



NOTICE – Items in this issue will be listed online weekly and printed monthly.

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

Exor NV

1 CM INC

Annual Report

Standardized Income Statement, Years Ended Aug. 31
(Can\$000):

	2024	2023	2022
Sales	35,341	35,341	842
Other Revenue	0	0	0
Revenue	35,341	35,341	842
Direct Expenses	27,733	27,733	1,270
Gross Profit	7,609	7,609	(428)
SG&A	5,870	5,870	1,693
D&A (OpEx)	1,013	1,013	583
Other OpEx	970	970	1,302
Indirect Expenses	7,853	7,853	3,579
Total Operating Expenses	35,586	35,586	4,849
Operating Income	(244)	(244)	(4,006)
Non-Op Net Interest Income	(1,270)	(1,270)	(1,742)
Non-Op Gains	953	953	753
Other Non-Op	0	0	0
Non-Op Income	(318)	(318)	(989)
EBT Continuing	(562)	(562)	(4,995)
Taxation (current)	427	427	...
Taxation (deferred)	(75)	(75)	...
Taxation	352	352	...
EAT Continuing	(914)	(914)	...
Min Ints.	...	...	214
Disc Ops	...	...	54
Net Income	(914)	(914)	(4,727)
EPS - Basic - Cont	(0.01)	(0.01)	(0.06)
EPS - Primary	(0.01)	(0.01)	(0.06)
EPS - Diluted - Cont.	(0.01)	(0.01)	(0.06)
EPS - Diluted	(0.01)	(0.01)	(0.06)
Shares (primary)	117,546	113,636	89,041
Shares (diluted)	117,546	113,636	89,041

Standardized Balance Sheet, Years Ended Aug. 31

	2024	2023
Cash	4,969	3,079
Cash & Equivalents	4,969	3,079
Cash, Equivs & STI	4,969	3,079
Receivables	407	113
Inventories	4,429	4,204
Prepayments (ST)	2,176	1,137
Other Current Assets	0	0
Current Assets	11,982	8,534
Net PPE	2,084	2,127
LT Investments	25	25
Intangibles Excl Goodwill	20,494	19,011
Intangibles	20,494	19,011
Other LT Assets	5,282	4,322
LT Assets	27,885	25,485
Total Assets	39,866	34,019
Accounts Payable	2,224	1,601
Accounts Payable & Accrued Expenses	2,224	1,601
Current Debt	2,172	1,899
Current Capital Lease Obligations	413	348

Current Debt and Capital

Leases	2,585	2,247
Other Current Liabilities	1,275	604
Current Liabilities	6,084	4,452
Long-Term Obligations	5,261	4,147
Deferred LT Liability		
Charges	796	825
Other LT Liabilities	0	0
LT Liabilities	6,057	4,972
Total Liabilities	12,141	9,424
Net Assets	27,726	24,595
Common Share Capital	65,946	60,946
Share Premium	...	3,000
Retained Earnings	(40,513)	(41,129)
Other Equity	2,293	1,778
Shareholders' Equity	27,726	24,595
Total Liabilities & Shareholders' Equity	39,866	34,019
Net Current Assets	5,898	4,082
Total Assets Less Current Liabilities	33,782	29,567
Shares Outstanding	117,737	114,404

Recent Dividends:

1. 1 CM Inc common.

No dividends paid.

Annual Dividends:

1. 1 CM Inc common.

No dividends paid.

AZINCOURT ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30
(Can\$000):

	2024	2023	2022
SG&A	1,389	2,394	2,991
Other OpEx	1,421	4,842	5,019
Indirect Expenses	2,810	7,236	8,010
Total Operating Expenses	2,810	7,236	8,010
Non-Op Net Interest Income	103	179	85
Other Non-Op	137	(94)	(1,725)
Non-Op Income	241	85	(1,640)
EBT Continuing	(2,570)	(7,151)	(9,649)
Net Income	(2,570)	(7,151)	(9,649)
EPS - Basic - Cont	(0.01)	(0.03)	(0.05)
EPS - Primary	(0.01)	(0.03)	(0.05)
EPS - Diluted - Cont.	(0.01)	(0.03)	(0.05)
EPS - Diluted	(0.01)	(0.03)	(0.05)
Shares (primary)	281,108	235,311	210,327
Shares (diluted)	281,108	235,311	210,327

Standardized Balance Sheet, Years Ended Sept. 30

	2024	2023
Cash & Equivalents	1,877	2,876
Short Term Investments	220	590
Cash, Equivs & STI	2,097	3,466
Receivables	43	38
Prepayments (ST)	89	117
Other Current Assets	0	0
Current Assets	2,229	3,621
LT Assets	4,915	4,543
Total Assets	7,144	8,164
Accounts Payable	364	314

Accounts Payable &

Accrued Expenses	364	314
Other Current Liabilities	27	0
Current Liabilities	392	314
Long-Term Obligations	0	0
Total Liabilities	392	314
Net Assets	6,753	7,850
Common Share Capital	28,159	27,217
Retained Earnings	(36,808)	(34,239)
Other Equity	15,401	14,872
Shareholders' Equity	6,753	7,850
Total Liabilities & Shareholders' Equity	7,144	8,164
Net Current Assets	1,837	3,307
Total Assets Less Current Liabilities	6,753	7,850
Shares Outstanding	298,494	241,752

Recent Dividends:

1. Azincourt Energy Corp common.

No dividends paid.

Annual Dividends:

1. Azincourt Energy Corp common.

No dividends paid.

BEXIMCO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30
(Tk000):

	2024	2023	2022
Revenue	27,981,536	68,818,896	75,078,765
Direct Expenses	21,119,681	52,001,023	51,338,236
Gross Profit	6,861,855	16,817,873	23,740,529
SG&A	1,533,384	1,522,369	1,630,955
Other OpEx	0	0	0
Indirect Expenses	1,533,384	1,522,369	1,630,955
Total Operating Expenses	22,653,066	53,523,393	52,969,192
Operating Income	5,328,470	15,295,503	22,109,574
Non-Op Income	(5,540,513)	(6,903,451)	(7,254,729)
EBT Continuing	(212,042)	8,392,052	14,854,844
Taxation	153,929	1,272,960	2,280,892
EAT Continuing	(365,971)	7,119,092	12,573,952
Min Ints.	7,180	(17,319)	(25,611)
Net Income	(358,791)	7,101,772	12,548,341
Dividends Per Share	...	1	3
EPS - Basic - Cont	(0.40)	7.95	14.36
EPS - Primary	(0.40)	7.95	14.36
EPS - Diluted - Cont.	(0.40)	7.95	14.36
EPS - Diluted	(0.40)	7.95	14.36
Shares (primary)	895,565	893,219	873,596
Shares (diluted)	895,565	893,219	873,596

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2024	2023
Cash & Equivalents	1,516,258	1,787,514
Cash, Equivs & STI	1,516,258	1,787,514
Receivables	67,494,576	62,127,931
Inventories	13,932,912	14,236,582
Other Current Assets	(0)	0
Current Assets	82,943,746	78,152,027
Net PPE	50,604,662	52,123,627
LT Investments	24,443,913	26,669,137
Other LT Assets	39,504,958	36,554,552
LT Assets	114,553,533	115,347,317
Total Assets	197,497,279	193,499,344

Accounts Payable	9,616,270	15,052,579	Current Debt	...	360	Stockholders' Equity	31,452	36,865
Accounts Payable & Accrued Expenses	9,616,270	15,052,579	Current Debt and Capital	...	360	Net Current Assets	564	185
Current Debt	31,091,719	13,726,362	Leases	...	360	Total Assets Less Current		
Current Debt and Capital			Other Current Liabilities	...	1,050	Liabilities	31,395	36,796
Leases	31,091,719	13,726,362	Current Liabilities	697	1,469	Shares Outstanding	21,032	21,032
Other Current Liabilities	3,306,123	2,499,709	Long-Term Obligations	4,020	4,020			
Current Liabilities	44,014,112	31,278,649	Other LT Liabilities	0	0			
Long-Term Obligations	38,748,347	45,841,394	LT Liabilities	4,020	4,020			
Deferred LT Liability			Total Liabilities	4,717	5,489			
Charges	1,252,767	1,329,386	Net Assets	22,984	23,253			
Other LT Liabilities	28,257,366	28,458,846	Common Share Capital	2,357	2,357			
Minorities (BS)	2,474,421	2,503,645	Share Premium	2,745	2,745			
LT Liabilities	68,258,480	75,629,627	Retained Earnings	17,707	17,976			
Total Liabilities	114,747,014	109,411,921	Other Equity	175	175			
Net Assets	82,750,266	84,087,423	Shareholders' Equity	22,984	23,253			
Common Share Capital	8,955,650	8,932,189	Total Liabilities & Stockholders' Equity	27,701	28,742			
Retained Earnings	35,851,460	37,106,193	Net Current Assets	10,366	10,654			
Other Equity	37,943,155	38,049,040	Total Assets Less Current					
Shareholders' Equity	82,750,266	84,087,423	Liabilities	27,004	27,273			
Total Liabilities & Stockholders' Equity	197,497,279	193,499,344	Shares Outstanding	11,784	11,784			
Net Current Assets	38,929,634	46,873,378						
Total Assets Less Current								
Liabilities	153,483,167	162,220,695						
Shares Outstanding	895,565	873,596						

Recent Dividends:

1. **Beximco Ltd ordinary.**
No dividends paid.

Annual Dividends:

1. **Beximco Ltd ordinary.**
No dividends paid.

CALEDONIAN TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2022	2021
Revenue	1,005	306	4,554
Direct Expenses	653	90	4,058
Gross Profit	352	216	496
SG&A	690	887	440
Other OpEx	433	492	(692)
Indirect Expenses	1,123	1,379	(252)
Total Operating Expenses	1,776	1,469	3,806
Operating Income	(771)	(1,163)	748
Non-Op Net Interest Income	(216)	(139)	(137)
Non-Op Gains	...	...	(151)
Other Non-Op	0	0	0
Non-Op Income	(216)	(139)	(288)
EBT Continuing	(987)	(1,302)	460
Net Income	(987)	(1,302)	460
EPS - Basic - Cont	(0.08)	(0.11)	0.04
EPS - Primary	(0.08)	(0.11)	0.04
EPS - Diluted - Cont	(0.08)	(0.11)	0.04
EPS - Diluted	(0.08)	(0.11)	0.04
Shares (primary)	11,784	11,784	11,784
Shares (diluted)	11,784	11,784	11,784

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2024	2022
Cash	1,841	...
Cash & Equivalents	1,841	1,317
Cash, Equivs & STI	1,841	1,317
Receivables	134	134
Inventories	9,088	...
Other Current Assets	0	10,672
Current Assets	11,063	12,123
Gross PPE	...	95
Accumulated Depreciation	...	(87)
Net PPE	6	8
LT Investments	1	1
Other LT Assets	16,631	16,610
LT Assets	16,638	16,619
Total Assets	27,701	28,742
Accounts Payable	...	59
Accounts Payable & Accrued Expenses	...	59

Recent Dividends:

1. **Caledonian Trust Plc ordinary.**
No dividends paid.

Annual Dividends:

1. **Caledonian Trust Plc ordinary.**
No dividends paid.

CATALYST MEDIA GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2023	2022
Sales	...	25	...
Other Revenue	...	0	...
Revenue	25	25	25
SG&A	185	179	138
Other OpEx	(15)	0	0
Indirect Expenses	170	179	138
Total Operating Expenses	170	179	138
Operating Income	(145)	(154)	(113)
Non-Op Net Interest Income	...	...	0
Other Non-Op	...	...	23,392
Non-Op Income	10	1,859	23,392
EBT Continuing	(135)	1,704	23,279
Taxation	(32)	(30)	(24)
EAT Continuing	(104)	1,734	23,303
Equity Earns	387	880	1,154
Net Income	283	2,615	24,457
Dividends Per Share	0.04	0.27	...
EPS - Basic - Cont	0.01	0.12	1.16
EPS - Primary	0.01	0.12	1.16
EPS - Diluted - Cont	0.01	0.12	1.16
EPS - Diluted	0.01	0.12	1.16
Shares (primary)	21,032	21,032	21,032
Shares (diluted)	21,032	21,032	21,032

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2024	2023
Cash	525	174
Cash & Equivalents	525	174
Cash, Equivs & STI	525	174
Receivables	95	79
Other Current Assets	0	0
Current Assets	620	253
LT Investments	30,831	36,612
Other LT Assets	0	0
LT Assets	30,831	36,612
Total Assets	31,452	36,865
Current Liabilities	57	68
Long-Term Obligations	0	0
Total Liabilities	57	68
Net Assets	31,395	36,796
Common Share Capital	2,103	2,103
Retained Earnings	28,581	33,982
Other Equity	711	711
Shareholders' Equity	31,395	36,796
Total Liabilities &		

Recent Dividends:

1. **Catalyst Media Group Plc American Depositary Receipts.**
No dividends paid.

2. **Catalyst Media Group Plc deferred.**
No dividends paid.

3. **Catalyst Media Group Plc ordinary.**
No dividends paid.

Annual Dividends:

1. **Catalyst Media Group Plc American Depositary Receipts.**
No dividends paid.

2. **Catalyst Media Group Plc deferred.**
No dividends paid.

3. **Catalyst Media Group Plc ordinary.**
No dividends paid.

CITIUS RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (€000):**

	2024	2023	2022
SG&A	143	444	231
RR&I	249	...	...
Other OpEx	0	0	29
Indirect Expenses	392	444	260
Total Operating Expenses	392	444	260
EBT Continuing	(392)	(444)	(260)
Net Income	(392)	(444)	(260)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	43,250	43,250	37,424
Shares (diluted)	43,250	43,250	37,424

Standardized Balance Sheet, Years Ended Apr. 30 (€000):

	2024	2023
Cash	34	155
Cash & Equivalents	34	155
Cash, Equivs & STI	34	155
Receivables	9	249
Other Current Assets	0	8
Current Assets	42	412
Total Assets	42	412
Current Liabilities	142	119
Long-Term Obligations	0	0
Total Liabilities	142	119
Net Assets	(99)	293
Common Share Capital	216	216
Share Premium	922	922
Retained Earnings	(1,255)	(863)
Other Equity	17	17
Shareholders' Equity	(99)	293
Total Liabilities & Stockholders' Equity	42	412
Net Current Assets	(99)	293
Total Assets Less Current		
Liabilities	(99)	293
Shares Outstanding	43,250	43,250

Recent Dividends:

1. **Citius Resources Plc ordinary.**
No dividends paid.

Annual Dividends:

1. **Citius Resources Plc ordinary.**
No dividends paid.

CORPORACION MEXICANA DE RESTAURANTES SAB DE CV (CMR)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2024	2023
Cash
Cash & Equivalents
Cash, Equivs & STI
Receivables
Other Current Assets
Current Assets
Gross PPE
Accumulated Depreciation
Net PPE
LT Investments
Other LT Assets
LT Assets
Total Assets
Accounts Payable
Accounts Payable & Accrued Expenses

Charges	195	Other LT Liabilities	306	919	Net Current Assets	(59,694)	(95)
Other LT Liabilities	1,583	LT Liabilities	306	919	Total Assets Less Current		
LT Liabilities	8,792	Total Liabilities	4,302	6,108	Liabilities	(4,085)	(95)
Total Liabilities	43,723	Net Assets	27,505	18,793	Shares Outstanding	81,640	0
Net Assets	74,286	Common Share Capital	51,748	42,771			
Common Share Capital	56,325	Share Premium	8,323	11,437			
Retained Earnings	16,426	Retained Earnings	(35,696)	(38,366)			
Treasury Stock	4,238	For Curr Trans (BS)	3,130	2,951			
Other Equity	5,773	Other Equity	0	0			
Shareholders' Equity	74,286	Shareholders' Equity	27,505	18,793			
Total Liabilities & Stockholders' Equity	118,009	Stockholders' Equity	31,807	24,901			
Net Current Assets	60,240	Net Current Assets	25,043	16,103			
Total Assets Less Current Liabilities	83,078	Liabilities	27,810	19,712			
Shares Outstanding	261,360	Shares Outstanding	27,398	24,670			

Recent Dividends:**1. CosmoSteel Holdings Ltd common.**

No dividends paid.

Annual Dividends:**1. CosmoSteel Holdings Ltd common.**

No dividends paid.

COVALON TECHNOLOGIES LTD.**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Can\$000):**

	2024	2023	2022
Sales	23,921	16,429	16,429
Other Revenue	2,675	1,717	1,717
Revenue	31,169	26,595	18,146
Direct Expenses	12,236	12,233	10,653
Gross Profit	18,933	14,362	7,494
SG&A	15,188	17,477	13,476
R&D (OpEx)	1,594	1,413	1,095
Other OpEx	0	0	2,065
Indirect Expenses	16,782	18,890	16,636
Total Operating Expenses	29,017	31,124	27,289
Operating Income	2,151	(4,529)	(9,142)
Non-Op Income	519	68	(112)
EBT Continuing	2,670	(4,461)	(9,254)
Disc Ops	...	...	(409)
Net Income	2,670	(4,461)	(9,663)
EPS - Basic - Cont	0.11	(0.18)	(0.38)
EPS - Primary	0.11	(0.18)	(0.38)
EPS - Diluted - Cont	0.11	(0.18)	(0.38)
EPS - Diluted	0.11	(0.18)	(0.38)
Shares (primary)	24,804	24,881	25,760
Shares (diluted)	24,957	24,881	25,760

Standardized Balance Sheet, Years Ended Sept. 30**(Can\$000):**

	2024	2023
Cash & Equivalents	16,747	8,795
Short Term Investments	265	...
Cash, Equivs & STI	17,012	8,795
Receivables	3,645	6,162
Inventories	7,696	5,945
Prepayments (ST)	686	390
Other Current Assets	0	0
Current Assets	29,039	21,291
Net PPE	1,011	1,243
Intangibles Excl Goodwill	1,440	1,791
Intangibles	1,440	1,791
LT Receivables	149	...
Other LT Assets	168	575
LT Assets	2,768	3,609
Total Assets	31,807	24,901
Accounts Payable	3,324	4,465
Accounts Payable & Accrued Expenses	3,324	4,465
Current Debt	0	0
Current Capital Lease Obligations	600	643
Current Debt and Capital Leases	600	643
Other Current Liabilities	72	81
Current Liabilities	3,996	5,189
Long-Term Obligations	0	0

Recent Dividends:**1. Covalon Technologies Ltd. common.**

No dividends paid.

Annual Dividends:**1. Covalon Technologies Ltd. common.**

No dividends paid.

CRITICAL METALS CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2024	2023
SG&A	3,583	...
D&A (OpEx)	26	...
RR&I	86,641	...
Other OpEx	20,562	...
Indirect Expenses	110,811	95
Total Operating Expenses	110,811	95
Non-Op Income	(36,676)	...
EBT Continuing	(147,487)	(95)
Equity Earns	(2)	...
Net Income	(147,489)	(95)
EPS - Basic - Cont	(1.81)	(951)
EPS - Primary	(1.81)	(951)
EPS - Diluted - Cont	(1.81)	(951)
EPS - Diluted	(1.81)	(951)
Shares (primary)	81,640	0
Shares (diluted)	81,640	0

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2024	2023
Cash & Equivalents	1,259	...
Cash, Equivs & STI	1,259	...
Receivables	838	3
Prepayments (ST)	1,645	...
Other Current Assets	0	0
Current Assets	3,742	3
Net PPE	1	...
LT Investments	5,343	...
Deferred LT Asset Charges	35,214	...
Other LT Assets	15,052	...
LT Assets	55,609	...
Total Assets	59,352	3
Accounts Payable	13,227	64
Accounts Payable & Accrued Expenses	13,227	64
Current Debt	0	...
Current Capital Lease	...	...
Obligations	10	...
Current Debt and Capital Leases	10	...
Related Parties (ST Liab)	...	35
Other Current Liabilities	50,200	0
Current Liabilities	63,437	98
Long-Term Obligations	0	0
Other LT Liabilities	15,024	...
LT Liabilities	15,024	...
Total Liabilities	78,460	98
Net Assets	(19,109)	(95)
Common Share Capital	97,243	...
Retained Earnings	(156,728)	(95)
Other Equity	40,377	0
Shareholders' Equity	(19,109)	(95)
Total Liabilities & Stockholders' Equity	59,352	3

Recent Dividends:**1. Critical Metals Corp ordinary.**

No dividends paid.

Annual Dividends:**1. Critical Metals Corp ordinary.**

No dividends paid.

DOLPHIN CAPITAL INVESTORS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2021	2020
Revenue	157	4,703	3,570
Direct Expenses	...	2,786	2,170
Gross Profit	...	1,917	1,400
SG&A	6,390	7,136	7,259
D&A (OpEx)	50	48	44
RR&I	...	1,023	(8,146)
Other OpEx	(19,926)	(410)	302
Indirect Expenses	(13,486)	7,797	(541)
Total Operating Expenses	(13,486)	10,583	1,629
Operating Income	13,643	(5,880)	1,941
Non-Op Net Interest Income	...	(1,796)	(649)
Non-Op For Curr Gains	...	(16)	(142)
Non-Op Gains	...	(18,342)	(16,305)
Other Non-Op	...	(1,182)	(31)
Non-Op Income	(874)	(21,336)	(17,127)
EBT Continuing	12,769	(27,216)	(15,186)
Taxation	2,365	(1,270)	(2,985)
EAT Continuing	10,404	(25,946)	(12,201)
Min Ints	(751)	(1,370)	(49)
Equity Earns	(5,857)	5,973	(8,892)
Disc Ops	(316)	...	...
Net Income	3,480	(21,343)	(21,142)
EPS - Basic - Cont	0.00	(0.02)	(0.02)
EPS - Primary	0.00	(0.02)	(0.02)
EPS - Diluted - Cont	0.00	(0.02)	(0.02)
EPS - Diluted	0.00	(0.02)	(0.02)
Shares (primary)	904,627	904,627	904,627
Shares (diluted)	904,627	904,627	904,627
Taxation (Cum)	...	...	(2,985)
Min Ints (Cum)	...	...	(49)
EPS - Primary (Cum)	...	...	(0.02)
EPS - Diluted (Cum)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash	1,008	...
Cash & Equivalents	1,008	4,575
Short Term Investments	56,516	56,615
Cash, Equivs & STI	57,524	61,190
Receivables	4,008	1,080
Assets Held for Sale (ST)	21,000	...
Other Current Assets	0	12
Current Assets	82,532	62,282
Gross PPE	...	26,539
Accumulated Depreciation	...	(17,470)
Net PPE	27,647	9,069
LT Investments	42,694	65,555
Other LT Assets	27,918	52,188
LT Assets	98,259	126,812
Total Assets	180,791	189,094
Accounts Payable	...	(20,089)
Accounts Payable & Accrued Expenses	...	(20,089)
Current Debt	7,049	4,743
Current Capital Lease Obligations	88	...
Current Debt and Capital Leases	7,137	4,743
Other Current Liabilities	13,911	26,257

Current Liabilities	21,048	10,911
Long-Term Obligations	14,425	20,125
Deferred LT Liability		
Charges	7,736	6,609
Other LT Liabilities	19,509	23,420
Minorities (BS)	2,555	8,942
LT Liabilities	41,670	50,154
Total Liabilities	65,273	70,007
Net Assets	115,518	119,087
Common Share Capital	9,046	9,046
Share Premium	569,847	569,847
Retained Earnings	(463,834)	(460,390)
Other Equity	459	584
Shareholders' Equity	115,518	119,087
Total Liabilities & Stockholders' Equity	180,791	189,094
Net Current Assets	61,484	51,371
Total Assets Less Current Liabilities	159,743	178,183
Shares Outstanding	904,627	904,627

Recent Dividends:**1. Dolphin Capital Investors Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Dolphin Capital Investors Ltd ordinary.**

No dividends paid.

EDGEMONT GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(Can\$000):

	2024	2023	2022
SG&A	137	157	507
Other OpEx	44	19	31
Indirect Expenses	182	176	538
Total Operating Expenses	182	176	538
Non-Op Net Interest Income	30	28	9
Other Non-Op	0	0	23
Non-Op Income	30	28	32
EBT Continuing	(152)	(148)	(506)
Net Income	(152)	(148)	(506)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	17,088	15,516	26,422
Shares (diluted)	17,088	15,516	26,422

Standardized Balance Sheet, Years Ended Oct. 31

(Can\$000):

	2024	2023	2022
Cash	796	903	903
Cash & Equivalents	796	903	903
Cash, Equivs & STI	796	903	903
Receivables	1	1	1
Prepayments (ST)	2	3	3
Other Current Assets	0	0	0
Current Assets	800	908	908
LT Receivables	16	16	16
Other LT Assets	1,451	1,448	1,448
LT Assets	1,467	1,464	1,464
Total Assets	2,267	2,372	2,372
Accounts Payable	22	19	19
Accounts Payable & Accrued Expenses	22	19	19
Other Current Liabilities	0	0	0
Current Liabilities	22	19	19
Long-Term Obligations	0	0	0
Total Liabilities	22	19	19
Net Assets	2,245	2,353	2,353
Common Share Capital	3,248	3,248	3,248
Retained Earnings	(1,443)	(1,292)	(1,292)
Other Equity	440	396	396
Shareholders' Equity	2,245	2,353	2,353
Total Liabilities & Stockholders' Equity	2,267	2,372	2,372
Net Current Assets	778	889	889
Total Assets Less Current			

Liabilities	2,245	2,353
Shares Outstanding	17,088	17,088

Recent Dividends:**1. Edgemont Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Edgemont Gold Corp common.**

No dividends paid.

ESSENSYS PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(€000):

	2024	2023	2022
Revenue	24,131	25,254	23,298
Direct Expenses	10,393	10,347	9,190
Gross Profit	13,738	14,907	14,108
SG&A	19,051	26,176	24,399
RR&I	515	3,647	...
Other OpEx	(448)	597	741
Indirect Expenses	19,118	30,420	25,140
Total Operating Expenses	29,511	40,767	34,330
Operating Income	(5,380)	(15,513)	(11,032)
Non-Op Net Interest Income	(112)	52	(53)
Other Non-Op	0	0	0
Non-Op Income	(112)	52	(53)
EBT Continuing	(5,492)	(15,461)	(11,085)
Taxation	(2,183)	245	(286)
EAT Continuing	(3,309)	(15,706)	(10,799)
Net Income	(3,309)	(15,706)	(10,799)
EPS - Basic - Cont	(0.05)	(0.24)	(0.17)
EPS - Primary	(0.05)	(0.24)	(0.17)
EPS -Diluted - Cont	(0.05)	(0.24)	(0.17)
EPS - Diluted	(0.05)	(0.24)	(0.17)
Shares (primary)	64,678	64,407	64,385
Shares (diluted)	64,678	64,407	64,385

Standardized Balance Sheet, Years Ended Jul. 31 (€000):

	2024	2023
Cash	3,101	7,862
Cash & Equivalents	3,101	7,862
Cash, Equivs & STI	3,101	7,862
Receivables	7,143	4,617
Inventories	888	2,260
Other Current Assets	0	0
Current Assets	11,132	14,739
Net PPE	847	1,577
Intangibles Excl Goodwill	9,426	10,059
Intangibles	9,426	10,059
Other LT Assets	1,319	1,140
LT Assets	11,592	12,776
Total Assets	22,724	27,515
Current Debt	0	0
Current Capital Lease Obligations	1,008	1,264
Current Debt and Capital Leases	1,008	1,264
Other Current Liabilities	4,520	5,364
Current Liabilities	5,528	6,628
Long-Term Obligations	0	0
Other LT Liabilities	432	307
LT Liabilities	432	307
Total Liabilities	5,960	6,935
Net Assets	16,764	20,580
Common Share Capital	162	162
Share Premium	51,660	51,660
Retained Earnings	(35,086)	(34,652)
Other Equity	28	3,410
Shareholders' Equity	16,764	20,580
Total Liabilities & Stockholders' Equity	22,724	27,515
Net Current Assets	5,604	8,111
Total Assets Less Current Liabilities	17,196	20,887
Shares Outstanding	64,700	64,649

Recent Dividends:**1. essensys PLC ordinary.**

No dividends paid.

Annual Dividends:**1. essensys PLC ordinary.**

No dividends paid.

EXOR NV

History: Incorporated in the Netherlands on Sept. 30, 2015. Present name adopted on Dec. 11, 2016. In 2016, EXOR S.p.A. merged with and into its Dutch subsidiary EXOR Holding N.V. The resulting company was renamed EXOR N.V., the holding company of the group.

On May 2, 2019, FCA sold its automotive components business, Magneti Marelli S.p.A., to CK Holdings Co., Ltd. In connection with the closing, FCA received cash consideration of approximately Euro5.8 billion and approved an extraordinary cash distribution to its shareholders of Euro2 billion (of which Euro584 million to EXOR).

On Sept. 3, 2019, Co. announced the CNH "Transform 2 Win" plan that includes the spin-off by early 2021 of CNH Industrial's 'On-Highway' assets (commercial vehicles and powertrain segments), to be listed alongside the Group's 'Off-Highway' assets (agriculture, construction and specialty segments), resulting in two businesses.

On Dec. 2019, Co. paid Euro191.3 million to subscribe its portion of Juventus's share capital increase, equal to 63.77%.

On Dec. 18, 2019 Groupe PSA and Fiat Chrysler Automobiles signed a binding Combination Agreement providing for a merger of their businesses (50% by Groupe PSA and a 50% by FCA).

At closing, Groupe PSA shareholders will receive 1.742 shares of the new combined company for each share of Groupe PSA, while FCA shareholders will have 1 share of the new combined company for each share of FCA.

The completion of the proposed combination is expected to take place in 12-15 months from the announcement of the Combination Agreement, subject to customary closing conditions, including approval by both companies' shareholders at their respective extraordinary general meetings and the satisfaction of antitrust and other regulatory requirements.

On Apr. 23, 2020, Co. acquired from CIR S.p.A. - Compagnie Industriali Riunite ("CIR") the controlling stake in GEDI Gruppo Editoriale S.p.A., equal to 43.78% of its total share capital, at a sale price of Euro0.46 per share, for a total amount of Euro102.4 million.

In the second half of 2022, Co. closed the transaction for the acquisition of the 44.67% interest in Lifenet S.r.l. for a total consideration of Euro71 million.

In the second half of 2022, Co. invested Euro40 million to acquire a 12.28% interest in Casavo Management S.p.A.

Effective 1 Jan. 2022, the Commercial and Specialty Vehicles, Powertrain and related Financial Services businesses of Co.'s subsidiary, CNH Industrial N.V. ("CNH Industrial") were separated from CNH Industrial. Iveco Group N.V. ("Iveco Group") (the vehicle housing the aforementioned businesses as the Iveco Group business) became a public-listed company independent from CNH Industrial and, from 3 Jan. 2022, its common shares are traded on Euronext Milan. Each holder of common shares in the share capital of CNH Industrial received one common share of Iveco Group for every five CNH Industrial common shares held. Co., which continued to be the shareholder of reference in both entities following completion of the spin-off process, holding 366,927,900 CNH Industrial common shares, received 73,385,580 Iveco Group common shares (a 27.06% stake) and the same number of special voting shares.

On May 16, 2022, Co. through its subsidiary, CNH Industrial N.V., acquired Specialty Enterprises LLC for a total consideration of approximately US\$50 million.

On July 12, 2022 Co. completed the sale of PartnerRe Group to Covéa for a total consideration of Euro8.6 billion and a gain on disposal of Euro2.4 billion.

On July 29, 2022, Co. paid an initial amount of Euro278 million, a 3.57% shareholding in Institut Mérieux S.A.S. ("Institut Mérieux"), corresponding to one third of the Euro833 million total investment, by way of a reserved capital increase. The remaining amount is to be contributed based on Institut Mérieux's needs and as new investment opportunities are identified, expected within the following 12 months.

In the first quarter of 2023, Co. acquired DV ROBOTICS Limited for a total consideration of €36.3 million (Euro41 million).

In Mar. 2023, Co., through its subsidiary, CNH Industrial N.V., acquired the remaining 89.5% of Augmenta Holding SAS for cash consideration of approximately US\$80 million and a deferred payment of \$10 million.

In Mar. 2023, Co., through its subsidiary, CNH Industrial N.V., acquired a controlling interest in Bennamann Ltd by purchasing an additional 34.4% interest through cash consideration of approximately US\$51 million.

On Oct. 12, 2023, Co., through its subsidiary, CNH Industrial N.V., purchased Hemisphere GNSS for a total consideration of US\$181 million.

Business Summary: Exor is a diversified investment holding company based in the Netherlands. Co. operates through CNH Industrial N.V. and its subsidiaries in agricultural equipment and construction equipment, trucks, commercial vehicles, buses, and specialty vehicles, as well as powertrain applications; Iveco Group N.V. and its subsidiaries in commercial vehicles; Ferrari N.V. and its subsidiaries in luxury performance sports cars; Juventus Football Club S.p.A. and its subsidiaries in the professional football sector; and GEDI Gruppo Editoriale S.p.A. and its subsidiaries in the media sector.

Property: Co. maintains its registered office in Amsterdam, the Netherlands.

Operating Subsidiaries

(wholly owned unless otherwise noted)

CNH Industrial N.V. (28.42%)
 Ferrari N.V. (24.63%)
 Iveco Group N.V. (27.67%)
 Juventus Football Club S.p.A. (Italy) (63.77%)
 GEDI Gruppo Editoriale S.p.A. (Italy) (89.62%)
 Exor Seeds LP (United States) (87.8%)
 Exor Ventures LP (United States) (98.5%)
 Shang Xia Trading LTD (China (Peoples Rep. Of)) (82.3%)
 Lingotto Investment Management LLP (United Kingdom)

Other Entities

Exor Nederland N.V.
 Exor S.A. (Luxembourg)
 Exor Investments Limited (United Kingdom)
 Exor SN LLC (United States)
 Ancom USA Inc. (United States)

Investments In Associates

(wholly owned unless otherwise noted)

Stellantis N.V. (14.29%)
 Christian Louboutin S.A.S. (24%)
 The Economist Newspaper Limited (43.4%)
 Institut Mérieux S.A.S. (3.57%)
 CNH Capital Europe S.a.s (49.9%)
 Welltec International ApS (47.61%)
 Tag Holding S.A.S. (34.85%)
 Lifenet S.r.l. (44.67%)
 Casavo Management S.p.A. (18.68%)

Investments In Joint Ventures

(wholly owned unless otherwise noted)

Turk Traktor Ve Ziraat Makinaleri A.S. (37.5%)
 New Holland HFT Japan Inc. (50%)
 Nuo S.p.A. (50%)
 CNH de Mexico SA de CV (50%)

Officers

John Elkann, Chief Executive Officer

Directors

Nitin Nohria, Chairman; Senior Non-Executive Director
 John Elkann, Executive Director
 Tiberio Ruy Brandolini d'Adda, Non-Independent Non-Executive Director
 Ginevra Elkann, Non-Independent Non-Executive Director
 Alessandro Nasi, Vice-Chairman; Non-Independent Non-Executive Director
 Melissa Bethell, Independent Non-Executive Director
 Marc J. Bolland, Independent Non-Executive Director
 Laurence Debroux, Independent Non-Executive Director
 Sandra Dembeck, Independent Non-Executive Director
 Axel Dumas, Independent Non-Executive Director

Auditors: Deloitte Accountants B.V.

Annual Meeting: In May

Shareholder Relations: Maite Labairu Trenchs, Institutional Investors & Financial Analysts Relations **Tel:** 31 20 240 2 222

No. of Stockholders: May 20, 2020, 21,205

No. of Employees: Dec. 31, 2023, 23

Address: Gustav Mahlerplein 25, Amsterdam, North Holland 1082 MS, Netherlands

Tel: 31 20 240 2 220

Fax: 31 20 240 2 738

Web: www.exor.com

Consolidated Income Statement, Years Ended Dec. 31 (Eu Millions):				Net earnings (loss) per share - basic		
	2023	2022	2021	Eu18.72	Eu18.55	Eu7.80
Net revenues	44,742	41,844	...			
Net revenues	...	...	33,617			
Cost of Sales	(33,434)	(32,339)	...	Eu18.38	Eu12.55	Eu7.40
Cost of sales	...	...	(25,979)			
Selling, general & administrative expenses	(3,515)	(3,310)	(2,673)			
Research & development costs	(2,473)	(2,088)	(1,823)	Eu0.00	Eu6.00	Eu0.38
Other income (expenses), net	(442)	(156)	(378)	Eu18.38	Eu18.55	Eu7.79
Result from investments	...	...	2,057	0.46	0.44	0.43
Interest & other financial income	...	...	50			
Financial services income	...	...	685			
Total financial income	...	...	735			
Interest expenses & other financial expenses	...	...	(662)			
Write-downs & losses on financial assets & securities	...	...	(42)			
Net interest expenses on employee benefits provisions	...	...	(7)			
Total interest & other financial expenses	...	...	(711)			
Net expenses from derivative financial instruments & exchange rate differences	...	...	167			
Total financial expenses	...	...	(544)			
Net financial income (expenses)	...	...	(169)			
Profit (loss) before taxes	7,872	5,896	4,653			
Tax expense	(1,095)	(1,060)	(1,302)			
Profit (loss) from continuing operations	6,777	4,836	3,350			
Profit (loss) from discontinued operations, net of tax	...	1,367	104			
Profit (loss) for the period	6,777	6,203	3,454			
Profit attributable to owners of the parent	4,194	4,227	1,717			
Profit attributable to non-controlling interests	2,583	1,976	1,737			
Weighted average ordinary shares outstanding - basic	224	228	220			
Weighted average ordinary shares outstanding - diluted	228	228	220			
Year end shares outstanding	341	353	232			
Earnings (loss) per share from continuing operations - basic	Eu18.72	Eu12.55	Eu7.41			
Earnings (loss) per share from discontinued operations - basic	Eu0.00	Eu6.00	Eu0.39			
				Consolidated Balance Sheet, Years Ended Dec. 31 (Eu Millions):		
				2023	2022	
				9,887	9,293	
				7,061	6,539	
				8,805	8,031	
				59	2	
				8,678	11,577	
				28,848	23,606	
				1,299	1,209	
				603	660	
				864	749	
				9,369	15,893	
				14,968	...	
				1,671	1,258	
				1,358	1,478	
				44,917	35,121	
				200	170	
				1,109	3,234	
				49,803	48,576	
				94,779	83,699	
				23,268	20,627	
				23,268	20,627	
				9,864	9,043	
				33,132	29,670	
				1,321	1,305	
				5,035	4,045	
				271	361	
				7,930	7,888	
				871	587	
				5,943	5,872	
				58	1	
				40,218	33,970	
				61,647	54,029	
				94,779	83,699	
				Debt: Dec. 31, 2023, Euro39,200,971 (including current portion of Euro16,583,000,000 & excluding hedging effect and amortized cost valuation of Euro16,000,000) comprised of:		
				(1) Euro15,633,000,000 assets-backed financing.		
				(2) Euro503,162,000 note, bearing fixed interest at 2.5%, due Oct. 8, 2024		
				(3) Euro104,536,000 note, bearing fixed interest at 5.25%, due Jan. 31, 2025.		
				(4) Euro450,651,000 note, bearing fixed interest at 2.875%, due Dec. 22, 2025.		
				(5) Euro154,448,000 note, bearing fixed interest at 4.398%, due May 20, 2026.		

□ As reported by the Company; □ As is

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2024	2023
Cash	23	270
Cash & Equivalents	23	270
Cash, Equivs & STI	23	270
Receivables	363	645
Other Current Assets	0	0
Current Assets	387	915
Net PPE	0	15
Goodwill	311	495
Intangibles Excl Goodwill	...	415
Intangibles	311	910
Other LT Assets	0	0
LT Assets	311	925
Total Assets	698	1,840
Current Liabilities	333	1,299
Long-Term Obligations	0	0
Deferred LT Liability	...	72
Charges	...	18
Other LT Liabilities	...	0
Minorities (BS)	...	90
LT Liabilities	...	90
Total Liabilities	333	1,389
Net Assets	365	451
Common Share Capital	2,724	2,649
Share Premium	55,661	55,368
Retained Earnings	(58,419)	(57,990)
Accum Other Comp Inc	(13)	...
Other Equity	412	424
Shareholders' Equity	365	451
Total Liabilities & Stockholders' Equity	698	1,840
Net Current Assets	54	(384)
Total Assets Less Current Liabilities	365	541
Shares Outstanding	3,399,030	2,649,030

Recent Dividends:**1. Gfinity PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Gfinity PLC ordinary.**

No dividends paid.

GLOBAL MOFY METAVERSE LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2024	2023	2022
Sales	41,361	...	...
Other Revenue	...	26,890	17,188
Revenue	41,361	26,890	17,188
Direct Expenses	20,557	12,358	13,073
Gross Profit	20,804	14,532	4,116
SG&A	6,532	3,341	1,195
R&D (OpEx)	7,449	3,546	3,208
Other OpEx	0	0	0
Indirect Expenses	13,981	6,887	4,403
Total Operating Expenses	34,538	19,245	17,476
Operating Income	6,823	7,645	(287)
Non-Op Net Interest Income	13	(85)	(32)
Non-Op Gains	6,827	...	...
Other Non-Op	(679)	89	54
Non-Op Income	6,161	4	22
EBT Continuing	12,985	7,649	(265)
Taxation (current)	847	...	...
Taxation	847	1,098	...
Min Ints	(0)	(1)	2
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	12,137	6,552	(267)
Pref Divs & Similar	0	0	0
Net Income to Common	12,137	6,552	(267)
EPS - Basic - Cont	6.37	3.90	(0.15)
EPS - Primary	6.37	3.90	(0.15)
EPS - Diluted - Cont	6.37	3.90	(0.15)
EPS - Diluted	6.37	3.90	(0.15)

Shares (primary)	1,799	1,668	1,563
Shares (diluted)	1,799	1,668	1,563

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023
Cash	8,069	10,438
Cash & Equivalents	8,069	10,438
Short Term Investments	...	780
Cash, Equivs & STI	8,069	11,218
Receivables	1,274	3,574
Prepayments (ST)	5,736	507
Other Current Assets	3,968	2,594
Current Assets	19,047	17,893
Net PPE	13	34
LT Investments	285	...
Intangibles Excl Goodwill	38,796	6,506
Intangibles	38,796	6,506
Prepayments (LT)	128	263
LT Receivables	...	448
Other LT Assets	923	1,976
LT Assets	40,145	9,226
Total Assets	59,192	27,119
Accounts Payable	1,213	531
Accrued Exps	2,589	555
Accounts Payable & Accrued Expenses	3,802	1,087
Current Debt	5,421	2,443
Current Debt and Capital Leases	5,421	2,443
Related Parties (ST Liab)	50	23
Other Current Liabilities	4,108	2,194
Current Liabilities	13,382	5,746
Other LT Liabilities	309	557
Minorities (BS)	(146)	(141)
LT Liabilities	162	416
Total Liabilities	13,544	6,162
Net Assets	45,648	20,957
Common Share Capital	0	0
Share Premium	27,797	16,035
Retained Earnings	15,737	5,158
Accum Other Comp Inc	187	(604)
Other Equity	1,927	368
Shareholders' Equity	45,648	20,957
Total Liabilities & Stockholders' Equity	59,192	27,119
Net Current Assets	5,665	12,147
Total Assets Less Current Liabilities	45,810	21,374
Shares Outstanding	2,258	1,728

Recent Dividends:**1. Global Mofy Metaverse Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Global Mofy Metaverse Ltd ordinary.**

No dividends paid.

HATTON NATIONAL BANK PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SLRs000):**

	2023	2022	2021
Interest Income	304,578,112	220,581,307	107,407,723
Non-Interest Income	31,425,099	49,308,547	27,941,961
Revenue	337,143,980	270,221,827	135,642,521
Interest Expense	186,503,550	109,014,763	50,945,355
Net Interest Bef Provs	118,074,562	111,566,544	56,462,368
Provision for Losses	42,523,930	91,735,672	19,534,309
Net Interest Aft Provs	75,550,632	19,830,872	36,928,059
Employee Costs (NonInt)	20,934,258	18,490,530	13,676,004
EBT Continuing	35,766,554	14,065,185	22,564,580
Taxation	13,611,684	(1,327,978)	2,969,222
EAT Continuing	22,154,870	15,393,163	19,595,358
Min Ints	(835,700)	(419,663)	(1,059,480)
Equity Earnings	1,140,769	331,973	292,837
Net Income	22,770,791	15,328,572	19,024,882
Dividends Per Share	7.82	...	12.76
EPS - Basic - Cont	40.68	28.62	36.18

EPS - Primary	40.68	28.62	36.18
EPS - Diluted - Cont	40.68	28.62	36.18
EPS - Diluted	40.68	28.62	36.18
Shares (primary)	559,738	535,555	525,905
Shares (diluted)	559,738	535,555	525,905

Standardized Balance Sheet, Years Ended Dec. 31 (SLRs000):

	2023	2022
Cash & Equivalents	147,829,650	171,146,085
Net PPE	50,164,957	49,616,338
Intangibles Excl Goodwill	2,009,896	1,771,092
Intangibles	2,009,896	1,771,092
Loan Portfolio	988,601,197	1,014,518,939
Net Loans & Leases	988,601,197	1,014,518,939
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	1,830,461	1,380,579
Other Assets	856,604,249	559,842,118
Total Assets	2,047,040,410	1,798,275,151
Total Deposits	1,618,173,267	1,449,283,699
Minorities (BS)	7,316,735	6,795,096
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	61,793,694	6,540,014
Debt & Lease Obligations	47,837,108	62,092,007
Other Liabilities	154,833,403	159,159,608
Total Liabilities	1,834,800,364	1,614,983,321
Net Assets	212,240,046	183,291,830
Common Share Capital	40,955,116	38,679,005
Retained Earnings	68,251,694	50,247,360
Other Equity	103,033,236	94,365,465
Shareholders' Equity	212,240,046	183,291,830
Total Liabilities & Stockholders' Equity	2,047,040,410	1,798,275,151
Shares Outstanding	559,738	535,555

Recent Dividends:**1. Hatton National Bank plc non-voting ordinary.**

No dividends paid.

2. Hatton National Bank plc ordinary.

No dividends paid.

Annual Dividends:**1. Hatton National Bank plc non-voting ordinary.**

No dividends paid.

2. Hatton National Bank plc ordinary.

No dividends paid.

INCOME & GROWTH VCT PLC (THE)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2024	2022	2021
Revenue	4,430	(8,029)	45,591
Net Income	995	(11,204)	41,856
Dividends Per Share	0.06	0.04	0.05
EPS - Basic - Cont	0.01	(0.09)	0.35
EPS - Primary	0.01	(0.09)	0.35
EPS - Diluted - Cont	0.01	(0.09)	0.35
EPS - Diluted	0.01	(0.09)	0.35
Revenue (Cumu)	...	...	45,591
EPS - Primary (Cumu)	...	...	0.35
EPS - Diluted (Cumu)	...	...	0.35

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2022
Cash & Equivalents	983	1,209
Total Assets	189,109	108,728
Accrued Exps	...	196
Total Liabilities	413	312
Net Assets	188,696	108,415
Common Share Capital	2,661	1,295
Share Premium	82,128	24,765
Retained Earnings	12,382	13,435
Other Equity	91,525	68,921
Shareholders' Equity	188,696	108,415
Total Liabilities & Stockholders' Equity	...	...

LT Liabilities	8,948	11,235
Total Liabilities	13,601	15,356
Net Assets	(12,587)	(14,390)
Common Share Capital	47,013	47,013
Retained Earnings	(60,987)	(64,076)
Other Equity	1,386	2,674
Shareholders' Equity	(12,587)	(14,390)
Total Liabilities & Shareholders' Equity	1,013	966
Net Current Assets	(4,418)	(3,661)
Total Assets Less Current Liabilities	(3,639)	(3,155)
Shares Outstanding	548,638	548,638

Recent Dividends:**1. M8 Sustainable Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. M8 Sustainable Ltd ordinary.**

No dividends paid.

ONEAPEX LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(\$'000):**

	2024	2023	2022
Sales	...	...	929
Other Revenue	...	...	0
Revenue	77,798	1,033	929
SG&A	2,793	1,830	1,742
D&A (OpEx)	101	101	98
Other OpEx	58,111	439	(671)
Indirect Expenses	61,006	2,370	1,169
Total Operating Expenses	61,006	2,370	1,169
Operating Income	16,792	(1,337)	(240)
Non-Op Income	(24)	(40)	(313)
EBT Continuing	16,769	(1,377)	(553)
Taxation	2,458	11	8
EAT Continuing	14,311	(1,388)	(561)
Min Ints.	(7,289)	240	355
Equity Earns	791	557	223
Net Income	7,813	(591)	17
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.09	(0.01)	0.00
EPS - Primary	0.09	(0.01)	0.00
EPS -Diluted - Cont	0.09	(0.01)	0.00
EPS - Diluted	0.09	(0.01)	0.00
Shares (primary)	84,498	84,498	84,498
Shares (diluted)	84,498	84,498	84,498

Standardized Balance Sheet, Years Ended Sept. 30 (\$'000):

	2024	2023
Cash	14,314	6,795
Cash & Equivalents	14,314	6,795
Cash, Equivs & STI	14,314	6,795
Receivables	8,056	2,599
Inventories	2,519	53,586
Other Current Assets	0	0
Current Assets	24,889	62,980
Net PPE	97	191
LT Investments	...	3,004
Other LT Assets	0	0
LT Assets	97	3,194
Total Assets	24,986	66,174
Current Debt	0	11,877
Current Capital Lease Obligations	18	61
Current Debt and Capital Leases	18	11,938
Other Current Liabilities	4,280	37,250
Current Liabilities	4,298	49,188
Long-Term Obligations	0	4,621
Other LT Liabilities	3	32
Minorities (BS)	3,820	3,281
LT Liabilities	3	4,653
Total Liabilities	8,122	57,123
Net Assets	16,865	9,051
Common Share Capital	13,292	13,292
Retained Earnings	3,573	(4,241)
Other Equity	0	0

Shareholders' Equity	16,865	9,051
Total Liabilities & Shareholders' Equity	24,986	66,174
Net Current Assets	20,591	13,791
Total Assets Less Current Liabilities	20,688	16,986
Shares Outstanding	84,498	84,498

Recent Dividends:**1. OneApex Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. OneApex Ltd ordinary.**

No dividends paid.

OXFORD CANNABINOID TECHNOLOGIES HOLDINGS**PLC****Annual Report****Standardized Income Statement, Years Ended (£000):**

	06/30/24	04/30/22	05/31/21
Direct Expenses	1,306	2,891	445
SG&A	2,748	2,320	1,519
RR&I	78	...	...
Other OpEx	0	292	1,382
Indirect Expenses	2,826	2,612	2,901
Total Operating Expenses	4,132	5,503	3,346
Non-Op Income	(73)	...	(21)
EBT Continuing	(4,205)	(5,503)	(3,367)
Taxation	(379)	(791)	(139)
EAT Continuing	(3,826)	(4,712)	(3,228)
Net Income	(3,826)	(4,712)	(3,228)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	1,006,130	960,416	640,379
Shares (diluted)	1,006,130	960,416	640,379

Standardized Balance Sheet, Years Ended (£000):

	06/30/24	04/30/22
Cash	798	...
Cash & Equivalents	798	9,166
Cash, Equivs & STI	798	9,166
Receivables	413	2,607
Other Current Assets	0	0
Current Assets	1,211	11,772
Intangibles	...	46
Other LT Assets	...	0
LT Assets	...	46
Total Assets	1,211	11,818
Accounts Payable	...	1,798
Accounts Payable & Accrued Expenses	...	1,798
Other Current Liabilities	...	227
Current Liabilities	408	2,025
Long-Term Obligations	0	0
Total Liabilities	408	2,025
Net Assets	803	9,793
Common Share Capital	1,088	9,604
Share Premium	12,389	11,877
Retained Earnings	(23,553)	(13,782)
Other Equity	10,879	2,093
Shareholders' Equity	803	9,793
Total Liabilities & Shareholders' Equity	1,211	11,818
Net Current Assets	803	9,747
Total Assets Less Current Liabilities	803	9,793
Shares Outstanding	1,088,416	960,416

Recent Dividends:**1. Oxford Cannabinoid Technologies Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Oxford Cannabinoid Technologies Holdings Plc ordinary.**

No dividends paid.

QATAR NATIONAL BANK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2024	2023	2022
Interest Income	125,322,712	97,133,328	59,671,733
Non-Interest Income	7,751,207	8,000,234	5,650,502
Revenue	133,693,705	105,779,946	65,866,434
Interest Expense	92,503,393	66,716,288	30,807,135
Net Interest Bef Provs	32,819,319	30,417,040	28,864,598
Provision for Losses	8,134,654	8,691,980	8,785,090
Net Interest Aft Provs	24,684,665	21,725,060	20,079,508
Restruct & Impairment	301,349	961,132	358,818
Employee Costs (NonInt)	4,896,473	4,108,382	3,643,564
EBT Continuing	19,140,922	16,912,381	16,589,713
Taxation	2,824,076	2,296,519	2,719,245
EAT Continuing	16,316,846	14,615,862	13,870,468
Min Ints.	(225,560)	(153,963)	(100,407)
Equity Earns	619,786	646,384	544,199
Net Income	15,566,882	14,361,337	13,265,943
Pref Divs & Similar	1,150,000	1,150,000	1,082,917
Net Income to Common	14,416,882	13,211,337	12,183,026
Dividends Per Share	0.70	0.65	0.60
EPS - Basic - Cont	1.69	1.55	1.44
EPS - Primary	1.69	1.55	1.44
EPS -Diluted - Cont	1.69	1.55	1.44
EPS - Diluted	1.69	1.55	1.44
Shares (primary)	9,232,069	9,236,429	9,236,429
Shares (diluted)	9,232,069	9,236,429	9,236,429
Provision for Losses (Cum)	...	8,691,980	...
Depn & Amortn (Cum)	...	792,619,000	...
Employee Costs (NonInt) (Cum)	...	4,108,382,000	...
Taxation (Cum)	...	2,296,519	...
Min Ints (Cum)	...	(153,963)	...
EPS - Primary (Cum)	...	1.55	...
EPS - Diluted (Cum)	...	1.55	...

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2024	2023
Cash & Equivalents	180,509,125	174,297,285
Net PPE	7,655,238	6,713,427
Intangibles Excl Goodwill	2,072,464	2,642,601
Intangibles	2,072,464	2,642,601
Loan Portfolio	910,757,751	852,987,250
Net Loans & Leases	910,757,751	852,987,250
Other Assets	196,922,052	194,344,450
Total Assets	1,297,916,630	1,230,985,013
Total Deposits	1,058,212,650	1,014,097,678
Minorities (BS)	1,239,901	1,108,458
Debt & Lease Obligations	73,515,753	65,688,940
Other Liabilities	127,158,835	107,788,699
Total Liabilities	1,185,371,485	1,121,886,377
Net Assets	112,545,145	109,098,636
Common Share Capital	9,236,429	9,236,429
Retained Earnings	78,179,864	73,102,343
Treasury Stock	660,730	...
For Curr Trans (BS)	(30,217,047)	(29,157,890)
Other Equity	56,006,629	55,917,754
Shareholders' Equity	112,545,145	109,098,636
Total Liabilities & Shareholders' Equity	1,297,916,630	1,230,985,013
Shares Outstanding	9,198,099	9,236,429

Recent Dividends:**1. Qatar National Bank ordinary.**

No dividends paid.

Annual Dividends:**1. Qatar National Bank ordinary.**

No dividends paid.

QNB ALAHLI BANK (S.A.E)

Total Operating Expenses	1,449,000	1,890,000	1,618,000
Operating Income	187,000	250,000	321,000
Non-Op Net Interest Income	...	(4,000)	(7,000)
Other Non-Op	...	0	0
Non-Op Income	(2,000)	(4,000)	(7,000)
EBT Continuing	185,000	246,000	314,000
Taxation	54,000	49,000	60,000
EAT Continuing	131,000	197,000	254,000
Net Income	131,000	197,000	254,000
Dividends Per Share	...	0.32	0.24
EPS - Basic - Cont	0.41	0.58	0.74
EPS - Primary	0.41	0.58	0.74
EPS -Diluted - Cont	0.40	0.57	0.74
EPS - Diluted	0.40	0.57	0.74
Shares (primary)	323,000	342,000	344,000
Shares (diluted)	324,000	343,000	345,000
Taxation (Cumulative)	...	...	60,000
EPS - Primary (Cumulative)	...	...	0.74
EPS - Diluted (Cumulative)	...	...	0.74

Standardized Balance Sheet, Years Ended (£000):

	06/30/24	07/03/22
Cash & Equivalents	296,000	288,000
Cash, Equivs & STI	296,000	288,000
Receivables	28,000	70,000
Inventories	2,617,000	2,740,000
Current Tax Assets	...	7,000
Prepayments (ST)	...	6,000
Other Current Assets	0	0
Current Assets	2,941,000	3,111,000
Gross PPE	...	41,000
Accumulated Depreciation	...	(21,000)
Net PPE	20,000	20,000
Intangibles	...	1,000
Deferred LT Asset Charges	1,000	1,000
Other LT Assets	14,000	44,000
LT Assets	35,000	66,000
Total Assets	2,976,000	3,177,000
Accounts Payable	...	385,000
Accrued Exps	...	93,000
Accounts Payable & Accrued Expenses	...	478,000
Other Current Liabilities	...	533,000
Current Liabilities	697,000	1,011,000
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3,000	15,000
Other LT Liabilities	193,000	201,000
LT Liabilities	196,000	216,000
Total Liabilities	893,000	1,227,000
Net Assets	2,083,000	1,950,000
Common Share Capital	35,000	37,000
Share Premium	59,000	59,000
Retained Earnings	1,979,000	1,768,000
Accum Other Comp Inc	...	(1,000)
Treasury Stock	...	18,000
Other Equity	10,000	105,000
Shareholders' Equity	2,083,000	1,950,000
Total Liabilities & Stockholders' Equity	2,976,000	3,177,000
Net Current Assets	2,244,000	2,100,000
Total Assets Less Current Liabilities	2,279,000	2,166,000
Shares Outstanding	330,770	352,190

Recent Dividends:**1. Redrow Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Redrow Plc ordinary.**

No dividends paid.

RWS HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

2024 2023 2022

Sales	...	733,800	...
Other Revenue	...	0	...
Revenue	718,200	733,800	749,200
Direct Expenses	381,700	394,300	399,000
Gross Profit	336,500	339,500	350,200
SG&A	270,700	346,400	263,900
Other OpEx	0	0	0
Indirect Expenses	270,700	346,400	263,900
Total Operating Expenses	652,400	740,700	662,900
Operating Income	65,800	(6,900)	86,300
Non-Op Net Interest Income	900	(3,100)	(2,700)
Other Non-Op	(6,700)	(900)	(400)
Non-Op Income	(5,800)	(4,000)	(3,100)
EBT Continuing	60,000	(10,900)	83,200
Taxation	12,500	16,800	20,500
EAT Continuing	47,500	(27,700)	62,700
Net Income	47,500	(27,700)	62,700
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	0.13	(0.07)	0.16
EPS - Primary	0.13	(0.07)	0.16
EPS -Diluted - Cont	0.13	(0.07)	0.16
EPS - Diluted	0.13	(0.07)	0.16
Shares (primary)	371,316	388,231	389,375
Shares (diluted)	371,806	388,231	390,844

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023
Cash & Equivalents	61,500	76,200
Cash, Equivs & STI	61,500	76,200
Receivables	211,200	197,300
Current Tax Assets	5,600	1,700
Prepayments (ST)	...	15,000
Other Current Assets	0	0
Current Assets	278,300	290,200
Gross PPE	...	60,800
Accumulated Depreciation	...	(33,300)
Net PPE	13,500	27,500
Goodwill	570,800	608,600
Intangibles Excl Goodwill	317,000	359,400
Intangibles	887,800	968,000
LT Receivables	2,200	1,400
Deferred LT Asset Charges	2,000	1,200
Other LT Assets	22,700	27,500
LT Assets	928,200	1,025,600
Total Assets	1,206,500	1,315,800
Accounts Payable	...	25,700
Accrued Exps	...	58,100
Accounts Payable & Accrued Expenses	...	83,800
Current Debt	0	...
Current Capital Lease Obligations	8,500	...
Current Debt and Capital	8,500	...
Leases	149,900	98,800
Other Current Liabilities	158,400	182,600
Current Liabilities	74,400	52,600
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	53,500	57,700
Other LT Liabilities	20,600	35,600
LT Liabilities	148,500	145,900
Total Liabilities	306,900	328,500
Net Assets	899,600	987,300
Common Share Capital	3,700	3,800
Share Premium	54,500	54,500
Retained Earnings	249,200	277,600
Accum Other Comp Inc	(31,800)	33,700
For Curr Trans (BS)	...	(8,500)
Other Equity	624,000	626,200
Shareholders' Equity	899,600	987,300
Total Liabilities & Stockholders' Equity	1,206,500	1,315,800
Net Current Assets	119,900	107,600
Total Assets Less Current Liabilities	1,048,100	1,133,200
Shares Outstanding	368,718	381,603

Recent Dividends:**1. RWS Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. RWS Holdings Plc ordinary.**

No dividends paid.

SHAHMURAD SUGAR MILLS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Rs000):**

	2024	2023	2022
Sales	...	22,884,469	17,806,813
Other Revenue	...	0	0
Revenue	25,737,193	22,884,469	17,806,813
Direct Expenses	23,555,774	17,246,001	14,355,554
Gross Profit	2,181,419	5,638,468	3,451,259
SG&A	607,598	550,210	446,296
Other OpEx	(499,888)	(335,126)	549,449
Indirect Expenses	107,710	215,084	995,745
Total Operating Expenses	23,663,484	17,461,085	15,351,299
Operating Income	2,073,709	5,423,384	2,455,514
Non-Op Income	(1,989,228)	(1,012,909)	(488,840)
EBT Continuing	84,481	4,410,475	1,966,674
Taxation	32,081	582,864	315,823
EAT Continuing	52,400	3,827,611	1,650,851
Net Income	52,400	3,827,611	1,650,851
Dividends Per Share	...	50	20
EPS - Basic - Cont	2.48	181.24	78.17
EPS - Primary	2.48	181.24	78.17
EPS -Diluted - Cont	2.48	181.24	78.17
EPS - Diluted	2.48	181.24	78.17
Shares (primary)	21,119	21,119	21,119
Shares (diluted)	21,119	21,119	21,119

Standardized Balance Sheet, Years Ended Sept. 30 (Rs000):

	2024	2023
Cash	810,812	5,099,535
Cash & Equivalents	810,812	5,099,535
Short Term Investments	3,435,833	734,447
Cash, Equivs & STI	4,246,645	5,833,982
Receivables	852,731	979,459
Raw Materials	514,016	356,283
Inventories - Other	5,443,492	4,562,106
Inventories	5,957,508	4,918,389
Other Current Assets	2,090	1,168
Current Assets	11,058,974	11,732,998
Net PPE	10,770,737	10,859,038
LT Investments	2,636	2,840
LT Receivables	...	3,149
Other LT Assets	3,149	0
LT Assets	10,776,522	10,865,027
Total Assets	21,835,496	22,598,025
Accounts Payable	1,259,930	2,437,950
Accrued Exps	138,678	127,089
Accounts Payable & Accrued Expenses	1,398,608	2,565,039
Current Debt	5,653,815	4,740,530
Current Debt and Capital	5,653,815	4,740,530
Leases	...	...
Related Parties (ST Liab)	...	8,032
Other Current Liabilities	85,681	121,193
Current Liabilities	7,138,104	7,434,794
Long-Term Obligations	260,431	388,654
Deferred LT Liability	...	...
Charges	2,716,464	956,059
Other LT Liabilities	0	0
LT Liabilities	2,976,895	1,344,713
Total Liabilities	10,114,999	8,779,507
Net Assets	11,720,497	13,818,518
Common Share Capital	211,187	211,187
Retained Earnings	7,392,922	7,563,144
Accum Other Comp Inc	(1,991)	...
Other Equity	4,118,379	6,044,187
Shareholders' Equity	11,720,497	13,818,518
Total Liabilities & Stockholders' Equity	21,835,496	22,598,025
Net Current Assets	3,920,870	4,298,204
Total Assets Less Current Liabilities	14,697,392	15,163,231
Shares Outstanding	21,119	21,119

Recent Dividends:

1. Shahmurad Sugar Mills Ltd. (Pakistan) ordinary.	Shares Outstanding	37,327	37,237
No dividends paid.			
Annual Dividends:	Dividends:		
1. Shahmurad Sugar Mills Ltd. (Pakistan) ordinary.	No dividends paid.		

SRIVARU HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2024	2023
Sales	43	112
Revenue	43	112
Direct Expenses	298	247
Gross Profit	(255)	(134)
SG&A	11,106	408
D&A (OpEx)	38	25
Other OpEx	0	0
Indirect Expenses	11,144	432
Total Operating Expenses	11,442	679
Operating Income	(11,400)	(567)
Non-Op Net Interest		
Income	(58)	(56)
Other Non-Op	1	12
Non-Op Income	(56)	(44)
EBT Continuing	(11,456)	(611)
Taxation	26	64
Min Ints	(55)	(21)
Extraord	0	0
Acc Changes	0	0
Net Income	(11,428)	(654)
Pref Divs & Similar	(0)	0
Net Income to Common	(11,428)	(654)
EPS - Basic - Cont	(0.31)	(0.02)
EPS - Primary	(0.31)	(0.02)
EPS -Diluted - Cont	(0.31)	(0.02)
EPS - Diluted	(0.31)	(0.02)
Shares (primary)	37,327	37,237
Shares (diluted)	37,327	37,237

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2024	2023
Cash & Equivalents	175	21
Short Term Investments	14	14
Cash, Equivs & STI	189	36
Raw Materials	90	251
Finished Goods	30	80
Inventories - Other	0	0
Inventories	120	332
Prepayments (ST)	384	237
Other Current Assets	535	52
Current Assets	1,227	656
Gross PPE	239	136
Accumulated Depreciation	104	81
Net PPE	136	55
Other LT Assets	223	0
LT Assets	359	55
Total Assets	1,586	711
Accounts Payable	952	4
Accrued Exps	82	15
Accounts Payable &		
Accrued Expenses	1,035	19
Current Debt	78	1,158
Current Debt and Capital		
Leases	78	1,158
Other Current Liabilities	83	40
Current Liabilities	1,195	1,218
Other LT Liabilities	498	0
Minorities (BS)	(69)	(15)
LT Liabilities	429	(15)
Total Liabilities	1,624	1,203
Net Assets	(38)	(492)
Common Share Capital	415	191
Share Premium	6,195	150
Retained Earnings	(12,159)	(884)
Accum Other Comp Inc	54	51
Other Equity	5,457	0
Shareholders' Equity	(38)	(492)
Total Liabilities &		
Stockholders' Equity	1,586	711
Net Current Assets	32	(562)
Total Assets Less Current		
Liabilities	391	(507)

*

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