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

ALMARAI LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	20,979,512	19,575,585	18,722,258
Direct Expenses	14,315,460	13,524,295	13,098,035
Gross Profit	6,664,052	6,051,290	5,624,223
SG&A	3,502,067	3,258,768	3,168,232
RR&I	103,458	34,173	26,303
Other OpEx	63,166	64,461	153,356
Indirect Expenses	3,668,691	3,357,402	3,347,891
Total Operating Expenses	17,984,151	16,881,697	16,445,926
Operating Income	2,995,361	2,693,888	2,276,332
Non-Op Income	(532,034)	(527,019)	(428,119)
EBT Continuing	2,463,327	2,166,869	1,848,213
Taxation (current)	44,334	…	…
Taxation	149,660	114,276	70,791
EAT Continuing	2,313,667	2,052,593	1,777,422
Min Ints	(567)	(2,406)	(18,326)
Equity Earns	…	(1,064)	716
Net Income	2,313,100	2,049,123	1,759,812
Dividends Per Share	1	1	1
EPS - Basic - Cont	2.34	2.08	1.79
EPS - Primary	2.34	2.08	1.79
EPS -Diluted - Cont	2.31	2.05	1.76
EPS - Diluted	2.31	2.05	1.76
Shares (primary)	988,191	984,567	981,897
Shares (diluted)	1,000,000	1,000,000	1,000,000
Taxation (Cumu)	…	…	70,791
Min Ints (Cumu)	…	…	(18,326)
EPS - Primary (Cumu)	…	…	1.79
EPS - Diluted (Cumu)	…	…	1.76

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	528,214	666,336
Short Term Investments	0	1,925,556
Cash, Equivs & STI	528,214	2,591,892
Receivables	2,421,526	2,564,646
Inventories	5,820,971	6,148,189
Other Current Assets	13,459	150,344
Current Assets	8,784,170	11,455,071
Gross PPE	…	37,684,574
Accumulated Depreciation	…	(16,876,764)
Net PPE	22,750,342	20,807,810
LT Investments	3,256	5,030
Goodwill	…	940,066
Intangibles Excl Goodwill	1,130,692	183,703
Intangibles	1,130,692	1,123,769
Prepayments (LT)	525,391	525,153
Deferred LT Asset Charges	3,858	24,307
Other LT Assets	2,370,251	2,252,875
LT Assets	26,783,790	24,738,944
Total Assets	35,567,960	36,194,015
Accounts Payable	…	1,912,113
Accrued Exps	…	1,974,481
Accounts Payable & Accrued Expenses	…	3,886,594
Current Debt	1,282,594	3,529,672
Current Capital Lease Obligations	87,249	…
Current Debt and Capital Leases	1,369,843	3,529,672
Other Current Liabilities	4,468,795	770,423
Current Liabilities	5,838,638	8,186,689
Long-Term Obligations	8,900,245	8,499,169
Deferred LT Liability Charges	61,890	92,107
Pensions & OPEB	1,396,542	1,225,730
Other LT Liabilities	579,513	381,495
Minorities (BS)	396	11,106
LT Liabilities	10,938,190	10,198,501
Total Liabilities	16,777,224	18,396,296
Net Assets	18,790,736	17,797,719
Common Share Capital	10,000,000	10,000,000
Retained Earnings	7,673,972	6,403,231
Treasury Stock	538,024	614,766
Other Equity	1,654,788	2,009,254
Shareholders' Equity	18,790,736	17,797,719
Total Liabilities & Stockholders' Equity	35,567,960	36,194,015
Net Current Assets	2,945,532	3,268,382
Total Assets Less Current Liabilities	29,729,322	28,007,326
Shares Outstanding	990,386	1,000,000

Recent Dividends:

1. Almarai Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Almarai Ltd ordinary.
No dividends paid.

ALPHA REAL TRUST LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2024	2023	2022
Revenue	7,365	5,036	7,038
Direct Expenses	2,092	1,200	64
Gross Profit	5,273	3,836	6,974
SG&A	3,409	3,297	3,232
RR&I	…	…	2,572
Other OpEx	0	0	0
Indirect Expenses	3,409	3,297	5,804
Total Operating Expenses	5,501	4,497	5,868
Operating Income	1,864	539	1,170
Non-Op Net Interest Income	…	…	(194)
Non-Op For Curr Gains	…	…	(52)
Other Non-Op	…	…	5,868
Non-Op Income	(2,719)	296	5,622
EBT Continuing	(855)	835	6,792
Taxation	74	204	347
EAT Continuing	(929)	631	6,445
Equity Earns	…	…	1,715
Net Income	(929)	631	8,160
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	(0.02)	0.01	0.13
EPS - Primary	(0.02)	0.01	0.13
EPS -Diluted - Cont	(0.02)	0.01	0.13
EPS - Diluted	(0.02)	0.01	0.13
Shares (primary)	58,626	58,606	61,311
Shares (diluted)	58,626	58,606	61,311

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

	2024	2023
Cash & Equivalents	17,221	18,455
Short Term Investments	55,238	58,838
Cash, Equivs & STI	72,459	77,293
Receivables	4,500	414
Other Current Assets	12,957	0
Current Assets	89,916	77,707
LT Investments	…	17,654
LT Receivables	16,039	16,051
Other LT Assets	26,740	23,496
LT Assets	42,779	57,201
Total Assets	132,695	134,908
Accrued Exps	31	30
Accounts Payable & Accrued Expenses	31	30
Other Current Liabilities	1,201	1,191
Current Liabilities	1,232	1,221
Long-Term Obligations	8,053	8,271
Deferred LT Liability Charges	304	349
Other LT Liabilities	0	0
LT Liabilities	8,357	8,620
Total Liabilities	9,589	9,841
Net Assets	123,106	125,067
Retained Earnings	62,602	60,550
For Curr Trans (BS)	(300)	452
Other Equity	60,804	64,065
Shareholders' Equity	123,106	125,067
Total Liabilities & Stockholders' Equity	132,695	134,908
Net Current Assets	88,684	76,486
Total Assets Less Current Liabilities	131,463	133,687
Shares Outstanding	59,381	57,701

Recent Dividends:

1. Alpha Real Trust Ltd class A.
No dividends paid.

2. Alpha Real Trust Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Alpha Real Trust Ltd class A.
No dividends paid.

2. Alpha Real Trust Ltd ordinary.
No dividends paid.

AMPLEFIELD LTD

Annual Report

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

	2024	2023	2022
Sales	…	8,622	12,176
Other Revenue	…	0	0
Revenue	12,945	8,622	12,176
Direct Expenses	10,217	6,080	12,136
Gross Profit	2,728	2,542	40
SG&A	918	962	845
D&A (OpEx)	157	150	151
Other OpEx	1,104	2,734	3,259
Indirect Expenses	2,179	3,846	4,255
Total Operating Expenses	12,396	9,926	16,391
Operating Income	549	(1,304)	(4,215)
Non-Op Income	(196)	(215)	(1,317)
EBT Continuing	353	(1,519)	(5,532)
Taxation	110	89	91
EAT Continuing	243	(1,608)	(5,623)
Min Ints	(38)	(47)	(31)

Equity Earns	311	(41)	304
Net Income	516	(1,696)	(5,350)
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)	898,118	899,207	899,206
Shares (diluted)	898,118	899,207	899,206

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

	2024	2023
Cash	2,163	895
Cash & Equivalents	2,163	895
Short Term Investments	4,112	2,183
Cash, Equivs & STI	6,275	3,078
Receivables	5,399	8,271
Inventories	3,438	10,475
Current Tax Assets	65	74
Other Current Assets	30	1
Current Assets	15,207	21,899
Net PPE	1,364	405
LT Investments	1,973	3,646
Goodwill	121	111
Intangibles	121	111
Related Parties (LT Asset)	9,707	9,614
LT Receivables	1,480	1,211
Other LT Assets	37,988	37,441
LT Assets	52,633	52,428
Total Assets	67,840	74,327
Accounts Payable	2,245	384
Accounts Payable & Accrued Expenses	2,245	384
Current Debt	1,002	0
Current Capital Lease Obligations	756	24
Current Debt and Capital Leases	1,758	24
Related Parties (ST Liab)	1,505	1,904
Other Current Liabilities	6,850	17,075
Current Liabilities	12,358	19,387
Long-Term Obligations	33	57
Deferred LT Liability Charges	44	44
Other LT Liabilities	423	273
Minorities (BS)	398	169
LT Liabilities	500	374
Total Liabilities	13,256	19,930
Net Assets	54,584	54,397
Common Share Capital	68,206	68,206
Retained Earnings	(3,608)	(4,124)
Accum Other Comp Inc	23	23
Treasury Stock	88	88
For Curr Trans (BS)	(9,949)	(9,620)
Other Equity	0	0
Shareholders' Equity	54,584	54,397
Total Liabilities & Stockholders' Equity	67,840	74,327
Net Current Assets	2,849	2,512
Total Assets Less Current Liabilities	55,482	54,940
Shares Outstanding	898,118	895,618

Recent Dividends:

1. Amplefield Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Amplefield Ltd ordinary.

No dividends paid.

BANGLADESH BUILDING SYSTEMS LTD

Annual Report

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

	2024	2023	2022
Revenue	828,829	937,756	1,196,560
Direct Expenses	681,075	899,356	981,179
Gross Profit	147,754	38,400	215,381
SG&A	83,606	93,848	99,052
Other OpEx	0	0	0
Indirect Expenses	83,606	93,848	99,052
Total Operating Expenses	764,680	993,204	1,080,231
Operating Income	64,148	(55,448)	116,328
Non-Op Income	(34,347)	(94,424)	214,572
EBT Continuing	29,801	(149,872)	330,900
Taxation	17,822	15,290	62,305
EAT Continuing	11,979	(165,161)	268,595
Net Income	11,979	(165,161)	268,595
Dividends Per Share	0.05	…	0.35
EPS - Basic - Cont	0.07	(1.01)	1.65
EPS - Primary	0.07	(1.01)	1.65
EPS -Diluted - Cont	0.07	(1.01)	1.65
EPS - Diluted	0.07	(1.01)	1.65
Shares (primary)	162,930	162,930	162,930
Shares (diluted)	162,930	162,930	162,930

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

	2024	2023
Cash & Equivalents	13,823	24,868
Cash, Equivs & STI	13,823	24,868
Receivables	795,360	805,808
Inventories	496,371	615,624
Other Current Assets	637,044	882,749
Current Assets	1,942,599	2,329,050
Net PPE	882,880	931,037
LT Investments	726,551	1,511,581
Intangibles Excl Goodwill	1,055	1,167
Intangibles	1,055	1,167
Other LT Assets	76,896	76,896
LT Assets	1,687,383	2,520,682
Total Assets	3,629,982	4,849,732
Accounts Payable	31,438	28,240
Accrued Exps	109,214	365,916
Accounts Payable & Accrued Expenses	140,652	394,156
Current Debt	567,702	741,378
Current Debt and Capital Leases	567,702	741,378
Other Current Liabilities	1,830	1,848
Current Liabilities	710,184	1,137,382
Long-Term Obligations	588,870	606,129
Deferred LT Liability Charges	225,683	384,932
Other LT Liabilities	0	(0)
LT Liabilities	814,553	991,061
Total Liabilities	1,524,736	2,128,442
Net Assets	2,105,245	2,721,290
Common Share Capital	1,629,297	1,629,297
Retained Earnings	(111,417)	(123,396)
Accum Other Comp Inc	587,365	1,215,389
Other Equity	0	0
Shareholders' Equity	2,105,245	2,721,290
Total Liabilities & Stockholders' Equity	3,629,982	4,849,732
Net Current Assets	1,232,415	1,191,668
Total Assets Less Current Liabilities	2,919,798	3,712,351
Shares Outstanding	162,930	162,930

Recent Dividends:

1. Bangladesh Building Systems Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bangladesh Building Systems Ltd ordinary.

No dividends paid.

BANKERS INVESTMENT TRUST PLC (THE)

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (£000):

	2024	2022	2021
Revenue	244,049	(164,217)	343,930
Taxation	3,253	3,146	2,705
Net Income	229,950	(179,171)	330,636
Dividends Per Share	0.03	0.02	0.02
EPS - Basic - Cont	0.19	(0.14)	0.25
EPS - Primary	0.19	(0.14)	0.25
EPS -Diluted - Cont	0.19	(0.14)	0.25
EPS - Diluted	0.19	(0.14)	0.25
Shares (primary)	1,189,600	1,307,590	1,306,989
Shares (diluted)	1,189,600	1,307,590	1,306,989

Standardized Balance Sheet, Years Ended Oct. 31 (£000):

	2024	2022
Cash & Equivalents	66,689	65,871
Total Assets	1,560,217	1,504,097
Accrued Exps	…	1,649
Total Liabilities	126,071	143,431
Net Assets	1,434,146	1,360,666
Common Share Capital	32,878	32,878
Share Premium	159,797	159,797
Retained Earnings	42,793	40,159
Other Equity	1,198,678	1,127,832
Shareholders' Equity	1,434,146	1,360,666
Total Liabilities & Stockholders' Equity	1,560,217	1,504,097
Total Assets Less Current Liabilities	…	1,484,946
Shares Outstanding	1,145,891	1,294,851

Recent Dividends:

1. Bankers Investment Trust Plc (The) ordinary.

No dividends paid.

Annual Dividends:

1. Bankers Investment Trust Plc (The) ordinary.

No dividends paid.

BIOHAVEN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2023	2022	2021 (revised)
SG&A	62,770	130,860	37,414
R&D (OpEx)	373,281	437,072	181,486
Other OpEx	0	0	0
Indirect Expenses	436,051	567,932	218,900
Total Operating Expenses	436,051	567,932	218,900
Non-Op Income	26,500	(1,909)	1,209
EBT Continuing	(409,551)	(569,841)	(217,691)
Taxation (current)	…	438	1,366
Taxation	(1,383)	438	1,366
Equity Earns	…	…	5,261
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(408,168)	(570,279)	(213,796)
Pref Divs & Similar	0	0	0
Net Income to Common	(408,168)	(570,279)	(213,796)
EPS - Basic - Cont	(5.73)	(12.75)	(5.43)
EPS - Primary	(5.73)	(12.75)	(5.43)
EPS -Diluted - Cont	(5.73)	(12.75)	(5.43)
EPS - Diluted	(5.73)	(12.75)	(5.43)
Shares (primary)	71,201	44,741	39,376
Shares (diluted)	71,201	44,741	39,376

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

	2023	2022
Cash & Equivalents	248,402	240,089
Short Term Investments	133,417	260,464
Cash, Equivs & STI	381,819	500,553
Receivables	0	0
Current Tax Assets	13,252	46,139
Prepayments (ST)	35,242	20,945
Other Current Assets	12,133	19,331
Current Assets	442,446	586,968
Gross PPE	25,474	22,426
Accumulated Depreciation	8,283	4,914
Net PPE	17,191	17,512
Goodwill	1,390	1,390
Intangibles Excl Goodwill	18,400	18,400
Intangibles	19,790	19,790
Other LT Assets	33,785	37,513
LT Assets	70,766	74,815
Total Assets	513,212	661,783
Accounts Payable	15,577	10,703
Accrued Exps	36,538	32,391
Accounts Payable & Accrued Expenses	52,115	43,094

Current Debt	...	0
Related Parties (ST Liab)	...	35,212
Other Current Liabilities	3,308	11,715
Current Liabilities	55,423	90,021
Other LT Liabilities	29,814	32,991
Minorities (BS)	0	0
LT Liabilities	29,814	32,991
Total Liabilities	85,237	123,012
Net Assets	427,975	538,771
Common Share Capital	887,528	615,742
Share Premium	39,804	13,869
Retained Earnings	(499,292)	(91,124)
Accum Other Comp Inc	(65)	284
For Curr Trans (BS)	...	429
Other Equity	0	(429)
Shareholders' Equity	427,975	538,771
Total Liabilities & Stockholders' Equity	513,212	661,783
Net Current Assets	387,023	496,947
Total Assets Less Current Liabilities	457,789	571,762
Shares Outstanding	81,116	68,190

Recent Dividends:

1. Biohaven Ltd common.

No dividends paid.

Annual Dividends:

1. Biohaven Ltd common.

No dividends paid.

BLACKLINE SAFETY CORP

Annual Report

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

	2024	2023	2022
Sales	...	100,006	72,931
Other Revenue	...	0	0
Revenue	127,286	100,006	72,931
Direct Expenses	53,039	47,225	40,692
Gross Profit	74,247	52,781	32,239
SG&A	67,781	60,755	59,535
R&D (OpEx)	19,546	18,513	24,684
Other OpEx	(2,433)	(2,036)	1,539
Indirect Expenses	84,894	77,232	85,758
Total Operating Expenses	137,933	124,457	126,450
Operating Income	(10,647)	(24,451)	(53,519)
Non-Op Net Interest Income	...	...	267
Other Non-Op	...	...	0
Non-Op Income	(649)	220	267
EBT Continuing	(11,296)	(24,231)	(53,252)
Taxation	1,299	1,316	394
EAT Continuing	(12,595)	(25,547)	(53,646)
Net Income	(12,595)	(25,547)	(53,646)
EPS - Basic - Cont	(0.17)	(0.35)	(0.86)
EPS - Primary	(0.17)	(0.35)	(0.86)
EPS -Diluted - Cont	(0.17)	(0.35)	(0.86)
EPS - Diluted	(0.17)	(0.35)	(0.86)
Shares (primary)	76,231	72,213	62,584
Shares (diluted)	76,231	72,213	62,584

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2024	2023
Cash & Equivalents	16,107	11,488
Short Term Investments	27,000	4,500
Cash, Equivs & STI	43,107	15,988
Receivables	45,349	39,528
Inventories	16,826	17,073
Prepayments (ST)	4,406	2,730
Other Current Assets	0	1,185
Current Assets	109,688	76,504
Net PPE	14,479	13,541
LT Investments	...	8,625
Goodwill	4,883	4,883
Intangibles Excl Goodwill	1,594	1,730
Intangibles	6,477	6,613
LT Receivables	12,471	...
Other LT Assets	3,764	3,837
LT Assets	37,191	32,616
Total Assets	146,879	109,120
Current Debt	0	0
Current Capital Lease Obligations	4,857	5,707
Current Debt and Capital Leases	4,857	5,707
Other Current Liabilities	50,690	38,655
Current Liabilities	55,547	44,362
Long-Term Obligations	10,653	8,610
Deferred LT Liability Charges	14,540	13,583
Other LT Liabilities	8,526	9,367
LT Liabilities	33,719	31,560
Total Liabilities	89,266	75,922
Net Assets	57,613	33,198
Common Share Capital	230,788	195,652
Share Premium	12,268	11,545
Retained Earnings	(195,300)	(182,705)
Accum Other Comp Inc	9,857	8,706
Other Equity	0	0
Shareholders' Equity	57,613	33,198
Total Liabilities & Stockholders' Equity	146,879	109,120
Net Current Assets	54,141	32,142
Total Assets Less Current Liabilities	91,332	64,758
Shares Outstanding	81,792	72,547

Recent Dividends:

1. Blackline Safety Corp common.

No dividends paid.

Annual Dividends:

1. Blackline Safety Corp common.

No dividends paid.

BRAIN BIOTECH AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2024	2023	2022
Revenue	55,499	56,225	50,295
SG&A	24,209	21,286	20,296
D&A (OpEx)	4,823	4,654	4,340
Other OpEx	35,320	35,765	31,307
Indirect Expenses	64,352	61,705	55,943
Total Operating Expenses	64,352	61,705	55,943
Operating Income	(8,853)	(5,480)	(5,648)
Non-Op Income	(2,138)	(2,010)	(516)
EBT Continuing	(10,991)	(7,490)	(6,164)
Taxation	110	625	176
EAT Continuing	(11,101)	(8,115)	(6,340)
Min Ints	(27)	(165)	(249)
Net Income	(11,127)	(8,279)	(6,590)
EPS - Basic - Cont	(0.51)	(0.38)	(0.30)
EPS - Primary	(0.51)	(0.38)	(0.30)
EPS -Diluted - Cont	(0.51)	(0.38)	(0.30)
EPS - Diluted	(0.51)	(0.38)	(0.30)
Shares (primary)	21,847	21,847	21,847
Shares (diluted)	21,847	21,847	21,847

Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):

	2024	2023
Cash & Equivalents	27,171	5,352
Short Term Investments	238	178
Cash, Equivs & STI	27,409	5,530
Receivables	7,798	9,442
Inventories	9,420	9,756
Current Tax Assets	214	56
Other Current Assets	818	692
Current Assets	45,659	25,476
Net PPE	27,855	28,720
LT Investments	971	1,456
Intangibles Excl Goodwill	14,185	15,215
Intangibles	14,185	15,215
Other LT Assets	67	71
LT Assets	43,078	45,462
Total Assets	88,737	70,937
Accounts Payable	5,611	5,617
Accounts Payable & Accrued Expenses	5,611	5,617
Current Debt	326	...
Current Debt and Capital Leases	326	...
Other Current Liabilities	19,069	11,862
Current Liabilities	25,006	17,479
Long-Term Obligations	4,151	0
Deferred LT Liability Charges	5,005	4,286
Pensions & OPEB	930	928
Other LT Liabilities	39,759	25,231
Minorities (BS)	1,269	1,243
LT Liabilities	49,845	30,445
Total Liabilities	76,120	49,167
Net Assets	12,617	21,770
Common Share Capital	21,847	21,847
Share Premium	94,951	93,457
Retained Earnings	(105,494)	(94,161)
Other Equity	1,313	627
Shareholders' Equity	12,617	21,770
Total Liabilities & Stockholders' Equity	88,737	70,937
Net Current Assets	20,653	7,997
Total Assets Less Current Liabilities	63,731	53,458
Shares Outstanding	21,847	21,847

Recent Dividends:

1. BRAIN Biotech AG ordinary.

No dividends paid.

Annual Dividends:

1. BRAIN Biotech AG ordinary.

No dividends paid.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Acquisition Completed On Oct. 7, 2024, Co. announced the acquisition of IDP Group.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Acquisition Completed On Nov. 12, 2024, Co. announced the acquisition of Versatec Energy B.V.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Acquisition Completed On Dec. 2, 2024, Co. announced it has completed the acquisition of The APP Group.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Acquisition Completed On Dec. 3, 2024, Co. announced the acquisition of LBS Luxury Brands Services S.R.L. Group.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Acquisition Development On Nov. 11, 2024, Co. announced it has signed an agreement to acquire The APP Group.

CANADIAN PREMIUM SAND INC

Annual Report

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

	2024	2023	2021
SG&A	2,137	2,239	894
R&D (OpEx)	202	4,137	629
Other OpEx	1,448	1,959	686
Indirect Expenses	3,787	8,334	2,209
Total Operating Expenses	3,787	8,334	2,209
Non-Op Net Interest Income	...	...	(283)
Non-Op Gains	...	...	(8)
Other Non-Op	...	...	0
Non-Op Income	(372)	(200)	(291)
EBT Continuing	(4,159)	(8,534)	(2,500)
Net Income	(4,159)	(8,534)	(2,500)
EPS - Basic - Cont	(0.05)	(0.11)	(0.08)
EPS - Primary	(0.05)	(0.11)	(0.08)
EPS -Diluted - Cont	(0.05)	(0.11)	(0.08)
EPS - Diluted	(0.05)	(0.11)	(0.08)
Shares (primary)	82,536	78,086	32,016
Shares (diluted)	82,536	78,086	32,016

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

	2024	2023
Cash & Equivalents	737	1,833
Cash, Equivs & STI	737	1,833
Receivables	118	172
Other Current Assets	0	31
Current Assets	855	2,036
Prepayments (LT)	61	…
Other LT Assets	83	…
LT Assets	144	35
Total Assets	999	2,070
Accounts Payable	1,344	1,821
Accounts Payable & Accrued Expenses	1,344	1,821
Current Debt	3,383	2,989
Current Capital Lease Obligations	52	…
Current Debt and Capital Leases	3,435	2,989
Other Current Liabilities	0	37
Current Liabilities	4,779	4,847
Long-Term Obligations	0	0
Other LT Liabilities	145	48
LT Liabilities	145	48
Total Liabilities	4,924	4,894
Net Assets	(3,925)	(2,824)
Common Share Capital	39,102	37,025
Retained Earnings	(48,138)	(43,980)
Other Equity	5,111	4,131
Shareholders' Equity	(3,925)	(2,824)
Total Liabilities & Stockholders' Equity	999	2,070
Net Current Assets	(3,925)	(2,811)
Total Assets Less Current Liabilities	(3,780)	(2,777)
Shares Outstanding	83,421	78,673

Recent Dividends:

1. Canadian Premium Sand Inc common.

No dividends paid.

Annual Dividends:

1. Canadian Premium Sand Inc common.

No dividends paid.

CAPITAN SILVER CORP

Annual Report

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

	2024	2023	2022
SG&A	797	743	598
D&A (OpEx)	1	1	1
Other OpEx	536	20	62
Indirect Expenses	1,334	764	660
Total Operating Expenses	1,334	764	660
Non-Op Net Interest Income	20	37	…
Non-Op For Curr Gains	…	(19)	…
Other Non-Op	0	0	…
Non-Op Income	20	18	…
EBT Continuing	(1,314)	(746)	(660)
Net Income	(1,314)	(746)	(660)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	76,432	69,238	53,786
Shares (diluted)	76,432	69,238	53,786

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

	2024	2023
Cash	568	522
Cash & Equivalents	568	522
Cash, Equivs & STI	568	522
Current Tax Assets	6	7
Prepayments (ST)	61	60
Other Current Assets	25	25
Current Assets	661	613
Net PPE	3	1
LT Receivables	748	872
Other LT Assets	10,538	10,261
LT Assets	11,289	11,134
Total Assets	11,949	11,748
Accounts Payable	40	43
Accounts Payable & Accrued Expenses	40	43
Other Current Liabilities	7	6
Current Liabilities	47	50
Long-Term Obligations	0	0
Total Liabilities	47	50
Net Assets	11,902	11,698
Common Share Capital	15,848	13,828
Retained Earnings	(4,756)	(3,442)
Accum Other Comp Inc	(111)	932
Other Equity	921	380
Shareholders' Equity	11,902	11,698
Total Liabilities & Stockholders' Equity	11,949	11,748
Net Current Assets	613	564
Total Assets Less Current Liabilities	11,902	11,698
Shares Outstanding	84,057	70,591

Recent Dividends:

1. Capitan Silver Corp common.

No dividends paid.

Annual Dividends:

1. Capitan Silver Corp common.

No dividends paid.

CASA HOLDINGS LTD (SINGAPORE)

Annual Report

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

	2024	2023	2022
Sales	…	23,459	21,676
Other Revenue	…	0	0
Revenue	20,714	23,459	21,676
Direct Expenses	11,512	13,178	12,098
Gross Profit	9,202	10,281	9,578
SG&A	11,820	11,398	10,191
RR&I	…	(15)	…
Other OpEx	(10,517)	(2,348)	(1,921)
Indirect Expenses	1,303	9,035	8,270
Total Operating Expenses	12,815	22,213	20,368
Operating Income	7,899	1,246	1,308
Non-Op Income	(2,142)	(1,929)	(1,527)
EBT Continuing	5,757	(683)	(219)
Taxation	(24)	370	73
EAT Continuing	5,781	(1,053)	(292)
Min Ints	162	305	358
Equity Earns	2,172	2,772	1,694
Net Income	8,115	2,024	1,760
Dividends Per Share	0.02	0.00	0.00
EPS - Basic - Cont	0.04	0.01	0.01
EPS - Primary	0.04	0.01	0.01
EPS -Diluted - Cont	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	0.01
Shares (primary)	209,826	209,826	209,826
Shares (diluted)	209,826	209,826	209,826

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

	2024	2023
Cash	30,505	2,989
Cash & Equivalents	30,505	2,989
Cash, Equivs & STI	30,505	2,989
Receivables	4,005	4,151
Inventories	7,724	7,884
Other Current Assets	0	0
Current Assets	42,234	15,024
Net PPE	8,762	9,112
LT Investments	717	21,533
Other LT Assets	52,293	49,171
LT Assets	61,772	79,816
Total Assets	104,006	94,840
Current Debt	591	678
Current Capital Lease Obligations	60	58
Current Debt and Capital Leases	651	736
Other Current Liabilities	6,157	7,483
Current Liabilities	6,808	8,219
Long-Term Obligations	131	721
Deferred LT Liability Charges	90	100
Other LT Liabilities	29,753	27,979
Minorities (BS)	(1,635)	(1,374)
LT Liabilities	29,974	28,800
Total Liabilities	35,147	35,645
Net Assets	68,859	59,195
Common Share Capital	32,315	32,315
Retained Earnings	36,205	28,719
For Curr Trans (BS)	339	(2,380)
Other Equity	0	541
Shareholders' Equity	68,859	59,195
Total Liabilities & Stockholders' Equity	104,006	94,840
Net Current Assets	35,426	6,805
Total Assets Less Current Liabilities	97,198	86,621
Shares Outstanding	209,826	209,826

Recent Dividends:

1. Casa Holdings Ltd (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Casa Holdings Ltd (Singapore) ordinary.

No dividends paid.

CCSC TECHNOLOGY INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 ($000):

	2024	2023 (revised)
Sales	14,749	24,060
Revenue	14,749	24,060
Direct Expenses	10,826	16,191
Gross Profit	3,923	7,869
SG&A	5,174	4,996
R&D (OpEx)	595	1,084
Other OpEx	0	0
Indirect Expenses	5,769	6,080
Total Operating Expenses	16,595	22,271
Operating Income	(1,846)	1,788
Non-Op Net Interest Income	68	22
Non-Op For Curr Gains	425	563
Other Non-Op	(28)	113
Non-Op Income	465	697
EBT Continuing	(1,381)	2,486
Taxation (current)	164	226
Taxation (deferred)	(250)	52
Taxation	(86)	278
EAT Continuing	(1,295)	2,208
Extraord	0	0
Acc Changes	0	0
Net Income	(1,295)	2,208
Pref Divs & Similar	0	0
Net Income to Common	(1,295)	2,208
EPS - Basic - Cont	(0.13)	0.19
EPS - Primary	(0.13)	0.19
EPS -Diluted - Cont	(0.13)	0.19
EPS - Diluted	(0.13)	0.19
Shares (primary)	10,289	11,375
Shares (diluted)	10,289	11,375

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

	2024	2023 (revised)
Cash	5,525	7,708
Cash & Equivalents	5,525	7,708
Short Term Investments	…	133
Cash, Equivs & STI	5,525	7,841
Receivables	2,750	2,260
Raw Materials	1,782	1,420
WIP	237	147
Finished Goods	115	406
Inventories - Other	(112)	214
Inventories	2,023	2,188
Current Tax Assets	1,174	576
Prepayments (ST)	256	78
Other Current Assets	254	1,088

Current Assets	11,983	14,031
Gross PPE	3,447	3,442
Accumulated Depreciation	3,231	3,230
Net PPE	217	212
Intangibles Excl Goodwill	38	88
Intangibles	38	88
Prepayments (LT)	3,637	...
Deferred LT Asset Charges	287	41
Other LT Assets	1,776	2,163
LT Assets	5,955	2,504
Total Assets	17,938	16,535
Accounts Payable	2,176	1,664
Accrued Exps	1,350	1,938
Accounts Payable & Accrued Expenses	3,526	3,602
Current Debt	0	40
Current Capital Lease Obligations	4	...
Current Debt and Capital Leases	4	40
Other Current Liabilities	912	749
Current Liabilities	4,443	4,390
Long-Term Obligations	14	...
Other LT Liabilities	1,184	1,653
Minorities (BS)	0	0
LT Liabilities	1,198	1,653
Total Liabilities	5,640	6,044
Net Assets	12,298	10,491
Common Share Capital	6	5
Share Premium	4,856	1,237
Retained Earnings	8,492	9,787
Accum Other Comp Inc	(1,869)	(1,346)
For Curr Trans (BS)	(1,869)	(1,346)
Other Equity	2,682	2,154
Shareholders' Equity	12,298	10,491
Total Liabilities & Stockholders' Equity	17,938	16,535
Net Current Assets	7,540	9,640
Total Assets Less Current Liabilities	13,495	12,145
Shares Outstanding	11,581	11,375

Dividends:
No dividends paid.

CLEARMIND MEDICINE INC
Annual Report

Standardized Income Statement, Years Ended Oct. 31 ($000):

	2024	2023	2022 (revised)
SG&A	4,362	4,759	3,170
R&D (OpEx)	1,383	1,544	3,081
Other OpEx	111	108	308
Indirect Expenses	5,856	6,411	6,560
Total Operating Expenses	5,856	6,411	6,560
Non-Op For Curr Gains	...	(78)	(0)
Other Non-Op	...	(2,114)	(305)
Non-Op Income	979	(2,192)	(305)
EBT Continuing	(4,877)	(8,603)	(6,865)
Taxation	378	17	30
EAT Continuing	(5,255)	(8,621)	(6,895)
Net Income	(5,255)	(8,621)	(6,895)
EPS - Basic - Cont	(1.69)	(42.58)	(159.11)
EPS - Primary	(1.69)	(42.58)	(159.11)
EPS -Diluted - Cont	(1.69)	(42.58)	(159.11)
EPS - Diluted	(1.69)	(42.58)	(159.11)
Shares (primary)	3,100	202	43
Shares (diluted)	3,100	202	43
Taxation (Cumu)	...	...	30
EPS - Primary (Cumu)	...	...	(159.11)
EPS - Diluted (Cumu)	...	...	(159.11)

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

	2024	2023
Cash	6,574	5,428
Cash & Equivalents	6,574	5,428
Short Term Investments	289	86
Cash, Equivs & STI	6,863	5,514
Receivables	181	240
Prepayments (ST)	44	40
Other Current Assets	0	0
Current Assets	7,088	5,795
Net PPE	...	2
Intangibles Excl Goodwill	108	119
Intangibles	108	119
Other LT Assets	59	38
LT Assets	167	159
Total Assets	7,255	5,953
Accounts Payable	526	617
Accounts Payable & Accrued Expenses	526	617
Current Debt	0	...
Current Capital Lease Obligations	37	...
Current Debt and Capital Leases	37	...
Related Parties (ST Liab)	49	42
Other Current Liabilities	3,520	4,310
Current Liabilities	4,131	4,970
Long-Term Obligations	16	0
Other LT Liabilities	0	...
LT Liabilities	16	...
Total Liabilities	4,148	4,970
Net Assets	3,108	983
Common Share Capital	24,168	17,131
Retained Earnings	(24,023)	(18,768)
Accum Other Comp Inc	(21)	(21)
Other Equity	2,983	2,642
Shareholders' Equity	3,108	983
Total Liabilities & Stockholders' Equity	7,255	5,953
Net Current Assets	2,957	825
Total Assets Less Current Liabilities	3,124	983
Shares Outstanding	4,265	607

Recent Dividends:
1. Clearmind Medicine Inc common.
No dividends paid.
Annual Dividends:
1. Clearmind Medicine Inc common.
No dividends paid.

COMMERCIAL BANK INTERNATIONAL PSC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)	2022 (revised)
Interest Income	1,082,967	1,035,597	700,352
Non-Interest Income	359,625	188,304	205,005
Revenue	1,442,202	1,223,901	905,357
Interest Expense	738,970	680,354	302,548
Net Interest Bef Provs	343,997	355,243	397,804
Provision for Losses	102,769	53,661	126,688
Net Interest Aft Provs	241,228	301,582	271,116
Restruct & Impairment	148	(29,847)	(2,092)
EBT Continuing	1,746	94,877	46,728
Taxation	20,796	...	...
EAT Continuing	(19,050)	...	...
Min Ints	(676)	(16,720)	(33,233)
Equity Earns	(390)	...	...
Net Income	173,659	153,921	117,237
Pref Divs & Similar	27,520	...	...
Net Income to Common	146,139	...	...
EPS - Basic - Cont	0.10	0.09	0.07
EPS - Primary	0.10	0.09	0.07
EPS -Diluted - Cont	0.10	0.09	0.07
EPS - Diluted	0.10	0.09	0.07
Shares (primary)	1,737,383	1,737,383	1,737,383
Shares (diluted)	1,737,383	1,737,383	1,737,383
Provision for Losses (Cumu)	...	53,661	126,688
Min Ints (Cumu)	...	(16,720)	(33,233)
EPS - Primary (Cumu)	...	0.09	0.07
EPS - Diluted (Cumu)	...	0.09	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)
Cash & Equivalents	2,503,796	2,091,326
Net PPE	106,204	94,462
Intangibles Excl Goodwill	34,255	27,170
Intangibles	34,255	27,170
Loan Portfolio	10,959,276	11,580,825
Net Loans & Leases	10,959,276	11,580,825
Other Assets	7,291,126	5,179,980
Total Assets	20,894,657	18,973,763
Total Deposits	16,997,545	15,357,349
Minorities (BS)	120,733	120,057
Other Liabilities	967,937	863,532
Total Liabilities	17,965,482	16,220,881
Net Assets	2,929,175	2,752,882
Common Share Capital	1,737,383	1,737,383
Retained Earnings	443,495	31,083
Other Equity	748,297	984,416
Shareholders' Equity	2,929,175	2,752,882
Total Liabilities & Stockholders' Equity	20,894,657	18,973,763
Shares Outstanding	1,737,383	1,737,383

Recent Dividends:
1. Commercial Bank International PSC common.
No dividends paid.
Annual Dividends:
1. Commercial Bank International PSC common.
No dividends paid.

COMMERCIAL BANK OF QATAR
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2024	2023 (revised)	2022 (revised)
Interest Income	9,452,945	9,537,759	7,330,002
Non-Interest Income	803,245	1,540,801	1,636,254
Revenue	10,585,929	11,372,730	9,188,552
Interest Expense	6,135,720	5,670,418	3,366,948
Net Interest Bef Provs	3,317,225	3,867,341	3,963,054
Provision for Losses	330,371	990,711	987,609
Net Interest Aft Provs	2,986,854	2,876,630	2,975,445
Restruct & Impairment	(119,315)	(114,999)	160,076
Employee Costs (NonInt)	633,207	771,381	595,181
EBT Continuing	2,678,360	2,589,305	2,817,233
Taxation	(18,407)	80,238	114,345
EAT Continuing	2,696,767	2,509,067	2,702,888
Equity Earns	329,739	294,170	222,296
Net Income	2,748,351	2,726,507	2,527,388
Pref Divs & Similar	283,720	283,720	283,720
Net Income to Common	2,464,631	2,442,787	2,243,668
Dividends Per Share	0.04	0.07	0.68
EPS - Basic - Cont	0.71	0.71	0.66
EPS - Primary	0.71	0.71	0.66
EPS -Diluted - Cont	0.71	0.71	0.66
EPS - Diluted	0.71	0.71	0.66
Shares (primary)	3,854,489	3,847,771	3,845,562
Shares (diluted)	3,854,489	3,847,771	3,845,562
Provision for Losses (Cumu)	...	990,711	987,609
Depn & Amortn (Cumu)	...	303,689,000	302,182,000
Employee Costs (NonInt) (Cumu)	...	771,381,000	595,181,000
Taxation (Cumu)	...	80,238	114,345
EPS - Primary (Cumu)	...	0.71	0.66
EPS - Diluted (Cumu)	...	0.71	0.66

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

	2024	2023 (revised)
Cash & Equivalents	28,012,213	29,156,527
Net PPE	3,085,020	3,062,799
Intangibles Excl Goodwill	88,517	62,410
Intangibles	88,517	62,410
Loan Portfolio	91,480,008	91,490,410
Net Loans & Leases	91,480,008	91,490,410
Other Assets	43,147,238	40,604,125
Total Assets	165,812,996	164,376,271
Total Deposits	97,847,098	95,346,485
Minorities (BS)	3	3
Debt & Lease Obligations	35,464,545	34,166,288
Other Liabilities	41,477,157	44,623,964
Total Liabilities	139,324,255	139,970,449
Net Assets	26,488,741	24,405,822
Common Share Capital	4,047,254	4,047,254
Retained Earnings	5,587,847	4,347,343
Accum Other Comp Inc	(6,127)	(155,061)
For Curr Trans (BS)	(2,464,328)	(2,718,529)
Other Equity	19,324,095	18,884,815
Shareholders' Equity	26,488,741	24,405,822
Total Liabilities & Stockholders' Equity	165,812,996	164,376,271
Shares Outstanding	4,047,254	4,047,254

Recent Dividends:

1. Commercial Bank of Qatar Global Depositary Receipt 144A.

ExDate	Amt	Declared	Record	Payable
	0.01		03/10/2023	03/15/2023
	0.01		04/11/2023	04/18/2023
	0.01		07/05/2024	07/11/2024

2. Commercial Bank of Qatar ordinary.

ExDate	Amt	Declared	Record	Payable
	0.16		03/16/2023	03/17/2023
	0.25		03/15/2023	03/16/2023
	0.25		04/01/2024	07/01/2024

3. Commercial Bank of Qatar Global Depositary Receipt Reg S.

No dividends paid.

Annual Dividends:

1. Commercial Bank of Qatar Global Depositary Receipt 144A.

2023.....0.02 2024.....0.01

2. Commercial Bank of Qatar ordinary.

2023.....0.41 2024.....0.25

3. Commercial Bank of Qatar Global Depositary Receipt Reg S.

No dividends paid.

CORPORACION ACTINVER SAB DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2023	2022	2021
Revenue	16,615,000	11,521,000	8,776,000
Direct Expenses	10,836,000	6,482,000	4,119,000
Gross Profit	5,779,000	5,039,000	4,657,000
SG&A	5,124,000	4,651,000	4,191,000
Other OpEx	(964,000)	(982,000)	(730,000)
Indirect Expenses	4,160,000	3,669,000	3,461,000
Total Operating Expenses	14,996,000	10,151,000	7,580,000
Operating Income	1,619,000	1,370,000	1,196,000
Non-Op Income	7,000	(7,000)	9,000
EBT Continuing	1,626,000	1,363,000	1,205,000
Taxation (current)	553,000	499,000	201,000
Taxation (deferred)	(76,000)	(100,000)	131,000
Taxation	477,000	399,000	332,000
EAT Continuing	1,149,000	964,000	873,000
Min Ints	(15,000)	(9,000)	(7,000)
Net Income	1,134,000	955,000	867,000
Dividends Per Share	0.35	0.35	0.20
EPS - Basic - Cont	2.12	1.79	1.62
EPS - Primary	2.12	1.79	1.62
EPS -Diluted - Cont	2.12	1.79	1.62
EPS - Diluted	2.12	1.79	1.62
Shares (primary)	534,100	534,000	535,151
Shares (diluted)	534,100	534,000	535,151

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2023	2022
Cash & Equivalents	7,709,000	10,429,000
Cash, Equivs & STI	7,709,000	10,429,000
Receivables	...	2,673,000
Other Current Assets	0	0
Current Assets	7,709,000	13,102,000
Net PPE	624,000	488,000
Other LT Assets	2,870,000	2,842,000
LT Assets	3,494,000	3,330,000
Total Assets	129,690,000	130,645,000
Current Debt	0	0
Current Capital Lease Obligations	615,000	717,000
Current Debt and Capital Leases	615,000	717,000
Other Current Liabilities	0	0
Current Liabilities	615,000	717,000
Long-Term Obligations	0	0
Pensions & OPEB	346,000	248,000
Minorities (BS)	20,000	16,000
Fed Funds Purch & Secs Sold und Agree to Repurch	64,587,000	66,516,000
Total Liabilities	120,914,000	122,744,000
Net Assets	8,776,000	7,901,000
Common Share Capital	1,867,000	1,865,000
Retained Earnings	7,055,000	6,169,000
Accum Other Comp Inc	(146,000)	(133,000)
Other Equity	0	0
Shareholders' Equity	8,776,000	7,901,000
Total Liabilities & Stockholders' Equity	129,690,000	130,645,000
Net Current Assets	7,094,000	12,385,000
Total Assets Less Current Liabilities	129,075,000	129,928,000
Shares Outstanding	534,000	534,000

Recent Dividends:

1. Corporacion Actinver SAB De CV common registered series "B".

No dividends paid.

2. Corporacion Actinver SAB De CV class II common.

No dividends paid.

3. Corporacion Actinver SAB De CV class I common.

No dividends paid.

Annual Dividends:

1. Corporacion Actinver SAB De CV common registered series "B".

No dividends paid.

2. Corporacion Actinver SAB De CV class II common.

No dividends paid.

3. Corporacion Actinver SAB De CV class I common.

No dividends paid.

ECOBUILT HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	08/31/24	05/31/20	05/31/19 (revised)
Revenue	197,548	115,236	49,793
Direct Expenses	224,143	...	...
Gross Profit	(26,596)	...	...
SG&A	1,747	1,051	944
Other OpEx	20,565	116,663	46,696
Indirect Expenses	22,312	117,714	47,640
Total Operating Expenses	246,455	117,714	47,640
Operating Income	(48,908)	(2,478)	2,154
Non-Op Net Interest Income	...	(277)	(89)
Other Non-Op	...	14	0
Non-Op Income	(756)	(263)	(89)
EBT Continuing	(49,663)	(2,741)	2,064
Taxation	(5,187)	1,388	892
EAT Continuing	(44,476)	(4,128)	1,172
Min Ints	...	(590)	(719)
Disc Ops	...	1,872	2,109
Net Income	(44,476)	(2,847)	2,562
EPS - Basic - Cont	(0.11)	(0.01)	0.02
EPS - Primary	(0.11)	(0.01)	0.02
EPS -Diluted - Cont	(0.11)	(0.01)	0.02
EPS - Diluted	(0.11)	(0.01)	0.02
Shares (primary)	420,719	269,910	162,710
Shares (diluted)	420,719	269,910	162,710
Taxation (Cumu)	...	...	892
Min Ints (Cumu)	...	...	(719)
EPS - Primary (Cumu)	...	...	0.02
EPS - Diluted (Cumu)	...	...	0.02

Standardized Balance Sheet, Years Ended (RM000):

	08/31/24	05/31/20
Cash & Equivalents	705	17,019
Cash, Equivs & STI	705	17,019
Receivables	115,177	63,033
Current Tax Assets	2,952	759
Prepayments (ST)	...	267
Other Current Assets	0	12,970
Current Assets	118,833	94,048
Gross PPE	...	26,572
Accumulated Depreciation	...	(8,503)
Net PPE	11,207	18,069
LT Investments	11,840	13,701
Goodwill	28,388	32,737
Intangibles	28,388	32,737
LT Receivables	...	4,800
Deferred LT Asset Charges	8,297	301
Other LT Assets	0	337
LT Assets	59,732	69,945
Total Assets	178,565	163,993
Accounts Payable	117,450	49,084
Accrued Exps	...	341
Accounts Payable & Accrued Expenses	117,450	49,425
Current Debt	3,587	63
Current Capital Lease Obligations	1,267	...
Current Debt and Capital Leases	4,854	63
Other Current Liabilities	15,836	3,593
Current Liabilities	138,139	53,081
Long-Term Obligations	2,718	1,419
Deferred LT Liability Charges	...	544
Other LT Liabilities	0	2,623
Minorities (BS)	...	1,800
LT Liabilities	2,718	4,587
Total Liabilities	140,857	59,467
Net Assets	37,708	104,526
Common Share Capital	67,958	54,484
Retained Earnings	...	50,041
Other Equity	(30,250)	0
Shareholders' Equity	37,708	104,526
Total Liabilities & Stockholders' Equity	178,565	163,993
Net Current Assets	(19,306)	40,967
Total Assets Less Current Liabilities	40,426	110,912
Shares Outstanding	420,719	313,563

Recent Dividends:

1. Ecobuilt Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Ecobuilt Holdings Bhd ordinary.

No dividends paid.

GDS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	9,956,501	...	...
Revenue	9,956,501	9,325,631	7,818,681
Direct Expenses	8,034,051	7,389,774	6,039,252

Gross Profit	1,922,450	1,935,857	1,779,429
SG&A	1,329,580	1,335,513	1,170,564
R&D (OpEx)	38,159	35,806	39,343
Other OpEx	3,013,416	12,759	0
Indirect Expenses	4,381,155	1,384,078	1,209,907
Total Operating Expenses	12,415,206	8,773,852	7,249,159
Operating Income	(2,458,705)	551,779	569,522
Non-Op Net Interest Income	(1,939,433)	(1,845,427)	(1,604,292)
Non-Op For Curr Gains	(267)	1,272	(7,644)
Other Non-Op	98,235	302,493	93,662
Non-Op Income	(1,841,465)	(1,541,662)	(1,518,274)
EBT Continuing	(4,300,170)	(989,883)	(948,752)
Taxation (current)	281,154	375,388	290,924
Taxation (deferred)	(295,931)	(99,153)	(48,463)
Taxation	(14,777)	276,235	242,461
EAT Continuing	(4,285,393)	...	...
Min Ints	4,660	192,555	73,649
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,290,053)	(1,458,673)	(1,264,862)
Pref Divs & Similar	(53,625)	(51,212)	(49,073)
Net Income to Common	(4,343,678)	(1,509,885)	(1,313,935)
EPS - Basic - Cont	(2.96)	(1.03)	(0.90)
EPS - Primary	(2.96)	(1.03)	(0.90)
EPS -Diluted - Cont	(2.96)	(1.03)	(0.90)
EPS - Diluted	(2.96)	(1.03)	(0.90)
Shares (primary)	1,468,188	1,464,448	1,452,907
Shares (diluted)	1,468,188	1,464,448	1,452,907

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	7,710,711	8,608,131
Cash & Equivalents	7,710,711	8,608,131
Cash, Equivs & STI	7,710,711	8,608,131
Receivables	2,545,913	2,406,025
Current Tax Assets	214,385	164,743
Prepayments (ST)	174,949	186,807
Other Current Assets	337,695	585,370
Current Assets	10,983,653	11,951,076
Gross PPE	62,631,456	56,186,215
Accumulated Depreciation	15,131,962	9,269,587
Net PPE	47,499,494	46,916,628
Goodwill	7,076,505	7,076,505
Intangibles Excl Goodwill	688,550	1,070,711
Intangibles	7,765,055	8,147,216
LT Receivables	1,399,844	1,155,586
Deferred LT Asset Charges	312,235	228,999
Other LT Assets	6,486,409	6,414,449
LT Assets	63,463,037	62,862,878
Total Assets	74,446,690	74,813,954
Accounts Payable	3,687,963	3,276,104
Accrued Exps	768,502	394,875
Accounts Payable & Accrued Expenses	4,456,465	3,670,979
Current Debt	2,833,953	5,707,796
Current Capital Lease Obligations	547,847	453,855
Current Debt and Capital Leases	3,381,800	6,161,651
Other Current Liabilities	467,211	770,745
Current Liabilities	8,305,476	10,603,375
Long-Term Obligations	43,035,207	36,729,309
Deferred LT Liability Charges	1,428,661	1,410,376
Other LT Liabilities	1,553,543	1,886,239
Minorities (BS)	165,577	116,594
LT Liabilities	46,182,988	40,142,518
Total Liabilities	54,488,464	50,745,893
Net Assets	19,958,226	24,068,061
Common Share Capital	516	516
Preferred Share Capital	1,064,766	...
Share Premium	29,337,095	29,048,598
Retained Earnings	(9,469,758)	(5,179,705)
Accum Other Comp Inc	(974,393)	(848,360)
Other Equity	0	0
Temporary Equity	...	1,047,012,000
Shareholders' Equity	19,958,226	24,068,061
Total Liabilities & Stockholders' Equity	74,446,690	74,813,954
Net Current Assets	2,678,177	1,347,701
Total Assets Less Current Liabilities	66,141,214	64,210,579
Shares Outstanding	1,524,433	1,524,433

Recent Dividends:

1. GDS Holdings Ltd class B ordinary.
No dividends paid.
2. GDS Holdings Ltd redeemable preferred.
No dividends paid.
3. GDS Holdings Ltd class A ordinary.
No dividends paid.
4. GDS Holdings Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. GDS Holdings Ltd class B ordinary.
No dividends paid.
2. GDS Holdings Ltd redeemable preferred.
No dividends paid.
3. GDS Holdings Ltd class A ordinary.
No dividends paid.
4. GDS Holdings Ltd American Depositary Receipt.
No dividends paid.

GEIGER COUNTER LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023 (revised)	2022
Revenue	(8,588)	25,152	2,863
SG&A	1,394	1,056	1,381
Other OpEx	852	445	494
Indirect Expenses	2,246	1,501	1,875
Total Operating Expenses	2,246	1,501	1,875
Operating Income	(10,834)	23,651	988
Non-Op Income	(785)	(582)	(162)
EBT Continuing	(11,619)	23,069	826
Taxation	9	9	15
EAT Continuing	(11,628)	23,060	811
Net Income	(11,628)	23,060	811
EPS - Basic - Cont	(0.09)	0.17	0.01
EPS - Primary	(0.09)	0.17	0.01
EPS -Diluted - Cont	(0.09)	0.17	0.01
EPS - Diluted	(0.09)	0.17	...
Shares (primary)	134,775	135,211	120,544
Shares (diluted)	134,775	135,211	120,544
Taxation (Cumu)	...	9	...
EPS - Primary (Cumu)	...	0.17	...
EPS - Diluted (Cumu)	...	0.17	...

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

	2024	2023 (revised)
Cash & Equivalents	221	12
Cash, Equivs & STI	221	12
Receivables	53	3
Other Current Assets	0	0
Current Assets	274	15
LT Investments	89,514	98,037
Other LT Assets	0	0
LT Assets	89,514	98,037
Total Assets	89,788	98,052
Current Debt	13,352	10,780
Current Debt and Capital Leases	13,352	10,780
Other Current Liabilities	294	273
Current Liabilities	13,646	11,053
Long-Term Obligations	0	0
Total Liabilities	13,646	11,053
Net Assets	76,142	86,999
Common Share Capital	78,688	77,917
Share Premium	1,001	11,225
Retained Earnings	(3,547)	(2,143)
Other Equity	0	0
Shareholders' Equity	76,142	86,999
Total Liabilities & Stockholders' Equity	89,788	98,052
Net Current Assets	(13,372)	(11,038)
Total Assets Less Current Liabilities	76,142	86,999
Shares Outstanding	141,200	134,544

Recent Dividends:

1. Geiger Counter Ltd subscription.
No dividends paid.
2. Geiger Counter Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Geiger Counter Ltd subscription.
No dividends paid.
2. Geiger Counter Ltd ordinary.
No dividends paid.

GEIGER COUNTER LTD

Auditor's Report Auditor's Report

GOODLAND GROUP LTD

Annual Report

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

	2024	2023	2022
Sales	...	...	37,077
Other Revenue	...	...	0
Revenue	10,650	21,293	37,077
Direct Expenses	9,951	14,765	27,531
Gross Profit	699	6,528	9,546
SG&A	4,012	4,983	5,016
Other OpEx	(3,815)	(2,777)	(3,410)
Indirect Expenses	197	2,205	1,606
Total Operating Expenses	10,148	16,970	29,137
Operating Income	502	4,322	7,939
Non-Op Income	(2,736)	(4,072)	(1,835)
EBT Continuing	(2,235)	250	6,104
Taxation	(243)	352	514
EAT Continuing	(1,991)	(102)	5,590
Min Ints	(28)	70	430
Equity Earns	(27)	1,485	4,454
Net Income	(2,047)	1,453	10,474
Dividends Per Share	0.01	0.00	0.01
EPS - Basic - Cont	(0.01)	0.00	0.03
EPS - Primary	(0.01)	0.00	0.03
EPS -Diluted - Cont	(0.01)	0.00	0.03
EPS - Diluted	(0.01)	0.00	0.03
Shares (primary)	359,081	359,467	359,478
Shares (diluted)	359,081	359,467	359,478

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

	2024	2023
Cash	9,112	11,543
Cash & Equivalents	9,112	11,543
Short Term Investments	1,618	105
Cash, Equivs & STI	10,730	11,647
Receivables	5,858	40,139
Inventories	216,340	202,471
Assets Held for Sale (ST)	1,180	...
Other Current Assets	0	0
Current Assets	234,108	254,257
Net PPE	1,951	2,002
LT Investments	15,112	21,219
Deferred LT Asset Charges	466	206
Other LT Assets	98,581	94,739
LT Assets	116,110	118,165
Total Assets	350,219	372,422
Current Debt	77,451	97,765
Current Capital Lease Obligations	60	82
Current Debt and Capital Leases	77,511	97,847
Other Current Liabilities	5,875	16,012
Current Liabilities	83,386	113,858
Long-Term Obligations	13,619	14,280
Deferred LT Liability Charges	9,940	9,423
Other LT Liabilities	0	0
Minorities (BS)	50,305	47,039
LT Liabilities	23,558	23,703
Total Liabilities	157,249	184,600

Net Assets	192,970	187,822
Common Share Capital	63,280	63,280
Retained Earnings	63,630	67,023
Accum Other Comp Inc	(4,573)	(12,120)
Treasury Stock	9,610	9,563
Other Equity	80,242	79,201
Shareholders' Equity	192,970	187,822
Total Liabilities & Stockholders' Equity	350,219	372,422
Net Current Assets	150,723	140,399
Total Assets Less Current Liabilities	266,833	258,564
Shares Outstanding	359,069	359,467

Recent Dividends:

1. Goodland Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Goodland Group Ltd ordinary.

No dividends paid.

GREENSTONE RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2024	2020	2019 (revised)
Revenue	...	81	43
SG&A	1,758	730	975
D&A (OpEx)	114	10	6
RR&I	...	155	64
Other OpEx	4,226	75	99
Indirect Expenses	6,098	970	1,144
Total Operating Expenses	6,098	970	1,144
Operating Income	...	(889)	(1,101)
Non-Op Income	1,829	...	...
EBT Continuing	(4,270)	(889)	(1,101)
Taxation	...	(103)	(40)
EAT Continuing	...	(786)	(1,061)
Net Income	(4,270)	(786)	(1,061)
EPS - Basic - Cont	...	(0.00)	(0.00)
EPS - Primary	...	(0.00)	(0.00)
EPS -Diluted - Cont	...	(0.00)	(0.00)
EPS - Diluted	...	(0.00)	(0.00)
Shares (primary)	...	577,307	524,926
Shares (diluted)	...	577,307	524,926
Taxation (Cumu)	...	...	(40)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2024	2020
Cash & Equivalents	113	384
Short Term Investments	...	393
Cash, Equivs & STI	113	777
Receivables	117	18
Prepayments (ST)	...	10
Other Current Assets	0	0
Current Assets	230	805
Gross PPE	...	245
Accumulated Depreciation	...	(235)
Net PPE	143	10
LT Investments	...	37
Other LT Assets	23,585	12,152
LT Assets	23,729	12,200
Total Assets	23,958	13,004
Accounts Payable	18	58
Accrued Exps	...	9
Accounts Payable & Accrued Expenses	18	67
Current Debt	183	...
Current Debt and Capital Leases	183	...
Other Current Liabilities	352	318
Current Liabilities	553	385
Long-Term Obligations	0	0
Other LT Liabilities	238	40
LT Liabilities	238	40
Total Liabilities	791	425
Net Assets	23,168	12,579
Common Share Capital	75,177	56,400
Retained Earnings	(52,010)	(44,359)
Other Equity	0	538
Shareholders' Equity	23,168	12,579
Total Liabilities & Stockholders' Equity	23,958	13,004
Net Current Assets	(324)	420
Total Assets Less Current Liabilities	23,405	12,619
Shares Outstanding	...	596,516

Recent Dividends:

1. Greenstone Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Greenstone Resources Ltd ordinary.

No dividends paid.

GROUND RENTS INCOME FUND PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023	2022
Revenue	6,108	5,724	5,596
Indirect Expenses	35,120	6,135	12,403
Total Operating Expenses	35,120	6,135	12,403
Operating Income	(29,012)	(411)	(6,807)
Non-Op Net Interest Income	142	47	...
Non-Op Gains	99	65	24
Other Non-Op	(943)	(825)	(737)
Non-Op Income	(702)	(714)	(714)
EBT Continuing	(29,714)	(1,125)	(7,520)
Net Income	(29,714)	(1,125)	(7,520)
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	(0.31)	(0.01)	(0.08)
EPS - Primary	(0.31)	(0.01)	(0.08)
EPS -Diluted - Cont	(0.31)	(0.01)	(0.08)
EPS - Diluted	(0.31)	(0.01)	(0.08)
Shares (primary)	95,668	95,668	95,920
Shares (diluted)	95,668	95,668	95,920

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

	2024	2023
Cash & Equivalents	5,525	1,602
Short Term Investments	...	0
Cash, Equivs & STI	5,525	1,602
Receivables	2,615	2,753
Other Current Assets	0	0
Current Assets	8,140	4,355
LT Investments	...	19,304
Other LT Assets	...	86,791
LT Assets	71,450	106,095
Total Assets	79,590	110,450
Current Liabilities	3,930	3,398
Long-Term Obligations	19,173	20,850
Other LT Liabilities	0	0
LT Liabilities	19,173	20,850
Total Liabilities	23,103	24,249
Net Assets	56,487	86,202
Common Share Capital	47,834	47,834
Retained Earnings	7,984	37,698
Other Equity	670	670
Shareholders' Equity	56,487	86,202
Total Liabilities & Stockholders' Equity	79,590	110,450
Net Current Assets	4,210	957
Total Assets Less Current Liabilities	75,660	107,052
Shares Outstanding	95,668	95,668

Recent Dividends:

1. Ground Rents Income Fund plc ordinary.

No dividends paid.

Annual Dividends:

1. Ground Rents Income Fund plc ordinary.

No dividends paid.

GRUPE, S.A. DE C.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2023	2022	2021
Revenue	3,272,429	3,379,268	2,527,105
SG&A	2,591,682	2,488,428	1,955,351
D&A (OpEx)	235,381	230,331	198,399
Other OpEx	107,168	87,033	88,350
Indirect Expenses	2,934,231	2,805,792	2,242,100
Total Operating Expenses	2,934,231	2,805,792	2,242,100
Operating Income	338,198	573,476	285,005
Non-Op Net Interest Income	(150,862)	(158,178)	(93,857)
Non-Op For Curr Gains	(152,113)	(82,915)	(33,469)
Other Non-Op	0	0	0
Non-Op Income	(302,975)	(241,093)	(127,326)
EBT Continuing	35,223	332,383	157,679
Taxation	(77,748)	63,523	(100,439)
EAT Continuing	112,971	268,860	258,118
Min Ints	(1,073)	(3,772)	(3,724)
Net Income	111,898	265,088	254,394
EPS - Basic - Cont	1.67	3.97	3.82
EPS - Primary	1.67	3.97	3.82
EPS -Diluted - Cont	1.67	3.97	3.82
EPS - Diluted	1.67	3.97	3.82
Shares (primary)	66,885	66,736	66,660
Shares (diluted)	66,885	66,736	66,660

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2023	2022
Cash & Equivalents	232,722	581,509
Cash, Equivs & STI	232,722	581,509
Receivables	907,201	1,011,757
Inventories	88,514	90,425
Current Tax Assets	109,782	111,945
Prepayments (ST)	159,944	168,169
Other Current Assets	0	0
Current Assets	1,498,163	1,963,805
Net PPE	5,826,219	5,871,202
LT Investments	0	0
Intangibles Excl Goodwill	237,226	253,983
Intangibles	237,226	253,983
Prepayments (LT)	129,184	11,388
LT Receivables	922,459	903,214
Deferred LT Asset Charges	462,009	332,629
Other LT Assets	388,531	402,123
LT Assets	7,965,628	7,774,539
Total Assets	9,463,791	9,738,344
Accounts Payable	269,387	276,118
Accrued Exps	33,231	39,968
Accounts Payable & Accrued Expenses	302,618	316,086
Current Debt	150,514	150,476
Current Capital Lease Obligations	6,868	6,169
Current Debt and Capital Leases	157,382	156,645
Other Current Liabilities	168,504	231,720
Current Liabilities	628,504	704,451
Long-Term Obligations	1,526,477	1,840,552
Deferred LT Liability Charges	1,300,747	1,295,853
Pensions & OPEB	32,971	26,669
Other LT Liabilities	0	0
Minorities (BS)	554,217	553,144
LT Liabilities	2,860,195	3,163,074
Total Liabilities	4,042,916	4,420,669
Net Assets	5,420,875	5,317,675
Common Share Capital	1,212,527	1,212,527
Retained Earnings	4,167,000	4,037,694
Accum Other Comp Inc	11,348	19,287
Other Equity	30,000	48,167
Shareholders' Equity	5,420,875	5,317,675
Total Liabilities & Stockholders' Equity	9,463,791	9,738,344
Net Current Assets	869,659	1,259,354
Total Assets Less Current Liabilities	8,835,287	9,033,893

Shares Outstanding	65,536	65,557

Recent Dividends:

1. Grupe, S.A. de C.V. common fixed.
No dividends paid.

2. Grupe, S.A. de C.V. common variable.
No dividends paid.

Annual Dividends:

1. Grupe, S.A. de C.V. common fixed.
No dividends paid.

2. Grupe, S.A. de C.V. common variable.
No dividends paid.

GULF WAREHOUSING CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2024	2023 (revised)	2020
Revenue	1,582,628	1,508,305	1,233,707
Direct Expenses	1,149,571	1,045,309	825,541
Gross Profit	433,057	462,996	408,166
SG&A	132,689	142,717	112,154
RR&I	4,490	...	...
Other OpEx	(10,288)	(2,764)	(498)
Indirect Expenses	126,891	139,953	111,656
Total Operating Expenses	1,276,462	1,185,261	937,197
Operating Income	306,166	323,044	296,510
Non-Op Net Interest Income	...	...	(58,858)
Other Non-Op	...	...	0
Non-Op Income	(129,454)	(101,283)	(58,858)
EBT Continuing	176,712	221,761	237,652
Taxation	2,221	1,620	1,665
EAT Continuing	174,491	220,141	235,987
Min Ints	(2,600)	(5,098)	...
Net Income	171,891	215,043	235,987
Dividends Per Share	0.10	0.11	0.10
EPS - Basic - Cont	0.29	0.37	0.40
EPS - Primary	0.29	0.37	0.40
EPS -Diluted - Cont	0.29	0.37	0.40
EPS - Diluted	0.29	0.37	0.40
Shares (primary)	586,031	586,031	586,031
Shares (diluted)	586,031	586,031	586,031
Taxation (Cumu)	...	1,620	...
Min Ints (Cumu)	...	(5,098)	...
EPS - Primary (Cumu)	...	0.37	...
EPS - Diluted (Cumu)	...	0.37	...

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

	2024	2023 (revised)
Cash & Equivalents	204,556	280,183
Cash, Equivs & STI	204,556	280,183
Receivables	652,629	658,907
Inventories	7,351	10,715
Other Current Assets	0	0
Current Assets	864,535	949,805
Net PPE	3,702,212	3,707,618
LT Investments	...	41,476
Intangibles Excl Goodwill	119,189	120,997
Intangibles	119,189	120,997
Other LT Assets	350,701	377,067
LT Assets	4,172,103	4,247,158
Total Assets	5,036,637	5,196,963
Current Debt	636,550	563,616
Current Capital Lease Obligations	21,447	16,330
Current Debt and Capital Leases	657,997	579,945
Other Current Liabilities	378,825	473,477
Current Liabilities	1,036,822	1,053,422
Long-Term Obligations	1,223,803	1,452,869
Pensions & OPEB	60,153	60,212
Other LT Liabilities	209,842	227,430
Minorities (BS)	22,624	20,024
LT Liabilities	1,493,798	1,740,511
Total Liabilities	2,553,244	2,813,957
Net Assets	2,483,393	2,383,006
Common Share Capital	586,031	586,031
Retained Earnings	1,348,454	1,245,389
Accum Other Comp Inc	(3,599)	(922)
Other Equity	552,507	552,507
Shareholders' Equity	2,483,393	2,383,006
Total Liabilities & Stockholders' Equity	5,036,637	5,196,963
Net Current Assets	(172,288)	(103,618)
Total Assets Less Current Liabilities	3,999,815	4,143,541
Shares Outstanding	586,031	586,031

Recent Dividends:

1. Gulf Warehousing Co. ordinary.
No dividends paid.

Annual Dividends:

1. Gulf Warehousing Co. ordinary.
No dividends paid.

HAIVISION SYSTEMS INC

Annual Report

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

	2024	2023 (revised)	2022
Revenue	129,537	139,857	125,697
Direct Expenses	34,851	41,272	39,367
Gross Profit	94,686	98,585	86,330
SG&A	59,395	64,813	57,143
R&D (OpEx)	27,521	28,834	29,347
RR&I	...	1,546	2,336
Other OpEx	2,290	2,162	2,696
Indirect Expenses	89,205	97,355	91,524
Total Operating Expenses	124,056	138,627	130,890
Operating Income	5,481	1,230	(5,193)
Non-Op Income	(951)	(1,738)	(1,109)
EBT Continuing	4,530	(508)	(6,302)
Taxation (current)	2,845	1,512	261
Taxation (deferred)	(3,013)	(755)	(371)
Taxation	(168)	757	(110)
EAT Continuing	4,699	(1,265)	(6,192)
Net Income	4,699	(1,265)	(6,192)
EPS - Basic - Cont	0.16	(0.04)	(0.21)
EPS - Primary	0.16	(0.04)	(0.21)
EPS -Diluted - Cont	0.16	(0.04)	(0.21)
EPS - Diluted	0.16	(0.04)	(0.21)
Shares (primary)	28,954	28,974	28,855
Shares (diluted)	30,017	28,974	28,855
Taxation (Cumu)	...	757	...
EPS - Primary (Cumu)	...	(0.04)	...
EPS - Diluted (Cumu)	...	(0.04)	...

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	16,471	8,286
Cash, Equivs & STI	16,471	8,286
Receivables	25,784	28,351
Inventories	14,926	18,930
Prepayments (ST)	4,035	4,043
Other Current Assets	0	0
Current Assets	61,216	59,609
Net PPE	4,242	3,900
Goodwill	46,721	46,219
Intangibles Excl Goodwill	11,241	17,668
Intangibles	57,962	63,887
LT Receivables	6,523	5,602
Deferred LT Asset Charges	6,704	3,599
Other LT Assets	4,669	7,494
LT Assets	80,099	84,482
Total Assets	141,315	144,091
Current Debt	3,376	5,649
Current Capital Lease Obligations	1,381	1,688
Current Debt and Capital Leases	4,757	7,337
Other Current Liabilities	31,241	30,741
Current Liabilities	35,998	38,078
Long-Term Obligations	1,463	2,101
Deferred LT Liability Charges	3,011	3,021
Other LT Liabilities	4,047	6,738
LT Liabilities	8,522	11,860
Total Liabilities	44,520	49,938
Net Assets	96,796	94,153
Common Share Capital	88,742	90,902
Retained Earnings	(6,110)	(9,997)
Accum Other Comp Inc	8,764	7,953
Other Equity	5,399	5,295
Shareholders' Equity	96,796	94,153
Total Liabilities & Stockholders' Equity	141,315	144,091
Net Current Assets	25,218	21,532
Total Assets Less Current Liabilities	105,317	106,013
Shares Outstanding	28,185	28,907

Recent Dividends:

1. HaiVision Systems Inc common.
No dividends paid.

2. HaiVision Systems Inc class C.
No dividends paid.

3. HaiVision Systems Inc class E.
No dividends paid.

4. HaiVision Systems Inc class D.
No dividends paid.

5. HaiVision Systems Inc class B.
No dividends paid.

6. HaiVision Systems Inc class A.
No dividends paid.

Annual Dividends:

1. HaiVision Systems Inc common.
No dividends paid.

2. HaiVision Systems Inc class C.
No dividends paid.

3. HaiVision Systems Inc class E.
No dividends paid.

4. HaiVision Systems Inc class D.
No dividends paid.

5. HaiVision Systems Inc class B.
No dividends paid.

6. HaiVision Systems Inc class A.
No dividends paid.

HILONG HOLDING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022 (revised)	2019
Revenue	4,251,531	3,072,915	3,649,906
Direct Expenses	3,336,065	2,387,785	2,488,725
Gross Profit	915,466	685,130	1,161,181
SG&A	525,537	397,216	641,692
R&D (OpEx)	18,434	9,427	...
RR&I	13,368	47,304	42,266
Other OpEx	(76,382)	(234,215)	(99,485)
Indirect Expenses	480,957	219,732	584,473
Total Operating Expenses	3,817,022	2,607,517	3,073,198
Operating Income	434,509	465,398	576,708
Non-Op Net Interest Income	...	...	(245,224)
Non-Op For Curr Gains	...	...	(29,746)
Non-Op Gains	...	...	5,430
Other Non-Op	...	...	0
Non-Op Income	(157,720)	(479,759)	(269,540)
EBT Continuing	276,789	(14,361)	307,168
Taxation	81,053	28,050	124,183
EAT Continuing	195,736	(42,411)	182,985
Min Ints	(22,866)	(4,778)	(11,403)
Equity Earns	...	579	5,236
Disc Ops	(24,205)	152,226	...
Net Income	148,665	105,616	176,818
Dividends Per Share	...	...	0.02
EPS - Basic - Cont	0.09	0.06	0.10
EPS - Primary	0.09	0.06	0.10
EPS -Diluted - Cont	0.09	0.06	0.10
EPS - Diluted	0.09	0.06	0.10
Shares (primary)	1,696,439	1,696,439	1,696,439
Shares (diluted)	1,696,439	1,696,439	1,696,439
Taxation (Cumu)	...	28,050	...

Min Ints (Cumu)	...	(4,778)	...
EPS - Primary (Cumu)	...	0.06	...
EPS - Diluted (Cumu)	...	0.06	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022 (revised)
Cash & Equivalents	840,384	780,483
Short Term Investments	118,399	52,059
Cash, Equivs & STI	958,783	832,542
Receivables	2,404,444	1,867,013
Inventories	1,076,014	1,260,851
Current Tax Assets	96,513	69,542
Prepayments (ST)	511,793	485,904
Other Current Assets	93,010	95,755
Current Assets	5,140,557	4,611,607
Net PPE	2,315,342	2,534,691
LT Investments	...	93,847
Intangibles Excl Goodwill	135,843	219,364
Intangibles	135,843	219,364
Prepayments (LT)	55,502	106,524
Deferred LT Asset Charges	147,300	193,193
Other LT Assets	163,379	132,834
LT Assets	2,817,366	3,280,453
Total Assets	7,957,923	7,892,060
Accounts Payable	1,395,278	981,740
Accounts Payable & Accrued Expenses	1,395,278	981,740
Current Debt	2,744,476	701,730
Current Capital Lease Obligations	7,077	4,524
Current Debt and Capital Leases	2,751,553	706,254
Other Current Liabilities	248,024	180,112
Current Liabilities	4,394,855	1,868,106
Long-Term Obligations	119,436	2,593,263
Deferred LT Liability Charges	52,865	63,867
Other LT Liabilities	61,762	48,922
Minorities (BS)	(6,534)	31,788
LT Liabilities	234,063	2,706,052
Total Liabilities	4,622,384	4,605,946
Net Assets	3,335,539	3,286,114
Common Share Capital	141,976	141,976
Retained Earnings	2,251,582	2,105,332
For Curr Trans (BS)	(359,806)	(270,272)
Other Equity	1,301,787	1,309,078
Shareholders' Equity	3,335,539	3,286,114
Total Liabilities & Stockholders' Equity	7,957,923	7,892,060
Net Current Assets	745,702	2,743,501
Total Assets Less Current Liabilities	3,563,068	6,023,954
Shares Outstanding	1,696,439	1,696,439

Recent Dividends:

1. Hilong Holding Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hilong Holding Ltd ordinary.

No dividends paid.

HOME REIT PLC

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (£000):

	2023	2022	2021 (revised)
Revenue	26,613	6,979	10,961
SG&A	19,159	9,863	3,255
RR&I	63,680	13,772	3,660
Other OpEx	72,114	453,248	(13,637)
Indirect Expenses	154,953	476,883	(6,722)
Total Operating Expenses	154,953	476,883	(6,722)
Operating Income	(128,340)	(469,904)	17,683
Non-Op Income	10,180	(4,940)	(1,580)
EBT Continuing	(118,160)	(474,844)	16,103
Net Income	(118,160)	(474,844)	16,103
Dividends Per Share	...	0.06	0.02
EPS - Basic - Cont	(0.15)	(0.80)	0.08
EPS - Primary	(0.15)	(0.80)	0.08
EPS -Diluted - Cont	(0.15)	(0.80)	0.08
EPS - Diluted	(0.15)	(0.80)	0.08
Shares (primary)	790,570	597,121	206,203
Shares (diluted)	790,570	597,121	206,203
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

Standardized Balance Sheet, Years Ended Aug. 31 (£000):

	2023	2022
Cash & Equivalents	814	74,514
Short Term Investments	4,788	...
Cash, Equivs & STI	5,602	74,514
Receivables	116	16,139
Other Current Assets	17,265	101,843
Current Assets	22,983	192,496
LT Assets	407,932	414,270
Total Assets	430,915	606,766
Current Debt	199,500	245,047
Current Debt and Capital Leases	199,500	245,047
Other Current Liabilities	14,547	15,781
Current Liabilities	214,047	260,828
Long-Term Obligations	0	0
Total Liabilities	214,047	260,828
Net Assets	216,868	345,938
Common Share Capital	7,906	7,906
Share Premium	595,733	595,733
Retained Earnings	(576,901)	(458,741)
Other Equity	190,130	201,040
Shareholders' Equity	216,868	345,938
Total Liabilities & Stockholders' Equity	430,915	606,766
Net Current Assets	(191,064)	(68,332)
Total Assets Less Current Liabilities	216,868	345,938
Shares Outstanding	790,570	790,570

Recent Dividends:

1. Home REIT Plc ordinary.

No dividends paid.

Annual Dividends:

1. Home REIT Plc ordinary.

No dividends paid.

IMAGE SCAN HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023	2022
Sales	...	2,963	...
Other Revenue	...	0	...
Revenue	2,861	2,963	2,002
Direct Expenses	1,349	1,528	924
Gross Profit	1,512	1,435	1,078
SG&A	1,314	1,355	1,421
Other OpEx	(3)	(15)	0
Indirect Expenses	1,310	1,340	1,421
Total Operating Expenses	2,659	2,867	2,346
Operating Income	202	95	(344)
Non-Op Net Interest Income	(5)	(6)	(6)
Other Non-Op	11	7	0
Non-Op Income	6	1	(6)
EBT Continuing	208	97	(350)
Taxation	1	(27)	(78)
EAT Continuing	207	124	(272)
Net Income	207	124	(272)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS -Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	136,855	136,855	136,753
Shares (diluted)	136,855	136,855	136,758

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

	2024	2023
Cash & Equivalents	911	958
Cash, Equivs & STI	911	958
Receivables	911	634
Inventories	393	349
Other Current Assets	0	0
Current Assets	2,215	1,941
Gross PPE	...	324
Accumulated Depreciation	...	(317)
Net PPE	...	7
Intangibles Excl Goodwill	333	...
Intangibles	333	321
Other LT Assets	144	154
LT Assets	477	481
Total Assets	2,692	2,422
Accounts Payable	...	212
Accrued Exps	...	105
Accounts Payable & Accrued Expenses	...	316
Current Debt	0	...
Current Capital Lease Obligations	53	...
Current Debt and Capital Leases	53	...
Other Current Liabilities	818	468
Current Liabilities	871	784
Long-Term Obligations	102	0
Other LT Liabilities	0	127
LT Liabilities	102	127
Total Liabilities	973	911
Net Assets	1,719	1,512
Common Share Capital	1,369	1,369
Share Premium	8,333	8,333
Retained Earnings	(7,983)	(8,190)
Other Equity	0	0
Shareholders' Equity	1,719	1,512
Total Liabilities & Stockholders' Equity	2,692	2,422
Net Current Assets	1,344	1,157
Total Assets Less Current Liabilities	1,821	1,638
Shares Outstanding	136,855	136,855

Recent Dividends:

1. Image Scan Holdings Plc ordinary.

No dividends paid.

Annual Dividends:

1. Image Scan Holdings Plc ordinary.

No dividends paid.

INDEPENDENT PETROLEUM GROUP CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2022
Revenue	1,220,807	1,067,544	1,646,039
Direct Expenses	1,183,944	1,049,408	1,621,337
Gross Profit	36,863	18,136	24,702
SG&A	7,713	7,812	8,076
D&A (OpEx)	1,406	1,677	1,806
Other OpEx	22,396	5,592	(405)
Indirect Expenses	31,515	15,081	9,477
Total Operating Expenses	1,215,459	1,064,489	1,630,814
Operating Income	5,348	3,055	15,225
Non-Op Income	(5,466)	(2,855)	(14,823)
EBT Continuing	(118)	200	402
Taxation (current)	334	287	281
Taxation	429	287	281
EAT Continuing	(547)	(87)	121
Equity Earns	9,660	8,005	7,635
Net Income	9,013	7,818	7,656
Pref Divs & Similar	100	100	100
Net Income to Common	8,913	7,718	7,556
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	0.05	0.04	0.04
EPS - Primary	0.05	0.04	0.04
EPS -Diluted - Cont	0.05	0.04	0.04
EPS - Diluted	0.05	0.04	0.04
Shares (primary)	180,788	180,788	180,788
Shares (diluted)	180,788	180,788	180,788

Taxation (Cumu)	...	287	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)
Cash & Equivalents	97,794	79,298
Short Term Investments	87,362	82,092
Cash, Equivs & STI	185,156	161,390
Receivables	158,991	187,345
Inventories	26,808	27,236
Other Current Assets	0	0
Current Assets	370,955	375,971
Net PPE	26,397	27,619
LT Investments	74,545	69,689
Other LT Assets	18,819	20,191
LT Assets	119,761	117,499
Total Assets	490,716	493,470
Current Debt	203,478	204,333
Current Capital Lease Obligations	4,117	4,995
Current Debt and Capital Leases	207,595	209,328
Other Current Liabilities	141,325	149,871
Current Liabilities	348,920	359,199
Long-Term Obligations	27,584	27,843
Other LT Liabilities	1,947	1,779
LT Liabilities	29,531	29,622
Total Liabilities	378,451	388,821
Net Assets	112,265	104,649
Common Share Capital	18,841	18,841
Share Premium	29,665	29,665
Retained Earnings	30,384	26,795
Treasury Stock	2,770	2,770
Other Equity	36,145	32,118
Shareholders' Equity	112,265	104,649
Total Liabilities & Stockholders' Equity	490,716	493,470
Net Current Assets	22,035	16,772
Total Assets Less Current Liabilities	141,796	134,271
Shares Outstanding	180,788	180,788

Recent Dividends:

1. Independent Petroleum Group Co ordinary.
No dividends paid.

Annual Dividends:

1. Independent Petroleum Group Co ordinary.
No dividends paid.

INFINITY DEVELOPMENT HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Hk000):

	2024	2023	2022
Sales	...	671,750	862,101
Other Revenue	...	0	0
Revenue	736,338	671,750	862,101
Direct Expenses	458,898	462,644	638,921
Gross Profit	277,440	209,106	223,180
SG&A	155,949	138,664	144,377
RR&I	5,000	(1,756)	7,970
Other OpEx	(7,181)	(8,459)	(6,746)
Indirect Expenses	153,768	128,449	145,601
Total Operating Expenses	612,666	591,093	784,522
Operating Income	123,672	80,657	77,579
Non-Op Gains	...	840	32,692
Other Non-Op	...	(2,908)	(825)
Non-Op Income	(2,587)	(2,068)	31,867
EBT Continuing	121,085	78,589	109,446
Taxation	21,405	13,994	9,480
EAT Continuing	99,680	64,595	99,966
Equity Earns	731	2,459	1,384
Net Income	100,411	67,054	101,350
Dividends Per Share	0.09	0.07	0.06
EPS - Basic - Cont	0.18	0.12	0.18
EPS - Primary	0.18	0.12	0.18
EPS -Diluted - Cont	0.18	0.12	0.18
EPS - Diluted	0.18	0.12	0.18
Shares (primary)	563,351	563,351	563,351
Shares (diluted)	563,351	563,351	563,351

Standardized Balance Sheet, Years Ended Sept. 30 (Hk000):

	2024	2023
Cash & Equivalents	321,885	346,392
Short Term Investments	10,023	7,102
Cash, Equivs & STI	331,908	353,494
Receivables	218,323	178,098
Inventories	71,459	49,853
Other Current Assets	21,382	18,749
Current Assets	643,072	600,194
Net PPE	115,176	73,889
LT Investments	12,048	13,087
Intangibles Excl Goodwill	6,712	6,262
Intangibles	6,712	6,262
LT Receivables	...	8,811
Other LT Assets	42,421	42,752
LT Assets	176,357	144,801
Total Assets	819,429	744,995
Current Debt	39,000	85,000
Current Capital Lease Obligations	1,739	...
Current Debt and Capital Leases	40,739	85,000
Other Current Liabilities	184,393	139,203
Current Liabilities	225,132	224,203
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,002	6,061
Other LT Liabilities	2,732	1,311
LT Liabilities	10,734	7,372
Total Liabilities	235,866	231,575
Net Assets	583,563	513,420
Common Share Capital	5,634	5,634
Other Equity	577,929	507,786
Shareholders' Equity	583,563	513,420
Total Liabilities & Stockholders' Equity	819,429	744,995
Net Current Assets	417,940	375,991
Total Assets Less Current Liabilities	594,297	520,792
Shares Outstanding	563,351	563,351

Recent Dividends:

1. Infinity Development Holdings Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Infinity Development Holdings Co Ltd ordinary.
No dividends paid.

JULIUS BERGER (NIGERIA) PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2023	2022	2021
Revenue	443,439,239	440,981,644	338,806,798
Direct Expenses	374,304,088	366,363,897	272,316,066
Gross Profit	69,135,151	74,617,747	66,490,732
SG&A	53,905,984	48,979,757	40,074,736
RR&I	6,007,712	3,932,706	3,744,341
Other OpEx	(15,740,821)	(1,530,547)	0
Indirect Expenses	44,172,875	51,381,916	43,819,077
Total Operating Expenses	418,476,963	417,745,813	316,135,143
Operating Income	24,962,276	23,235,831	22,671,655
Non-Op For Curr Gains	(6,170,463)	(4,626,331)	(9,081,158)
Other Non-Op	3,268,144	(3,072,269)	585,521
Non-Op Income	(2,902,319)	(7,698,600)	(8,495,637)
EBT Continuing	22,059,957	15,537,231	14,176,018
Taxation	9,507,292	7,623,200	5,831,708
EAT Continuing	12,552,665	7,914,031	8,344,310
Net Income	12,552,665	7,914,032	8,344,310
Dividends Per Share	3	2.50	2.50
EPS - Basic - Cont	7.78	4.94	5.53
EPS - Primary	7.78	4.94	5.53
EPS -Diluted - Cont	7.78	4.94	5.53
EPS - Diluted	7.78	4.94	5.53
Shares (primary)	1,600,000	1,602,031	1,508,917
Shares (diluted)	1,600,000	1,602,031	1,508,917

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2023	2022
Cash	160,970,102	...
Cash & Equivalents	160,970,102	53,431,745
Short Term Investments	1,347,966	518,726
Cash, Equivs & STI	162,318,068	53,950,471
Receivables	151,140,700	165,006,739
Inventories	61,346,683	43,297,669
Current Tax Assets	18,930,293	3,954,749
Assets Held for Sale (ST)	1,207,881	1,376,365
Other Current Assets	0	1
Current Assets	394,943,625	267,585,994
Net PPE	80,385,456	84,536,901
LT Investments	1,667,933	1,485,863
Goodwill	22,685,654	11,140,440
Intangibles Excl Goodwill	1,508,549	1,697,117
Intangibles	24,194,203	12,837,557
LT Receivables	148,762,873	116,947,891
Deferred LT Asset Charges	11,434,607	8,319,640
Other LT Assets	25,553,333	14,557,396
LT Assets	291,998,405	238,685,248
Total Assets	686,942,030	506,271,242
Accrued Exps	47,317	423,270
Accounts Payable & Accrued Expenses	47,317	423,270
Current Debt	4,472,784	2,645,904
Current Capital Lease Obligations	3,802,652	2,033,517
Current Debt and Capital Leases	8,275,436	4,679,421
Other Current Liabilities	93,907,454	75,467,654
Current Liabilities	102,230,207	80,570,345
Long-Term Obligations	0	1,101,132
Deferred LT Liability Charges	23,428,404	15,429,246
Pensions & OPEB	3,810,899	4,687,084
Other LT Liabilities	451,004,364	347,421,709
Minorities (BS)	155,673	47,050
LT Liabilities	478,243,667	368,639,171
Total Liabilities	580,629,547	449,256,565
Net Assets	106,312,483	57,014,677
Common Share Capital	800,000	800,000
Share Premium	425,440	425,440
Retained Earnings	48,822,058	39,887,260
For Curr Trans (BS)	56,264,985	15,901,977
Other Equity	0	0
Shareholders' Equity	106,312,483	57,014,677
Total Liabilities & Stockholders' Equity	686,942,030	506,271,242
Net Current Assets	292,713,418	187,015,649
Total Assets Less Current Liabilities	584,711,823	425,700,897
Shares Outstanding	1,600,000	1,600,000

Recent Dividends:

1. Julius Berger (Nigeria) PLC ordinary.
No dividends paid.

Annual Dividends:

1. Julius Berger (Nigeria) PLC ordinary.
No dividends paid.

KESTREL GOLD INC

Annual Report

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

	2024	2023	2022
SG&A	197	169	241
RR&I	48	...	...
Other OpEx	75	0	0
Indirect Expenses	320	169	241
Total Operating Expenses	320	169	241
Non-Op Net Interest Income	12	1	...
Other Non-Op	0	0	...
Non-Op Income	12	1	(391)
EBT Continuing	(308)	(168)	(632)
Net Income	(308)	(168)	(632)
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)	103,991	102,527	100,978
Shares (diluted)	103,991	102,527	100,978

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

	2024	2023
Cash	131	201
Cash & Equivalents	131	201
Cash, Equivs & STI	131	201
Receivables	12	14
Prepayments (ST)	1	2
Other Current Assets	0	0
Current Assets	144	217
LT Assets	1,033	1,139
Total Assets	1,177	1,356
Accounts Payable	39	96
Accounts Payable & Accrued Expenses	39	96
Other Current Liabilities	0	0
Current Liabilities	39	96
Long-Term Obligations	0	0
Total Liabilities	39	96
Net Assets	1,138	1,261
Common Share Capital	15,605	15,495
Retained Earnings	(16,477)	(16,169)
Other Equity	2,009	1,935
Shareholders' Equity	1,138	1,261
Total Liabilities & Stockholders' Equity	1,177	1,356
Net Current Assets	105	122
Total Assets Less Current Liabilities	1,138	1,261
Shares Outstanding	106,636	102,614

Recent Dividends:

1. Kestrel Gold Inc common.

No dividends paid.

Annual Dividends:

1. Kestrel Gold Inc common.

No dividends paid.

KIDOZ INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2023	2022	2021 (revised)
Sales	13,327	...	...
Other Revenue	...	15,097	12,485
Revenue	13,327	15,097	12,485
Direct Expenses	8,393	9,973	7,152
Gross Profit	4,934	5,124	5,332
SG&A	3,317	3,419	3,011
D&A (OpEx)	588	586	606
R&D (OpEx)	2,999	2,497	1,679
Other OpEx	85	0	0
Indirect Expenses	6,989	6,502	5,297
Total Operating Expenses	15,382	16,475	12,449
Operating Income	(2,055)	(1,378)	36
Non-Op Net Interest Income	1	0	0
Non-Op For Curr Gains	1	(143)	(70)
Non-Op Gains	0	...	...
Other Non-Op	15	23	60
Non-Op Income	17	(119)	(9)
EBT Continuing	(2,038)	(1,498)	26
Taxation (deferred)	...	(210)	210
Taxation	(26)	(150)	217
EAT Continuing	(2,012)	(1,347)	(190)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,012)	(1,347)	(190)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,012)	(1,347)	(190)
EPS - Basic - Cont	(0.02)	(0.01)	0
EPS - Primary	(0.02)	(0.01)	0
EPS -Diluted - Cont	(0.02)	(0.01)	0
EPS - Diluted	(0.02)	(0.01)	0
Shares (primary)	131,305	131,482	131,341
Shares (diluted)	131,305	131,482	131,341

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

	2023	2022
Cash	1,469	2,364
Cash & Equivalents	1,469	2,364
Cash, Equivs & STI	1,469	2,364
Receivables	6,261	7,400
Prepayments (ST)	103	71
Other Current Assets	0	0
Current Assets	7,833	9,835
Gross PPE	201	192
Accumulated Depreciation	172	159
Net PPE	29	34
Goodwill	3,301	3,301
Intangibles Excl Goodwill	602	1,147
Intangibles	3,903	4,449
Other LT Assets	41	70
LT Assets	3,974	4,552
Total Assets	11,807	14,387
Accounts Payable	3,914	4,908
Accrued Exps	691	704
Accounts Payable & Accrued Expenses	4,605	5,611
Current Debt	...	44
Current Debt and Capital Leases	...	44
Other Current Liabilities	8	32
Current Liabilities	4,613	5,688
Other LT Liabilities	...	7
Minorities (BS)	0	0
LT Liabilities	...	7
Total Liabilities	4,613	5,695
Net Assets	7,194	8,692
Common Share Capital	51,168	50,665
Retained Earnings	(43,998)	(41,986)
Accum Other Comp Inc	25	25
Treasury Stock	...	12
For Curr Trans (BS)	25	25
Other Equity	(25)	(25)
Shareholders' Equity	7,194	8,692
Total Liabilities & Stockholders' Equity	11,807	14,387
Net Current Assets	3,221	4,147
Total Assets Less Current Liabilities	7,194	8,699
Shares Outstanding	131,304	131,348

Recent Dividends:

1. Kidoz Inc common.

No dividends paid.

Annual Dividends:

1. Kidoz Inc common.

No dividends paid.

KITAC CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 20 (¥000):

	2024	2023 (revised)	2021
Sales	...	...	2,370,579
Other Revenue	...	...	174,690
Revenue	3,342,957	2,881,579	2,545,269
Direct Expenses	2,361,635	1,973,266	1,820,601
Gross Profit	981,322	908,313	724,668
SG&A	742,888	741,720	655,895
D&A (OpEx)	...	...	32,481
R&D (OpEx)	...	...	16,588
Other OpEx	0	0	27,388
Indirect Expenses	742,888	741,720	732,352
Total Operating Expenses	3,104,523	2,714,986	2,552,953
Operating Income	238,434	166,593	(7,690)
Non-Op Net Interest Income	(12,536)	(12,263)	(8,432)
Other Non-Op	43,147	31,153	66,831
Non-Op Income	30,611	18,890	58,399
EBT Continuing	269,045	185,483	50,708
Taxation (current)	83,394	55,409	16,688
Taxation (deferred)	30,381	(43,268)	...
Taxation	113,775	12,141	19,580
EAT Continuing	155,270	173,342	31,128
Net Income	279,543	173,343	31,128
Dividends Per Share	5	5	...
EPS - Basic - Cont	49.91	30.95	...
EPS - Primary	49.91	30.95	5.56
EPS -Diluted - Cont	49.91	30.95	...
EPS - Diluted	49.91	30.95	...
Shares (primary)	5,600	5,600	5,600
Shares (diluted)	5,600	5,600	...
Taxation (Cumu)	...	12,141	...
EPS - Primary (Cumu)	...	30.95	...
EPS - Diluted (Cumu)	...	30.95	...

Standardized Balance Sheet, Years Ended Oct. 20 (¥000):

	2024	2023 (revised)
Cash & Equivalents	213,963	137,125
Cash, Equivs & STI	213,963	137,125
Receivables	1,270,217	1,180,312
Raw Materials	8,554	6,063
WIP	10,398	921
Inventories - Other	0	0
Inventories	18,952	6,984
Prepayments (ST)	23,823	19,661
Other Current Assets	5,205	31,884
Current Assets	1,532,160	1,375,966
Net PPE	4,104,213	4,122,944
Intangibles Excl Goodwill	85,041	86,022
Intangibles	85,041	86,022
Other LT Assets	343,616	398,041
LT Assets	4,532,870	4,607,007
Total Assets	6,065,031	5,982,973
Accounts Payable	140,848	183,556
Accrued Exps	107,305	105,171
Accounts Payable & Accrued Expenses	248,153	288,727
Current Debt	1,499,960	1,500,000
Current Capital Lease Obligations	33,860	34,128
Current Debt and Capital Leases	1,533,820	1,534,128
Other Current Liabilities	427,895	206,376
Current Liabilities	2,209,868	2,029,231
Long-Term Obligations	373,914	580,065
Pensions & OPEB	171,040	330,649
Other LT Liabilities	16,557	16,136
LT Liabilities	561,511	926,850
Total Liabilities	2,771,380	2,956,081
Net Assets	3,293,651	3,026,892
Common Share Capital	479,885	479,885
Share Premium	306,201	306,201
Retained Earnings	2,570,374	2,318,833
Treasury Stock	110,526	110,526
Other Equity	47,716	32,499
Shareholders' Equity	3,293,650	3,026,892
Total Liabilities & Stockholders' Equity	6,065,031	5,982,973
Net Current Assets	(677,708)	(653,265)
Total Assets Less Current Liabilities	3,855,163	3,953,742
Shares Outstanding	5,600	5,600

Recent Dividends:

1. Kitac Corp common.

No dividends paid.

Annual Dividends:

1. Kitac Corp common.

No dividends paid.

LOBO EV TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2023
Sales	15,475
Revenue	15,475

Direct Expenses	13,267
Gross Profit	2,208
SG&A	1,127
R&D (OpEx)	262
Other OpEx	0
Indirect Expenses	1,389
Total Operating Expenses	14,656
Operating Income	819
Non-Op Net Interest Income	(8)
Other Non-Op	520
Non-Op Income	512
EBT Continuing	1,331
Taxation (current)	345
Taxation	345
Min Ints	17
Extraord	0
Acc Changes	0
Net Income	970
Pref Divs & Similar	0
Net Income to Common	970
EPS - Basic - Cont	0.12
EPS - Primary	0.12
EPS -Diluted - Cont	0.12
EPS - Diluted	0.12
Shares (primary)	7,780
Shares (diluted)	7,780

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

	2023
Cash & Equivalents	470
Short Term Investments	57
Cash, Equivs & STI	527
Receivables	2,533
Raw Materials	2,426
WIP	24
Finished Goods	3,288
Inventories - Other	0
Inventories	5,738
Prepayments (ST)	7,307
Other Current Assets	0
Current Assets	16,105
Gross PPE	1,980
Accumulated Depreciation	899
Net PPE	1,081
Intangibles Excl Goodwill	1,916
Intangibles	1,916
Other LT Assets	569
LT Assets	3,567
Total Assets	19,671
Accounts Payable	930
Accrued Exps	8,451
Accounts Payable & Accrued Expenses	9,381
Other Current Liabilities	3,960
Current Liabilities	13,342
Long-Term Obligations	141
Other LT Liabilities	310
Minorities (BS)	225
LT Liabilities	676
Total Liabilities	14,018
Net Assets	5,654
Common Share Capital	6
Share Premium	3,013
Retained Earnings	2,490
Accum Other Comp Inc	(378)
Other Equity	522
Shareholders' Equity	5,654
Total Liabilities & Stockholders' Equity	19,671
Net Current Assets	2,763
Total Assets Less Current Liabilities	6,330
Shares Outstanding	7,780

Dividends:
No dividends paid.

METALPHA TECHNOLOGY HOLDING LTD
Annual Report

Standardized Income Statement, Years Ended Mar. 31 ($000):

	2024	2023	2022
Sales	…	…	2,033
Other Revenue	…	…	123
Revenue	16,764	5,692	2,156
Direct Expenses	11,136	3,671	335
Gross Profit	5,628	2,021	1,821
SG&A	4,296	3,576	6,670
D&A (OpEx)	…	…	155
Other OpEx	0	0	1,469
Indirect Expenses	4,296	3,576	8,295
Total Operating Expenses	15,432	7,247	8,629
Operating Income	1,332	(1,555)	(6,474)
Non-Op Net Interest Income	(4)	(8)	(1,748)
Other Non-Op	(5,007)	(10,138)	(6,199)
Non-Op Income	(5,011)	(10,146)	(7,946)
EBT Continuing	(3,679)	(11,701)	(14,420)
Taxation	…	218	8
EAT Continuing	…	(11,919)	(14,428)
Min Ints	…	(389)	(12)
Disc Ops	…	(8,248)	…
Net Income	(3,679)	(20,557)	(14,440)
EPS - Basic - Cont	(0.11)	(0.75)	(0.79)
EPS - Primary	(0.11)	(0.75)	(0.79)
EPS -Diluted - Cont	(0.11)	(0.75)	(0.79)
EPS - Diluted	(0.11)	(0.75)	(0.79)
Shares (primary)	34,706	26,991	18,299
Shares (diluted)	34,706	26,991	18,299

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

	2024	2023
Cash & Equivalents	4,880	6,748
Short Term Investments	43,195	2,723
Cash, Equivs & STI	48,075	9,471
Receivables	85	226
Other Current Assets	126,468	46,223
Current Assets	174,629	55,920
Net PPE	6	8
Other LT Assets	84	150
LT Assets	90	159
Total Assets	174,719	56,078
Current Debt	0	0
Current Capital Lease Obligations	40	93
Current Debt and Capital Leases	40	93
Other Current Liabilities	157,827	47,349
Current Liabilities	157,867	47,442
Long-Term Obligations	0	40
Other LT Liabilities	…	0
LT Liabilities	…	40
Total Liabilities	157,867	47,482
Net Assets	16,851	8,596
Common Share Capital	4	3
Share Premium	38,656	33,064
Retained Earnings	(43,925)	(40,246)
Accum Other Comp Inc	(280)	(245)
Treasury Stock	436	354
Other Equity	22,833	16,373
Shareholders' Equity	16,851	8,596
Total Liabilities & Stockholders' Equity	174,719	56,078
Net Current Assets	16,761	8,478
Total Assets Less Current Liabilities	16,851	8,636
Shares Outstanding	36,839	30,719

Recent Dividends:
1. Metalpha Technology Holding Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Metalpha Technology Holding Ltd ordinary.
No dividends paid.

MINERA FRISCO S.A.B DE CV
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2023	2022	2020
Sales	…	…	10,155,432
Other Revenue	…	…	0
Revenue	8,758,167	12,665,234	10,155,432
Direct Expenses	6,968,040	8,806,344	8,364,263
Gross Profit	1,790,127	3,858,890	1,791,169
SG&A	988,204	1,149,305	1,086,283
Other OpEx	1,015,393	376,510	2,238,368
Indirect Expenses	2,003,597	1,525,815	3,324,651
Total Operating Expenses	8,971,637	10,332,159	11,688,914
Operating Income	(213,470)	2,333,075	(1,533,482)
Non-Op Net Interest Income	(1,456,782)	(784,788)	(1,274,821)
Non-Op For Curr Gains	1,531,532	917,720	(2,353,088)
Other Non-Op	(189,210)	15,323	(1,940,470)
Non-Op Income	(114,460)	148,255	(5,568,379)
EBT Continuing	(327,930)	2,481,330	(7,101,861)
Taxation	429,517	1,387,656	(1,994,079)
EAT Continuing	(757,447)	1,093,674	(5,107,782)
Min Ints	(25,669)	(118,560)	(40,004)
Equity Earns	…	…	(100,752)
Net Income	(783,116)	975,114	(5,248,538)
EPS - Basic - Cont	(0.13)	0.16	(0.87)
EPS - Primary	(0.13)	0.16	(0.87)
EPS -Diluted - Cont	(0.13)	0.16	(0.87)
EPS - Diluted	(0.13)	0.16	…
Shares (primary)	6,045,769	6,045,769	6,045,383
Shares (diluted)	6,045,769	6,045,769	6,045,383

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2023	2022
Cash & Equivalents	1,507,159	1,779,501
Short Term Investments	0	0
Cash, Equivs & STI	1,507,159	1,779,501
Receivables	1,574,482	1,593,573
Inventories	2,196,948	2,607,646
Prepayments (ST)	272,134	283,989
Other Current Assets	18,682	14,776
Current Assets	5,569,405	6,279,485
Net PPE	13,870,717	18,175,065
Intangibles Excl Goodwill	1,048,914	1,234,640
Intangibles	1,048,914	1,234,640
Deferred LT Asset Charges	5,840,628	5,950,268
Other LT Assets	4,135,382	4,537,951
LT Assets	24,895,641	29,897,924
Total Assets	30,465,046	36,177,409
Accounts Payable	1,849,564	1,811,770
Accrued Exps	81,041	226,708
Accounts Payable & Accrued Expenses	1,930,605	2,038,478
Current Debt	14,270,380	387,230
Current Capital Lease Obligations	256	750
Current Debt and Capital Leases	14,270,636	387,980
Other Current Liabilities	13,948	141,563
Current Liabilities	16,215,189	2,568,021
Long-Term Obligations	4,703,015	19,876,556
Deferred LT Liability Charges	1,815,278	1,941,119
Pensions & OPEB	67,452	62,004
Other LT Liabilities	1,853,669	1,637,855
Minorities (BS)	848,930	921,501
LT Liabilities	8,439,414	23,517,534
Total Liabilities	25,503,533	27,007,056
Net Assets	4,961,513	9,170,353
Common Share Capital	176,624	176,624
Share Premium	25,295,033	25,295,033
Retained Earnings	(20,522,938)	(19,739,822)
Accum Other Comp Inc	12,794	3,438,518
Other Equity	0	0
Shareholders' Equity	4,961,513	9,170,353
Total Liabilities & Stockholders' Equity	30,465,046	36,177,409
Net Current Assets	(10,645,784)	3,711,464
Total Assets Less Current Liabilities	14,249,857	33,609,388
Shares Outstanding	6,045,769	6,045,769

Recent Dividends:
1. Minera Frisco S.A.B DE CV Series A-2 variable common.
No dividends paid.
2. Minera Frisco S.A.B DE CV American Depositary Receipt.
No dividends paid.

3. Minera Frisco S.A.B DE CV American Depositary Receipt-144A.
No dividends paid.
4. Minera Frisco S.A.B DE CV series A common.
No dividends paid.
5. Minera Frisco S.A.B DE CV Series A-1 fixed common.
No dividends paid.
Annual Dividends:
1. Minera Frisco S.A.B DE CV Series A-2 variable common.
No dividends paid.
2. Minera Frisco S.A.B DE CV American Depositary Receipt.
No dividends paid.
3. Minera Frisco S.A.B DE CV American Depositary Receipt-144A.
No dividends paid.
4. Minera Frisco S.A.B DE CV series A common.
No dividends paid.
5. Minera Frisco S.A.B DE CV Series A-1 fixed common.
No dividends paid.

MJL BANGLADESH LTD
Annual Report

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

	2024	2023	2022
Sales	...	30,718,417	...
Other Revenue	...	0	...
Revenue	36,261,649	30,718,417	24,266,201
Direct Expenses	29,398,707	24,273,957	19,957,987
Gross Profit	6,862,942	6,444,460	4,308,214
SG&A	1,275,952	1,093,905	1,027,927
Other OpEx	(229,244)	(247,420)	(180,703)
Indirect Expenses	1,046,708	846,485	847,224
Total Operating Expenses	30,445,415	25,120,442	20,805,211
Operating Income	5,816,234	5,597,975	3,460,990
Non-Op Income	(2,574,895)	(2,419,076)	(1,310,880)
EBT Continuing	3,241,339	3,178,899	2,150,110
Taxation (current)	553,428	540,426	...
Taxation (deferred)	(78,411)	(130,531)	...
Taxation	475,017	409,895	267,034
EAT Continuing	2,766,322	2,769,004	1,883,076
Min Ints	(7,236)	(2,927)	131,261
Net Income	2,759,086	2,759,042	2,016,820
Pref Divs & Similar	...	7,035	(2,484)
Net Income to Common	...	2,752,007	2,019,304
Dividends Per Share	5.20	5	5
EPS - Basic - Cont	8.71	8.73	6.36
EPS - Primary	8.71	8.73	6.36
EPS -Diluted - Cont	8.71	8.73	6.36
EPS - Diluted	8.71	8.73	6.36
Shares (primary)	316,752	316,752	316,752
Shares (diluted)	316,752	316,752	316,752

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

	2024	2023
Cash & Equivalents	304,416	647,689
Short Term Investments	1,049,243	365,614
Cash, Equivs & STI	1,353,659	1,013,303
Receivables	5,082,534	4,218,945
Inventories	3,577,874	4,262,036
Current Tax Assets	5,741,652	2,953,695
Other Current Assets	(0)	2,496,858
Current Assets	15,755,720	14,944,837
Net PPE	24,961,041	21,558,996
LT Investments	301,705	293,960
Intangibles Excl Goodwill	54,794	58,338
Intangibles	54,794	58,338
Other LT Assets	330,135	339,840
LT Assets	25,647,674	22,251,133
Total Assets	41,403,394	37,195,971
Accounts Payable	1,733,770	1,731,742
Accounts Payable & Accrued Expenses	1,733,770	1,731,742
Current Debt	15,903,467	13,325,038
Current Capital Lease Obligations	16,129	...
Current Debt and Capital Leases	15,919,595	13,325,038
Other Current Liabilities	5,731,117	5,052,299
Current Liabilities	23,384,482	20,109,079
Long-Term Obligations	153,345	440,111
Deferred LT Liability Charges	428,786	507,197
Other LT Liabilities	169,284	69,730
Minorities (BS)	2,053,731	2,046,495
LT Liabilities	751,415	1,017,038
Total Liabilities	26,189,628	23,172,613
Net Assets	15,213,766	14,023,358
Common Share Capital	3,167,520	3,167,520
Share Premium	4,074,000	4,074,000
Retained Earnings	7,972,246	6,781,838
Other Equity	0	0
Shareholders' Equity	15,213,766	14,023,358
Total Liabilities & Stockholders' Equity	41,403,394	37,195,971
Net Current Assets	(7,628,762)	(5,164,241)
Total Assets Less Current Liabilities	18,018,912	17,086,892
Shares Outstanding	316,752	316,752

Recent Dividends:
1. MJL Bangladesh Ltd ordinary.
No dividends paid.
Annual Dividends:
1. MJL Bangladesh Ltd ordinary.
No dividends paid.

MOBEUS INCOME & GROWTH VCT PLC
Annual Report

Standardized Income Statement, Years Ended (£000):

	09/30/24	12/31/23	12/31/22
Revenue	1,382	9,083	(15,965)
SG&A	1,724	2,189	2,258
Other OpEx	527	541	568
Indirect Expenses	2,251	2,730	2,826
Total Operating Expenses	2,251	2,730	2,826
Operating Income	(870)	6,353	(18,791)
EBT Continuing	(870)	6,353	(18,791)
Net Income	(870)	6,353	(18,791)
Dividends Per Share	0.04	0.10	0.08
EPS - Basic - Cont	(0.00)	0.04	(0.14)
EPS - Primary	(0.00)	0.04	(0.14)
EPS -Diluted - Cont	(0.00)	0.04	(0.14)
EPS - Diluted	(0.00)	0.04	(0.14)
Shares (primary)	188,224	165,508	136,844
Shares (diluted)	188,224	165,508	136,844

Standardized Balance Sheet, Years Ended (£000):

	09/30/24	12/31/23
Cash	410	847
Cash & Equivalents	410	847
Short Term Investments	30,847	31,142
Cash, Equivs & STI	31,257	31,989
Receivables	258	172
Other Current Assets	0	0
Current Assets	31,515	32,162
LT Investments	113,282	64,144
Other LT Assets	0	0
LT Assets	113,282	64,144
Total Assets	144,798	96,305
Current Liabilities	480	312
Long-Term Obligations	0	0
Total Liabilities	480	312
Net Assets	144,317	95,994
Common Share Capital	2,639	1,643
Share Premium	56,482	...
Retained Earnings	1,845	2,213
Other Equity	83,352	92,138
Shareholders' Equity	144,317	95,994
Total Liabilities & Stockholders' Equity	144,798	96,305
Net Current Assets	31,035	31,850
Total Assets Less Current Liabilities	144,317	95,994
Shares Outstanding	263,853	164,285

Recent Dividends:
1. Mobeus Income & Growth VCT PLC ordinary.
No dividends paid.
Annual Dividends:
1. Mobeus Income & Growth VCT PLC ordinary.
No dividends paid.

NORTHAMBER PLC
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2024	2023	2022
Sales	...	67,149	...
Other Revenue	...	0	...
Revenue	56,008	67,149	66,260
Direct Expenses	47,969	58,243	57,791
Gross Profit	8,039	8,906	8,469
SG&A	9,455	9,398	8,921
Other OpEx	0	0	0
Indirect Expenses	9,455	9,398	8,921
Total Operating Expenses	57,424	67,641	66,712
Operating Income	(1,416)	(492)	(452)
Non-Op Income	87	81	5
EBT Continuing	(1,329)	(411)	(447)
Net Income	(1,329)	(411)	(447)
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	(0.05)	(0.02)	(0.02)
EPS - Primary	(0.05)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.02)
EPS - Diluted	(0.05)	(0.02)	(0.02)
Shares (primary)	27,262	27,232	27,232
Shares (diluted)	27,262	27,232	27,232

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

	2024	2023
Cash	4,687	...
Cash & Equivalents	4,687	5,512
Cash, Equivs & STI	4,687	5,512
Receivables	12,107	10,448
Inventories	11,838	11,447
Prepayments (ST)	...	1,651
Other Current Assets	0	0
Current Assets	28,632	29,058
Gross PPE	...	7,898
Accumulated Depreciation	...	(2,379)
Net PPE	5,835	5,519
Goodwill	...	1,025
Intangibles Excl Goodwill	3,933	226
Intangibles	3,933	1,251
Other LT Assets	0	0
LT Assets	9,768	6,770
Total Assets	38,400	35,828
Accounts Payable	...	9,966
Accounts Payable & Accrued Expenses	...	9,966
Other Current Liabilities	...	1,985
Current Liabilities	15,459	11,951
Long-Term Obligations	0	0
Deferred LT Liability Charges	456	...
Other LT Liabilities	0	...
LT Liabilities	456	...
Total Liabilities	15,915	11,951
Net Assets	22,485	23,877
Common Share Capital	274	272
Share Premium	5,832	5,734
Retained Earnings	14,865	16,357
Other Equity	1,514	1,514
Shareholders' Equity	22,485	23,877
Total Liabilities & Stockholders' Equity	38,400	35,828
Net Current Assets	13,173	17,107
Total Assets Less Current Liabilities	22,941	23,877
Shares Outstanding	27,413	27,232

Recent Dividends:
1. Northamber PLC ordinary.
No dividends paid.
Annual Dividends:
1. Northamber PLC ordinary.

No dividends paid.

NOTION VTEC BHD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (RM000):

	2024	2023	2022
Revenue	487,963	345,258	334,146
Direct Expenses	378,926	317,832	302,013
Gross Profit	109,037	27,426	32,133
SG&A	57,375	79,647	59,814
Other OpEx	(7,528)	(13,218)	(50,828)
Indirect Expenses	49,847	66,429	8,986
Total Operating Expenses	428,773	384,261	310,999
Operating Income	59,190	(39,003)	23,147
Non-Op Income	(2,183)	(3,141)	(4,171)
EBT Continuing	57,007	(42,144)	18,976
Taxation	14,066	2,872	9,597
EAT Continuing	42,941	(45,016)	9,379
Min Ints	(192)	...	...
Net Income	42,749	(45,016)	9,379
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.08	(0.09)	0.02
EPS - Primary	0.08	(0.09)	0.02
EPS -Diluted - Cont	0.08	(0.09)	0.02
EPS - Diluted	0.08	(0.09)	0.02
Shares (primary)	518,383	515,808	515,682
Shares (diluted)	525,040	515,808	515,682

Standardized Balance Sheet, Years Ended Sept. 30 (RM000):

	2024	2023
Cash & Equivalents	62,473	49,699
Cash, Equivs & STI	62,473	49,699
Receivables	161,015	119,203
Inventories	64,702	53,349
Current Tax Assets	3,239	4,546
Prepayments (ST)	4,278	2,933
Other Current Assets	0	0
Current Assets	295,707	229,730
Net PPE	282,435	279,304
Other LT Assets	924	2,761
LT Assets	283,359	282,065
Total Assets	579,066	511,795
Accounts Payable	100,813	74,846
Accounts Payable & Accrued Expenses	100,813	74,846
Current Debt	17,347	19,494
Current Capital Lease Obligations	604	1,657
Current Debt and Capital Leases	17,951	21,151
Other Current Liabilities	4,908	420
Current Liabilities	123,672	96,417
Long-Term Obligations	11,059	13,812
Deferred LT Liability Charges	21,638	18,338
Pensions & OPEB	725	840
Other LT Liabilities	362	1,368
Minorities (BS)	612	...
LT Liabilities	33,784	34,358
Total Liabilities	158,068	130,775
Net Assets	420,998	381,020
Common Share Capital	218,475	211,228
Retained Earnings	198,514	160,975
Accum Other Comp Inc	1,188	3,868
Other Equity	2,821	4,949
Shareholders' Equity	420,998	381,020
Total Liabilities & Stockholders' Equity	579,066	511,795
Net Current Assets	172,035	133,313
Total Assets Less Current Liabilities	455,394	415,378
Shares Outstanding	524,863	515,829

Recent Dividends:

1. Notion Vtec Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Notion Vtec Bhd ordinary.

No dividends paid.

ODDITY TECH LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2023	2022	2021
Sales	508,685	324,520	222,555
Revenue	508,685	324,520	222,555
Direct Expenses	150,456	106,470	69,374
Gross Profit	358,229	218,050	153,181
SG&A	283,911	190,385	133,669
Other OpEx	0	0	0
Indirect Expenses	283,911	190,385	133,669
Total Operating Expenses	434,367	296,855	203,043
Operating Income	74,318	27,665	19,512
Non-Op Net Interest Income	4,283	1,247	(877)
Other Non-Op	0	0	0
Non-Op Income	4,283	1,247	(877)
EBT Continuing	78,601	28,912	18,635
Taxation (current)	21,323	8,699	5,618
Taxation (deferred)	(1,256)	(1,515)	(903)
Taxation	20,067	7,184	4,715
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	58,534	21,728	13,920
Pref Divs & Similar	0	0	0
Net Income to Common	58,534	21,728	13,920
EPS - Basic - Cont	1.06	0.41	0.26
EPS - Primary	1.06	0.41	0.26
EPS -Diluted - Cont	1	0.39	0.26
EPS - Diluted	1	0.39	0.26
Shares (primary)	55,225	52,330	52,260
Shares (diluted)	58,695	55,365	53,050

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

	2023	2022
Cash & Equivalents	36,538	40,955
Short Term Investments	79,108	...
Cash, Equivs & STI	115,646	40,955
Receivables	9,916	7,576
Finished Goods	57,403	42,923
Inventories - Other	26,703	27,307
Inventories	84,106	70,230
Prepayments (ST)	14,144	...
Other Current Assets	0	27,172
Current Assets	223,812	145,933
Gross PPE	25,317	23,124
Accumulated Depreciation	16,072	13,656
Net PPE	9,245	9,468
LT Investments	50,507	...
Goodwill	64,904	16,237
Intangibles Excl Goodwill	36,001	26,800
Intangibles	100,905	43,037
Deferred LT Asset Charges	3,924	2,334
Other LT Assets	16,513	15,636
LT Assets	181,094	70,475
Total Assets	404,906	216,408
Accounts Payable	56,185	44,807
Accrued Exps	6,388	19,370
Accounts Payable & Accrued Expenses	105,510	82,599
Current Debt	...	3,917
Current Debt and Capital Leases	...	3,917
Other Current Liabilities	3,802	3,890
Current Liabilities	109,312	90,406
Other LT Liabilities	12,487	15,022
Minorities (BS)	0	0
LT Liabilities	12,487	15,022
Total Liabilities	121,799	105,428
Net Assets	283,107	110,980
Common Share Capital	17	16
Share Premium	178,910	53,707
Retained Earnings	101,778	43,244
Accum Other Comp Inc	2,402	1,738
For Curr Trans (BS)	1,738	1,738
Other Equity	(1,738)	(1,738)
Temporary Equity	...	12,275,000
Shareholders' Equity	283,107	110,980
Total Liabilities & Stockholders' Equity	404,906	216,408
Net Current Assets	114,500	55,527
Total Assets Less Current Liabilities	295,594	126,002
Shares Outstanding	56,867	52,407

Recent Dividends:

1. ODDITY Tech Ltd class A ordinary.

No dividends paid.

2. ODDITY Tech Ltd class B ordinary.

No dividends paid.

Annual Dividends:

1. ODDITY Tech Ltd class A ordinary.

No dividends paid.

2. ODDITY Tech Ltd class B ordinary.

No dividends paid.

ORCADIAN ENERGY PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2024	2023	2022
SG&A	611	671	1,356
D&A (OpEx)	...	...	1
RR&I	226	486	...
Other OpEx	0	0	338
Indirect Expenses	837	1,158	1,695
Total Operating Expenses	837	1,158	1,695
Non-Op Net Interest Income	(101)	(77)	(42)
Other Non-Op	0	50	150
Non-Op Income	(101)	(27)	108
EBT Continuing	(938)	(1,185)	(1,587)
Net Income	(938)	(1,185)	(1,587)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	79,000	68,877	63,278
Shares (diluted)	79,000	68,877	63,278

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

	2024	2023
Cash & Equivalents	215	110
Cash, Equivs & STI	215	110
Receivables	19	49
Other Current Assets	0	0
Current Assets	234	159
Net PPE	2	3
Intangibles Excl Goodwill	4,412	...
Intangibles	4,412	3,871
Other LT Assets	0	0
LT Assets	4,414	3,874
Total Assets	4,648	4,032
Current Debt	1,096	991
Current Debt and Capital Leases	1,096	991
Other Current Liabilities	1,247	568
Current Liabilities	2,343	1,559
Long-Term Obligations	0	0
Total Liabilities	2,343	1,559
Net Assets	2,305	2,473
Common Share Capital	79	73
Share Premium	6,081	5,317
Retained Earnings	(3,830)	(2,892)
Other Equity	(24)	(24)
Shareholders' Equity	2,305	2,473
Total Liabilities & Stockholders' Equity	4,648	4,032
Net Current Assets	(2,109)	(1,400)
Total Assets Less Current Liabilities	2,305	2,473
Shares Outstanding	79,000	72,512

Recent Dividends:

1. Orcadian Energy plc ordinary.

No dividends paid.

Annual Dividends:

1. Orcadian Energy plc ordinary.

No dividends paid.

PADMA OIL CO LTD

Annual Report

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

	2024	2023	2022
Revenue	324,017,843	332,181,411	227,217,288
Direct Expenses	320,837,824	329,592,456	224,902,822
Gross Profit	3,180,019	2,588,955	2,314,466
SG&A	2,142,807	2,194,057	2,166,968
Other OpEx	(708,771)	(1,076,985)	(628,558)
Indirect Expenses	1,434,036	1,117,072	1,538,410
Total Operating Expenses	322,271,860	330,709,528	226,441,232
Operating Income	1,745,983	1,471,883	776,056
Non-Op Income	3,363,514	2,896,242	2,209,263
EBT Continuing	5,109,497	4,368,125	2,985,319
Taxation (current)	1,048,794	895,926	640,038
Taxation (deferred)	(25,189)	(23,087)	(58,516)
Taxation	1,023,605	872,839	581,522
EAT Continuing	4,085,892	3,495,286	2,403,797
Net Income	4,085,892	3,495,287	2,403,797
Dividends Per Share	14	13.50	12.50
EPS - Basic - Cont	41.59	35.58	24.47
EPS - Primary	41.59	35.58	24.47
EPS -Diluted - Cont	41.59	35.58	24.47
EPS - Diluted	41.59	35.58	24.47
Shares (primary)	98,233	98,233	98,233
Shares (diluted)	98,233	98,233	98,233

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

	2024	2023
Cash & Equivalents	53,906,419	46,686,423
Cash, Equivs & STI	53,906,419	46,686,423
Receivables	17,957,365	19,716,974
Inventories	23,283,456	20,988,445
Related Parties (ST Asset)	26,576,531	58,228,995
Current Tax Assets	1,336,822	1,232,951
Other Current Assets	0	0
Current Assets	123,060,593	146,853,788
Net PPE	3,509,900	2,932,394
LT Investments	3,130,686	2,280,248
Other LT Assets	0	0
LT Assets	6,640,586	5,212,642
Total Assets	129,701,179	152,066,430
Accounts Payable	21,601,817	37,894,795
Accounts Payable & Accrued Expenses	21,601,817	37,894,795
Related Parties (ST Liab)	74,016,746	82,607,801
Other Current Liabilities	11,072,198	11,287,977
Current Liabilities	106,690,761	131,790,573
Long-Term Obligations	183,463	183,463
Deferred LT Liability Charges	80,453	105,642
Other LT Liabilities	0	0
LT Liabilities	263,916	289,105
Total Liabilities	106,954,677	132,079,678
Net Assets	22,746,502	19,986,752
Common Share Capital	982,327	982,327
Retained Earnings	21,764,175	19,004,425
Other Equity	0	0
Shareholders' Equity	22,746,502	19,986,752
Total Liabilities & Stockholders' Equity	129,701,179	152,066,430
Net Current Assets	16,369,832	15,063,215
Total Assets Less Current Liabilities	23,010,418	20,275,857
Shares Outstanding	98,233	98,233

Recent Dividends:

1. Padma Oil Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Padma Oil Co Ltd ordinary.

No dividends paid.

PANOSTAJA OYJ (FINLAND)

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Eu000):

	2024	2023	2022
Sales	...	136,184	137,929
Other Revenue	...	0	0
Revenue	134,027	136,184	137,929
SG&A	64,250	67,251	67,172
D&A (OpEx)	12,233	12,713	14,642
Other OpEx	55,006	57,328	50,947
Indirect Expenses	131,489	137,292	132,761
Total Operating Expenses	131,489	137,292	132,761
Operating Income	2,538	(1,108)	5,168
Non-Op Income	(5,604)	(3,166)	(1,988)
EBT Continuing	(3,066)	(4,274)	3,180
Taxation	149	(633)	(390)
EAT Continuing	(3,215)	(3,641)	3,570
Min Ints	(738)	767	(2,605)
Disc Ops	...	...	366
Net Income	(3,953)	(2,875)	1,331
Dividends Per Share	...	...	0.03
EPS - Basic - Cont	(0.07)	(0.06)	0.03
EPS - Primary	(0.07)	(0.06)	0.03
EPS -Diluted - Cont	(0.07)	(0.06)	0.03
EPS - Diluted	(0.07)	(0.06)	0.03
Shares (primary)	52,809	52,717	52,620
Shares (diluted)	52,809	52,717	52,620

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

	2024	2023
Cash	9,082	10,419
Cash & Equivalents	9,082	10,419
Cash, Equivs & STI	9,082	10,419
Receivables	21,685	21,752
Inventories	5,288	5,309
Current Tax Assets	...	10
Other Current Assets	0	0
Current Assets	36,055	37,490
Net PPE	27,351	33,364
LT Investments	1,665	1,791
Goodwill	47,569	47,319
Intangibles Excl Goodwill	8,314	7,611
Intangibles	55,883	54,930
Deferred LT Asset Charges	9,520	9,192
Other LT Assets	1,416	4,606
LT Assets	95,835	103,883
Total Assets	131,891	141,374
Current Debt	13,214	14,630
Current Debt and Capital Leases	13,214	14,630
Other Current Liabilities	26,174	25,278
Current Liabilities	39,388	39,908
Long-Term Obligations	36,784	42,775
Deferred LT Liability Charges	6,088	6,054
Other LT Liabilities	0	0
Minorities (BS)	20,873	20,101
LT Liabilities	42,872	48,829
Total Liabilities	103,133	108,839
Net Assets	28,758	32,535
Common Share Capital	5,569	5,569
Share Premium	4,646	4,646
Retained Earnings	5,031	8,875
For Curr Trans (BS)	(359)	(384)
Other Equity	13,872	13,830
Shareholders' Equity	28,759	32,536
Total Liabilities & Stockholders' Equity	131,891	141,374
Net Current Assets	(3,333)	(2,418)
Total Assets Less Current Liabilities	92,503	101,466
Shares Outstanding	52,845	52,746

Recent Dividends:

1. Panostaja Oyj (Finland) ordinary.

No dividends paid.

Annual Dividends:

1. Panostaja Oyj (Finland) ordinary.

No dividends paid.

PERMEX PETROLEUM CORP

Annual Report

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

	2024	2023	2021
Sales	100	666	59
Other Revenue	16	23	48
Revenue	116	689	107
Direct Expenses	196	879	75
Gross Profit	(80)	(191)	31
SG&A	2,719	3,536	458
D&A (OpEx)	82	155	123
RR&I	62	...	...
Other OpEx	76	98	174
Indirect Expenses	2,939	3,789	755
Total Operating Expenses	3,135	4,668	830
Operating Income	(3,019)	(3,980)	(723)
Non-Op Net Interest Income	(483)	(4)	...
Non-Op For Curr Gains	0	(4)	(31)
Non-Op Gains	...	23	...
Other Non-Op	(487)	25	(834)
Non-Op Income	(970)	40	(865)
EBT Continuing	(3,989)	(3,940)	(1,588)
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	(3,989)	(3,940)	(1,588)
Pref Divs & Similar	0	(543)	...
Net Income to Common	(3,989)	(4,483)	...
EPS - Basic - Cont	(7.23)	(8.81)	(9.60)
EPS - Primary	(7.23)	(8.81)	(9.60)
EPS -Diluted - Cont	(7.23)	(8.81)	(9.60)
EPS - Diluted	(7.23)	(8.81)	(9.60)
Shares (primary)	552	509	170
Shares (diluted)	552	509	170

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

	2024	2023
Cash	1,514	...
Cash & Equivalents	1,514	83
Cash, Equivs & STI	1,514	83
Receivables	45	78
Prepayments (ST)	146	127
Other Current Assets	0	0
Current Assets	1,705	288
Gross PPE	10,619	10,707
Accumulated Depreciation	338	345
Net PPE	10,281	10,361
Other LT Assets	75	292
LT Assets	10,356	10,653
Total Assets	12,061	10,942
Accounts Payable & Accrued Expenses	3,787	3,228
Current Debt	3,776	126
Current Debt and Capital Leases	3,776	126
Other Current Liabilities	0	77
Current Liabilities	7,563	3,431
Other LT Liabilities	393	342
Minorities (BS)	0	0
LT Liabilities	393	342
Total Liabilities	7,956	3,773
Net Assets	4,105	7,169
Common Share Capital	14,947	14,947
Share Premium	5,475	4,549
Retained Earnings	(16,190)	(12,200)
Accum Other Comp Inc	(127)	(127)
Other Equity	0	0
Shareholders' Equity	4,105	7,169
Total Liabilities & Stockholders' Equity	12,061	10,942
Net Current Assets	(5,858)	(3,143)
Total Assets Less Current Liabilities	4,498	7,510
Shares Outstanding	552	552

Recent Dividends:

1. Permex Petroleum Corp common.
No dividends paid.

Annual Dividends:

1. Permex Petroleum Corp common.
No dividends paid.

PNE INDUSTRIES LTD

Annual Report

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

	2024	2023	2020
Revenue	60,975	53,528	85,844
Direct Expenses	49,634	42,887	65,937
Gross Profit	11,341	10,641	19,907
SG&A	11,000	11,103	12,773
Other OpEx	(1,534)	(1,291)	(307)
Indirect Expenses	9,466	9,812	12,466
Total Operating Expenses	59,100	52,699	78,403
Operating Income	1,875	829	7,441
Non-Op Net Interest Income	...	...	548
Non-Op Gains	...	...	10
Other Non-Op	...	...	(42)
Non-Op Income	(78)	(105)	516
EBT Continuing	1,797	724	7,957
Taxation	579	12	1,824
EAT Continuing	1,218	712	6,133
Equity Earns	66	41	61
Net Income	1,284	753	6,194
Dividends Per Share	0.03	0.03	0.08
EPS - Basic - Cont	0.01	0.01	0.07
EPS - Primary	0.01	0.01	0.07
EPS -Diluted - Cont	0.01	0.01	0.07
EPS - Diluted	0.01	0.01	0.07
Shares (primary)	83,917	83,917	83,917
Shares (diluted)	83,917	83,917	83,917

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

	2024	2023
Cash & Equivalents	24,957	28,193
Cash, Equivs & STI	24,957	28,193
Receivables	23,268	21,775
Inventories	25,294	23,244
Current Tax Assets	287	...
Other Current Assets	0	0
Current Assets	73,806	73,212
Net PPE	5,149	4,318
LT Investments	1,815	1,936
Deferred LT Asset Charges	392	547
Other LT Assets	2,276	2,456
LT Assets	9,632	9,257
Total Assets	83,438	82,469
Accounts Payable	10,490	9,102
Accounts Payable & Accrued Expenses	10,490	9,102
Current Debt	0	0
Current Capital Lease Obligations	798	732
Current Debt and Capital Leases	798	732
Other Current Liabilities	2,280	2,118
Current Liabilities	13,568	11,952
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	2
Other LT Liabilities	914	1,208
LT Liabilities	914	1,210
Total Liabilities	14,482	13,162
Net Assets	68,956	69,307
Common Share Capital	36,991	36,991
Retained Earnings	33,876	35,110
For Curr Trans (BS)	(2,181)	(3,202)
Other Equity	270	408
Shareholders' Equity	68,956	69,307
Total Liabilities & Stockholders' Equity	83,438	82,469
Net Current Assets	60,238	61,260
Total Assets Less Current Liabilities	69,870	70,517
Shares Outstanding	83,917	83,917

Recent Dividends:

1. PNE Industries Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PNE Industries Ltd ordinary.
No dividends paid.

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SA DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2023	2022	2021
Revenue	15,531,860	14,340,008	12,419,868
Direct Expenses	5,609,240	5,915,814	5,579,324
Gross Profit	9,922,620	8,424,194	6,840,544
SG&A	358,349	247,702	199,452
Other OpEx	(211,571)	(38,876)	(65,814)
Indirect Expenses	146,778	208,826	133,638
Total Operating Expenses	5,756,018	6,124,640	5,712,962
Operating Income	9,775,842	8,215,368	6,706,906
Non-Op Income	(475,054)	(737,525)	221,843
EBT Continuing	9,300,788	7,477,843	6,928,749
Taxation	1,989,299	1,209,396	424,400
EAT Continuing	7,311,489	6,268,447	6,504,349
Min Ints	(1,274,154)	(992,565)	(899,127)
Net Income	6,037,335	5,275,882	5,605,222
Dividends Per Share	95.47	142.30	86.15
EPS - Basic - Cont	14.06	12.28	13.05
EPS - Primary	14.06	12.28	13.05
EPS -Diluted - Cont	14.06	12.28	13.05
EPS - Diluted	14.06	12.28	13.05
Shares (primary)	429,540	429,540	429,540
Shares (diluted)	429,540	429,540	429,540

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2023	2022
Cash & Equivalents	4,491,729	855,851
Short Term Investments	19,267,247	20,480,857
Cash, Equivs & STI	23,758,976	21,336,708
Receivables	1,441,101	2,502,312
Inventories	202,343	179,645
Prepayments (ST)	346,144	250,227
Other Current Assets	0	0
Current Assets	25,748,564	24,268,892
Net PPE	2,741,043	2,737,535
LT Investments	2,810,808	2,731,198
Intangibles Excl Goodwill	40,051,551	39,710,397
Intangibles	40,051,551	39,710,397
LT Receivables	998,792	386,245
Deferred LT Asset Charges	3,782,408	3,474,977
Other LT Assets	776,722	1,216,288
LT Assets	51,161,324	50,256,640
Total Assets	76,909,888	74,525,532
Accounts Payable	580,391	616,711
Accrued Exps	121,729	119,019
Accounts Payable & Accrued Expenses	702,120	735,730
Current Debt	846,039	639,841
Current Capital Lease Obligations	12,933	24,727
Current Debt and Capital Leases	858,972	664,568
Other Current Liabilities	3,781,804	3,502,062
Current Liabilities	5,342,896	4,902,360
Long-Term Obligations	13,353,221	14,822,488
Deferred LT Liability Charges	244,118	86,212
Other LT Liabilities	782,701	1,038,584
Minorities (BS)	7,741,862	7,570,691
LT Liabilities	14,380,040	15,947,284
Total Liabilities	27,464,798	28,420,335
Net Assets	49,445,090	46,105,197
Common Share Capital	1,339,907	1,339,907
Share Premium	9,392,031	9,392,031
Retained Earnings	36,451,400	32,414,065
Accum Other Comp Inc	87,063	489,618
Treasury Stock	7,904,918	7,610,031
Other Equity	10,079,607	10,079,607
Shareholders' Equity	49,445,090	46,105,197
Total Liabilities & Stockholders' Equity	76,909,888	74,525,532
Net Current Assets	20,405,668	19,366,532
Total Assets Less Current Liabilities	71,566,992	69,623,172
Shares Outstanding	429,540	429,540

Recent Dividends:

1. Promotora y Operadora de Infraestructura SA de CV series L common.
No dividends paid.

2. Promotora y Operadora de Infraestructura SA de CV series A common.

ExDate	Amt	Declared	Record	Payable
12/31/2021	2.11		01/03/2022	01/07/2022
09/15/2022	2.31		09/16/2022	09/22/2022
12/30/2022	4.91		01/03/2023	01/10/2023
06/21/2023	2.78		06/22/2023	06/28/2023
12/20/2023	2.79		12/21/2023	01/03/2024
11/07/2024	2.39		11/07/2024	11/18/2024

3. Promotora y Operadora de Infraestructura SA de CV American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
	2.54		09/08/2022	09/09/2022
	5.29		12/27/2022	12/28/2022
	2.66		06/14/2023	06/15/2023
	2.66		12/19/2023	12/20/2023
	2.66		10/25/2024	10/28/2024

Annual Dividends:

1. Promotora y Operadora de Infraestructura SA de CV series L common.
No dividends paid.

2. Promotora y Operadora de Infraestructura SA de CV series A common.

2022.....4.42 2023.....7.69 2024.....5.18

3. Promotora y Operadora de Infraestructura SA de CV American Depositary Shares.

2022.....7.84 2023.....5.32 2024.....2.66

QATAR ISLAMIC BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2024	2023 (revised)	2022 (revised)
Interest Income	9,583,954	8,579,730	6,502,045
Non-Interest Income	2,550,707	2,476,246	2,751,045
Revenue	12,201,148	11,116,021	9,253,090
Interest Expense	5,440,204	4,594,613	2,586,004
Net Interest Bef Provs	4,143,750	3,985,117	3,916,041
Provision for Losses	982,072	1,103,303	...
Net Interest Aft Provs	3,161,678	2,881,814	3,916,041
Restruct & Impairment	...	...	40,837
Employee Costs (NonInt)	668,309	655,990	636,652
EBT Continuing	2,974,007	2,704,292	2,509,531
Taxation	29,874	12,948	11,214
EAT Continuing	2,944,133	2,691,344	2,498,317
Min Ints	5,409	17,278	(18,020)
Equity Earns	66,487	60,045	...
Net Income	4,386,678	4,086,562	4,005,203
Pref Divs & Similar	218,643	218,643	...
Net Income to Common	4,168,035	3,867,919	...
Dividends Per Share	0.80	0.72	0.63
EPS - Basic - Cont	1.86	1.73	1.62
EPS - Primary	1.86	1.73	1.62
EPS -Diluted - Cont	1.86	1.73	1.62
EPS - Diluted	1.86	1.73	1.62
Shares (primary)	2,362,932	2,362,932	2,362,932

Shares (diluted)	2,362,932	2,362,932	2,362,932
Provision for Losses (Cumu)	...	1,103,303	...
Depn & Amortn (Cumu)	...	75,149,000	88,993,000
Employee Costs (NonInt) (Cumu)	...	655,990,000	636,652,000
Taxation (Cumu)	...	12,948	11,214
Min Ints (Cumu)	...	17,278	(18,020)
EPS - Primary (Cumu)	...	1.73	1.62
EPS - Diluted (Cumu)	...	1.73	1.62

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

	2024	2023 (revised)
Cash & Equivalents	11,171,316	11,299,206
Net PPE	355,853	515,525
Intangibles Excl Goodwill	...	217,814
Intangibles	...	217,814
Loan Portfolio	125,274,016	122,380,843
Net Loans & Leases	125,274,016	122,380,843
Assets Held for Sale	5,188,045	...
Other Assets	58,790,546	54,743,711
Total Assets	200,779,776	189,157,099
Total Deposits	149,011,869	141,268,619
Minorities (BS)	613,512	625,376
Debt & Lease Obligations	13,741,520	14,668,250
Other Liabilities	20,610,575	18,496,718
Total Liabilities	169,622,444	159,765,337
Net Assets	31,157,332	29,391,762
Common Share Capital	2,362,932	2,362,932
Retained Earnings	15,774,256	12,290,357
Accum Other Comp Inc	(750,910)	(595,977)
Other Equity	13,771,054	15,334,450
Shareholders' Equity	31,157,332	29,391,762
Total Liabilities & Stockholders' Equity	200,779,776	189,157,099
Shares Outstanding	2,362,932	2,362,932

Recent Dividends:

1. Qatar Islamic Bank ordinary.

No dividends paid.

Annual Dividends:

1. Qatar Islamic Bank ordinary.

No dividends paid.

RECORD PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2024	2022	2021 (revised)
Revenue	45,378	35,152	25,412
Direct Expenses	82	219	399
Gross Profit	45,296	34,933	25,013
SG&A	30,746	23,726	18,934
RR&I	1,937	...	...
Other OpEx	15	372	(41)
Indirect Expenses	32,698	24,098	18,893
Total Operating Expenses	32,780	24,317	19,292
Operating Income	12,598	10,835	6,120
Non-Op Net Interest Income	313	...	...
Other Non-Op	0	...	...
Non-Op Income	313	21	33
EBT Continuing	12,911	10,856	6,153
Taxation	3,658	2,225	802
EAT Continuing	9,253	8,631	5,351
Net Income	9,253	8,631	5,351
Dividends Per Share	0.05	0.05	0.03
EPS - Basic - Cont	0.05	0.05	0.03
EPS - Primary	0.05	0.05	0.03
EPS -Diluted - Cont	0.05	0.04	0.03
EPS - Diluted	0.05	0.04	0.03
Shares (primary)	191,510	191,068	194,462
Shares (diluted)	193,684	197,299	196,167
Taxation (Cumu)	...	...	802
EPS - Primary (Cumu)	...	...	0.03
EPS - Diluted (Cumu)	...	...	0.03

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

	2024	2022
Cash & Equivalents	9,221	3,345
Short Term Investments	8,264	13,913
Cash, Equivs & STI	17,485	17,258
Receivables	13,022	8,753
Prepayments (ST)	...	1,130
Other Current Assets	63	0
Current Assets	30,570	27,141
Gross PPE	...	2,042
Accumulated Depreciation	...	(1,641)
Net PPE	193	401
LT Investments	4,949	3,447
Intangibles Excl Goodwill	11	562
Intangibles	11	562
Deferred LT Asset Charges	168	253
Other LT Assets	174	1,421
LT Assets	5,495	6,084
Total Assets	36,065	33,225
Accounts Payable	...	478
Accrued Exps	...	3,608
Accounts Payable & Accrued Expenses	...	4,086
Current Debt	0	...
Current Capital Lease Obligations	106	...
Current Debt and Capital Leases	106	...
Other Current Liabilities	6,926	2,124
Current Liabilities	7,032	6,210
Long-Term Obligations	0	0
Other LT Liabilities	79	1,085
Minorities (BS)	5	...
LT Liabilities	79	1,085
Total Liabilities	7,116	7,295
Net Assets	28,949	25,930
Common Share Capital	50	50
Share Premium	1,809	3,238
Retained Earnings	27,077	22,616
Accum Other Comp Inc	13	...
Other Equity	0	26
Shareholders' Equity	28,949	25,930
Total Liabilities & Stockholders' Equity	36,065	33,225
Net Current Assets	23,538	20,931
Total Assets Less Current Liabilities	29,033	27,015
Shares Outstanding	199,054	189,422

Recent Dividends:

1. Record PLC ordinary.

No dividends paid.

Annual Dividends:

1. Record PLC ordinary.

No dividends paid.

REX TRUEFORM GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2024	2023	2022
Revenue	703,470	719,621	598,839
Direct Expenses	381,897	365,199	271,167
Gross Profit	321,573	354,422	327,672
Indirect Expenses	288,459	219,460	238,761
Total Operating Expenses	670,356	584,659	509,928
Operating Income	33,114	134,962	88,911
Non-Op Income	(22,387)	(12,216)	(7,147)
EBT Continuing	10,727	122,746	81,764
Taxation	8,359	32,656	26,832
EAT Continuing	2,368	90,090	54,932
Min Ints	(1,482)	(178)	3,141
Equity Earns	(1,721)	(4,256)	(4,269)
Disc Ops	...	...	(93)
Net Income	(835)	85,656	53,711
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	(0.04)	3.95	2.55
EPS - Primary	(0.04)	3.95	2.55
EPS -Diluted - Cont	(0.04)	3.95	2.55
EPS - Diluted	(0.04)	3.95	2.55
Shares (primary)	21,777	21,691	21,047
Shares (diluted)	21,777	21,691	21,047

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2024	2023
Cash & Equivalents	48,296	50,448
Short Term Investments	...	88
Cash, Equivs & STI	48,296	50,536
Receivables	30,701	39,999
Inventories	127,209	152,023
Current Tax Assets	7,882	1,032
Other Current Assets	0	712
Current Assets	214,088	244,302
Net PPE	199,242	151,626
LT Investments	260,976	220,436
Intangibles Excl Goodwill	30,059	28,707
Intangibles	30,059	28,707
Deferred LT Asset Charges	11,594	8,772
Other LT Assets	427,177	443,314
LT Assets	929,048	852,855
Total Assets	1,143,136	1,097,157
Accounts Payable	90,829	94,137
Accounts Payable & Accrued Expenses	90,829	94,137
Current Debt	13,324	19,027
Current Capital Lease Obligations	44,110	53,307
Current Debt and Capital Leases	57,434	72,334
Other Current Liabilities	5,524	18,796
Current Liabilities	153,787	185,267
Long-Term Obligations	381,494	276,196
Deferred LT Liability Charges	11,601	10,709
Pensions & OPEB	98	81
Other LT Liabilities	134,510	174,119
Minorities (BS)	29,366	27,699
LT Liabilities	527,703	461,105
Total Liabilities	710,856	674,071
Net Assets	432,280	423,086
Common Share Capital	30,622	19,912
Preferred Share Capital	280	280
Share Premium	25,836	25,836
Retained Earnings	371,334	372,371
Treasury Stock	8,568	...
Other Equity	12,776	4,687
Shareholders' Equity	432,280	423,086
Total Liabilities & Stockholders' Equity	1,143,136	1,097,157
Net Current Assets	60,301	59,035
Total Assets Less Current Liabilities	989,349	911,890
Shares Outstanding	21,831	21,691

Recent Dividends:

1. Rex Trueform Group Ltd 'N' ordinary.

No dividends paid.

2. Rex Trueform Group Ltd ordinary.

No dividends paid.

3. Rex Trueform Group Ltd 6% cumulative preference.

No dividends paid.

Annual Dividends:

1. Rex Trueform Group Ltd 'N' ordinary.

No dividends paid.

2. Rex Trueform Group Ltd ordinary.

No dividends paid.

3. Rex Trueform Group Ltd 6% cumulative preference.

No dividends paid.

TECTONIC GOLD PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2024	2023	2022
Revenue	...	...	150
SG&A	212	243	241
D&A (OpEx)	...	3	1
Other OpEx	22	305	137
Indirect Expenses	234	551	379
Total Operating			

Expenses	234	551	379
Operating Income	...	...	(230)
Non-Op Net Interest Income	0	...	...
Non-Op Gains	...	26	(81)
Other Non-Op	0	0	0
Non-Op Income	0	26	(81)
EBT Continuing	(234)	(524)	(311)
Taxation	82	...	(158)
EAT Continuing	(317)	...	(153)
Net Income	(317)	(524)	(153)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	957,189	957,189	947,318
Shares (diluted)	957,189	957,189	947,318

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

	2024	2023
Cash & Equivalents	65	124
Cash, Equivs & STI	65	124
Receivables	1	2
Other Current Assets	335	352
Current Assets	402	478
LT Investments	0	0
Other LT Assets	3,217	3,220
LT Assets	3,217	3,220
Total Assets	3,619	3,698
Current Liabilities	445	372
Long-Term Obligations	151	150
Other LT Liabilities	15	15
LT Liabilities	166	165
Total Liabilities	611	537
Net Assets	3,007	3,161
Common Share Capital	6,127	6,127
Share Premium	61,323	61,323
Retained Earnings	(6,896)	(6,744)
Accum Other Comp Inc	(159)	(157)
Other Equity	(57,388)	(57,388)
Shareholders' Equity	3,007	3,161
Total Liabilities & Stockholders' Equity	3,619	3,698
Net Current Assets	(43)	106
Total Assets Less Current Liabilities	3,174	3,326
Shares Outstanding	957,189	957,189

Recent Dividends:

1. Tectonic Gold PLC deferred.
No dividends paid.

2. Tectonic Gold PLC ordinary.
No dividends paid.

Annual Dividends:

1. Tectonic Gold PLC deferred.
No dividends paid.

2. Tectonic Gold PLC ordinary.
No dividends paid.

UMEWORLD LTD

Annual Report

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

	2024	2023	2022
Sales	1	...	...
Other Revenue	...	1	0
Revenue	1	1	0
Direct Expenses	2	5	1
Gross Profit	(1)	(3)	(1)
SG&A	224	303	86
Other OpEx	0	0	0
Indirect Expenses	224	303	86
Total Operating Expenses	225	308	87
Operating Income	(224)	(306)	(86)
Non-Op Income	0	0	3
EBT Continuing	(224)	(306)	(84)
EAT Continuing	(224)	...	...
Disc Ops	...	...	(64)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(224)	(306)	(148)
Pref Divs & Similar	0	0	0
Net Income to Common	(224)	(306)	(148)
EPS - Basic - Cont	(0.00)	(0.00)	0
EPS - Primary	...	0	0
EPS -Diluted - Cont	(0.00)	(0.00)	0
EPS - Diluted	...	0	0
Shares (primary)	111,102	109,916	109,545
Shares (diluted)	111,102	109,916	109,545

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

	2024	2023
Cash	122	57
Cash & Equivalents	122	57
Cash, Equivs & STI	122	57
Receivables	0	...
Inventories - Other	0	...
Inventories	0	...
Other Current Assets	0	2
Current Assets	122	59
Total Assets	122	59
Accounts Payable	1	1
Accounts Payable & Accrued Expenses	207	172
Current Debt	...	0
Related Parties (ST Liab)	...	263
Other Current Liabilities	281	0
Current Liabilities	488	435
Minorities (BS)	0	0
Total Liabilities	488	435
Net Assets	(366)	(376)
Common Share Capital	11	11
Share Premium	31,295	31,060
Retained Earnings	(31,671)	(31,447)
Other Equity	0	0
Shareholders' Equity	(366)	(376)
Total Liabilities & Stockholders' Equity	122	59
Net Current Assets	(366)	(376)
Total Assets Less Current Liabilities	(366)	(376)
Shares Outstanding	111,785	110,545

Recent Dividends:

1. UMeWorld Ltd ordinary.
No dividends paid.

Annual Dividends:

1. UMeWorld Ltd ordinary.
No dividends paid.

VICTORIAN PLUMBING GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023	2022
Sales	...	285,100	...
Other Revenue	...	0	...
Revenue	295,700	285,100	269,400
Direct Expenses	147,900	150,500	148,400
Gross Profit	147,800	134,600	121,000
SG&A	135,800	114,600	105,000
RR&I	800	...	...
Other OpEx	0	4,700	3,900
Indirect Expenses	136,600	119,300	108,900
Total Operating Expenses	284,500	269,800	257,300
Operating Income	11,200	15,300	12,100
Non-Op Income	(2,200)	300	(300)
EBT Continuing	9,000	15,600	11,800
Taxation	3,500	3,800	2,600
EAT Continuing	5,500	11,800	9,200
Net Income	5,500	11,800	9,200
Dividends Per Share	0.02	0.03	...
EPS - Basic - Cont	0.02	0.04	0.03
EPS - Primary	0.02	0.04	0.03
EPS -Diluted - Cont	0.02	0.04	0.03
EPS - Diluted	0.02	0.04	0.03
Shares (primary)	284,604	284,604	275,833
Shares (diluted)	317,483	317,483	315,899

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

	2024	2023
Cash & Equivalents	11,200	46,400
Cash, Equivs & STI	11,200	46,400
Receivables	6,900	3,900
Inventories	43,700	34,200
Prepayments (ST)	...	900
Other Current Assets	0	0
Current Assets	61,800	85,400
Gross PPE	...	7,000
Accumulated Depreciation	...	(2,100)
Net PPE	27,800	4,900
LT Investments	...	0
Goodwill	18,800	...
Intangibles Excl Goodwill	4,700	...
Intangibles	23,500	4,000
Other LT Assets	45,400	4,700
LT Assets	96,700	13,600
Total Assets	158,500	99,000
Accounts Payable	...	23,900
Accrued Exps	...	4,500
Accounts Payable & Accrued Expenses	...	28,400
Current Debt	0	...
Current Capital Lease Obligations	3,100	...
Current Debt and Capital Leases	3,100	...
Other Current Liabilities	54,900	18,000
Current Liabilities	58,000	46,400
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,800	...
Other LT Liabilities	45,400	3,800
LT Liabilities	48,200	3,800
Total Liabilities	106,200	50,200
Net Assets	52,300	48,800
Common Share Capital	300	300
Share Premium	11,200	11,200
Retained Earnings	361,300	357,800
Other Equity	(320,500)	(320,500)
Shareholders' Equity	52,300	48,800
Total Liabilities & Stockholders' Equity	158,500	99,000
Net Current Assets	3,800	39,000
Total Assets Less Current Liabilities	100,500	52,600
Shares Outstanding	326,334	325,228

Recent Dividends:

1. Victorian Plumbing Group plc ordinary.
No dividends paid.

2. Victorian Plumbing Group plc ordinary class A.
No dividends paid.

Annual Dividends:

1. Victorian Plumbing Group plc ordinary.
No dividends paid.

2. Victorian Plumbing Group plc ordinary class A.
No dividends paid.

*
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