



Fiscal 2023 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2023	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2023	Ended June 30, 2023	Ended March 31, 2023
Revenue	0, '0	. 2', -	0'22	2 '2	- '0
Cost of Revenue	0, '0	. 2', -	0'22	2 '2	- '0
Gross Profit	., '	, 1'-	2 '2	.. '	'
Operating Expenses	'0	11' ,	0)'))	, 0'))	. '02
Operating Income	1'0-	1, ',)	2'21	, 0')	. '01
Interest Expense	), ').	00' -	' -	, ' 1	, '-
Interest Income	), ').	01'	' .	, ' '	, '-
Other Income	'-,	0- ')	'.	'--	)'20
Income Before Income Taxes	) ' '	2- ' '	. 1')	, ' '	'--
Income Tax Expense	) ' ,	- '02	- '1	1'01	- '1-
Net Income	' ,	0- ' '	- '0,	, , '1. 2	, '- ,
Net Income Available to Common Shareholders	- '1, -	, '1-		, 2'11	

Summary of Balance Sheet	as of December 31, 2023	YoY(%)	as of September 30, 2023	as of June 30, 2023	as of March 31, 2023
Net Income	- 2'2-	, 1') 0	,) '-	, 0' 1	, , . ' .
Gross Income	) '-.	- ' . 0	). ' .	) ' ,	) - '-
Operating Income	10') -	' , 2	1) '2)	02' 0	1. ') 2
Equity Income	' 0	' .	' -	) ' 2	' 2
Minority Interest	. .) ' , 2	, ' -	- . ' . ,	- 1' 1	- , 2' .
Net Earnings	0 ' -	' .	.) ' , 1	, . ' .	, ' 2-
Gross Earnings	- ' -)	) ' --	- ' 2	- ') -	- ' , -
Minority Earnings	0. ' . -	22' , .	. - ' . 1	, 2' . 2	, ' 1
Laundry Income	- 0- ' 1.	. ' -	-) ' 2.	, 02'	-) , ' 1
Laundry Income from other sources	- .) ' 0.	2' . .	-) ' - 1	, 0 ' 0)	, 2. ' . .
Interest Income	. ' . .	) ' 10	- 1' - .	- 0' 2	. ' , .
Loan Income	. ' 0	, 1' 0	1')	0' 2)	1' 1
Net Income from other sources	1')	- ' . 1	1 ') .	. ' 02	1' - .

Summary of Cash Flow Statement	FY2023	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2023	Ended June 30, 2023	Ended March 31, 2023
la b hf L el h hh l g l hob hgh L ob l	1-',0		2'.)	22' .	- 0' .
G m la ep g m hf i ng nol	0',,	2 ' 0	1'.	-)')	)' -
la l b h nol hgh b ll m Bmg be ll rh g	1'10		2'0.	- '-)	')
na Ehg m f ll rh					
la l b h Bgo lmf grh	. ')		11') ,	)' -)	.. ' ,)
G m la ep g m hf Bgo lmf grh	, ' .)	, 0' 0	- . ' 2	- 2'.	2- ' 1
la b hf lh ing hgh Bgo lmf grh	' 2 ,		' 1	)') ,	1')
la b hf h hp l					
G m la ep g m hf lg g lg nol	' , ,	12' - ,	' ,	0' ,)	1')
G m B l lg la g la nol egrh	, ') 2	) ' 11	22' 2	0- ' . 0	' .
g lg eg h la g la nol egrh	. 1') .	0')	2, ' , 0	0'	)' -)
i bng g f h nng	' 22	. ' - 2		' 2	