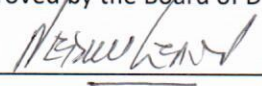
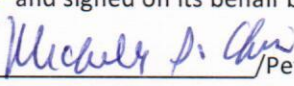


AMG Packaging & Paper Company Limited
Unaudited Statement of Financial Position
As at August 31, 2025

	Note	Unaudited August 2025 \$	Audited August 2024 \$
ASSETS			
NON-CURRENT ASSETS			
Property, Plant & Equipment	6	910,553,406	1,011,621,497
TOTAL NON-CURRENT ASSETS		<u>910,553,406</u>	<u>1,011,621,497</u>
CURRENT ASSETS			
Inventories	7	238,666,539	252,164,055
Trade and other Receivables	8	113,157,846	141,655,889
Cash & Cash Equivalents	9	419,773,990	360,519,723
TOTAL CURRENT ASSETS		<u>771,598,375</u>	<u>754,339,667</u>
TOTAL ASSETS		<u><u>1,682,151,780</u></u>	<u><u>1,765,961,164</u></u>
EQUITY			
Share Capital	10	63,250,029	63,250,029
Revaluation Reserve		643,610,115	717,710,115
Retained Earnings		757,360,542	713,196,491
TOTAL EQUITY		<u>1,464,220,686</u>	<u>1,494,156,635</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Deferred Tax Liabilities		35,615,721	35,615,722
Long-Term Loans	11	47,500,000	57,500,000
Lease Liabilities			2,120,424
TOTAL NON-CURRENT LIABILITIES		<u>83,115,721</u>	<u>95,236,146</u>
CURRENT LIABILITIES			
Current portion of Long-Term Loan	11	10,000,000	10,000,000
Lease Liabilities		2,076,519	7,496,329
Trade Payables and Accruals	12	114,644,898	133,117,991
Current Tax Liability		8,093,957	25,954,063
TOTAL CURRENT LIABILITIES		<u>134,815,373</u>	<u>176,568,383</u>
TOTAL LIABILITIES		<u>217,931,095</u>	<u>271,804,529</u>
TOTAL LIABILITIES AND EQUITY		<u><u>1,622,151,780</u></u>	<u><u>1,765,961,164</u></u>

Approved by the Board of Directors on 7/10/2025 and signed on its behalf by:

 Metry Seaga
Chairman

 Peter D. Chin
Director

AMG Packaging & Paper Company Limited
Unaudited Statement of Profit or Loss and Comprehensive Income
For the period ended August 31,2025

	Unaudited 3 months to Aug 31,2025 \$	Unaudited 3 months to Aug 31,2024 \$	Unaudited 12 months to Aug 31,2025 \$	Unaudited 12 months to Aug 31,2024 \$
Turnover	209,538,260	234,721,625	973,403,719	999,650,557
Cost of Inventories	(93,994,005)	(89,947,848)	(429,864,502)	(416,956,609)
Direct Costs	(45,630,608)	(49,526,362)	(211,524,871)	(199,080,303)
Total Manufacturing Costs	(139,624,613)	(139,474,210)	(641,389,373)	(616,036,912)
Gross Profit	69,913,647	95,247,415	332,014,347	383,613,645
Expenses:				
Administration	(39,428,693)	(30,118,093)	(156,287,855)	(142,282,290)
Finance	(1,658,145)	(1,854,565)	(6,356,917)	(6,980,077)
Director fees	(2,480,000)	(2,480,000)	(9,920,000)	(9,786,666)
Difference in Forex	124,212	1,439,311	(3,035,946)	(2,655,763)
Disposal of Fixed Assets	-	-	(4,196,798)	92,716
Depreciation	<u>7,941,901</u>	<u>13,570,284</u>	<u>(44,818,677)</u>	<u>53,094,618</u>
Total Expenses	51,384,527	46,583,632	210,150,705	209,580,604
Profit from operations	18,529,120	48,663,783	121,863,642	174,033,041
Other Income	3,173,901	4,473,901	11,557,685	16,614,685
Profit before income tax	21,703,721	53,137,684	133,421,327	190,647,726
Income tax expense	(19,249,629)	(14,450,834)	(37,446,045)	(54,338,132)
Profit after income tax	<u>2,453,392</u>	<u>38,686,850</u>	<u>95,975,282</u>	<u>136,309,594</u>
No. of Shares Issued	511,894,285	511,894,285	511,894,285	511,894,285
Basic EPS - \$	0.02	0.19	0.08	0.29

AMG Packaging & Paper Company Limited
Unaudited Statement of Changes in Equity
For the period ended August 31, 2025

Q4- 2025

	Share Capital \$	Revaluation Reserves \$	Retained Earnings \$	Total \$
Balance as at 1 September 2024	63,250,029	717,710,115	713,196,488	1,494,156,935
Retrospective change on conversion to AVCO	-	-	9,615,782	9,615,782
Revaluation		(74,100,000)		(74,100,000)
Profit for the period	-	-	95,975,282	95,975,282
Dividend paid	-	-	(61,427,314)	(61,427,314)
Balance as at August 31, 2025	<u>63,250,029</u>	<u>643,610,115</u>	<u>757,360,542</u>	<u>1,464,220,686</u>

Q4- 2024

	Share Capital	Revaluation Reserves	Retained Earnings	Total
Balance as at 1 September 2023	63,250,029	717,710,115	628,076,323	1,409,036,467
Profit for the period	-	-	136,309,594	136,309,594
Dividend paid	-	-	(51,189,429)	(51,189,429)
Balance as at August 31, 2024	<u>63,250,029</u>	<u>717,710,115</u>	<u>713,196,488</u>	<u>1,494,156,632</u>

AMG Packaging & Paper Company Limited
Unaudited Statement of Cash Flows
For the period ended August 31,2025

	August 2025 \$	August 2024 \$
Cash flow from operating activities		
Profit for the year	95,975,282	136,309,593
Items not affecting cash resources:		
Finance Cost	6,356,917	6,980,077
Income Tax Expense	37,446,045	54,338,133
Depreciation	41,883,278	48,286,825
Depreciation -Right of Use Assets	2,935,398	4,807,793
Disposal of Fixed assets	(4,196,798)	92,716
Retrospective change on conversion to AVCO	9,615,782	-
	<u>190,015,904</u>	<u>250,815,137</u>
 (Increase)/Decrease in inventories	 13,497,516	 (96,115,290)
(Increase)/Decrease in trade and other receivables	28,498,044	(4,666,893)
Increase/(Decrease) in trade payables and accruals	(18,473,093)	49,112,600
Principal Paid on Lease Liabilities	(9,488,282)	(1,685,077)
Interest Paid on Lease Liabilities	(834,682)	(4,087,539)
Taxes paid	(54,328,540)	(51,321,653)
Net cash inflow from operating activities	<u>148,886,869</u>	<u>142,051,285</u>
 Cash flow from investing activities		
Purchase of property, plant and equipment	(18,374,817)	(11,761,528)
Disposal of Fixed assets	4,721,030	-
Net cash (outflow) from investing activities	<u>(13,653,787)</u>	<u>(11,761,528)</u>
 Cash flow from financing activities		
Loan Repayment	(10,000,000)	(10,000,000)
Interest paid on Loans	(4,551,500)	(5,295,000)
Dividend paid	(61,427,314)	(51,189,429)
Net cash (outflow) from financing activities	<u>(75,978,814)</u>	<u>(66,484,429)</u>
 Net increase (decrease) in cash held	 59,254,267	 63,805,328
Cash and cash equivalents at beginning of financial year	360,519,723	296,714,395
Cash and cash equivalents at end of financial year	<u>9 419,773,990</u>	<u>360,519,723</u>

AMG Packaging & Paper Company Limited
Notes to the Financial Statements
August 31, 2025

1 Identification and principal activities

AMG Packaging & Paper Company Limited "the company"

- (a) The company was incorporated on the 26th of September 2005, under the Jamaica Companies Act and is a wholly owned Jamaican company. Its registered office is located at 9 Retirement Crescent, Kingston 5.

The Company was re-registered in July 2011 under the Companies Act 2004 as a public company.

- (b) The company is engaged primarily in the manufacturing, distribution and retailing of cartons of various sizes

Stock Exchange Listing

- (c) The company has been listed on the Jamaica Junior Stock Exchange since July 14, 2011

2 Reporting Currency

The amounts in these financial statements are expressed in Jamaican dollars, which is the primary currency in the country which it operates.

3 Statement of Compliance, Basis of Preparation and Significant Accounting Policies

(a) **Statement of compliance**

These financial statements are prepared in accordance with International Financial Reporting Standards (IFRS) and their interpretation adopted by the International Accounting Standards Board, and have been prepared under the historical convention.

2 Basis of Preparation

These financial statements have been prepared on the historical cost basis except for certain financial instruments that are measured at fair value as explained in the accounting policies below.

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using another valuation technique.

In addition, for financial reporting purposes, fair value measurement is categorised into level 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the company can access at the measurement date.
- Level 2 inputs are inputs, other than quoted prices included within level 1, that are observable for the asset or liability, either directly or indirectly: and

AMG Packaging & Paper Company Limited

Notes to the Financial Statements

August 31, 2025

- Level 3 inputs are unobservable inputs for the asset or liability.

3 Functional and presentation currency

These financial statements are presented in Jamaican dollars, which is the functional currency of the Company.

4 Summary of Significant Accounting Policies

(a) New Accounting Standards for Application in Future Periods

The Company has not applied the following new and revised IFRSs that have been issued but are not yet effective and the company has not opted for early adoption.

- (i) IFRS 17 Insurance Contracts¹

¹Effective for annual periods beginning on or after 1 January 2023

- (ii) Amendments to IAS 1 – Disclosure of Accounting Policies

Effective for annual periods beginning on or after 1 January 2024

- (iii) Amendments to IAS 8 – Definition of Accounting Estimates

Effective for annual periods beginning on or after 1 January 2023

(b) New and Amended Accounting Policies Adopted

There were no new or amended policies adopted by the Company during the current reporting period.

The Accounting Policies of the Company have remained unchanged from those set out in the Annual Financial Statements as at August 31, 2024

Change in Accounting Principle

Effective September 1, 2023, the Company has changed its Inventory Valuation method from FIFO (First in, First out) to AVCO (Average Cost), to bring it in line with Industry standard. The Retrospective adjustments for prior year Financials are reflected herein.

4 Summary of Significant Accounting Policies (cont'd)

(c) Property, Plant and Equipment

This Standard shall be applied in accounting for property, plant and equipment except when another Standard requires or permits a different accounting treatment.

The cost of an item of property, plant and equipment shall be recognised as an asset if, and only if:

- (a) It is probable that future economic benefits associated with the item will flow to the entity; and
- (b) The cost of the item can be measured reliably

Items of property, plant and equipment may be acquired for safety or environmental reasons. The acquisition of such property, plant and equipment, although not directly increasing the future economic benefits of any particular existing item of property, plant and equipment, may be necessary for an entity to obtain the future economic benefits

((c) Property, Plant and Equipment cont'd

from its other assets. Such items of property, plant and equipment qualify for recognition as assets because they enable an entity to derive future economic benefits from related assets in excess of what could be derived had those items not been acquired.

An item of property, plant and equipment that qualifies for recognition as an asset shall be measured at its cost.

(c) Property, Plant and Equipment (cont'd)

An entity shall choose either the cost model or the revaluation model as its accounting policy and shall apply that policy to an entire class of property, plant and equipment.

The company uses the cost model as its measurement of recognition for its categories apart from Land and Building and Equipment, which it uses the revaluation model.

After recognition as an asset, an item of property, plant and equipment shall be carried at its cost less any accumulated depreciation and any accumulated impairment losses.

The depreciation charge for each period shall be recognised in profit or loss unless it is included in the carrying amount of another asset.

This business recognises depreciation under the expense heading of "depreciation."

The depreciable amount of an asset shall be allocated on a systematic basis over its useful life.

The depreciation method used by the company is the straight-line basis and is designed to write off the assets over its useful live.

Computer	20%
Furniture & fixtures	10%
Machinery and equipment	10%
Buildings	2.5%
Motor vehicle	12.5%

Land is not depreciated

Repairs and Maintenance expenditures are charged to the Profit or Loss in the Statement of Comprehensive Income during the financial period in which they are incurred.

(d) Inventories

Inventories are stated at the lower of cost and net realisable value. Costs of inventories are determined on a moving average basis for its motor vehicles and the weighted average basis for its parts. Net realisable value represents the estimated selling price for inventories less all estimated costs of completion and costs necessary to make the sale.

(e) Cash and Cash Equivalents

Cash and Cash Equivalents are held for the purposes of meeting short-term commitments rather than for investments or other purposes. For an investment to qualify it must be convertible to a known amount of cash and be subject to an insignificant risk of changes in value. An investment normally qualifies as a cash equivalent when it has a short maturity of 3 months or less from the date of acquisition.

(f) Borrowing Costs

Loans are initially recognised at the fair value of the proceeds, net of related transaction costs. These transaction costs and any discount or premium on issue are subsequently reduced by the principal payment. The company does not recognise the interest expense as the loans presented on the Statement of Financial Position is repaid to the company by the related party.

(g) Related party disclosures

The objective of this Standard is to ensure that an entity's financial statements contain the disclosures necessary to draw attention to the possibility that its financial position and profit or loss may have been affected by the existence of related parties and by transactions and outstanding balances, including commitments, with such parties.

A **related party** is a person or entity that is related to the entity that is preparing its financial statements (in this Standard referred to as the 'reporting entity').

(a) A person or a close member of that person's family is related to a reporting entity if that person:

- (i) has control or joint control of the reporting entity;
- (ii) has significant influence over the reporting entity; or

(b) An entity is related to a reporting entity if any of the following conditions applies:

- (i) The entity and the reporting entity are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others).

AMG Packaging & Paper Company Limited
Notes to the Financial Statements
August 31, 2025

(g) Related party disclosures cont'd

- (ii) One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).
- (iii) Both entities are joint ventures of the same third party.
- (iv) One entity is a joint venture of a third entity and the other entity is an associate of the third entity
- (v) The entity is a post-employment benefit plan for the benefit of employees of either the reporting entity or an entity related to the reporting entity. If the reporting entity is itself such a plan, the sponsoring employers are also related to the reporting entity.
- (vi) The entity is controlled or jointly controlled by a person identified in (a).
- (vii) A person identified in (a) (i) has significant influence over the entity or is a member of the key management personnel of the entity (or of a parent of the entity).
- (viii) The entity, or any member of a group of which it is a part, provides key management personnel services to the reporting entity or to the parent of the reporting entity.

A **related party transaction** is a transfer of resources, services or obligations between a reporting entity and a related party, regardless of whether a price is charged

(h) Trade and Other Payables

Trade payables are initially measured at fair value less any directly attributable transaction costs. Subsequent to initial recognition, these liabilities are measured at amortised cost using the effective interest method.

(i) Foreign Currency Transactions and Balances

The company is subject to changes in foreign currency rates as it relates to the United States dollar. It is recorded initially in the functional currency using the spot exchange rate of the Jamaican dollar to the United States dollar at the date of the transaction. At the end of the period, the foreign currency is converted to the functional currency using the closing rate for the period. Exchange differences arising from the conversion of the rates used for initial recording and at the end of the period are recognised in the profit or loss statement.

(j) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for allowances.

i. Sale of goods

Revenue from the sale of goods is recognised when the goods are delivered and titles have passed, at which time all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that
- the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably

ii. Interest Income

The Company recognises interest earned on its cash and cash equivalents held at financial institutions in qualifying accounts.

Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably.

(k) Leases

The Company has elected to recognize right-of-use assets and lease liabilities for leases of its motor vehicles, using the modified retrospective approach, whereby the comparative periods are not restated. The asset will be depreciated over the term of the lease. This depreciation is charged to depreciation expense, while the payments made to the lease are charged against the lease liability and any interest charges, charged to administrative expense.

5 Financial Instruments: Disclosures

(a) Interest rate risk

This standard requires disclosure of information about the significance of financial instruments to an entity, and the nature and extent of risks arising from those financial instruments, both in qualitative and quantitative terms. Specific disclosures are required in relation to transferred financial assets and a number of other matters.

Interest rate risk is the risk of loss from fluctuations in the future cash flows or fair values of financial instrument because of a change in market interest rates. It arises when there is a mismatch between interest-earning assets and interest-bearing liabilities which are subject to interest rate adjustments within a specified period. It can be reflected as a loss of future net interest income and or a loss of current market values. Interest rate risk is managed by holding primarily fixed rate financial instruments.

(b) Credit risk

Credit risk is the risk of financial loss to the company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises primarily from the company's investment securities, loans receivable, receivables from customers, and from resale agreements. There is also credit risk exposure in respect of instruments such as loan commitments and guarantees which may not be stated on the Statement of Financial Position. They expose the Company to similar risks as loans and are managed in a similar manner.

The Company is exposed to credit risk as at August 31,2025 in respect to Receivables from other companies

(c) Liquidity risk

Liquidity risk is the risk that the company will encounter difficulty in meeting obligations for its financial liabilities. The company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due under both normal or stressed conditions. Prudent liquidity risk management which the company uses includes maintaining sufficient cash and marketable securities.

As at August 31,2025 the company faced liquidity risk

AMG Packaging & Paper Company Limited
Notes to the Financial Statements
August 31, 2025

(c) Liquidity risk cont'd

	Within 3 Months	4 to 12 Months	1 to 5 years	Over 5 years	Total
	\$	\$	\$	\$	\$
Balance as at Aug 31, 2025					
Assets					
Cash resources	419,773,990	-	-	-	419,773,990
Other Assets	321,056,173	32,073,439	-	-	353,129,612
Total Assets	<u>740,830,164</u>	<u>32,073,439</u>	<u>-</u>	<u>-</u>	<u>772,903,602</u>
Liabilities					
Loans	5,000,000	5,000,000	47,500,000	-	57,500,000
Lease Liabilities	424,024	1,201,544	874,975	-	2,500,543
Payables	27,587,562	86,937,413	-	-	114,524,975
Total Liabilities	<u>33,011,586</u>	<u>93,138,957</u>	<u>48,374,975</u>	<u>-</u>	<u>174,525,518</u>
Total Liability Gap	<u>707,818,577</u>	<u>(61,065,518)</u>	<u>(48,374,975)</u>	<u>-</u>	<u>598,378,084</u>
Cumulative Asset-Liability Gap	<u>707,818,577</u>	<u>646,753,059</u>	<u>598,378,084</u>	<u>598,378,084</u>	<u>-</u>
Total Liability Gap	<u>600,369,464</u>	<u>(33,073,601)</u>	<u>59,620,424</u>	<u>507,675,439</u>	<u>-</u>
Cumulative Asset-Liability Gap	<u>600,369,464</u>	<u>567,295,863</u>	<u>507,675,439</u>	<u>507,675,439</u>	<u>-</u>

AMG Packaging & Paper Company Limited
Notes to the Financial Statements
August 31, 2025

6 Schedule of Property, Plant & Equipment

	Land, Buildings & Leasehold Improvement	Equipment	Right of Use Asset	Computer & Equipment	Furniture & Fixtures	Total
	\$	\$	\$	\$	\$	\$
Cost/Valuation						
Balance as at September 1, 2024	949,869,799	150,678,136	24,038,963	9,939,535	16,614,363	1,151,140,795
Additions	-	16,831,886	-	950,505	592,426	18,374,817
Revaluation	84,700,000					84,700,000
Reclassification	(158,800,000)					(158,800,000)
Disposals	-	(4,209,750)	(16,049,093)	(25,044)	-	(20,283,887)
Balance as at Aug 31, 2025	<u>875,769,799</u>	<u>163,300,272</u>	<u>7,989,869</u>	<u>10,864,996</u>	<u>17,206,789</u>	<u>1,075,131,725</u>
Accumulated Depreciation						
Balance as at September 1, 2024	44,715,925	57,747,167	19,239,262	5,929,694	11,887,250	139,519,298
Current Year Charges	18,482,534	21,799,868	2,935,397	929,980	670,898	44,818,677
Disposals	-	(3,685,518)	(16,049,093)	(25,044)	-	(19,759,655)
Balance as at Aug 31, 2025	<u>63,198,459</u>	<u>75,861,517</u>	<u>6,125,566</u>	<u>6,834,630</u>	<u>12,558,148</u>	<u>164,598,322</u>
Net Book Value						
Balance as at Aug 31, 2025	<u>812,571,340</u>	<u>87,438,755</u>	<u>1,864,303</u>	<u>4,030,366</u>	<u>4,648,641</u>	<u>910,553,406</u>
Balance as at Aug 31, 2024	<u>905,153,872</u>	<u>92,930,970</u>	<u>4,799,701</u>	<u>4,009,841</u>	<u>4,727,114</u>	<u>1,011,621,498</u>

7 Inventory

	Q4-2025	Q4-2024
	\$	\$
Raw Materials	207,605,905	244,525,385
Finished Goods	31,060,635	7,638,670
	<u>238,666,539</u>	<u>252,164,055</u>

8 Trade and other Receivables

	\$	\$
Current		
Trade Receivables	66,635,480	94,574,158
Provision for Doubtful Accounts	(1,405,029)	(1,405,029)
	<u>65,230,451</u>	<u>93,169,129</u>
Prepayments	30,221,532	37,834,509
Other receivables	17,705,863	10,652,251
Total Trade and other Receivables	<u>113,157,846</u>	<u>141,655,889</u>

AMG Packaging & Paper Company Limited
Notes to the Financial Statements
August 31, 2025

8 Trade and other Receivables cont'd

	Aged Trade Receivables			
	Within 1 Month	31 to 60 Days	Over 60 Days	Carrying Value
<u>Balance at:</u>	\$	\$	\$	\$
August 31, 2025	<u>51,883,437</u>	<u>12,900,136</u>	<u>1,851,907</u>	<u>66,635,480</u>
August 31, 2024	<u>79,710,643</u>	<u>12,164,007</u>	<u>2,699,508</u>	<u>94,574,158</u>

9 Cash & Cash Equivalents

	Q4-2025	Q-2024
	\$	\$
Cash and Cash Deposits		
Cash and Cash Deposits	208,422,174	157,574,236
Short term Deposits	<u>211,351,816</u>	<u>202,945,487</u>
	<u>419,773,990</u>	<u>360,519,723</u>

10 Share Capital

A. Share Capital

	\$	\$
Authorised:		
700,000,000 ordinary shares at no par value		
Capital issued and fully paid-		
5111,894,285 ordinary shares at no par value	63,250,029	63,250,029

AMG Packaging & Paper Company Limited
Notes to the Financial Statements
August 31, 2025

11 Loans

	Q4-2025	Q4-2024
	\$	\$
Long-term Loans:		
Loan 1	57,500,000	67,500,000
Total borrowings	<u>57,500,000</u>	<u>67,500,000</u>
 Total Current Loans	 10,000,000	 10,000,000
Total Non -Current Loans	<u>47,500,000</u>	<u>57,500,000</u>

- (I) **Bond Issue of JMD 100 million, bearing interest at a fixed rate of 7.20% p.a. maturing August 2026**

12. Accounts Payable & Accruals

	Q4-2025	Q4-2024
	\$	\$
Trade Payables	78,485,125	82,834,917
Accruals	20,900,726	22,586,457
Other Payables	11,120,319	24,439,398
Statutory Payables	2,757,735	2,662,133
Dividends	1,380,993	596,086
	<u>114,644,898</u>	<u>133,117,991</u>

Aged Trade Payables

	Within 1 Month	31 to 60 Days	Over 60 Days	Amount not Due
Balance at:	\$	\$	\$	\$
August 31, 2025	<u>73,300,434</u>	<u>205,504</u>	<u>4,979,187</u>	<u>78,485,125</u>
August 31, 2024	<u>81,935,198</u>	<u>36,000</u>	<u>-</u>	<u>82,834,917</u>