



Fiscal 2024 Results Summary

(\$ in millions)

| Summary of Income Statement (Profit Statement) | FY2024 | YoY(%) | Nine Months Ended September 30, 2024 | Six Months Ended June 30, 2024 | Three Months Ended March 31, 2024 |
|--|--------|--------|---|---|--|
| | 452.35 | 65.27 | 341.74 | 218.32 | 103.12 |
| | 452.35 | 65.27 | 341.74 | 218.32 | 103.12 |
| | 239.13 | 55.68 | 183.22 | 113.77 | 57.34 |
| | 213.62 | 75.51 | 159.24 | 104.33 | 45.63 |
| | 213.55 | 79.85 | 159.25 | 104.31 | 45.64 |
| | 186.81 | 81.28 | 139.53 | 91.98 | 39.44 |
| | 186.9 | 81.37 | 139.35 | 91.79 | 39.31 |
| | 4.11 | 187.25 | 3.57 | 1.82 | 1.36 |
| | 182.79 | 79.88 | 135.78 | 89.97 | 37.95 |
| | 32.31 | 59.73 | 24.66 | 15.73 | 7.38 |
| | 204.39 | 83.55 | 152.24 | 99.35 | 44.21 |
| | 221.85 | 78.42 | | 104.58 | |

| Summary of Balance Sheet | as of December 31, 2024 | YoY(%) | as of September 30, 2024 | as of June 30, 2024 | as of March 31, 2024 |
|---------------------------------|--|---------------|---|------------------------------------|-------------------------------------|
| | 490.3 | 14.04 | 495.32 | 471.25 | 458.14 |
| | 168.64 | 40.01 | 170.35 | 140.44 | 131.45 |
| | 111.87 | 28.52 | 106.38 | 96.5 | 94.13 |
| | 1.2 | 2.9 | 1.13 | 1.03 | 1.11 |
| | 658.94 | 19.72 | 665.67 | 611.7 | 589.58 |
| | 101.09 | 42.1 | 108.43 | 82.38 | 69.49 |
| | 3.34 | -23.94 | 4.06 | 4.09 | 4.16 |
| | 104.44 | 38.26 | 112.49 | 86.47 | 73.65 |
| | 554.5 | 16.77 | 553.18 | 525.23 | 515.94 |
| | 553.61 | 22.82 | 552.29 | 491.56 | 492.02 |
| | 141.76 | -6.46 | 141.82 | 136.5 | 154.36 |
| | 45.41 | 76.24 | 26.04 | 25.6 | 25.72 |
| | 288.21 | 32.14 | 303.33 | 253.03 | 257.03 |

| Summary of Cash Flow Statement | FY2024 | YoY(%) | Nine Months Ended September 30, 2024 | Six Months Ended June 30, 2024 | Three Months Ended March 31, 2024 |
|---------------------------------------|---------------|---------------|---|---------------------------------------|--|
| | 440.81 | | 332.53 | 198.44 | 89.43 |
| | 175.63 | 37.93 | 127.52 | 67.38 | 19.24 |
| | 62.81 | | 35.45 | 22.56 | 10.93 |
| | 451.56 | | 368.12 | 179.04 | 18.32 |
| | -49.78 | -236.39 | -29.65 | -45.14 | 32.38 |
| | 12.12 | | 12.31 | 12.11 | |
| | 5.56 | | 5.71 | 5.61 | 5.64 |
| | -108.79 | -8060.7 | -38.93 | -38.17 | 5.64 |
| | 20.98 | -87.14 | 58.14 | -14.36 | 57.61 |
| | 275.23 | 6.66 | 318.97 | 242.09 | 315.21 |
| | 17.46 | 34.47 | | 5.23 | |