



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	