

	All numbers in thousands USD			
Period Ending	Mar 31, 2026	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022
Net Income	2,011	1,278	1,589	1,808
OPERATING ACTIVITIES, CASH FLOWS PROVIDED BY OR USED IN				
Depreciation	--	281	284	296
Changes In Accounts Receivables	--	(28)	303	--
Changes In Assets and Liabilities	--	(1,040)	(153)	(212)
Changes In Inventories	--	--	--	--
Changes In Other Operating Activities	(2,011)	44	(291)	(118)
Total Cash Flow From Operating Activities	--	534	1,730	1,774
INVESTING ACTIVITIES, CASH FLOWS PROVIDED BY OR USED IN				
Capital Expenditures	--	(123)	(102)	(347)
Investments	--	9,971	7,462	413
Other Cash flows from Investing Activities	--	(8,148)	(2,855)	(2,736)
Total Cash Flows From Investing Activities	--	1,700	4,504	(2,670)
FINANCING ACTIVITIES, CASH FLOWS PROVIDED BY OR USED IN				
Dividends Paid	--	944	944	944
Sale/Purchase of Stock	--	(57)	--	0
Net Borrowings	--	25,000	--	--
Other Cash Flows from Financing Activities	--	(24,727)	(12,966)	18,670
Total Cash Flows From Financing Activities	--	1,160	(12,022)	19,614
Effect Of Exchange Rate Changes	--	--	--	--
Change In Cash and Cash Equivalents	--	3,394	(5,787)	18,718

