

	All numbers in thousands USD			
Period Ending	Dec 31, 2025	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020
Net Income	7,907	6,655	6,745	6,461
OPERATING ACTIVITIES, CASH FLOWS PROVIDED BY OR USED IN				
Depreciation	562	1,229	1,005	783
Changes In Accounts Receivables	(353)	--	--	--
Changes In Assets and Liabilities	3,154	1,908	10,191	(7,903)
Changes In Inventories	--	--	--	--
Changes In Other Operating Activities	4,537	(318)	(478)	951
Total Cash Flow From Operating Activities	15,806	9,474	17,464	292
INVESTING ACTIVITIES, CASH FLOWS PROVIDED BY OR USED IN				
Capital Expenditures	--	(565)	(142)	(184)
Investments	(11,678)	(82,756)	(82,667)	(33,219)
Other Cash flows from Investing Activities	32,372	(24,360)	14,242	(46,788)
Total Cash Flows From Investing Activities	20,694	(107,681)	(68,567)	(80,192)
FINANCING ACTIVITIES, CASH FLOWS PROVIDED BY OR USED IN				
Dividends Paid	4,449	3,773	4,312	3,593
Sale/Purchase of Stock	8,235	162	208	(282)
Net Borrowings	--	--	--	--
Other Cash Flows from Financing Activities	(8,853)	(18,068)	138,370	75,820
Total Cash Flows From Financing Activities	3,831	(14,133)	142,890	79,131
Effect Of Exchange Rate Changes	--	--	--	--
Change In Cash and Cash Equivalents	40,332	(112,340)	91,786	(768)

