

UK COMPANY RESULTS												
Company		Turnover		Pre-tax		EPS(p)		Div(p)		Pay day	Total	
Active Energy Group	Int	0.000	0.000	0.430L	0.815L	0.270L	0.570L	0.00000	0.00000	-	0.000	0.000
AG Barr	Int	228.100	221.300	35.200	24.900	24.900	16.880	3.44000	3.10000	Nov 7	17.200	15.433
AIREA	Int	9.817	9.276	0.044L	0.068L	0.540L	0.560L	0.00000	0.00000	-	0.600	0.547
Animalcare Group	Int	43.759	36.915	4.012	6.023	4.700	31.200	0.00000	2.00000	-	3.000	4.984
Aquila European Renewables	Int			34.936L	25.651L	0.092L	0.068L	0.80200	1.44700	Sep 5	1.600	2.800
Argo Blockchain	Int	6.281	30.675	8.540L	37.201L	0.010L	0.070L	0.00000	0.00000	-	0.000	0.000
Ashington Innovation	Int	0.000	0.000	0.177L	0.202L	0.160L	0.320L	0.00000	0.00000	-	0.000	0.000
Atlas Metals Group	Int	0.000	0.000	0.728L	1.374L	4.930L	9.000L	0.00000	0.00000	-	0.000	0.000
Avacta Group	Int	0.056	0.056	16.872L	6.483L	4.650L	2.440L	0.00000	0.00000	-	0.000	0.000
Bezant Resources	Int	0.000	0.000	4.066	0.487L	0.027	0.004L	0.00000	0.00000	-	0.000	0.000
Big Technologies	Int	24.796	26.484	25.711L	4.043	10.000L	1.400	0.00000	0.00000	-	0.000	0.000
Billington Holdings	Int	41.780	57.896	1.670	4.639	9.800	27.600	0.00000	0.00000	-	25.000	19.891
Bisichi	Int	24.852	23.480	2.078L	5.010	9.380L	18.330	0.00000	3.00000	-	4.000	6.978
Boston International Holdings	Int	0.000	0.000	0.075L	0.279L	0.020L	0.190L	0.00000	0.00000	-	0.000	0.000
Bow Street Group	Int	15.089	19.140	7.490L	13.382	3.790L	9.150	0.00000	0.00000	-	0.000	0.000
British & American Investment Trust	Int			4.340L	5.172	18.000L	20.040	0.00000	1.75000	-	0.000	1.750
Brown Advisory US Smaller Companies	Pre			6.631L	4.722	57.660L	38.570	0.00000	0.00000	-	0.000	0.000
Caledonian Holdings	Pre	0.000	0.000	4.371L	0.777L	0.023L	0.005L	0.00000	0.00000	-	0.000	0.000
Card Factory	Int	247.600	233.800	7.500	14.000	1.600	3.000	1.30000	1.20000	Dec 12	4.900	5.676
Carnival	Pre	20291.000	19083.000	2368.000	1626.000	1.780	1.270	0.00000	0.00000	-	0.000	0.000
Catenai	Int	0.008	0.125	0.221L	0.013L	0.000	0.000	0.00000	0.00000	-	0.000	0.000
Ceiba Investments Ltd	Int			4.268L	8.283	0.030L	0.060	0.00000	0.00000	-	0.000	0.000
Christie Group	Int	34.751	28.106	0.905	0.923L	2.630	3.510L	0.75000	0.50000	Nov 7	2.500	0.997
Cizzle Biotechnology Holdings	Int	0.000	0.000	0.381L	1.421L	0.090L	0.370L	0.00000	0.00000	-	0.000	0.000
Clean Power Hydrogen	Int	0.004	0.000	3.668L	2.662L	0.960L	0.860L	0.00000	0.00000	-	0.000	0.000
Close Brothers Group	Pre	769.400	793.000	122.400L	132.700	66.900L	59.700	0.00000	0.00000	-	0.000	0.000
CPP Group	Int	0.926	1.418	3.513L	4.493L	16.920L	3.890L	0.00000	0.00000	-	0.000	0.000
Dillistone Group	Int	2.173	2.519	0.048L	0.015L	0.100L	0.050L	0.00000	0.00000	-	0.000	0.000
Distil	Pre	1.043	1.523	1.101L	0.942L	0.100L	0.160L	0.00000	0.00000	-	0.000	0.000
ECO Buildings Group	Int	1.792	0.206	0.062L	1.087L	0.001L	0.014L	0.00000	0.00000	-	0.000	0.000
Ecofin US Renewables Infrastructure Trust	Int			5.730L	25.939L	0.042L	0.188L	0.00000	0.00000	-	0.000	0.700
EMV Capital	Int	1.043	1.134	1.509L	1.811L	0.000	0.000	0.00000	0.00000	-	0.000	0.000
Enwell Energy	Int	3.395	23.698	0.655	16.804	0.004L	0.039	0.00000	0.00000	-	0.000	0.000
Eurasia Mining	Int	0.000	0.000	6.420	0.572L	0.160	0.020L	0.00000	0.00000	-	0.000	0.000
First Class Metals	Int	0.000	0.000	0.931L	0.557L	0.000	0.870L	0.00000	0.00000	-	0.000	0.000
Focus Xplore	Int	0.000	0.000	0.353L	0.207L	0.020L	0.010L	0.00000	0.00000	-	0.000	0.000
Fulcrum Metals	Int	0.000	0.000	0.375L	0.515L	0.600L	1.000L	0.00000	0.00000	-	0.000	0.000
Futura Medical	Int	1.001	7.001	6.686L	0.867	2.170L	0.330	0.00000	0.00000	-	0.000	0.000
Genflow Biosciences	Int	0.000	0.000	0.738L	0.524L	0.000	0.000	0.00000	0.00000	-	0.000	0.000
GENiNCode	Int	1.602	1.389	2.967L	2.437L	1.190L	1.370L	0.00000	0.00000	-	0.000	0.000
Hemogenyx Pharmaceuticals	Int	0.000	0.000	5.006L	2.816L	0.000	0.000	0.00000	0.00000	-	0.000	0.000
Invinity Energy Systems	Int	0.256	1.637	9.952L	11.108L	2.300L	4.600L	0.00000	0.00000	-	0.000	0.000
Jadestone Energy	Int	228.264	185.060	38.073	29.129L	0.060	0.060L	0.00000	0.00000	-	0.000	0.000
KEFI Gold and Copper	Int	0.000	0.000	3.799L	6.999L	0.050L	0.100L	0.00000	0.00000	-	0.000	0.000
Kelso Group Holdings	Int	0.204L	0.221	0.055L	0.884L	0.020L	0.170L	0.00000	0.00000	-	0.000	0.000
Kendrick Resources	Int	0.000	0.000	0.128L	0.239L	0.050L	0.100L	0.00000	0.00000	-	0.000	0.000
London & Associated Properties	Int	26.138	24.754	3.011L	4.218	1.500L	0.060	0.00000	0.00000	-	0.000	0.000

Malvern International	Int	<b>7.297</b>	6.136	<b>0.376</b>	0.139	<b>1.540</b>	0.570	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Medcaw Investments	Int	<b>0.000</b>	0.000	<b>0.092L</b>	0.323L	<b>0.420L</b>	1.460L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Metals One	Int	<b>0.000</b>	0.000	<b>1.460L</b>	0.774L	<b>2.040L</b>	2.400L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Metir	Int	<b>0.919</b>	0.111	<b>0.304L</b>	0.615L	<b>0.160L</b>	0.370L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
MicroSalt	Int	<b>0.836</b>	0.220	<b>1.723L</b>	2.547L	<b>0.000</b>	0.000	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Native Resources	Int	<b>0.000</b>	0.000	<b>2.070L</b>	0.688L	<b>0.150L</b>	0.150L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Next 15 Group	Int	<b>324.219</b>	364.080	<b>2.826</b>	33.392	<b>1.400L</b>	22.200	<b>4.75000</b>	4.75000	Nov 21	<b>15.350</b>	15.292
NIOX Group	Int	<b>25.200</b>	21.000	<b>5.900</b>	4.400	<b>1.430</b>	1.040	<b>0.0000</b>	0.00000	-	<b>1.250</b>	0.995
North Atlantic Smaller Companies Inv Trust	Int			<b>44.291</b>	63.292	<b>33.570</b>	472.500	<b>0.0000</b>	0.00000	-	<b>8.800</b>	6.813
Northcoders Group	Int	<b>3.671</b>	4.354	<b>0.063</b>	0.118	<b>0.880</b>	1.350	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Oberon AIM VCT	Int			<b>0.136</b>	0.357L	<b>2.290</b>	6.410L	<b>0.0000</b>	0.00000	-	<b>1.300</b>	2.486
Panther Securities	Int	<b>7.337</b>	7.231	<b>5.089</b>	4.472	<b>0.000</b>	0.000	<b>6.0000</b>	6.00000	Oct 29	<b>12.000</b>	11.967
Reabold Resources	Int	<b>0.000</b>	0.000	<b>1.480L</b>	1.957L	<b>0.010L</b>	0.020L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Rome Resources	Int	<b>0.000</b>	0.000	<b>0.560L</b>	0.214L	<b>0.000</b>	0.000	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Roquefort Therapeutics	Int	<b>0.000</b>	0.000	<b>0.532L</b>	0.703L	<b>0.330L</b>	0.450L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
SEEN	Int	<b>2.055</b>	1.099	<b>0.517L</b>	0.939L	<b>0.004L</b>	0.009L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Selkirk Group	Int	<b>0.000</b>	-	<b>0.145L</b>	-	<b>0.030L</b>	-	<b>0.0000</b>	-	-	<b>0.000</b>	-
Shuka Minerals	Int	<b>0.000</b>	0.002	<b>0.376L</b>	0.544L	<b>0.530L</b>	0.900L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Solvonis Therapeutics	Int	<b>0.000</b>	0.000	<b>1.621L</b>	0.469L	<b>0.055L</b>	0.000	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Strategic Minerals	Int	<b>2.001</b>	2.136	<b>0.568</b>	0.950	<b>0.000</b>	0.000	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Switch Metals	Int	<b>0.000</b>	-	<b>1.003L</b>	-	<b>1.240L</b>	-	<b>0.0000</b>	-	-	<b>0.000</b>	-
Symphony Environmental Technologies	Int	<b>2.925</b>	3.437	<b>0.503L</b>	0.542L	<b>0.220L</b>	0.270L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Tan Delta Systems	Int	<b>0.526</b>	0.657	<b>0.785L</b>	0.530L	<b>1.000L</b>	1.000L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Tanfield Group	Int	<b>0.000</b>	0.000	<b>0.540L</b>	0.097L	<b>0.330L</b>	0.060L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Tiger Alpha	Int			<b>0.389L</b>	0.117L	<b>900.000L</b>	220.000L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Tissue Regenix Group	Int	<b>13.796</b>	14.689	<b>1.017L</b>	0.063L	<b>0.013L</b>	0.004L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
TOORU	Int			<b>1.132L</b>	0.573L	<b>0.070L</b>		<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Tortilla Mexican Grill	Int	<b>36.010</b>	31.546	<b>2.336L</b>	0.235L	<b>5.300L</b>	0.600L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Tower Resources	Int	<b>0.000</b>	0.000	<b>1.216L</b>	0.407L	<b>0.000</b>	0.000	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Union Jack Oil	Int	<b>1.287</b>	2.339	<b>0.522L</b>	0.684	<b>0.460L</b>	0.740	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.249
Venture Life Group	Int	<b>15.388</b>	10.750	<b>2.032L</b>	1.406L	<b>1.530L</b>	1.020L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Verici Dx	Int	<b>1.913</b>	3.339	<b>3.090L</b>	1.348L	<b>0.010L</b>	0.006L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Xeros Technology Group	Int	<b>0.065</b>	0.079	<b>1.727L</b>	2.546L	<b>0.330L</b>	0.820L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Xtract Resources	Int	<b>0.000</b>	0.000	<b>1.030L</b>	0.084	<b>0.000</b>	0.020L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000
Zephyr Energy	Int	<b>6.255</b>	13.591	<b>13.008L</b>	3.063L	<b>0.007L</b>	0.002L	<b>0.0000</b>	0.00000	-	<b>0.000</b>	0.000

Figures in £m. Earnings shown basic. Figures in light text are for corresponding period year earlier.

Data provided by Morningstar

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