



Fiscal 2023 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2023	YoY(%)	Nine Months Ended September 30, 2023	Six Months Ended June 30, 2023	Three Months Ended March 31, 2023
Revenue	5,614	8.167	491	415	741.9
Revenue	5,614	8.167	491	415	741.9
Revenue	486.94	6.177	91.9	88.145	59.95
Revenue	4541.4	146	313	6.133	481
Revenue	44.17	6.163	9.1	6.135	481
Revenue	436.138	157	94.157	65.19	46.174
Revenue	436.138	145	94.148	65.199	46.174
Revenue	476	0.7136	5.189	4.177	31
Revenue	434.195	7.145	8.193	64.155	45.177
Revenue	53.156	471	47.18	1	7.187
Revenue	444.169	7.199	97.16	66.18	46.176
Revenue	457.167	96.179		6.1	

Summary of Balance Sheet	as of December 31, 2023	YoY(%)	as of September 30, 2023	as of June 30, 2023	as of March 31, 2023
FxuhqwDvhw	75 17	6 13	693174	64 19	668148
r qOfxuhqwDvhw	453178	4718	438145	434146	437174
Il hgDvhw	137	516	31 3	15	83
Or q 0hup t xlw Lq hwp hqw	414	458	4147	413	414
r vldDvhw	88316	65147	798186	74 1 5	76 189
FxuhqwQdelvhw	4147	445184	8316	68189	641 7
r qOfxuhqwQdelvhw	7173	03177	714	7137	7167
r vldQdelvhw	8187	168	8718	6 18	6915
duh r ghur t xlw	7 71 8	58174	7431 8	6 155	73615
duh r ghur t xlw Dwvlexvleth w wh SduhqwFr p sdq	7831 8	4 188	73517	6 41 3	6 8188
FdslvldUhvhu h	484188	31	47 178	47 14	485168
xusxv Uhvhu h	581 9	6 1 4	4 135	4 1 3	4 1 5
qglwvlexvng Suriw	54 143	7518	4 5138	4851	49 178

Summary of Cash Flow Statement	FY2023	YoY(%)	Nine Months Ended September 30, 2023	Six Months Ended June 30, 2023	Three Months Ended March 31, 2023
Fdv Uhfhl hgiur p dñvri rrgvdqg Sur lvr qri hul fhv	5 716		49 183	198	7 158
hwFdv l ø hqhudñvri Rshudñq Dfw lñhv	45 166	415	9 184	73139	53157
Fdv SdlgiruDft xlvñvri ll hgDvhw lqvñq leñDvhw dqg Rwhuñq q ññup Dvhw	5 1		1 8	7173	4143
Fdv Sdlgirulq hwñp hqv	585135		4 136	453173	88163
hwFdv l ø hqhudñvri lq hwñq Dfw lñhv	69183	56 1 5	7814	7 189	71 5
Fdv Uhfhl hgiur p Devr usñvri qri lq hwñp hqv	591 6		4415	43136	139
Fdv Uhfhl hgiur p Erur lq v					
hwFdv l ø hqhudñvri llqdqflq Dfw lñhv	04166	176	049156	04 163	139
hwLqfuhdvñ lq Fdv dqg Fdv t xl dñqv	49613	9531	19	718	455185
qglq Edñqfhri Fdv dqg Fdv t xl dñqv	58 138	49 153	4 616	49 199	553173
Ghsuhfldñvri q dqg Dp r uñv dñvri q	451	817		915	