



## Fiscal 2024 Results Summary

(\$ in millions)

| Summary of Income Statement (Profit Statement) | FY2024 | YoY(%) | Nine Months                    | Six Months                | Three Months               |
|------------------------------------------------|--------|--------|--------------------------------|---------------------------|----------------------------|
|                                                |        |        | Ended<br>September 30,<br>2024 | Ended<br>June 30,<br>2024 | Ended<br>March 31,<br>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<br>December 31,<br>2024 | YoY(%) | as of<br>September 30,<br>2024 | as of<br>June 30,<br>2024 | as of<br>March 31,<br>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                    | Six Months                | Three Months               |
|--------------------------------|---------|---------|--------------------------------|---------------------------|----------------------------|
|                                |         |         | Ended<br>September 30,<br>2024 | Ended<br>June 30,<br>2024 | Ended<br>March 31,<br>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                      |                            |