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At close: March 14 at 4:00:01 PM EDT

After hours: March 14 at 7:59:46 PM EDT (

Income Statement

All numbers in thousands

Markets

Balance Sheet

Cash Flow Dividends A

Annual Quarterly

Annual Service of the Control of the				ar Quarterly
Breakdown	12/31/2024	12/31/2023	12/31/2022	12/31/202
▼ Total Assets	624,894,000	527,854,000	462,675,000	420,549,000
→ Total Liabilities	338,924,000	325,979,000	316,632,000	282,304,000
✓ Total Equity	285,970,000	201,875,000	146,043,000	138,245,000
Total Capitalization	338,593,000	260,189,000	213,193,000	186,989,000
Common Stock Equity	285,970,000	201,875,000	146,043,000	138,245,000
Capital Lease Obligations	78,277,000	77,297,000	72,968,000	67,651,000
Net Tangible Assets	254,294,000	171,399,000	119,658,000	117,767,000
Working Capital	11,436,000	7,434,000	-8,602,000	19,314,000
Invested Capital	338,593,000	260,189,000	213,193,000	186,989,00
Tangible Book Value	254,294,000	171,399,000	119,658,000	117,767,00
Total Debt	130,900,000	135,611,000	140,118,000	116,395,00
Net Debt	n==		13,262,000	12,524,00
Share Issued	11,108,000	10,898,000	10,757,000	10,640,00
Ordinary Shares Number	10,593,000	10,383,000	10,242,000	10,180,00
Treasury Shares Number	515,000	515,000	515,000	460,00

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