

| Statement Date | 3/31/2021 | 3/31/2022 | 3/31/2023 |
|---------------------|----------------|----------------|----------------|
| Months Covered | 12 | 12 | 12 |
| Audit Mthd | Unqualified | Unqualified | Unqualified |
| Accountant | Ernst & Young | Ernst & Young | Ernst & Young |
| Analyst | | | |
| Stmnt Type | Annual | Annual | Annual |
| Accounting Standard | | | |
| Status | Reviewed | Reviewed | Reviewed |
| Consolidation | Unconsolidated | Unconsolidated | Unconsolidated |
| Currency | USD | USD | USD |
| Restated | | | |

Target Currency: USD United States Dollar

CURRENT ASSETS

| | | | | | | |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|
| Cash | 13 | 4.6 | 7 | 2.1 | 19 | 4.4 |
| Accts/Notes Rec-Trade | 61 | 22.5 | 80 | 22.5 | 81 | 18.7 |
| Loans to Related Co- CP | 2 | 0.9 | - | - | 2 | 0.4 |
| Due from Related Co- CP | - | - | 0 | 0.1 | 0 | 0.1 |
| Work in Process | 29 | 10.6 | 35 | 9.8 | 39 | 9.0 |
| Prepays/Deferreds - CP | 1 | 0.5 | 3 | 0.9 | 3 | 0.7 |
| Operating Current Assets | 27 | 10.0 | 28 | 7.9 | 34 | 7.8 |
| Advances to Suppliers/Sub Cont | - | - | 0 | 0.1 | 0 | 0.1 |
| Assets held for sale | - | - | - | - | 0 | - |
| Contract assets | 83 | 30.3 | 137 | 38.5 | 183 | 42.5 |
| TOTAL CURRENT ASSETS | 217 | 79.4 | 291 | 81.7 | 361 | 83.6 |

NON-CURRENT ASSETS

| | | | | | | |
|---------------------------------|------------|--------------|------------|--------------|------------|--------------|
| Construction in Progress | 0 | 0.2 | 2 | 0.6 | 1 | 0.1 |
| Buildings & Improvements | 58 | 21.1 | 64 | 18.0 | 72 | 16.7 |
| Finance Leases | 1 | 0.5 | 1 | 0.3 | 2 | 0.5 |
| Gross Fixed Assets | 60 | 21.8 | 67 | 18.9 | 75 | 17.3 |
| Accum Deprec & Impairment(-) | 19 | 7.1 | 23 | 6.6 | 27 | 6.3 |
| Total Fixed Assets - Net | 40 | 14.7 | 44 | 12.3 | 48 | 11.1 |
| Investment in Subsidiaries | 0 | - | 0 | - | 0 | - |
| Loans to Related Co- LTP | 3 | 1.1 | 6 | 1.7 | 6 | 1.5 |
| Restricted Cash | 5 | 1.9 | 7 | 2.0 | 10 | 2.2 |
| Prepays/Deferreds - LTP | - | - | - | - | 0 | 0.1 |
| Operating Non-Cur Assets | 8 | 2.9 | 8 | 2.3 | 7 | 1.5 |
| Intangibles - Other | 0 | 0.2 | 0 | 0.1 | 0 | 0.1 |
| Accum Amort & Impairment(-) | 0 | 0.1 | 0 | 0.1 | 0 | 0.1 |
| Total Intangibles - Net | 0 | - | 0 | - | 0 | - |
| TOTAL NON-CURRENT ASSETS | 56 | 20.6 | 65 | 18.3 | 71 | 16.4 |
| TOTAL ASSETS | 273 | 100.0 | 356 | 100.0 | 432 | 100.0 |

CURRENT LIABILITIES