

Detailed Year-wise Balance Sheet

Balance Sheet - 2025

Item	Amount
Total Assets	595,281,000
Current Assets	206,038,000
Cash & Short-Term Investments	126,843,000
Receivables	62,886,000
Other Current Assets	16,309,000
Non-Current Assets	389,243,000
Net PPE	261,818,000
Goodwill	33,380,000
Investments & Advances	68,687,000
Deferred Tax Assets	9,113,000
Other Non-Current Assets	16,245,000
Total Liabilities	180,016,000
Current Liabilities	102,745,000
Non-Current Liabilities	77,271,000
Long-Term Debt	46,547,000
Shareholders Equity	415,265,000
Capital Stock	93,126,000
Retained Earnings	324,055,000
Total Debt	59,291,000

Balance Sheet - 2024

Item	Amount
Total Assets	450,256,000
Current Assets	163,711,000
Cash & Short-Term Investments	95,657,000
Receivables	52,340,000
Other Current Assets	15,714,000
Non-Current Assets	286,545,000
Net PPE	184,624,000
Goodwill	31,885,000
Investments & Advances	37,982,000
Deferred Tax Assets	17,180,000
Other Non-Current Assets	14,874,000
Total Liabilities	125,172,000
Current Liabilities	89,122,000
Non-Current Liabilities	36,050,000
Long-Term Debt	10,883,000
Shareholders Equity	325,084,000
Capital Stock	84,800,000
Retained Earnings	245,084,000
Total Debt	22,574,000

Balance Sheet - 2023

Item	Amount
Total Assets	402,392,000
Current Assets	171,530,000
Cash & Short-Term Investments	110,916,000
Receivables	47,964,000
Other Current Assets	12,650,000
Non-Current Assets	230,862,000
Net PPE	148,436,000
Goodwill	29,198,000
Investments & Advances	31,008,000
Deferred Tax Assets	12,169,000
Other Non-Current Assets	10,051,000
Total Liabilities	119,013,000
Current Liabilities	81,814,000
Non-Current Liabilities	37,199,000
Long-Term Debt	11,870,000
Shareholders Equity	283,379,000
Capital Stock	76,534,000
Retained Earnings	211,247,000
Total Debt	27,121,000

Balance Sheet - 2022

Item	Amount
Total Assets	365,264,000
Current Assets	164,795,000
Cash & Short-Term Investments	113,762,000
Receivables	40,258,000
Inventory	2,670,000
Other Current Assets	10,775,000
Non-Current Assets	200,469,000
Net PPE	127,049,000
Goodwill	28,960,000
Investments & Advances	30,492,000
Deferred Tax Assets	5,261,000
Other Non-Current Assets	8,707,000
Total Liabilities	109,120,000
Current Liabilities	69,300,000
Non-Current Liabilities	39,820,000
Long-Term Debt	12,857,000
Shareholders Equity	256,144,000
Capital Stock	68,184,000
Retained Earnings	195,563,000
Total Debt	29,679,000