Fiscal 2025 Results Summary

($ in millions)

Summary of Income Statement (Profit Statement)	FY2025	YoY(%)	Nine Months Ended September 30, 2025	Six Months Ended June 30, 2025	Three Months Ended March 31, 2025
	734.61	62.40	551.46	343.07	131.60
	734.61	62.40	551.46	343.07	131.60
	401.50	67.90	312.21	198.49	76.37
	334.61	56.64	237.86	144.11	54.99
	333.47	56.15	238.18	144.43	55.05
	287.06	53.66	206.27	125.64	47.05
	287.00	53.56	206.23	125.62	47.04
	5.81	41.31	4.78	4.45	0.75
	281.19	53.83	201.44	121.17	46.29
	37.93	17.40	28.17	17.53	8.57
	322.08	57.58	230.12	139.96	53.44
	347.40	56.59		150.78	

Summary of Cash Flow Statement	FY2025	YoY(%)	Nine Months Ended September 30, 2025	Six Months Ended June 30, 2025	Three Months Ended March 31, 2025
	718.10		517.38	289.59	133.37
	265.79	51.33	189.17	84.96	40.90
	59.40		43.38	28.61	14.50
	542.06		467.24	392.53	151.85
	-37.63	24.40	-7.10	-52.94	-43.50
	5.11		5.05	5.02	
	-95.77	11.97	-94.73	-34.02	-0.05
	125.95	500.42	85.53	-1.82	-2.61
	407.43	48.03	363.98	274.56	273.02
	25.33	45.05		10.82	