

Tuesday, November 14, 2017



Volume 36 No. 11

NOTICE – Items in this issue will be listed online weekly and printed monthly.

### NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

Pediapharm Inc (New)

### NAME CHANGES

(For details on individual listings, see the News Section of this issue)

Aena SA (to Aena SME SA)

Bravura Ventures Corp (New) (to Quantum Cobalt Corp)

Canadian Biocetical Corp (to MPX Biocetical Corp)

Geodex Minerals Ltd (to Intercontinental Gold & Metals Ltd)

Kaiyue International Inc (to Benchmark Botanics Inc)

Lawson Gold Ltd (to Odin Metals Ltd)

NSS Resources Inc (to Upco International Inc)

Petrolia Inc (to Pieridae Energy Ltd)

QuantShares Enhanced Core Canadian Equity ETF (to AGFiQ

Enhanced Core Canadian Equity ETF)

QuantShares Enhanced Core Emerging Markets Equity ETF (to

AGFiQ Enhanced Core Emerging Markets Equity ETF)

QuantShares Enhanced Core International Equity ETF (to

AGFiQ Enhanced Core International Equity ETF)

QuantShares Enhanced Core US Equity ETF (to AGFiQ

Enhanced Core US Equity ETF)

QuantShares Global Equity Rotation ETF (to AGFiQ Global

Equity Rotation ETF)

QuantShares MultiAsset Allocation ETF (to AGFiQ MultiAsset

Allocation ETF)

QuantShares MultiAsset Income Allocation ETF (to AGFiQ

MultiAsset Income Allocation ETF)

Rockcliff Copper Corp (to Rockcliff Metals Corp)

San Angelo Oil Ltd (to Cabral Gold Inc)

SVT Capital Corp (to Delta 9 Cannabis Inc)

### 3P LEARNING LTD

#### Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	52,522	49,693	45,904
SG&A	37,238	36,699	37,892
D&A (OpEx)	6,474	5,064	3,062
RR&I	1,869	2,231	...
Other OpEx	0	0	0
Indirect Expenses	45,581	43,994	40,954
Total Operating Expenses	45,581	43,994	40,954
Operating Income	6,941	5,699	4,950
Non-Op Income	(16,493)	(649)	(20)
EBT Continuing	(9,552)	5,050	4,930
Taxation	(1,588)	1,880	778
EAT Continuing	(7,964)	3,170	4,152
Min Ints	155	(18)	(67)
Equity Earnings	703	480	...
Net Income	(7,106)	3,632	4,085
EPS - Basic - Cont	(0.05)	0.03	0.03
EPS - Primary	(0.05)	0.03	0.03
EPS - Diluted - Cont	(0.05)	0.03	0.03
EPS - Diluted	(0.05)	0.03	0.03
Shares (primary)	139,113	136,650	134,480
Shares (diluted)	139,113	136,767	134,480
Taxation (Cumulative)	...	1,880	778
Min Ints (Cumulative)	...	(18)	(67)
EPS - Primary (Cumulative)	...	0.03	0.03
EPS - Diluted (Cumulative)	...	0.03	0.03

### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2017	2016 (revised)
Cash & Equivalents	3,310	4,305
Cash, Equivs & STI	3,310	4,305
Receivables	6,056	7,308
Current Tax Assets	1,481	48
Prepayments (ST)	916	672
Other Current Assets	0	0
Current Assets	11,763	12,333
Gross PPE	4,029	5,277
Accumulated Depreciation	(2,959)	(4,061)
Net PPE	1,070	1,216
LT Investments	46,624	55,491
Goodwill	4,558	4,414
Intangibles Excl Goodwill	11,500	19,503
Intangibles	16,058	23,917
LT Receivables	41	80
Deferred LT Asset Charges	7,785	5,881
Other LT Assets	0	0
LT Assets	71,578	86,585
Total Assets	83,341	98,918
Accounts Payable	1,704	1,281
Accrued Exps	3,212	2,640
Accounts Payable & Accrued Expenses	4,916	3,921
Current Debt	0	0
Current Capital Lease Obligations	10	9
Current Debt and Capital Leases	10	9
Other Current Liabilities	31,795	37,596
Current Liabilities	36,721	41,526
Long-Term Obligations	9,530	11,540
Deferred LT Liability	...	...
Charges	2,415	1,754
Other LT Liabilities	268	549
Minorities (BS)	(99)	56
LT Liabilities	12,213	13,843
Total Liabilities	48,835	55,425
Net Assets	34,506	43,493
Common Share Capital	34,092	33,951
Retained Earnings	(4,946)	2,160
Other Equity	5,360	7,382
Shareholders' Equity	34,506	43,493
Total Liabilities & Stockholders' Equity	83,341	98,918
Net Current Assets	(24,958)	(29,193)
Total Assets Less Current Liabilities	46,620	57,392
Shares Outstanding	139,134	139,034

#### Recent Dividends:

1. 3P Learning Ltd ordinary class A.

No dividends paid.

2. 3P Learning Ltd ordinary class B.

No dividends paid.

#### Annual Dividends:

1. 3P Learning Ltd ordinary class A.

No dividends paid.

2. 3P Learning Ltd ordinary class B.

No dividends paid.

### 8COMMON LTD

#### Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	3,677	3,681	3,440

	2017	2016 (revised)	2015 (revised)
Direct Expenses	747	791	473
Gross Profit	2,930	2,890	2,967
SG&A	3,208	3,377	2,119
D&A (OpEx)	474	586	483
RR&I	540	...	...
Other OpEx	(239)	218	319
Indirect Expenses	3,984	4,181	2,922
Total Operating Expenses	4,731	4,972	3,395
Operating Income	(1,054)	(1,291)	45
Non-Op Income	(185)	(93)	(26)
EBT Continuing	(1,239)	(1,384)	19
Taxation	82	(32)	29
EAT Continuing	(1,321)	(1,353)	(11)
Net Income	(1,321)	(1,353)	(11)
EPS - Basic - Cont	(0.02)	(0.02)	(0.00)
EPS - Primary	(0.02)	(0.02)	(0.00)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.00)
EPS - Diluted	(0.02)	(0.02)	(0.00)
Shares (primary)	58,004	54,964	51,666
Shares (diluted)	58,004	54,964	51,666
Taxation (Cumulative)	...	(32)	29
EPS - Primary (Cumulative)	...	(0.02)	(0.00)
EPS - Diluted (Cumulative)	...	(0.02)	(0.00)

### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2017	2016 (revised)
Cash	383	332
Cash & Equivalents	383	332
Cash, Equivs & STI	383	332
Receivables	265	350
Prepayments (ST)	12	9
Assets Held for Sale (ST)	3,846	3,327
Other Current Assets	8	0
Current Assets	4,514	4,017
Gross PPE	170	171
Accumulated Depreciation	(135)	(143)
Net PPE	35	28
Goodwill	1,225	1,765
Intangibles Excl Goodwill	1,979	1,979
Intangibles	3,204	3,744
Deferred LT Asset Charges	224	203
Other LT Assets	0	0
LT Assets	3,463	3,975
Total Assets	7,977	7,992
Accounts Payable	97	104
Accounts Payable & Accrued Expenses	97	104
Related Parties (ST Liab)	53	50
Other Current Liabilities	3,114	1,873
Current Liabilities	3,264	2,027
Long-Term Obligations	0	0
Other LT Liabilities	45	45
LT Liabilities	45	45
Total Liabilities	3,310	2,072
Net Assets	4,667	5,920
Common Share Capital	7,038	7,038
Retained Earnings	(2,556)	(1,236)
Accum Other Comp Inc	185	117
Other Equity	0	0
Shareholders' Equity	4,667	5,920
Total Liabilities & Stockholders' Equity	7,977	7,992
Net Current Assets	1,249	1,990
Total Assets Less Current Liabilities	...	...

Liabilities .....	4,712	5,965	Shares Outstanding .....	34,814	35,899
Shares Outstanding .....	58,004	58,004			

**Recent Dividends:****1. 8Common Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. 8Common Ltd ordinary.**

No dividends paid.

**8COMMON LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Walker Wayland NSW Chartered Accountants, as it appeared in Co.'s 2017 Annual Report: "**BASIS FOR OPINION** We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's responsibility section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Emphasis of Matter - Going Concern Basis of Accounting** Without modifying our opinion, we draw attention to the following matter. As a result of the matters disclosed in Note 1a) "Going Concern Basis of Accounting" of the financial report, there is material uncertainty whether the Group can continue as a going concern and therefore whether it will realise its assets and extinguish its liabilities in the normal course of business and at amounts stated in the financial report. The ability of the Group to continue as a going concern is dependent upon its ability to generate sufficient cash surpluses from operations, raising sufficient cash from the issue of additional convertible notes, obtaining financial support from its existing convertible note holders/directors, the proposed sale of the Canadian operations referred to in Note 15: Assets Held for Sale' and the repayment of the outstanding Australian Taxation Office debt."

**ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Jul. 31 (£000):**

	2017	2016	2015
Revenue .....	54,249	58,314	(26,196)
Taxation .....	621	534	503
Net Income .....	60,834	60,893	(19,095)
EPS - Basic - Cont ...	1.72	1.65	(0.50)
EPS - Primary .....	1.72	1.65	(0.50)
EPS - Diluted - Cont .....	1.58	1.52	(0.50)
EPS - Diluted .....	1.58	1.52	...
Shares (primary) .....	35,308	36,818	38,095
Shares (diluted) .....	39,287	40,799	42,078

**Standardized Balance Sheet, Years Ended Jul. 31 (£000):**

	2017	2016
Cash & Equivalents .....	4,009	13,623
Total Assets .....	473,250	429,035
Total Liabilities .....	43,145	45,300
Net Assets .....	430,105	383,735
Common Share Capital .....	9,796	9,794
Share Premium .....	39,695	39,646
Retained Earnings .....	11,426	8,347
Other Equity .....	369,188	325,948
Shareholders' Equity .....	430,105	383,735
Total Liabilities & Stockholders' Equity .....	473,250	429,035
Net Current Assets .....	3,414	1,134
Total Assets Less Current Liabilities .....	472,028	415,946

**Recent Dividends:****1. Aberdeen Asian Smaller Companies Investment Trust Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Aberdeen Asian Smaller Companies Investment Trust Plc ordinary.**

No dividends paid.

**ABERDEEN LATIN AMERICAN INCOME FUND LTD****Annual Report****Standardized Income Statement, Years Ended Aug. 31 (£000):**

	2017	2016	2015
Revenue .....	3,772	3,544	3,170
SG&A .....	582	452	558
Other OpEx .....	(8,325)	(12,572)	24,204
Indirect Expenses .....	(7,743)	(12,120)	24,762
Total Operating Expenses .....	(7,743)	(12,120)	24,762
Operating Income .....	11,515	15,664	(21,592)
Non-Op Net Interest Income .....	...	(100)	(106)
Other Non-Op .....	...	0	0
Non-Op Income .....	(90)	(100)	(106)
EBT Continuing .....	11,425	15,564	(21,698)
Taxation .....	46	27	45
EAT Continuing .....	11,379	15,537	(21,743)
Net Income .....	11,379	15,537	(21,743)
EPS - Basic - Cont ...	0.18	0.24	(0.33)
EPS - Primary .....	0.18	0.24	(0.33)
EPS - Diluted - Cont .....	0.18	0.24	(0.33)
EPS - Diluted .....	0.18	0.24	(0.33)
Shares (primary) .....	63,209	64,626	65,452
Shares (diluted) .....	63,209	64,626	65,452
Taxation (Cumu) .....	...	27	45
EPS - Primary (Cumu) .....	...	0.24	(0.33)
EPS - Diluted (Cumu) .....	...	0.24	(0.33)

**Standardized Balance Sheet, Years Ended Aug. 31 (£000):**

	2017	2016
Cash & Equivalents .....	653	524
Short Term Investments .....	56	86
Cash, Equivs & STI .....	709	610
Receivables .....	473	332
Prepayments (ST) .....	...	6
Other Current Assets .....	0	0
Current Assets .....	1,182	948
LT Investments .....	61,821	55,177
Other LT Assets .....	0	0
LT Assets .....	61,821	55,177
Total Assets .....	63,003	56,125
Current Debt .....	6,500	7,500
Current Debt and Capital Leases .....	6,500	7,500
Other Current Liabilities .....	333	162
Current Liabilities .....	6,833	7,662
Long-Term Obligations .....	0	0
Total Liabilities .....	6,833	7,662
Net Assets .....	56,170	48,463
Common Share Capital .....	65,936	65,936
Other Equity .....	(9,766)	(17,473)
Shareholders' Equity .....	56,170	48,463
Total Liabilities & Stockholders' Equity .....	63,003	56,125
Net Current Assets .....	(5,651)	(6,714)
Total Assets Less Current Liabilities .....	56,170	48,463
Liabilities .....	57,703	61,733

**Recent Dividends:****1. Aberdeen Latin American Income Fund Ltd subscription.**

No dividends paid.

**2. Aberdeen Latin American Income Fund Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Aberdeen Latin American Income Fund Ltd subscription.**

No dividends paid.

**2. Aberdeen Latin American Income Fund Ltd ordinary.**

No dividends paid.

**ACCENT RESOURCES NL****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Revenue .....	10	84	55
SG&A .....	462	553	660
D&A (OpEx) .....	9	6	8
RR&I .....	2,221	210	11,508
Other OpEx .....	18	46	1,760
Indirect Expenses .....	2,710	815	13,936
Total Operating Expenses .....	2,710	815	13,936
Operating Income .....	(2,699)	(731)	(13,881)
Non-Op Income .....	(414)	(209)	...
EBT Continuing .....	(3,113)	(940)	(13,881)
Net Income .....	(3,113)	(940)	(13,881)
EPS - Basic - Cont ...	(0.02)	(0.01)	(0.08)
EPS - Primary .....	(0.02)	(0.01)	(0.08)
EPS - Diluted - Cont .....	(0.02)	(0.01)	(0.08)
EPS - Diluted .....	(0.02)	(0.01)	(0.08)
Shares (primary) .....	181,000	181,000	181,000
Shares (diluted) .....	181,000	181,000	181,000
EPS - Primary (Cumu) .....	...	(0.01)	(0.08)
EPS - Diluted (Cumu) .....	...	(0.01)	(0.08)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents .....	354	366
Cash, Equivs & STI .....	354	366
Receivables .....	7	6
Other Current Assets .....	0	0
Current Assets .....	361	372
Gross PPE .....	341	238
Accumulated Depreciation .....	(219)	(208)
Net PPE .....	122	30
LT Investments .....	2,000	2,500
Other LT Assets .....	3,919	3,750
LT Assets .....	6,042	6,281
Total Assets .....	6,403	6,653
Accounts Payable .....	12	93
Accounts Payable & Accrued Expenses .....	12	93
Other Current Liabilities .....	172	106
Current Liabilities .....	184	200
Long-Term Obligations .....	4,350	3,114
Other LT Liabilities .....	0	0
LT Liabilities .....	4,350	3,114
Total Liabilities .....	4,534	3,314
Net Assets .....	1,869	3,339
Common Share Capital .....	29,059	29,059
Retained Earnings .....	(28,428)	(25,315)
Other Equity .....	1,238	(405)
Shareholders' Equity .....	1,869	3,339
Total Liabilities & Stockholders' Equity .....	6,403	6,653
Net Current Assets .....	177	172
Total Assets Less Current Liabilities .....	6,219	6,453
Liabilities .....	181,000	181,000

**Recent Dividends:****1. Accent Resources NL ordinary.**

No dividends paid.

**Annual Dividends:****1. Accent Resources NL ordinary.**

No dividends paid.

**ACCENT RESOURCES NL****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte Touche Tohmatsu, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of Accent Resources ML Limited (the "Company") which comprises the statement of financial position as at 30 June 2017, the

statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and the directors' declaration. In our opinion, the accompanying financial report of the Company is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Company's financial position as at 30 June 2017 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Company in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1(ii) in the financial report which indicates that the Company incurred a loss of \$3,113,099 and experienced net cash outflows from operating and investing activities of \$1,012,027 for the year ended 30 June 2017. These conditions, along with other matters set out in Note 1(ii), indicate that a material uncertainty exists that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

#### ADG GLOBAL SUPPLY LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2016	2015	2014
		(revised)	(revised)
Revenue	21,868	37,015	37,015
SG&A	2,148	4,844	4,844
D&A (OpEx)	172	409	409
RR&I		7,818	7,818
Other OpEx	19,936	41,294	41,294
Indirect Expenses	(1,437)	22,256	54,365
Total Operating Expenses	(1,437)	22,256	54,365
Operating Income	(388)	(17,350)	(17,350)
Non-Op Gains	(10,252)		
Other Non-Op	0		
Non-Op Income	(10,252)		
EBT Continuing	1,437	(10,640)	(17,350)
Taxation			659
EAT Continuing			(18,009)
Net Income	1,437	(10,640)	(18,009)
EPS - Basic - Cont	0.36	(2.69)	(4.88)
EPS - Primary	0.36	(2.69)	(4.88)
EPS - Diluted - Cont	0.36	(2.69)	(4.88)
EPS - Diluted	0.36	(2.69)	(4.88)
Shares (primary)	3,956	3,956	3,688
Shares (diluted)	3,956	3,956	3,688
Taxation (Cumu)			659
EPS - Primary (Cumu)		(2.69)	(4.88)
EPS - Diluted (Cumu)		(2.69)	(4.88)

##### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2016	2015	2014
		(revised)	(revised)
Accounts Payable	84	84	84
Accounts Payable & Accrued Expenses	84	84	84
Current Debt	6,289	7,790	7,790
Current Debt and Capital	6,289	7,790	7,790
Leases	6,289	7,790	7,790
Other Current Liabilities	364	300	300
Current Liabilities	6,737	8,174	8,174
Long-Term Obligations	0	0	0
Total Liabilities	6,737	8,174	8,174
Common Share Capital	18,684	18,684	18,684

Retained Earnings	(25,766)	(27,203)	(27,203)
Other Equity	345	345	345
Shareholders' Equity	(6,737)	(8,174)	(8,174)
Total Liabilities & Stockholders' Equity	0	0	0
Shares Outstanding	3,956	3,956	3,956

#### Recent Dividends:

##### 1. ADG Global Supply Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. ADG Global Supply Ltd ordinary.

No dividends paid.

#### ADG GLOBAL SUPPLY LTD

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Bird Cameron Partners, as it appeared in Co.'s 2016 Annual Report: "Basis for Disclaimer of Opinion The company went into voluntary administration 6 January 2015 and remained in administration for the entirety of the financial year ended 30 June 2016. We were unable to obtain sufficient appropriate evidence to verify the amounts disclosed in the statement of profit and loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year ended 30 June 2016. As a result, we were unable to determine whether any adjustments were necessary in respect of these amounts. As disclosed in Note 1, the company had net current liabilities and net liabilities of \$6.727 million as at 30 June 2016. The ability of the company to continue as a going concern is contingent on the ability of the company to raise sufficient capital to pay its debt and fund future operations. These conditions, along with other matters set forth in Note 1, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. As a result, the company may be unable to realise its assets and discharge its liabilities in the normal course of business. We were unable to determine whether any adjustments to the financial statements were necessary. Disclaimer of opinion We do not express an opinion on the accompanying financial report of ADG Global Supply Limited. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit on this financial report."

#### ADVAN CO. LTD (JAPAN)

##### Annual Report

##### Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
		(revised)	(revised)
Sales	19,585,675	19,536,310	17,450,185
Revenue	19,585,675	19,536,310	17,450,185
Direct Expenses	9,594,827	9,452,027	8,858,818
Gross Profit	9,990,848	10,084,283	8,591,366
SG&A	4,467,551	3,944,812	3,899,412
Other OpEx	0	0	0
Indirect Expenses	4,467,551	3,944,812	3,899,412
Total Operating Expenses	14,062,378	13,396,839	12,758,230
Operating Income	5,523,297	6,139,471	4,691,953
Non-Op Net Interest Income	(19,272)	(21,161)	(38,617)
Non-Op For Curr Gains	(29,624)	23,743	(18,718)
Non-Op Gains	(65,280)	(23,714)	(94,740)
Other Non-Op	160,324	(1,299,878)	1,024,590
Non-Op Income	46,148	(1,321,010)	872,515
EBT Continuing	5,569,445	4,818,461	5,564,468
Taxation (current)	1,926,227	1,624,874	2,219,351
Taxation	1,802,961	1,690,462	2,193,500
EAT Continuing	3,766,484	3,127,999	3,370,968
Net Income	3,766,483	3,127,998	3,370,968
EPS - Primary	95.16	78.72	83.86
Shares (primary)	39,581	39,734	40,196

##### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	6,131,327	4,928,652	4,928,652
Cash, Equivs & STI	6,131,327	4,928,652	4,928,652
Receivables	4,742,822	5,126,567	5,126,567
Inventories	3,205,327	3,265,236	3,265,236
Current Tax Assets	67,230	43,246	43,246

Other Current Assets	1,193,198	1,488,782	1,488,782
Current Assets	15,339,904	14,852,483	14,852,483
Net PPE	24,725,386	21,428,793	21,428,793
LT Investments	182,642	150,112	150,112
Intangibles Excl Goodwill	399,894	225,470	225,470
Intangibles	399,894	225,470	225,470
Deferred LT Asset Charges	5,013	8,328	8,328
Other LT Assets	1,138,838	1,845,624	1,845,624
LT Assets	26,451,773	23,658,327	23,658,327
Total Assets	41,791,679	38,510,812	38,510,812
Accounts Payable	462,552	563,375	563,375
Accrued Exps	2,061,961	1,173,713	1,173,713
Accounts Payable & Accrued Expenses	2,524,513	1,737,088	1,737,088
Current Debt	1,549,475	3,246,504	3,246,504
Current Debt and Capital	1,549,475	3,246,504	3,246,504
Leases	1,549,475	3,246,504	3,246,504
Other Current Liabilities	474,549	696,918	696,918
Current Liabilities	4,548,537	5,680,510	5,680,510
Long-Term Obligations	5,183,449	1,642,037	1,642,037
Deferred LT Liability			
Charges	183,183	493,184	493,184
Pensions & OPEB	33,941	33,941	33,941
Other LT Liabilities	183,905	23,016	23,016
LT Liabilities	5,584,478	2,192,178	2,192,178
Total Liabilities	10,133,015	7,872,689	7,872,689
Net Assets	31,658,663	30,638,123	30,638,123
Common Share Capital	12,500,000	12,500,000	12,500,000
Share Premium	2,230,972	2,230,972	2,230,972
Retained Earnings	22,552,891	20,294,453	20,294,453
Treasury Stock	(6,449,428)	(6,142,955)	(6,142,955)
Other Equity	8,117,074	1,755,652	1,755,652
Shareholders' Equity	31,651,509	30,638,122	30,638,122
Total Liabilities & Stockholders' Equity	41,791,679	38,510,812	38,510,812
Net Current Assets	10,791,367	9,171,973	9,171,973
Total Assets Less Current Liabilities	37,243,142	32,830,302	32,830,302
Shares Outstanding	39,397	39,685	39,685

#### Recent Dividends:

##### 1. Advan Co. Ltd (Japan) common.

No dividends paid.

#### Annual Dividends:

##### 1. Advan Co. Ltd (Japan) common.

No dividends paid.

#### AEDAS HOMES SAU

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2016
Revenue	15,017
SG&A	871,873
D&A (OpEx)	10,777
Other OpEx	1,436,427
Indirect Expenses	2,319,077
Total Operating Expenses	2,319,077
Operating Income	(2,304,060)
Non-Op Income	(82,802)
EBT Continuing	(2,386,862)
Taxation	(13,111)
EAT Continuing	(2,373,751)
Min Ints	3,945
Net Income	(2,369,805)
EPS - Basic - Cont	(790)
EPS - Primary	(790)
EPS - Diluted - Cont	(790)
EPS - Diluted	(790)
Shares (primary)	3
Shares (diluted)	3

##### Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2016
Cash & Equivalents	13,827,027
Short Term Investments	27,545
Cash, Equivs & STI	13,854,572
Receivables	2,245,958
Inventories	31,720,592
Other Current Assets	(1)
Current Assets	47,821,121
Gross PPE	358,848

Accumulated Depreciation	(10,777)
Net PPE	348,071
LT Investments	31,938
Intangibles	48,775
Deferred LT Asset Charges	51,488
Other LT Assets	1
LT Assets	480,273
Total Assets	48,301,394
Current Debt	11,650,411
Current Debt and Capital Leases	11,650,411
Other Current Liabilities	927,994
Current Liabilities	12,578,405
Long-Term Obligations	28,213,625
Other LT Liabilities	0
Minorities (BS)	507,280
LT Liabilities	28,213,625
Total Liabilities	41,299,310
Net Assets	7,002,084
Common Share Capital	3,000
Other Equity	6,999,083
Shareholders' Equity	7,002,083
Total Liabilities & Stockholders' Equity	48,301,394
Net Current Assets	35,242,716
Total Assets Less Current Liabilities	35,722,989
Shares Outstanding	3

**Recent Dividends:****1. Aedas Homes SAU common.**

No dividends paid.

**Annual Dividends:****1. Aedas Homes SAU common.**

No dividends paid.

**AENA SME SA****New Name** On Nov. 3, 2017, Co. changed its name from Aena SA to Aena SME SA.**AGFIQ ENHANCED CORE CANADIAN EQUITY ETF****New Name** On Nov. 2, 2017, Co. changed its name from QuantShares Enhanced Core Canadian Equity ETF to AgFIQ Enhanced Core Canadian Equity ETF.**AGFIQ ENHANCED CORE EMERGING MARKETS EQUITY ETF****New Name** On Nov. 2, 2017, Co. changed its name from QuantShares Enhanced Core Emerging Markets Equity ETF to AGFIQ Enhanced Core Emerging Markets Equity ETF.**AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF****New Name** On Nov. 2, 2017, Co. changed its name from QuantShares Enhanced Core International Equity ETF to AGFIQ Enhanced Core International Equity ETF.**AGFIQ ENHANCED CORE US EQUITY ETF****New Name** On Nov. 1, 2017, Co. changed its name from QuantShares Enhanced Core US Equity ETF to AGFIQ Enhanced Core US Equity ETF.**AGFIQ GLOBAL EQUITY ROTATION ETF****New Name** On Nov. 2, 2017, Co. changed its name from QuantShares Global Equity Rotation ETF to AGFIQ Global Equity Rotation ETF.**AGFIQ MULTIASSET ALLOCATION ETF****New Name** On Nov. 2, 2017, Co. changed its name from QuantShares MultiAsset Allocation ETF to AGFIQ MultiAsset Allocation ETF.**AGFIQ MULTIASSET INCOME ALLOCATION ETF****New Name** On Nov. 2, 2017, Co. changed its name from QuantShares MultiAsset Income Allocation ETF to AGFIQ MultiAsset Income Allocation ETF.**AGILITY PUBLIC WAREHOUSING CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2016	2015	2014
		(revised)	(revised)
Sales	1,179,356	1,253,855	1,311,938
Other Revenue	54,691	49,604	45,409
Revenue	1,234,047	1,303,459	1,357,347
Direct Expenses	804,936	897,098	965,317
Gross Profit	429,111	406,361	392,030
SG&A	325,270	314,405	308,740
D&A (OpEx)	32,109	31,194	29,557
RR&I	4,599	6,426	7,102
Other OpEx	(10,443)	(10,705)	(21,650)
Indirect Expenses	351,535	341,320	323,749
Total Operating Expenses	1,156,471	1,238,418	1,289,066

Operating Income	77,576	65,041	68,281
Non-Op Net Interest Income	2,066	4,605	4,885
Non-Op Gains	1,045	...	...
Other Non-Op	(7,922)	(5,704)	(6,800)
Non-Op Income	(4,811)	(1,099)	(1,915)
EBT Continuing	72,765	63,942	66,366
Taxation	9,593	8,544	10,155
EAT Continuing	63,172	55,398	56,211
Min Ints	(8,565)	(5,603)	(7,509)
Equity Earnings	4,446	3,592	2,136
Net Income	59,053	53,387	50,838
EPS - Basic - Cont	0.05	0.05	0.04
EPS - Primary	0.05	0.05	0.04
EPS - Diluted - Cont	0.05	0.05	0.04
EPS - Diluted	0.05	0.05	0.04
Shares (primary)	1,150,206	1,150,340	1,150,542
Shares (diluted)	1,150,206	1,150,340	1,150,542
Taxation (Cumu)	...	8,544	10,155
Min Ints (Cumu)	...	(5,603)	(7,509)
EPS - Primary (Cumu)	...	0.05	0.04
EPS - Diluted (Cumu)	...	0.05	0.04

**Standardized Balance Sheet, Years Ended Dec. 31 (KD000):**

	2016	2015
		(revised)
Cash & Equivalents	94,305	114,054
Cash, Equivs & STI	94,305	114,054
Receivables	256,341	255,060
Inventories	14,390	13,458
Prepayments (ST)	45,501	34,914
Assets Held for Sale (ST)	10,881	...
Other Current Assets	22,148	20,373
Current Assets	443,566	437,859
Gross PPE	499,779	421,480
Accumulated Depreciation	(247,782)	(237,731)
Net PPE	251,997	183,749
LT Investments	252,489	237,414
Goodwill	245,989	244,643
Intangibles Excl Goodwill	29,978	33,995
Intangibles	275,967	278,638
Other LT Assets	320,018	324,745
LT Assets	1,100,471	1,024,546
Total Assets	1,544,037	1,462,405
Accounts Payable	199,124	188,927
Accrued Exps	129,412	130,365
Accounts Payable & Accrued Expenses	328,536	319,292
Current Debt	52,492	41,193
Current Debt and Capital Leases	52,492	41,193
Related Parties (ST Liab)	361	287
Other Current Liabilities	68,425	71,521
Current Liabilities	449,814	432,293
Long-Term Obligations	86,911	40,238
Pensions & OPEB	46,301	41,294
Other LT Liabilities	11,769	17,105
Minorities (BS)	28,660	24,449
LT Liabilities	144,981	98,637
Total Liabilities	623,455	555,379
Net Assets	920,582	907,026
Common Share Capital	121,185	121,185
Share Premium	152,650	152,650
Retained Earnings	661,356	636,809
Treasury Stock	45,288	45,288
For Curr Trans (BS)	(22,918)	(15,133)
Other Equity	53,597	56,803
Shareholders' Equity	920,582	907,026
Total Liabilities & Stockholders' Equity	1,544,037	1,462,405
Net Current Assets	(6,248)	5,566
Total Assets Less Current Liabilities	1,094,223	1,030,112
Shares Outstanding	1,150,206	1,150,206

**Recent Dividends:****1. Agility Public Warehousing Co share capital.**

No dividends paid.

**Annual Dividends:****1. Agility Public Warehousing Co share capital.**

No dividends paid.

**AGILITY PUBLIC WAREHOUSING CO****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Al-Aiban, Al-Osaima & Partners and RSM AlBazie & Co., as it appeared in Co.'s 2016 Annual Report: "Qualified Opinion We have audited the consolidated financial statements of Agility Public Warehousing Company K.S.C.P (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the consolidated statement of financial position as at 31 December 2016, and the related consolidated statement of income, consolidated statement of comprehensive income, consolidated statement of cash flows and consolidated statement of changes in equity for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" section of our report, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial statements present fairly, in all material respects, the consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs). Basis for Qualified Opinion As stated in Note 11 to the consolidated financial statements, the Group's investment in Korek Telecom and loan to Korek ("Korek") is carried at KD 109,881 thousand (2015: KD 108,921 thousand) and KD 35,569 thousand (2014: KD 35,258 thousand) respectively, in the consolidated statement of financial position as at 31 December 2016. Further, subsequent to the reporting date, the Group filed a request for arbitration related to its investment in Korek. We were unable to obtain sufficient appropriate audit evidence about the investment in Korek and the recoverability of the loan as at 31 December 2016 and 31 December 2015 due to the nature and significant uncertainty around the investment and outcome of the request for arbitration. Consequently, we were unable to determine whether any adjustments to the investment and loan to Korek was necessary. We conducted our audit in accordance with International Standards on Auditing (ISAs). our responsibilities under those standards are further described in the 'Auditors' responsibilities for the audit of the consolidated financial statements' section of our report. We are independent of the Group in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountant (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion. Emphasis of Matter We draw attention to: (i) Note 2 to the consolidated financial statements which describes that the Parent Company was indicted by a federal grand jury in the United States of America ("US") on multiple counts of False Claims Act Violations. Furthermore, the United States Department of Justice also joined a civil qui tam lawsuit against the Parent Company under the False Claims Act (the "Qui Tam Proceedings"). The Department of Justice is claiming substantial damages for alleged violations. The Group Companies (including the Parent Company) are suspended from bidding for new contracts with the US Government pending the outcome of the cases. The ultimate outcome of these matters cannot presently be determined, and therefore no provision has been made in the consolidated financial statements; and (ii) Note 26 (b) to the consolidated financial statements which describes the contingencies relating to the litigations with the General Administration of Customs for Kuwait. Our opinion is not further qualified in respect of the matters set out above."

**AGRIUM INC****Interest Sale Development** On Nov. 7, 2017, Co. announced that it sell its Idaho phosphate production facility for \$100,000,000 to fertilizer company Ifafos.**ALECTO MINERALS PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	...	14	...
SG&A	672	680	669
D&A (OpEx)	66	65	61
RR&I	3,563	...	...
Other OpEx	42	(4,060)	217
Indirect Expenses	4,343	(3,316)	947
Total Operating Expenses	4,343	(3,316)	947
Operating Income	...	3,330	...
Non-Op Net Interest Income	1	0	0

Other Non-Op	0	0	(19)
Non-Op Income	1	0	(18)
EBT Continuing	(4,343)	3,330	(965)
Disc Ops	...	13	197
Net Income	(4,343)	3,344	(768)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS - Diluted - Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	2,409,518	1,331,459	801,202
Shares (diluted)	2,409,518	1,331,459	801,202
EPS - Primary (Cumul)	...	0.00	(0.00)
EPS - Diluted (Cumul)	...	0.00	(0.00)

**Standardized Balance Sheet, Years Ended Dec. 31 (£000):**

	2016	2015	
		(revised)	
Cash & Equivalents	277	530	
Cash, Equivs & STI	277	530	
Receivables	409	259	
Prepayments (ST)	16	28	
Other Current Assets	0	0	
Current Assets	702	816	
Gross PPE	475	475	
Accumulated Depreciation	(415)	(379)	
Net PPE	60	113	
LT Investments	33	8	
Goodwill	113	404	
Intangibles Excl Goodwill	17,180	16,678	
Intangibles	17,293	17,082	
LT Receivables	...	21	
Other LT Assets	0	0	
LT Assets	17,385	17,224	
Total Assets	18,087	18,040	
Accounts Payable	132	23	
Accrued Exps	276	256	
Accounts Payable & Accrued Expenses	408	279	
Other Current Liabilities	21	48	
Current Liabilities	430	327	
Long-Term Obligations	182	529	
Deferred LT Liability	...	...	
Charges	4,342	3,564	
Other LT Liabilities	308	398	
LT Liabilities	4,831	4,490	
Total Liabilities	5,261	4,728	
Net Assets	12,827	13,312	
Common Share Capital	4,624	4,412	
Share Premium	14,752	13,447	
Retained Earnings	(8,452)	(4,161)	
For Curr Trans (BS)	1,831	(449)	
Other Equity	71	64	
Shareholders' Equity	12,827	13,312	
Total Liabilities & Shareholders' Equity	18,087	18,040	
Net Current Assets	272	489	
Total Assets Less Current Liabilities	17,657	17,713	
Shares Outstanding	5,272,315	3,156,314	

**Recent Dividends:****1. Alecto Minerals PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Alecto Minerals PLC ordinary.**

No dividends paid.

**ALECTO MINERALS PLC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion on financial statements In our opinion: o the financial statements give a true and fair view of the state of the group's and the parent company's affairs as at 31 December 2016 and of the group's loss for the year then ended; o the group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; o the parent company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; and o the financial statements have been prepared in accordance with the require-

ments of the Companies Act 2006. Emphasis of matter Ú going concern In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosures made in Note 2.3 to the financial statements concerning the Group's ability to continue as a going concern. The Group's ability to meet its liabilities as they fall due for a period of at least 12 months from the date the financial statements were approved is dependent upon the Group's suppliers continuing to extend credit and employees and Directors continuing to defer their salaries and fees whilst the Group secures additional funding in the next two to three months. Whilst the Directors remain confident that they will be able to secure the necessary funding in the required time-frame, as detailed in Note 2.3, these factors indicate the existence of a material uncertainty, which may cast significant doubt about the Group's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the Group was unable to continue as a going concern."

**ALQ GOLD CORP**

**Private Placement** On Nov. 1, 2017, Co. announced that it has closed the first two tranches of the private placement and issued an aggregate of 7,337,267 common shares at C\$0.35 per share for gross proceeds of C\$2,568,043.

**AMERICAN PATRIOT OIL & GAS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
			(revised)
Revenue	6	39	68
SG&A	1,890	2,073	2,965
D&A (OpEx)	38	46	26
Other OpEx	4,184	238	799
Indirect Expenses	6,111	2,357	3,789
Total Operating Expenses	6,111	2,357	3,789
Operating Income	(6,106)	(2,318)	(3,721)
EBT Continuing	(6,106)	(2,318)	(3,721)
Net Income	(6,106)	(2,318)	(3,721)
EPS - Basic - Cont	(0.03)	(0.01)	(0.03)
EPS - Primary	(0.03)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.03)	(0.01)	(0.03)
EPS - Diluted	(0.03)	(0.01)	(0.03)
Shares (primary)	189,407	161,241	143,320
Shares (diluted)	189,407	161,241	143,320
EPS - Primary (Cumul)	...	...	(0.03)
EPS - Diluted (Cumul)	...	...	(0.03)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	
Cash & Equivalents	497	3,947	
Cash, Equivs & STI	497	3,947	
Receivables	1,090	40	
Prepayments (ST)	5	24	
Other Current Assets	0	0	
Current Assets	1,592	4,011	
Gross PPE	225	271	
Accumulated Depreciation	(121)	(151)	
Net PPE	104	120	
Other LT Assets	3,276	7,107	
LT Assets	3,380	7,227	
Total Assets	4,973	11,238	
Accounts Payable	66	111	
Accounts Payable & Accrued Expenses	66	111	
Other Current Liabilities	109	87	
Current Liabilities	175	198	
Long-Term Obligations	0	0	
Pensions & OPEB	5	3	
Other LT Liabilities	0	0	
LT Liabilities	5	3	
Total Liabilities	180	201	
Net Assets	4,792	11,037	
Common Share Capital	17,978	17,703	
Retained Earnings	(14,322)	(8,216)	
Other Equity	1,136	1,550	
Shareholders' Equity	4,792	11,037	
Total Liabilities & Shareholders' Equity	4,973	11,238	
Net Current Assets	1,418	3,813	

Total Assets Less Current Liabilities	4,798	11,040
Shares Outstanding	189,660	188,960

**Recent Dividends:****1. American Patriot Oil & Gas Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. American Patriot Oil & Gas Ltd ordinary.**

No dividends paid.

**AMERICAN PATRIOT OIL & GAS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, William Buck Audit (VIC) Pty. Ltd., as it appeared in Co.'s 2017 Annual Report: "In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australia Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. **Material Uncertainty related to Going Concern** We draw attention to Note 2 in the financial report, which indicates that the Group incurred a net loss of \$6,105,852 and, net cash-outflows from operations of \$1,845,627 during the year ended 30 June 2017. As stated in Note 2, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**ANAECO LTD (BENTLEY, WA)****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
		(revised)	
Revenue	448	12	22
SG&A	1,308	1,232	1,211
D&A (OpEx)	862	904	923
R&D (OpEx)	1,422	341	110
Other OpEx	481	3,476	5,075
Indirect Expenses	4,073	5,953	7,318
Total Operating Expenses	4,073	5,953	7,318
Operating Income	(3,626)	(5,940)	(7,297)
Non-Op Net Interest Income	(2,194)	(1,375)	(504)
Other Non-Op	(4)	(5)	(7)
Non-Op Income	(2,198)	(1,380)	(511)
EBT Continuing	(5,824)	(7,320)	(7,808)
Net Income	(5,824)	(7,320)	(7,808)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,672,799	2,654,646	2,562,120
Shares (diluted)	2,672,799	2,654,646	2,562,120
EPS - Primary (Cumul)	...	(0.00)	...
EPS - Diluted (Cumul)	...	(0.00)	...

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	
		(revised)	
Cash & Equivalents	349	611	
Cash, Equivs & STI	349	611	
Receivables	1,195	6,192	
Prepayments (ST)	15	5	
Other Current Assets	0	0	
Current Assets	1,559	6,807	
Gross PPE	652	724	
Accumulated Depreciation	(647)	(715)	

Net PPE	5	9
Intangibles	2,093	2,949
Other LT Assets	0	0
LT Assets	2,098	2,958
Total Assets	3,657	9,765
Accounts Payable	5,592	5,562
Accounts Payable & Accrued Expenses	5,592	5,562
Current Debt	15,912	16,156
Current Debt and Capital Leases	15,912	16,156
Other Current Liabilities	316	436
Current Liabilities	21,819	22,154
Long-Term Obligations	0	0
Other LT Liabilities	352	324
LT Liabilities	352	324
Total Liabilities	22,172	22,478
Net Assets	(18,515)	(12,713)
Common Share Capital	71,772	71,772
Retained Earnings	(88,104)	(82,280)
Other Equity	(2,183)	(2,205)
Shareholders' Equity	(18,515)	(12,713)
Total Liabilities & Shareholders' Equity	3,657	9,765
Net Current Assets	(20,260)	(15,347)
Total Assets Less Current Liabilities	(18,162)	(12,389)
Shares Outstanding	2,672,215	2,672,215

**Recent Dividends:****1. Anaeco Ltd (Bentley, WA) ordinary.**

No dividends paid.

**Annual Dividends:****1. Anaeco Ltd (Bentley, WA) ordinary.**

No dividends paid.

**ANAECO LTD (BENTLEY, WA)****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "**Basis for disclaimer of opinion** We draw attention to Note 2(a) in the financial report which indicates that the Group incurred losses of \$5,824,167 during the year ended 30 June 2017 and at that date, its current liabilities exceeded its current assets by \$20,259,885. As at the date of this report, we have been unable to obtain evidence which would provide sufficient appropriate audit evidence as to whether the Group can achieve the matters disclosed in Note 2(a) and hence remove significant doubt as to its ability to continue as a going concern within 12 months of the date of this auditor's report. As set out in Note 10, the Group has recognised development expenditure, amounting to \$1,600,942, in the statement of financial position. As a consequence of the matters set out in the preceding paragraph, we are unable to obtain sufficient appropriate audit evidence to assess the Group's ability to fully recover this development expenditure. As set out in Note 7, the Group has recognised a receivable for the provision of engineering and design services, amounting to \$400,000, in the statement of financial position. As at the date of this report, we have been unable to obtain sufficient appropriate audit evidence as to whether the Group will fully recover the receivable."

**ANATARA LIFESCIENCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	621	2,635	141
SG&A	3,349	2,504	1,668
D&A (OpEx)	17	15	...
R&D (OpEx)	1,122	735	129
Other OpEx	(2,163)	105	139
Indirect Expenses	2,326	3,359	1,936
Total Operating Expenses	2,326	3,359	1,936
Operating Income	(1,705)	(724)	(1,795)
EBT Continuing	(1,705)	(724)	(1,795)
Net Income	(1,705)	(724)	(1,795)
EPS - Basic - Cont	(0.03)	(0.01)	(0.05)
EPS - Primary	(0.03)	(0.01)	(0.05)
EPS -Diluted - Cont.	(0.03)	(0.01)	(0.05)
EPS - Diluted	(0.03)	(0.01)	(0.05)
Shares (primary)	49,413	48,588	33,723
Shares (diluted)	49,413	48,588	33,723

EPS - Primary (Cumulative)	(0.01)	(0.05)
EPS - Diluted (Cumulative)	(0.01)	(0.05)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)
Cash & Equivalents	8,767	6,387
Short Term Investments	2,093	7,438
Cash, Equivs & STI	10,860	13,825
Receivables	1,332	60
Other Current Assets	84	19
Current Assets	12,276	13,904
Net PPE	41	16
Other LT Assets	0	0
LT Assets	41	16
Total Assets	12,317	13,920
Accounts Payable	45	323
Accrued Exps	69	60
Accounts Payable & Accrued Expenses	113	383
Other Current Liabilities	182	62
Current Liabilities	295	445
Long-Term Obligations	0	0
Total Liabilities	295	445
Net Assets	12,021	13,475
Common Share Capital	16,941	16,941
Retained Earnings	(5,369)	(3,664)
Other Equity	448	198
Shareholders' Equity	12,021	13,475
Total Liabilities & Shareholders' Equity	12,317	13,920
Net Current Assets	11,980	13,459
Total Assets Less Current Liabilities	12,021	13,475
Shares Outstanding	49,413	49,413

**Recent Dividends:****1. Anantara Lifesciences Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Anantara Lifesciences Ltd ordinary.**

No dividends paid.

**APLUS FINANCIAL CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
		(revised)	
Revenue	71,869,000	68,231,000	65,631,000
SG&A	62,191,000	60,109,000	58,074,000
Other OpEx	2,612,000	2,467,000	2,310,000
Indirect Expenses	64,803,000	62,576,000	60,384,000
Total Operating Expenses	64,803,000	62,576,000	60,384,000
Operating Income	7,066,000	5,655,000	5,247,000
Non-Op Gains	771,000	389,000	...
Other Non-Op	(193,000)	660,000	...
Non-Op Income	578,000	1,049,000	(151,000)
EBT Continuing	7,644,000	6,704,000	5,096,000
Taxation (current)	102,000	914,000	611,000
Taxation (deferred)	365,000	484,000	399,000
Taxation	468,000	1,398,000	1,011,000
EAT Continuing	7,176,000	5,306,000	4,085,000
Net Income	7,175,000	5,304,000	4,084,000
EPS - Basic - Cont	4.71	3.48	2.68
EPS - Primary	4.71	3.48	2.68
EPS -Diluted - Cont.	1.97	1.40	1.07
EPS - Diluted	1.97	1.40	1.07
Shares (primary)	1,524,206	1,524,206	1,524,171
Shares (diluted)	3,648,118	3,777,014	3,823,331
Taxation (Cumulative)	...	1,398,000	...
EPS - Primary (Cumulative)	...	3.48	...
EPS - Diluted (Cumulative)	...	1.40	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	239,637,000	253,411,000

Short Term Investments	547,000	...
Cash, Equivs & STI	240,184,000	253,411,000
Receivables	762,304,000	675,412,000
Other Current Assets	28,940,000	31,997,000
Current Assets	1,031,428,000	960,820,000
Net PPE	6,109,000	6,285,000
LT Investments	177,000	193,000
Intangibles Excl Goodwill	13,487,000	10,706,000
Intangibles	13,487,000	10,706,000
Deferred LT Asset Charges	61,000	55,000
Other LT Assets	4,515,000	5,725,000
LT Assets	24,349,000	22,964,000
Total Assets	1,055,781,000	983,787,000
Accounts Payable	14,898,000	14,283,000
Accounts Payable & Accrued Expenses	14,898,000	14,283,000
Current Debt	339,973,000	270,684,000
Current Capital Lease Obligations	89,000	...
Current Debt and Capital Leases	340,062,000	270,684,000
Other Current Liabilities	476,820,000	477,909,000
Current Liabilities	831,780,000	762,876,000
Long-Term Obligations	89,290,000	73,797,000
Deferred LT Liability Charges	91,000	95,000
Pensions & OPEB	561,000	1,251,000
Other LT Liabilities	40,004,000	49,312,000
LT Liabilities	129,946,000	124,455,000
Total Liabilities	961,727,000	887,331,000
Net Assets	94,054,000	96,456,000
Common Share Capital	15,000,000	15,000,000
Retained Earnings	45,955,000	38,779,000
Treasury Stock	0	0
Other Equity	33,099,000	42,677,000
Shareholders' Equity	94,054,000	96,456,000
Total Liabilities & Shareholders' Equity	1,055,781,000	983,787,000
Net Current Assets	199,648,000	197,944,000
Total Assets Less Current Liabilities	224,001,000	220,911,000
Shares Outstanding	1,524,206	1,524,206

**Recent Dividends:****1. Aplus Financial Co Ltd common.**

No dividends paid.

**2. Aplus Financial Co Ltd preferred grade F.**

No dividends paid.

**3. Aplus Financial Co Ltd preferred grade C series 1.**

No dividends paid.

**4. Aplus Financial Co Ltd preferred grade D.**

No dividends paid.

**5. Aplus Financial Co Ltd preferred grade H.**

No dividends paid.

**6. Aplus Financial Co Ltd preferred grade A series 1.**

No dividends paid.

**7. Aplus Financial Co Ltd preferred grade G.**

No dividends paid.

**8. Aplus Financial Co Ltd preferred grade E.**

No dividends paid.

**9. Aplus Financial Co Ltd preferred grade B series 1.**

No dividends paid.

**Annual Dividends:****1. Aplus Financial Co Ltd common.**

No dividends paid.

**2. Aplus Financial Co Ltd preferred grade F.**

No dividends paid.

**3. Aplus Financial Co Ltd preferred grade C series 1.**

No dividends paid.

**4. Aplus Financial Co Ltd preferred grade D.**

No dividends paid.

**5. Aplus Financial Co Ltd preferred grade H.**

No dividends paid.

**6. Aplus Financial Co Ltd preferred grade A series 1.**

No dividends paid.

**7. Aplus Financial Co Ltd preferred grade G.**

No dividends paid.

**8. Aplus Financial Co Ltd preferred grade E.**

No dividends paid.

**9. Aplus Financial Co Ltd preferred grade B series 1.**

No dividends paid.

**ARAB JORDAN INVESTMENT BANK (JORDAN) Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (JD000):**

	2016	2015	2014
Interest Income .....	78,140	83,141	74,454
Non-Interest Income .....	16,776	16,498	14,290
Revenue .....	96,036	100,678	89,725
Interest Expense .....	27,836	31,137	28,769
Net Interest Bef			
Provs .....	50,304	52,004	45,684
Restruct & Impairment .....	3,025	5,600	2,303
Employee Costs (NonInt) .....	17,139	16,106	12,848
EBT Continuing .....	32,912	32,435	32,658
Taxation .....	10,836	10,290	9,277
EAT Continuing .....	22,076	22,145	23,381
Min Ints .....	(1,632)	(1,871)	(1,492)
Equity Earns .....	1,120	1,040	982
Net Income .....	21,006	21,314	22,871
EPS - Basic - Cont .....	0.14	0.14	0.17
EPS - Primary .....	0.14	0.14	0.17
EPS - Diluted - Cont .....	0.14	0.14	0.17
EPS - Diluted .....	0.14	0.14	0.17
Shares (primary) .....	150,000	150,000	132,877
Shares (diluted) .....	150,000	150,000	132,877
Depn & Amortn (Cum) .....	...	1,889,271	...
Employee Costs (NonInt) (Cum) .....	...	16,106,060	...
Taxation (Cum) .....	...	10,290	...
Min Ints (Cum) .....	...	(1,871)	...
EPS - Primary (Cum) .....	...	0.14	...
EPS - Diluted (Cum) .....	...	0.14	...

**Standardized Balance Sheet, Years Ended Dec. 31 (JD000):**

	2016	2015	2014
Cash & Equivalents .....	297,786	306,227	306,227
Gross PPE .....	80,750	76,146	76,146
Accumulated Depreciation .....	(15,058)	(13,745)	(13,745)
Net PPE .....	65,692	62,402	62,402
Goodwill .....	...	609	609
Intangibles Excl Goodwill .....	...	1,419	1,419
Intangibles .....	1,688	2,028	2,028
Loan Portfolio .....	780,519	758,594	758,594
Net Loans & Leases .....	780,519	758,594	758,594
Other Assets .....	663,899	663,956	663,956
Total Assets .....	1,809,585	1,793,207	1,793,207
Total Deposits .....	1,498,031	1,475,906	1,475,906
Minorities (BS) .....	21,254	21,510	21,510
Other Liabilities .....	112,394	117,202	117,202
Total Liabilities .....	1,610,425	1,593,108	1,593,108
Net Assets .....	199,160	200,099	200,099
Share Premium .....	1,418	1,418	1,418
Retained Earnings .....	20,604	20,747	20,747
Accum Other Comp Inc .....	(4,179)	(755)	(755)
Other Equity .....	181,317	178,688	178,688
Shareholders' Equity .....	199,160	200,099	200,099
Total Liabilities & Stockholders' Equity .....	1,809,585	1,793,207	1,793,207
Shares Outstanding .....	150,000	150,000	150,000

**Recent Dividends:**

1. Arab Jordan Investment Bank (Jordan) ordinary.  
No dividends paid.

**Annual Dividends:**

1. Arab Jordan Investment Bank (Jordan) ordinary.  
No dividends paid.

**ARATA CORP**
**Annual Report**
**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue .....	704,610,000	676,743,000	638,792,000
Direct Expenses .....	631,542,000	606,012,000	574,179,000
Gross Profit .....	73,068,000	70,731,000	64,613,000
SG&A .....	65,683,000	65,030,000	62,151,000
Other OpEx .....	0	0	0

Indirect Expenses .....	65,683,000	65,030,000	62,151,000
Total Operating Expenses .....	697,225,000	671,042,000	636,330,000
Operating Income .....	7,385,000	5,701,000	2,462,000
Non-Op Net Interest Income .....	(429,000)	(548,000)	(655,000)
Other Non-Op .....	495,000	521,000	659,000
Non-Op Income .....	66,000	(27,000)	4,000
EBT Continuing .....	7,451,000	5,674,000	2,466,000
Taxation (current) .....	2,592,000	2,555,000	1,725,000
Taxation (deferred) .....	32,000	(97,000)	(349,000)
Taxation .....	2,624,000	2,458,000	1,376,000
EAT Continuing .....	4,827,000	3,216,000	1,090,000
Min Ints .....	9,000	10,000	8,000
Equity Earns .....	26,000	17,000	27,000
Net Income .....	4,863,000	3,244,000	1,124,000
EPS - Basic - Cont .....	330.95	210.43	72.96
EPS - Primary .....	330.95	210.43	72.96
EPS - Diluted - Cont .....	294.89	210.43	72.96
EPS - Diluted .....	294.89	...	...
Shares (primary) .....	14,695	15,416	15,415
Shares (diluted) .....	16,491	15,416	15,415

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents .....	13,693,000	14,119,000
Cash, Equivs & STI .....	13,693,000	14,119,000
Receivables .....	106,011,000	105,855,000
Inventories .....	29,556,000	27,971,000
Other Current Assets .....	4,195,000	3,928,000
Current Assets .....	153,455,000	151,873,000
Gross PPE .....	70,578,000	67,558,000
Accumulated Depreciation .....	(41,348,000)	(38,852,000)
Net PPE .....	50,248,000	50,841,000
LT Investments .....	11,713,000	9,732,000
Goodwill .....	7,000	230,000
Intangibles Excl Goodwill .....	3,567,000	3,549,000
Intangibles .....	3,576,000	3,781,000
LT Receivables .....	190,000	(268,000)
Deferred LT Asset Charges .....	327,000	347,000
Other LT Assets .....	3,464,000	3,382,000
LT Assets .....	69,518,000	67,815,000
Total Assets .....	222,974,000	219,689,000
Accounts Payable .....	76,579,000	72,135,000
Accrued Exps .....	12,635,000	11,940,000
Accounts Payable & Accrued Expenses .....	89,214,000	84,075,000
Current Debt .....	27,270,000	37,145,000
Current Capital Lease Obligations .....	877,000	872,000
Current Debt and Capital Leases .....	28,147,000	38,017,000
Other Current Liabilities .....	6,642,000	7,664,000
Current Liabilities .....	124,003,000	129,756,000
Long-Term Obligations .....	25,299,000	21,837,000
Deferred LT Liability Charges .....	1,052,000	517,000
Pensions & OPEB .....	7,276,000	6,478,000
Other LT Liabilities .....	5,730,000	5,159,000
Minorities (BS) .....	8,000	18,000
LT Liabilities .....	39,357,000	33,991,000
Total Liabilities .....	163,369,000	163,765,000
Net Assets .....	59,605,000	55,924,000
Common Share Capital .....	5,220,000	5,000,000
Retained Earnings .....	29,765,000	25,813,000
Treasury Stock .....	2,833,000	732,000
Other Equity .....	27,451,000	25,841,000
Shareholders' Equity .....	59,603,000	55,922,000
Total Liabilities & Stockholders' Equity .....	222,974,000	219,689,000
Net Current Assets .....	29,452,000	22,117,000
Total Assets Less Current Liabilities .....	98,971,000	89,933,000
Shares Outstanding .....	14,907	15,416

**Recent Dividends:**

1. Arata Corp common.  
No dividends paid.

**Annual Dividends:**

1. Arata Corp common.  
No dividends paid.

**ARDIDEN LTD**
**Annual Report**
**Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Revenue .....	48	6	110
SG&A .....	642	395	407
RR&I .....	...	96	118
Other OpEx .....	107	94	177
Indirect Expenses .....	749	585	701
Total Operating Expenses .....	749	585	701
Operating Income .....	(701)	(579)	(591)
Non-Op Gains .....	...	...	(0)
Other Non-Op .....	...	...	(6)
Non-Op Income .....	...	...	(6)
EBT Continuing .....	(701)	(579)	(598)
Net Income .....	(701)	(579)	(598)
EPS - Basic - Cont .....	(0.00)	(0.00)	(0.00)
EPS - Primary .....	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont .....	(0.00)	(0.00)	(0.00)
EPS - Diluted .....	(0.00)	(0.00)	(0.00)
Shares (primary) .....	617,274	588,525	328,220
Shares (diluted) .....	617,274	588,525	328,220
EPS - Primary (Cum) .....	...	(0.00)	(0.00)
EPS - Diluted (Cum) .....	...	(0.00)	(0.00)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Cash & Equivalents .....	1,487	4,032	4,032
Short Term Investments .....	...	0	0
Cash, Equivs & STI .....	1,487	4,033	4,033
Receivables .....	175	0	0
Other Current Assets .....	0	0	0
Current Assets .....	1,662	4,033	4,033
Gross PPE .....	1	...	...
Accumulated Depreciation .....	(0)	...	...
Net PPE .....	1	...	...
Other LT Assets .....	4,475	...	...
LT Assets .....	4,476	1,423	1,423
Total Assets .....	6,138	5,455	5,455
Accounts Payable .....	551	260	260
Accounts Payable & Accrued Expenses .....	551	260	260
Other Current Liabilities .....	50	8	8
Current Liabilities .....	601	267	267
Long-Term Obligations .....	0	0	0
Total Liabilities .....	601	267	267
Net Assets .....	5,538	5,188	5,188
Common Share Capital .....	36,744	35,787	35,787
Retained Earnings .....	(31,301)	(30,599)	(30,599)
Other Equity .....	94	0	0
Shareholders' Equity .....	5,538	5,188	5,188
Total Liabilities & Stockholders' Equity .....	6,138	5,455	5,455
Net Current Assets .....	1,062	3,765	3,765
Total Assets Less Current Liabilities .....	5,538	5,188	5,188
Shares Outstanding .....	856,763	788,846	788,846

**Recent Dividends:**

1. Ardiden Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Ardiden Ltd ordinary.  
No dividends paid.

**ARDIDEN LTD**
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, PKF Mack, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the accompanying financial report of Ardiden Limited (the company), which comprises the consolidated statement of financial position as at 30 June 2017, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration

of the company and the consolidated entity comprising the company and the entities it controlled at the year's end or from time to time during the financial year. In our opinion the financial report of Aridden Limited is in accordance with the Corporations Act 2001, including: i) Giving a true and fair view of the consolidated entity's financial position as at 30 June 2017 and of its performance for the year ended on that date; and ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's Responsibility section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Emphasis of Matter Without modifying our opinion, we draw attention to the financial report which indicates the consolidated entity has incurred a loss of \$701,453 and operating cash outflows of \$2,607,442 for the year ended 30 June 2017. These conditions along with other matters in note 2(d), indicate the existence of a material uncertainty that may cast significant doubt about the consolidated entity's ability to continue as a going concern and therefore, the consolidated entity may be unable to realise its assets and discharge its liabilities in the normal course of business. The financial report of the consolidated entity does not include any adjustments in relation to the recoverability and classification of recorded asset amounts or to the amounts and classification of liabilities that might be necessary should the consolidated entity not continue as a going concern."

#### ARGENTINA LITHIUM & ENERGY CORP

**Acquisition Completed** On Nov. 6, 2017, Co., through its Argentinian subsidiary, acquired 100% interest in, or has under application, mineral rights totaling 23,700 hectares covering the entire Incahuasi Salar and basin in Catamarca Province, Argentina. The salar is situated within the "Lithium Triangle" of Argentina and Chile, and has characteristics prospective for lithium rich brines. Initial sampling of near-surface brines has returned up to 409mg/L lithium, and geophysical surveying indicates the potential for lithium-rich brines at depth. Terms of the transaction were not disclosed.

#### ARTILIUM PLC

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2017	2016 (revised)	2015 (revised)
Revenue	10,452	9,622	7,651
Direct Expenses	2,716	2,599	1,882
Gross Profit	7,736	7,023	5,769
SG&A	7,640	7,129	5,941
D&A (OpEx)	1,768	1,411	620
Other OpEx	0	0	(73)
Indirect Expenses	9,408	8,540	6,488
Total Operating Expenses	12,124	11,139	8,370
Operating Income	(1,672)	(1,517)	(719)
Non-Op Net Interest Income	(324)	(200)	(49)
Other Non-Op	0	0	0
Non-Op Income	(324)	(200)	(49)
EBT Continuing	(1,996)	(1,717)	(768)
Taxation	(235)	(191)	(152)
EAT Continuing	(1,761)	(1,526)	(616)
Net Income	(1,760)	(1,526)	(616)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	304,598	282,348	228,584
Shares (diluted)	304,598	282,348	228,658
Taxation (Cumulative)	...	(191)	(152)
EPS - Primary (Cumulative)	...	(0.01)	(0.00)
EPS - Diluted (Cumulative)	...	(0.01)	(0.00)

##### Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	2,863	422	422

Cash, Equivs & STI	2,863	422	422
Receivables	2,434	3,922	3,922
Inventories	84	131	131
Other Current Assets	0	0	0
Current Assets	5,381	4,475	4,475
Gross PPE	1,254	1,048	1,048
Accumulated Depreciation	(721)	(577)	(577)
Net PPE	533	471	471
Goodwill	17,127	17,127	17,127
Intangibles Excl Goodwill	3,812	4,286	4,286
Intangibles	20,939	21,413	21,413
LT Receivables	1,000	...	...
Other LT Assets	0	0	0
LT Assets	22,472	21,884	21,884
Total Assets	27,853	26,359	26,359
Accounts Payable	1,210	1,916	1,916
Accrued Exps	451	298	298
Accounts Payable & Accrued Expenses	1,661	2,214	2,214
Current Debt	1,393	415	415
Current Debt and Capital	1,393	415	415
Leases	6,140	3,581	3,581
Other Current Liabilities	9,194	6,210	6,210
Current Liabilities	770	1,579	1,579
Long-Term Obligations	385	485	485
Deferred LT Liability	100	0	0
Charges	1,255	2,064	2,064
Other LT Liabilities	10,449	8,274	8,274
LT Liabilities	17,404	18,085	18,085
Total Liabilities	20,267	19,601	19,601
Net Assets	47,480	47,379	47,379
Common Share Capital	(53,967)	(52,207)	(52,207)
Retained Earnings	2,336	2,336	2,336
Treasury Stock	(2,156)	(2,343)	(2,343)
For Curr Trans (BS)	8,116	7,991	7,991
Other Equity	17,404	18,085	18,085
Shareholders' Equity	27,853	26,359	26,359
Total Liabilities & Stockholders' Equity	(3,813)	(1,735)	(1,735)
Net Current Assets	18,659	20,149	20,149
Total Assets Less Current Liabilities	307,584	297,853	297,853
Shares Outstanding			

##### Recent Dividends:

1. Artiliium Plc ordinary. No dividends paid.
2. Artiliium Plc deferred ordinary. No dividends paid.

##### Annual Dividends:

1. Artiliium Plc ordinary. No dividends paid.
2. Artiliium Plc deferred ordinary. No dividends paid.

#### ASHLEY SERVICES GROUP LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	314,696	276,868	304,083
SG&A	300,849	270,871	278,191
D&A (OpEx)	1,854	3,443	2,535
RR&I	9,694	65,966	...
Other OpEx	9,054	10,103	2,409
Indirect Expenses	321,451	350,383	283,135
Total Operating Expenses	321,451	350,383	283,135
Operating Income	(6,755)	(73,515)	20,948
Non-Op Net Interest Income	(497)	(474)	(247)
Other Non-Op	(150)	(100)	(306)
Non-Op Income	(647)	(574)	(553)
EBT Continuing	(7,402)	(74,089)	20,395
Taxation	(1,967)	(6,973)	6,151
EAT Continuing	(5,435)	(67,116)	14,244
Disc Ops	(534)	(2,510)	(568)
Net Income	(5,969)	(69,626)	13,676
EPS - Basic - Cont	(0.04)	(0.46)	0.10
EPS - Primary	(0.04)	(0.46)	0.10
EPS - Diluted - Cont	(0.04)	(0.46)	0.10

EPS - Diluted	(0.04)	(0.46)	0.10
Shares (primary)	146,144	150,000	141,619
Shares (diluted)	146,144	150,000	141,747
Taxation (Cumulative)	...	(6,973)	6,151
EPS - Primary (Cumulative)	...	(0.46)	0.10
EPS - Diluted (Cumulative)	...	(0.46)	0.10

##### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2017	2016 (revised)
Cash & Equivalents	4,376	1,704
Cash, Equivs & STI	4,376	1,704
Receivables	26,416	28,262
Current Tax Assets	285	2,838
Prepayments (ST)	692	593
Other Current Assets	725	0
Current Assets	32,494	33,397
Gross PPE	11,069	11,479
Accumulated Depreciation	(9,810)	(5,415)
Net PPE	1,259	6,064
Goodwill	2,782	2,782
Intangibles Excl Goodwill	495	7,065
Intangibles	3,277	9,847
Deferred LT Asset Charges	7,281	7,590
Other LT Assets	0	0
LT Assets	11,817	23,501
Total Assets	44,311	56,898
Accounts Payable	2,003	2,661
Accrued Exps	5,502	5,821
Accounts Payable & Accrued Expenses	7,505	8,482
Current Debt	724	102
Current Debt and Capital	724	102
Leases	12,796	15,234
Other Current Liabilities	21,025	23,818
Current Liabilities	0	0
Long-Term Obligations	1,616	3,700
Deferred LT Liability	1,660	2,280
Charges	3,276	5,980
Other LT Liabilities	24,301	29,798
LT Liabilities	20,010	27,100
Total Liabilities	148,815	149,929
Net Assets	(71,118)	(65,142)
Common Share Capital	(57,687)	(57,687)
Retained Earnings	20,010	27,100
Other Equity	44,311	56,898
Shareholders' Equity	11,469	9,579
Shareholders' Equity	23,286	33,080
Total Liabilities & Stockholders' Equity	143,976	150,000
Net Current Assets		
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

##### Recent Dividends:

1. Ashley Services Group Ltd ordinary. No dividends paid.

##### Annual Dividends:

1. Ashley Services Group Ltd ordinary. No dividends paid.

#### ASIAN MARINE SERVICES PUBLIC CO LTD (THAILAND)

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015 (revised)	2014 (revised)
Sales	599,610	757,231	591,278
Other Revenue	14,979	9,161	16,388
Revenue	614,589	766,392	607,666
Direct Expenses	421,594	489,599	430,273
Gross Profit	192,995	276,793	177,392
SG&A	130,250	146,675	121,795
RR&I	741	16,323	1,363
Other OpEx	0	0	0
Indirect Expenses	130,990	162,998	123,158
Total Operating Expenses	552,584	652,598	553,431
Operating Income	62,005	113,795	54,235
Non-Op Income	(3,974)	(2,154)	(4,705)
EBT Continuing	58,031	111,640	49,529
Taxation	8,632	20,305	8,963



EAT Continuing	49,399	91,335	40,566
Min Ints	(1,028)	(1,152)	...
Net Income	48,371	90,183	40,566
EPS - Basic - Cont	0.19	0.35	0.16
EPS - Primary	0.19	0.35	0.16
EPS -Diluted -			
Cont	0.19	0.35	0.16
Shares (primary)	258,291	258,291	258,291
Shares (diluted)	258,291	258,291	258,291
Taxation (Cumu)	...	20,305	8,963
Min Ints (Cumu)	...	(1,152)	...
EPS - Primary (Cumu)	...	0.35	0.16

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	(revised)
Cash & Equivalents	36,897	79,343	36,897
Cash, Equivs & STI	36,897	79,343	36,897
Receivables	33,500	32,881	33,500
Inventories	24,021	24,849	24,021
Related Parties (ST Asset)	62	605	17,901
Prepayments (ST)	17,901	2,092	98,903
Other Current Assets	98,903	51,475	211,283
Current Assets	211,283	191,247	931,417
Gross PPE	931,417	759,121	(533,520)
Accumulated Depreciation	(533,520)	(507,815)	397,897
Net PPE	397,897	251,306	41,976
Intangibles Excl Goodwill	41,976	35,009	41,976
Intangibles	41,976	35,009	19,123
Assets Held for Sale (LT)	19,123	19,864	10,855
LT Receivables	10,855	5,403	7,344
Deferred LT Asset Charges	7,344	10,592	12,822
Other LT Assets	12,822	16,394	490,017
LT Assets	490,017	338,569	701,301
Total Assets	701,301	529,816	45,523
Accounts Payable	45,523	26,899	18,136
Accrued Exps	18,136	18,136	60,380
Accounts Payable & Accrued Expenses	60,380	45,035	22,350
Current Debt	22,350	0	648
Current Capital Lease Obligations	648	493	22,998
Current Debt and Capital Leases	22,998	493	76,235
Other Current Liabilities	76,235	33,410	159,613
Current Liabilities	159,613	78,937	95,430
Long-Term Obligations	95,430	1,145	5,137
Pensions & OPEB	5,137	5,671	3,496
Other LT Liabilities	3,496	3,496	1,497
Minorities (BS)	1,497	1,152	104,063
LT Liabilities	104,063	10,311	265,173
Total Liabilities	265,173	90,401	436,128
Net Assets	436,128	439,415	258,291
Common Share Capital	258,291	258,291	152,008
Retained Earnings	152,008	156,094	25,829
Other Equity	25,829	25,030	436,128
Shareholders' Equity	436,128	439,415	701,301
Total Liabilities & Stockholders' Equity	701,301	529,816	51,670
Net Current Assets	51,670	112,309	541,688
Total Assets Less Current Liabilities	541,688	450,878	258,291
Shares Outstanding	258,291	258,291	

**Recent Dividends:**

**1. Asian Marine Services Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Asian Marine Services Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**ASKA PHARMACEUTICAL CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	
Sales	48,527,000	43,214,000	42,904,000
Other Revenue	0	0	0
Revenue	48,527,000	43,214,000	42,904,000

Direct Expenses	29,614,000	26,072,000	25,717,000
Gross Profit	18,913,000	17,142,000	17,187,000
SG&A	17,119,000	15,978,000	15,767,000
Other OpEx	0	0	0
Indirect Expenses	17,119,000	15,978,000	15,767,000
Total Operating Expenses	46,733,000	42,050,000	41,484,000
Operating Income	1,794,000	1,164,000	1,420,000
Non-Op Net Interest Income	(19,000)	(19,000)	(8,000)
Non-Op For Curr Gains	(48,000)	...	...
Other Non-Op	1,574,000	300,000	271,000
Non-Op Income	1,507,000	281,000	263,000
EBT Continuing	3,301,000	1,445,000	1,683,000
Taxation (current)	1,571,000	232,000	692,000
Taxation (deferred)	(1,215,000)	513,000	(161,000)
Taxation	356,000	746,000	530,000
EAT Continuing	2,945,000	699,000	1,153,000
Min Ints	...	...	35,000
Net Income	2,944,000	701,000	1,193,000
EPS - Basic - Cont	105.39	25.15	42.89
EPS - Primary	105.39	25.15	42.89
EPS -Diluted -			
Cont	105.39	25.15	42.89
Shares (primary)	27,940	27,886	27,832
Shares (diluted)	27,940	27,886	27,832
Taxation (Cumu)	...	746,000	...
EPS - Primary (Cumu)	...	25.15	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016	(revised)
Cash & Equivalents	14,761,000	5,462,000	14,761,000
Cash, Equivs & STI	14,761,000	5,462,000	9,485,000
Receivables	9,485,000	8,555,000	2,748,000
Raw Materials	2,748,000	2,143,000	1,463,000
WIP	1,463,000	1,205,000	6,472,000
Inventories - Other	6,472,000	7,777,000	10,683,000
Inventories	10,683,000	11,125,000	2,130,000
Other Current Assets	2,130,000	1,736,000	37,059,000
Current Assets	37,059,000	26,878,000	37,784,000
Gross PPE	37,784,000	37,764,000	(29,284,000)
Accumulated Depreciation	(29,284,000)	(28,323,000)	12,829,000
Net PPE	12,829,000	13,801,000	8,714,000
LT Investments	8,714,000	8,985,000	3,491,000
Intangibles	3,491,000	3,296,000	(24,000)
LT Receivables	(24,000)	(23,000)	1,508,000
Deferred LT Asset Charges	1,508,000	1,393,000	2,549,000
Other LT Assets	2,549,000	3,147,000	29,067,000
LT Assets	29,067,000	30,599,000	66,126,000
Total Assets	66,126,000	57,478,000	5,309,000
Accounts Payable	5,309,000	3,784,000	5,220,000
Accrued Exps	5,220,000	2,415,000	1,200,000
Accounts Payable & Accrued Expenses	10,529,000	6,199,000	1,200,000
Current Debt	1,200,000	2,458,000	1,200,000
Current Debt and Capital Leases	1,200,000	2,458,000	4,524,000
Other Current Liabilities	4,524,000	2,335,000	16,253,000
Current Liabilities	16,253,000	10,992,000	2,500,000
Long-Term Obligations	2,500,000	3,250,000	6,948,000
Pensions & OPEB	6,948,000	7,227,000	913,000
Other LT Liabilities	913,000	47,000	10,361,000
LT Liabilities	10,361,000	10,524,000	26,615,000
Total Liabilities	26,615,000	21,517,000	39,511,000
Net Assets	39,511,000	35,961,000	1,197,000
Common Share Capital	1,197,000	1,197,000	37,312,000
Retained Earnings	37,312,000	34,759,000	2,396,000
Treasury Stock	2,396,000	2,410,000	3,397,000
Other Equity	3,397,000	2,414,000	39,510,000
Shareholders' Equity	39,510,000	35,960,000	66,126,000
Total Liabilities & Stockholders' Equity	66,126,000	57,478,000	20,806,000
Net Current Assets	20,806,000	15,886,000	49,873,000
Total Assets Less Current Liabilities	49,873,000	46,486,000	28,191
Shares Outstanding	28,191	32,935	

**Recent Dividends:**

**1. Aska Pharmaceutical Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Aska Pharmaceutical Co., Ltd. common.**

No dividends paid.

**ASUNARO AOKI CONSTRUCTION CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	137,936,000	139,269,000	126,560,000
Direct Expenses	121,669,000	124,824,000	115,565,000
Gross Profit	16,267,000	14,445,000	10,995,000
SG&A	8,803,000	8,583,000	7,289,000
Other OpEx	0	0	0
Indirect Expenses	8,803,000	8,583,000	7,289,000
Total Operating Expenses	130,472,000	133,407,000	122,854,000
Operating Income	7,464,000	5,862,000	3,706,000
Non-Op Net Interest Income	(80,000)	(103,000)	(89,000)
Other Non-Op	(668,000)	(455,000)	(12,000)
Non-Op Income	(748,000)	(558,000)	(101,000)
EBT Continuing	6,716,000	5,304,000	3,605,000
Taxation (current)	2,936,000	1,650,000	1,046,000
Taxation (deferred)	(275,000)	(204,000)	(281,000)
Taxation	2,661,000	1,445,000	764,000
EAT Continuing	4,055,000	3,859,000	2,841,000
Min Ints	(5,000)	(3,000)	(2,000)
Net Income	4,048,000	3,855,000	2,837,000
EPS - Basic - Cont	72.14	68.71	47.08
EPS - Primary	72.14	68.71	47.08
EPS -Diluted -			
Cont	72.14	68.71	47.08
Shares (primary)	56,116	56,116	60,273
Shares (diluted)	56,116	56,116	60,273
Taxation (Cumu)	...	1,445,000	...
Min Ints (Cumu)	...	(3,000)	...
EPS - Primary (Cumu)	...	68.71	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016	(revised)
Cash & Equivalents	27,816,000	26,106,000	27,816,000
Cash, Equivs & STI	27,816,000	26,106,000	61,252,000
Receivables	61,252,000	52,640,000	2,457,000
Inventories	2,457,000	1,414,000	5,120,000
Other Current Assets	5,120,000	4,862,000	96,645,000
Current Assets	96,645,000	85,022,000	6,315,000
Net PPE	6,315,000	6,904,000	3,625,000
LT Investments	3,625,000	3,599,000	201,000
Intangibles	201,000	186,000	(155,000)
LT Receivables	(155,000)	26,000	676,000
Deferred LT Asset Charges	676,000	359,000	978,000
Other LT Assets	978,000	1,195,000	11,640,000
LT Assets	11,640,000	12,269,000	108,286,000
Total Assets	108,286,000	97,291,000	22,594,000
Accounts Payable	22,594,000	18,583,000	14,945,000
Accounts Payable & Accrued Expenses	18,583,000	11,267,000	37,539,000
Other Current Liabilities	14,945,000	11,267,000	0
Current Liabilities	37,539,000	29,850,000	0
Long-Term Obligations	0	0	215,000
Deferred LT Liability Charges	215,000	215,000	8,436,000
Pensions & OPEB	8,436,000	8,262,000	553,000
Other LT Liabilities	553,000	583,000	27,000
Minorities (BS)	27,000	23,000	9,204,000
LT Liabilities	9,204,000	9,060,000	46,771,000
Total Liabilities	46,771,000	38,933,000	61,515,000
Net Assets	61,515,000	58,358,000	5,000,000
Common Share Capital	5,000,000	5,000,000	34,492,000
Retained Earnings	34,492,000	31,454,000	1,921,000
Treasury Stock	1,921,000	1,921,000	23,942,000
Other Equity	23,942,000	23,823,000	61,513,000
Shareholders' Equity	61,513,000	58,356,000	108,286,000
Total Liabilities & Stockholders' Equity	108,286,000	97,291,000	59,106,000
Net Current Assets	59,106,000	55,172,000	70,747,000
Total Assets Less Current Liabilities	70,747,000	67,441,000	56,116
Shares Outstanding	56,116	56,116	

**Recent Dividends:**

**1. Asunaro Aoki Construction Co Ltd common.**  
No dividends paid.

**2. Asunaro Aoki Construction Co Ltd common type A.**  
No dividends paid.

**Annual Dividends:**

**1. Asunaro Aoki Construction Co Ltd common.**  
No dividends paid.

**2. Asunaro Aoki Construction Co Ltd common type A.**  
No dividends paid.

**ATEAM INC****Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(¥000):

	2017	2016	2015
Revenue	34,603,014	22,967,773	15,828,582
Direct Expenses	5,669,748	3,615,182	2,389,623
Gross Profit	28,933,266	19,352,591	13,438,959
SG&A	24,855,584	17,139,991	11,351,020
Other OpEx	0	0	0
Indirect Expenses	24,855,584	17,139,991	11,351,020
Total Operating Expenses	30,525,332	20,755,173	13,740,643
Operating Income	4,077,682	2,212,600	2,087,939
Non-Op Net Interest Income	(2,672)	(4,935)	18,637
Non-Op For Curr Gains	31,638	(39,309)	50,278
Other Non-Op	(252,629)	(310,261)	(34,806)
Non-Op Income	(223,663)	(354,505)	34,109
EBT Continuing	3,854,019	1,858,095	2,122,048
Taxation (current)	1,417,601	627,877	777,059
Taxation (deferred)	(143,167)	(62,250)	(47,785)
Taxation	1,274,434	565,626	729,273
EAT Continuing	2,579,585	1,292,469	1,392,775
Equity Earns	...	...	(30,604)
Net Income	2,579,584	1,292,466	1,362,171
EPS - Basic - Cont	136.45	68.58	70.54
EPS - Primary	136.45	68.58	70.54
EPS -Diluted - Cont	135.80	68.23	69.87
EPS - Diluted	135.80	68.23	69.87
Shares (primary)	18,905	18,846	19,310
Shares (diluted)	18,996	18,942	19,496

**Standardized Balance Sheet, Years Ended Jul. 31 (¥000):**

	2017	2016
Cash & Equivalents	5,004,078	3,505,060
Cash, Equivs & STI	5,004,078	3,505,060
Receivables	3,765,552	2,718,392
Supplies	3,460	754
Inventories - Other	362,920	155,259
Inventories	366,380	156,013
Other Current Assets	673,792	539,375
Current Assets	9,809,802	6,918,840
Gross PPE	2,083,912	1,540,191
Accumulated Depreciation	(418,452)	(218,476)
Net PPE	1,666,130	1,321,715
LT Investments	378,235	106,929
Intangibles Excl Goodwill	507,696	622,007
Intangibles	507,696	622,008
LT Receivables	575,081	448,406
Deferred LT Asset Charges	168,867	130,699
Other LT Assets	35,021	38,402
LT Assets	3,331,030	2,668,159
Total Assets	13,140,833	9,586,999
Accounts Payable	405,371	192,431
Accrued Exps	2,487,271	2,115,955
Accounts Payable & Accrued Expenses	2,892,642	2,308,386
Current Debt	632,000	1,166,000
Current Debt and Capital Leases	632,000	1,166,000
Other Current Liabilities	1,678,257	653,084
Current Liabilities	5,202,899	4,127,470
Long-Term Obligations	0	0
Other LT Liabilities	481,040	387,520
LT Liabilities	481,040	387,520
Total Liabilities	5,683,939	4,514,990
Net Assets	7,456,894	5,072,009
Common Share Capital	535,996	535,045
Retained Earnings	7,493,342	5,149,852
Treasury Stock	1,177,659	1,222,534

Other Equity	605,215	609,645
Shareholders' Equity	7,456,894	5,072,008
Total Liabilities & Stockholders' Equity	13,140,833	9,586,999
Net Current Assets	4,606,903	2,791,370
Total Assets Less Current Liabilities	7,937,934	5,459,529
Shares Outstanding	19,167	19,147

**Recent Dividends:****1. Ateam Inc common.**

No dividends paid.

**Annual Dividends:****1. Ateam Inc common.**

No dividends paid.

**ATLANTIC ALLIANCE PARTNERSHIP CORP**

Liquidation Development On Nov. 6, 2017, Co. was liquidated.

**ATLASSIAN CORP PLC**

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Class A ordinary shares, nominal value \$0.10 per share, reserved for issuance under the 2015 Share Incentive Plan. Co. proposed to offer 11,423,916 at a proposed maximum offering price per share of \$47.39, which amounted to a proposed maximum aggregate offering price of \$541,379,379.24. The amount of registration fee is \$67,401.73.

**ATSUGI CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	23,281,000	23,964,000	23,446,000
Direct Expenses	15,650,000	16,555,000	16,594,000
Gross Profit	7,631,000	7,409,000	6,852,000
SG&A	6,590,000	6,541,000	6,642,000
Other OpEx	0	0	0
Indirect Expenses	6,590,000	6,541,000	6,642,000
Total Operating Expenses	22,240,000	23,096,000	23,236,000
Operating Income	1,041,000	868,000	210,000
Non-Op Net Interest Income	25,000	27,000	31,000
Non-Op For Curr Gains	(31,000)	101,000	582,000
Other Non-Op	157,000	527,000	148,000
Non-Op Income	151,000	655,000	761,000
EBT Continuing	1,192,000	1,523,000	971,000
Taxation (current)	489,000	350,000	275,000
Taxation (deferred)	(48,000)	(45,000)	20,000
Taxation	440,000	304,000	295,000
EAT Continuing	752,000	1,219,000	676,000
Min Ints.	(8,000)	(8,000)	1,000
Equity Earns	(67,000)	(15,000)	3,000
Net Income	674,000	1,193,000	678,000
EPS - Basic - Cont	4.12	7.15	4.03
EPS - Primary	4.12	7.15	4.03
EPS -Diluted - Cont	4.12	7.15	4.03
Shares (primary)	163,752	166,937	168,617
Shares (diluted)	163,752	166,937	168,617
Taxation (Cumulative)	...	304,000	...
Min Ints (Cumulative)	...	(8,000)	...
EPS - Primary (Cumulative)	...	7.15	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	9,219,000	8,675,000
Cash, Equivs & STI	9,219,000	8,675,000
Receivables	4,124,000	4,270,000
Raw Materials	499,000	636,000
WIP	1,953,000	2,052,000
Inventories - Other	4,553,000	4,389,000
Inventories	7,005,000	7,077,000
Other Current Assets	842,000	612,000
Current Assets	21,190,000	20,634,000
Gross PPE	33,414,000	33,489,000
Accumulated Depreciation	(24,291,000)	(23,799,000)
Net PPE	25,526,000	26,130,000
LT Investments	9,575,000	9,199,000
Goodwill	56,000	89,000

Intangibles Excl Goodwill	265,000	281,000
Intangibles	322,000	371,000
LT Receivables	0	0
Deferred LT Asset Charges	1,000	0
Other LT Assets	549,000	609,000
LT Assets	35,973,000	36,309,000
Total Assets	57,163,000	56,944,000
Accounts Payable	2,334,000	2,566,000
Accounts Payable & Accrued Expenses	2,334,000	2,566,000
Other Current Liabilities	2,005,000	1,603,000
Current Liabilities	4,339,000	4,169,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,887,000	2,735,000
Pensions & OPEB	1,384,000	1,320,000
Other LT Liabilities	360,000	395,000
Minorities (BS)	124,000	129,000
LT Liabilities	4,631,000	4,450,000
Total Liabilities	9,095,000	8,748,000
Net Assets	48,068,000	48,196,000
Common Share Capital	31,706,000	31,706,000
Retained Earnings	5,160,000	4,981,000
Treasury Stock	1,188,000	942,000
Other Equity	12,389,000	12,449,000
Shareholders' Equity	48,067,000	48,194,000
Total Liabilities & Stockholders' Equity	57,163,000	56,944,000
Net Current Assets	16,851,000	16,465,000
Total Assets Less Current Liabilities	52,824,000	52,775,000
Shares Outstanding	162,427	164,459

**Recent Dividends:****1. Atsugi Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Atsugi Co., Ltd. common.**

No dividends paid.

**AUSTRAL GOLD LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2017	2016	2015
Revenue	104,008	55,865	62,495
Direct Expenses	91,439	51,217	26,543
Gross Profit	12,569	4,648	35,952
SG&A	15,498	8,306	5,361
D&A (OpEx)	...	...	17,079
Other OpEx	312	362	(126)
Indirect Expenses	15,810	8,668	22,315
Total Operating Expenses	107,249	59,885	48,858
Operating Income	(3,241)	(4,020)	13,637
Non-Op Net Interest Income	...	...	(327)
Non-Op Gains	(2,262)	32,223	...
Other Non-Op	(729)	(492)	(16,399)
Non-Op Income	(2,991)	31,731	(16,726)
EBT Continuing	(6,232)	27,711	(3,088)
Taxation	(1,752)	3,305	2,199
EAT Continuing	(4,480)	24,406	(5,287)
Min Ints.	100	724	(56)
Net Income	(4,380)	25,130	(5,343)
EPS - Basic - Cont	(0.01)	0.05	(0.02)
EPS - Primary	(0.01)	0.05	(0.02)
EPS -Diluted - Cont	(0.01)	0.05	(0.02)
EPS - Diluted	(0.01)	0.05	(0.02)
Shares (primary)	513,253	478,762	334,102
Shares (diluted)	513,253	478,762	334,102
Taxation (Cumulative)	...	3,305	2,199
Min Ints (Cumulative)	...	724	(56)
EPS - Primary (Cumulative)	...	0.05	(0.02)
EPS - Diluted (Cumulative)	...	0.05	(0.02)

**Standardized Balance Sheet, Years Ended Jun. 30 (\$000):**

	2017	2016
Cash & Equivalents	6,094	11,878

Short Term Investments	975	8,142	Cont	2.11	1.89	2.57	D&A (OpEx)	102,101	110,558	75,834		
Cash, Equivs & STI	7,069	20,020	EPS - Diluted	2.11	1.89	2.57	R&D (OpEx)	106,687	309,028	150,270		
Receivables	14,781	11,269	Shares (primary)	2,910,300	2,891,700	2,759,000	Other OpEx	0	0	0		
Inventories	19,347	14,202	Shares (diluted)	3,175,500	3,172,400	3,019,800	Indirect Expenses	3,050,056	2,990,020	2,631,461		
Related Parties (ST Asset)	...	2,659	Provision for	...	...	...	Total Operating Expenses	8,502,957	8,123,628	7,211,570		
Other Current Assets	0	0	Losses (Cumul)	...	1,929,000	1,179,000	Operating Income	1,109,914	805,140	1,088,913		
Current Assets	41,197	48,150	Depn & Amortn (Cumul)	...	1,198,000,000	955,000,000	Non-Op Net Interest Income	(1,181)	(4,667)	(6,845)		
Gross PPE	132,175	87,442	Employee Costs (NonInt) (Cumul)	...	5,541,000,000	5,479,000,000	Non-Op For Curr Gains	(497)	(1,686)	(115)		
Accumulated Depreciation	(51,621)	(33,235)	Taxation (Cumul)	...	2,458,000	3,026,000	Other Non-Op	(172,137)	(8,258)	(2,479)		
Net PPE	96,496	72,906	Min Ints (Cumul)	...	(11,000)	(14,000)	Non-Op Income	(173,815)	(14,611)	(9,439)		
Goodwill	926	926	EPS - Primary (Cumul)	...	1.97	2.71	EBT Continuing	936,098	790,528	1,079,475		
Intangibles	926	926	EPS - Diluted (Cumul)	...	1.89	2.57	Taxation (current)	400,132	360,819	489,396		
LT Receivables	626	341	Standardized Balance Sheet, Years Ended Sept. 30 (A\$000):	2017	2016	(revised)	Taxation	275,369	388,495	456,131		
Deferred LT Asset Charges	2,935	2,016	Cash & Equivalents	73,552,000	70,626,000	Net PPE	EAT Continuing	660,729	402,033	623,344		
Other LT Assets	14,175	12,247	Net PPE	1,965,000	2,205,000	Goodwill	Net Income	660,729	402,033	623,343		
LT Assets	115,158	88,436	Goodwill	4,447,000	4,729,000	Intangibles Excl Goodwill	EPS - Primary	70.38	42.83	66.40		
Total Assets	156,355	136,586	Intangibles Excl Goodwill	2,523,000	2,943,000	Intangibles	Shares (primary)	9,387	9,388	9,388		
Accounts Payable	10,088	5,890	Intangibles	6,970,000	7,672,000	Loan Portfolio	Standardized Balance Sheet, Years Ended Jun. 30 (¥000):	2016	2015	(revised)		
Accrued Exps	2,187	2,812	Intangibles	6,970,000	7,672,000	Net Loans & Leases	Cash & Equivalents	3,404,804	2,816,955	(revised)		
Accounts Payable & Accrued Expenses	12,275	8,702	Loan Portfolio	576,346,000	578,148,000	Assets Held for Sale	Cash, Equivs & STI	3,404,804	2,816,955	Receivables	1,555,855	1,536,990
Current Debt	10,880	1,879	Net Loans & Leases	576,346,000	578,148,000	Other Assets	Receivables	3,404,804	2,816,955	Raw Materials	3,714	4,958
Current Debt and Capital Leases	10,880	1,879	Assets Held for Sale	7,970,000	...	Total Assets	WIP	210,714	48,571	Inventories - Other	3,714	4,958
Other Current Liabilities	6,391	5,548	Other Assets	230,523,000	256,218,000	Pensions & OPEB	Inventories	120,256	53,529	Inventories	120,256	53,529
Current Liabilities	29,546	16,129	Total Assets	897,326,000	914,869,000	Total Deposits	Current Tax Assets	273,333	155,871	Prepayments (ST)	336,083	173,678
Long-Term Obligations	11,649	2,071	Pensions & OPEB	530,000	543,000	Minorities (BS)	Prepayments (ST)	336,083	173,678	Other Current Assets	46,853	43,655
Deferred LT Liability Charges	1,578	4,676	Total Deposits	605,525,000	598,820,000	Debt & Lease Obligations	Current Assets	5,737,184	4,780,678	Current Assets	5,737,184	4,780,678
Other LT Liabilities	10,203	5,736	Minorities (BS)	116,000	109,000	Other Liabilities	Net PPE	210,714	199,966	Net PPE	210,714	199,966
Minorities (BS)	14,201	21,650	Debt & Lease Obligations	107,973,000	113,044,000	Total Liabilities	LT Investments	78,165	0	LT Investments	78,165	0
LT Liabilities	23,430	12,483	Other Liabilities	232,312,000	257,688,000	Net Assets	Intangibles Excl Goodwill	201,665	301,609	Intangibles Excl Goodwill	201,665	301,609
Total Liabilities	67,177	50,262	Total Liabilities	838,367,000	857,051,000	Common Share Capital	Intangibles	201,665	301,609	Intangibles	201,665	301,609
Net Assets	89,178	86,324	Net Assets	58,959,000	57,818,000	Retained Earnings	Deferred LT Asset Charges	47,588	40,367	Deferred LT Asset Charges	47,588	40,367
Common Share Capital	99,050	93,537	Common Share Capital	29,088,000	28,765,000	Other Equity	Other LT Assets	433,818	358,907	Other LT Assets	433,818	358,907
Retained Earnings	(9,911)	235	Retained Earnings	29,834,000	27,975,000	Shareholders' Equity	LT Assets	971,980	900,849	LT Assets	971,980	900,849
Other Equity	39	(7,448)	Other Equity	37,000	1,078,000	Total Liabilities & Stockholders' Equity	Total Assets	6,709,167	5,681,530	Total Assets	6,709,167	5,681,530
Shareholders' Equity	89,178	86,324	Shareholders' Equity	58,959,000	57,818,000	Stockholders' Equity	Accounts Payable	336,340	408,907	Accounts Payable	336,340	408,907
Total Liabilities & Stockholders' Equity	156,355	136,586	Total Liabilities & Stockholders' Equity	897,326,000	914,869,000	Shares Outstanding	Accrued Exps	409,088	295,474	Accrued Exps	409,088	295,474
Net Current Assets	11,651	32,021	Shares Outstanding	2,937,415	2,927,477	Recent Dividends:	Accounts Payable & Accrued Expenses	745,428	704,381	Accounts Payable & Accrued Expenses	745,428	704,381
Total Assets Less Current Liabilities	126,809	120,457	Recent Dividends:	1. Australia & New Zealand Banking Group Ltd ordinary.	No dividends paid.	1. Australia & New Zealand Banking Group Ltd ordinary.	Current Debt	122,460	152,460	Current Debt	122,460	152,460
Shares Outstanding	518,983	478,762	2. Australia & New Zealand Banking Group Ltd preference.	No dividends paid.	2. Australia & New Zealand Banking Group Ltd preference.	3. Australia & New Zealand Banking Group Ltd American	Current Capital Lease Obligations	3,639	3,250	Current Capital Lease Obligations	3,639	3,250

**Recent Dividends:****1. Austral Gold Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Austral Gold Ltd ordinary.**

No dividends paid.

**AUSTRALIA & NEW ZEALAND BANKING GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Interest Income	29,120,000	29,951,000	30,526,000
Non-Interest Income	5,101,000	4,910,000	5,849,000
Revenue	34,521,000	35,402,000	37,000,000
Interest Expense	14,248,000	14,856,000	15,910,000
Net Interest Bef Provs	14,872,000	15,095,000	14,616,000
Provision for	...	...	...
Losses	1,198,000	1,929,000	1,179,000
Net Interest Aft Provs	13,674,000	13,166,000	13,437,000
Restruct & Impairment	62,000	278,000	48,000
Employee Costs (NonInt)	5,178,000	5,541,000	5,479,000
Occupancy	500,000	485,000	479,000
EBT Continuing	9,327,000	7,637,000	9,908,000
Taxation	3,206,000	2,458,000	3,026,000
EAT Continuing	6,121,000	5,179,000	6,882,000
Min Ints	(15,000)	(11,000)	(14,000)
Equity Earns	300,000	541,000	625,000
Net Income	6,406,000	5,709,000	7,493,000
Dividends Per Share	1.56	1.74	0.98
EPS - Basic - Cont	2.20	1.97	2.71
EPS - Primary	2.20	1.97	2.71
EPS - Diluted	...	...	...

**Recent Dividends:****1. Australia & New Zealand Banking Group Ltd ordinary.**

No dividends paid.

**2. Australia & New Zealand Banking Group Ltd preference.**

No dividends paid.

**3. Australia & New Zealand Banking Group Ltd American****Depository Receipts:**

ExDate	Amt	Declared	Record	Payable
05/08/2014	0.77		05/12/2014	07/11/2014
11/07/2014	0.77		11/12/2014	12/23/2014
05/13/2015	0.06		05/15/2015	07/08/2015
11/06/2015	0.67		11/10/2015	12/23/2015
05/11/2016	0.59		05/13/2016	07/08/2016
11/10/2016	0.57		11/15/2016	12/23/2016
05/10/2017	0.60		05/12/2017	07/11/2017

**Annual Dividends:****1. Australia & New Zealand Banking Group Ltd ordinary.**

No dividends paid.

**2. Australia & New Zealand Banking Group Ltd preference.**

No dividends paid.

**3. Australia & New Zealand Banking Group Ltd American****Depository Receipts:**

2014	2015	2016
1.54	0.74	1.16
0.60	...	...

**AVANT CORP (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2016	2015	2014
	(revised)	(revised)	(revised)
Sales	9,612,878	8,928,777	8,300,489
Revenue	9,612,878	8,928,777	8,300,489
Direct Expenses	5,452,901	5,133,608	4,580,109
Gross Profit	4,159,976	3,795,168	3,720,380
SG&A	2,841,268	2,570,434	2,405,357

**Recent Dividends:****1. Avant Corp (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Avant Corp (Japan) common.**

No dividends paid.

**AVANT CORP (JAPAN)****Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

(¥000):	2017	2016	2015
		(revised)	(revised)
Sales .....	10,532,392	9,612,878	8,928,777
Revenue .....	10,532,392	9,612,878	8,928,777
Direct Expenses .....	5,834,873	5,452,901	5,133,608
Gross Profit .....	4,697,519	4,159,976	3,795,168
SG&A .....	2,934,251	2,841,268	2,570,434
D&A (OpEx) .....	111,882	102,101	110,558
R&D (OpEx) .....	345,287	106,687	309,028
Other OpEx .....	0	0	0
Indirect Expenses .....	3,391,420	3,050,056	2,990,020
Total Operating Expenses .....	9,226,293	8,502,957	8,123,628
Operating Income .....	1,306,094	1,109,914	805,140
Non-Op Net Interest Income .....	1,969	(1,181)	(4,667)
Non-Op For Curr Gains .....	3,146	(497)	(1,686)
Other Non-Op .....	(278,322)	(172,137)	(8,258)
Non-Op Income .....	(273,207)	(173,815)	(14,611)
EBT Continuing .....	1,032,887	936,098	790,528
Taxation (current) .....	358,680	400,132	360,819
EAT Continuing .....	369,281	275,369	388,495
EAT Continuing .....	663,606	660,729	402,033
Net Income .....	663,606	660,729	402,033
EPS - Primary .....	70.69	70.38	42.83
Shares (primary) .....	9,387	9,387	9,388

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents .....	3,945,714	3,404,804	3,404,804
Cash, Equivs & STI .....	3,945,714	3,404,804	3,404,804
Receivables .....	1,481,006	1,555,855	1,555,855
Raw Materials .....	18,150	3,714	3,714
WIP .....	165,352	116,542	116,542
Inventories - Other .....	18,150	3,714	3,714
Inventories .....	183,502	120,256	120,256
Current Tax Assets .....	252,162	273,333	273,333
Prepayments (ST) .....	395,669	336,083	336,083
Other Current Assets .....	11,331	46,853	46,853
Current Assets .....	6,269,384	5,737,184	5,737,184
Net PPE .....	207,735	210,744	210,744
LT Investments .....	168,916	78,165	78,165
Intangibles Excl Goodwill .....	100,925	201,665	201,665
Intangibles .....	100,925	201,665	201,665
Deferred LT Asset Charges .....	58,028	47,588	47,588
Other LT Assets .....	520,526	433,818	433,818
LT Assets .....	1,056,130	971,980	971,980
Total Assets .....	7,325,518	6,709,167	6,709,167
Accounts Payable .....	421,858	336,340	336,340
Accrued Exps .....	431,779	409,088	409,088
Accounts Payable & Accrued Expenses .....	853,637	745,428	745,428
Current Debt .....	28,830	122,460	122,460
Current Capital Lease Obligations .....	2,153	3,639	3,639
Current Debt and Capital Leases .....	30,983	126,099	126,099
Other Current Liabilities .....	2,432,242	2,381,409	2,381,409
Current Liabilities .....	3,316,862	3,252,936	3,252,936
Long-Term Obligations .....	2,758	33,894	33,894
Deferred LT Liability Charges .....	48	92	92
Other LT Liabilities .....	132,468	111,155	111,155
LT Liabilities .....	135,274	145,141	145,141
Total Liabilities .....	3,452,136	3,398,077	3,398,077
Net Assets .....	3,873,381	3,311,089	3,311,089
Common Share Capital .....	288,400	288,400	288,400
Share Premium .....	225,200	225,200	225,200
Retained Earnings .....	3,358,911	2,798,567	2,798,567
Treasury Stock .....	(276)	(171)	(171)
For Curr Trans (BS) .....	2,016	156	156
Other Equity .....	(870)	(1,062)	(1,062)
Shareholders' Equity .....	3,873,381	3,311,090	3,311,090
Total Liabilities & Stockholders' Equity .....	7,325,518	6,709,167	6,709,167
Net Current Assets .....	2,952,522	2,484,248	2,484,248
Total Assets Less Current Liabilities .....	4,008,656	3,456,231	3,456,231
Shares Outstanding .....	9,387	9,387	9,387

**Recent Dividends:****1. Avant Corp (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Avant Corp (Japan) common.**

No dividends paid.

**AXTEL SA DE CV****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2016	2015	2014
		(revised)	(revised)
Sales .....	...	...	10,597,003
Other Revenue .....	...	...	0
Revenue .....	13,937,320	10,150,438	10,597,003
Direct Expenses .....	5,944,104	4,143,378	3,097,105
Gross Profit .....	7,993,216	6,007,060	7,499,898
SG&A .....	7,364,867	4,980,456	4,476,849
D&A (OpEx) .....	...	...	3,435,082
Other OpEx .....	837,729	437,321	87,670
Indirect Expenses .....	8,202,596	5,417,777	7,999,601
Total Operating Expenses .....	14,146,700	9,561,155	11,096,706
Operating Income .....	(209,380)	589,283	(499,703)
Non-Op Net Interest Income .....	(4,856,399)	(2,694,739)	(859,130)
Non-Op For Curr Gains .....	...	...	(1,073,210)
Other Non-Op .....	0	0	(21,272)
Non-Op Income .....	(4,856,399)	(2,694,739)	(1,953,612)
EBT Continuing .....	(5,065,779)	(2,105,456)	(2,453,315)
Taxation (current) .....	...	...	34,459
Taxation (deferred) .....	...	...	(572,596)
Taxation .....	(1,471,706)	(373,194)	(538,137)
EAT Continuing .....	(3,594,073)	(1,732,262)	(1,915,178)
Min Ints .....	(5)	...	...
Equity Earns .....	(5,189)	(5)	(3,423)
Net Income .....	(3,599,267)	(1,732,267)	(1,918,601)
EPS - Basic - Cont ...	(0.20)	(0.19)	(0.22)
EPS - Primary .....	(0.20)	(0.19)	(0.22)
EPS - Diluted - Cont .....	(0.20)	(0.19)	(0.22)
EPS - Diluted .....	(0.20)	(0.19)	...
Shares (primary) .....	18,415,933	9,185,205	8,871,169
Shares (diluted) .....	18,415,933	9,185,205	8,871,169
Taxation (Cumul) .....	...	(373,194)	(538,137)
EPS - Primary (Cumul) .....	...	(0.19)	(0.22)
EPS - Diluted (Cumul) .....	...	(0.19)	...

**Standardized Balance Sheet, Years Ended Dec. 31****(Mex\$000):**

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents .....	1,447,118	2,575,222	2,575,222
Short Term Investments .....	152,978	378,099	378,099
Cash, Equivs & STI .....	1,600,096	2,953,321	2,953,321
Receivables .....	4,066,826	3,208,265	3,208,265
Inventories .....	109,388	53,069	53,069
Prepayments (ST) .....	517,455	151,511	151,511
Other Current Assets .....	0	0	0
Current Assets .....	6,293,765	6,366,166	6,366,166
Gross PPE .....	63,436,581	44,042,189	44,042,189
Accumulated Depreciation .....	(43,817,130)	(30,826,010)	(30,826,010)
Net PPE .....	19,619,451	13,216,179	13,216,179
Intangibles Excl Goodwill .....	1,838,727	124,999	124,999
Intangibles .....	1,838,727	124,999	124,999
LT Receivables .....	8,642	128,613	128,613
Deferred LT Asset Charges .....	4,056,773	2,235,469	2,235,469
Other LT Assets .....	358,345	127,798	127,798
LT Assets .....	25,881,938	15,833,058	15,833,058
Total Assets .....	32,175,703	22,199,224	22,199,224
Accounts Payable .....	5,645,436	3,893,666	3,893,666
Accounts Payable & Accrued Expenses .....	5,645,436	3,893,666	3,893,666
Current Debt .....	1,028,588	1,050,864	1,050,864
Current Debt and Capital Leases .....	1,028,588	1,050,864	1,050,864
Other Current Liabilities .....	1,152,252	699,515	699,515
Current Liabilities .....	7,826,276	5,644,045	5,644,045
Long-Term Obligations .....	20,485,861	12,475,950	12,475,950
Deferred LT Liability Charges .....	10,318	...	...

Pensions & OPEB .....	467,036	28,231	28,231
Other LT Liabilities .....	985,975	177,562	177,562
Minorities (BS) .....	5	...	...
LT Liabilities .....	21,949,190	12,681,743	12,681,743
Total Liabilities .....	29,775,471	18,325,788	18,325,788
Net Assets .....	2,400,232	3,873,436	3,873,436
Common Share Capital .....	10,233,841	6,861,986	6,861,986
Retained Earnings .....	(8,484,717)	(3,719,469)	(3,719,469)
Other Equity .....	651,108	730,919	730,919
Shareholders' Equity .....	2,400,232	3,873,436	3,873,436
Total Liabilities & Stockholders' Equity .....	32,175,703	22,199,224	22,199,224
Net Current Assets .....	(1,532,511)	722,121	722,121
Total Assets Less Current Liabilities .....	24,349,427	16,555,179	16,555,179
Shares Outstanding .....	19,229,940	9,456,140	9,456,140

**Recent Dividends:****1. Axtel SA de CV class I series A common.**

No dividends paid.

**2. Axtel SA de CV class I series B common.**

No dividends paid.

**3. Axtel SA de CV American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Axtel SA de CV class I series A common.**

No dividends paid.

**2. Axtel SA de CV class I series B common.**

No dividends paid.

**3. Axtel SA de CV American Depositary Receipts.**

No dividends paid.

**BACANORA MINERALS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue .....	95	114	108
SG&A .....	5,059	4,227	2,753
D&A (OpEx) .....	184	89	288
Other OpEx .....	3,350	3,722	0
Indirect Expenses .....	8,594	8,037	3,041
Total Operating Expenses .....	8,594	8,037	3,041
Operating Income .....	(8,499)	(7,923)	(2,932)
Non-Op For Curr Gains .....	(2,377)	(4,498)	191
Other Non-Op .....	(7,973)	0	0
Non-Op Income .....	(10,350)	(4,498)	191
EBT Continuing .....	(18,849)	(12,421)	(2,741)
Taxation (deferred) .....	...	...	22
Taxation .....	...	...	22
EAT Continuing .....	...	...	(2,763)
Min Ints .....	(2)	125	23
Net Income .....	(18,851)	(12,295)	(2,740)
EPS - Basic - Cont ...	(0.15)	(0.13)	(0.03)
EPS - Primary .....	(0.15)	(0.13)	(0.03)
EPS - Diluted - Cont .....	(0.15)	(0.13)	(0.03)
EPS - Diluted .....	(0.15)	(0.13)	(0.03)
Shares (primary) .....	112,991	102,256	81,969
Shares (diluted) .....	112,991	102,256	81,969
Taxation (Cumul) .....	...	...	22
Min Ints (Cumul) .....	...	125	23
EPS - Primary (Cumul) .....	...	(0.13)	(0.03)
EPS - Diluted (Cumul) .....	...	(0.13)	(0.03)

**Standardized Balance Sheet, Years Ended Jun. 30****(Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Cash .....	38,755	28,730	28,730
Cash & Equivalents .....	38,755	28,730	28,730
Receivables .....	676	265	265
Other Current Assets .....	23	103	103
Current Assets .....	39,455	29,098	29,098
Gross PPE .....	3,578	2,976	2,976
Accumulated Depreciation .....	(809)	(611)	(611)
Net PPE .....	2,769	2,364	2,364
LT Investments .....	10,946	...	...

Other LT Assets	20,518	17,817
LT Assets	34,234	20,181
Total Assets	73,689	49,279
Accounts Payable	1,093	1,041
Accounts Payable & Accrued Expenses	1,093	1,041
Current Debt		897
Current Debt and Capital Leases		897
Other Current Liabilities	4,475	0
Current Liabilities	5,568	1,938
Long-Term Obligations	0	0
Deferred LT Liability Charges	135	135
Other LT Liabilities	1,928	0
Minorities (BS)	(804)	(806)
LT Liabilities	2,063	135
Total Liabilities	6,827	1,268
Net Assets	66,862	48,012
Common Share Capital	91,806	57,059
Share Premium	6,785	3,529
Retained Earnings	(34,002)	(15,151)
For Curr Trans (BS)	2,274	2,574
Other Equity	0	0
Shareholders' Equity	66,862	48,012
Total Liabilities & Stockholders' Equity	73,689	49,279
Net Current Assets	33,887	27,160
Total Assets Less Current Liabilities	68,121	47,341
Shares Outstanding	131,907	107,874

**Recent Dividends:****1. Bacanora Minerals Ltd common.**

No dividends paid.

**Annual Dividends:****1. Bacanora Minerals Ltd common.**

No dividends paid.

**BACANORA MINERALS LTD****Auditor's Report Auditor's Comment**

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in the 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Bacanora Minerals Ltd. as at June 30, 2017 and June 30, 2016 and its financial performance and its cash flow for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without further modifying our opinion, we draw attention to Note 18 to the consolidated financial statements, which explains that certain comparative information for the year ended June 30, 2016 has been restated. **Note 18. COMPARATIVE INFORMATION** The Company has reclassified \$2,000,000 from foreign currency translation adjustment to foreign exchange loss to correct these amounts in the consolidated statement of comprehensive loss for the year ended June 30, 2016 which represents foreign exchange amounts erroneously classified in prior year. This reclassification had no effect on opening balances for the 2016 fiscal year and as such no opening consolidated statement of financial position has been presented. The consolidated statement of cash flows has also been updated for this change and to correct amounts recorded as additions to exploration and evaluation assets and exchange rate effects."

**BAHRAIN AND KUWAIT INSURANCE CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (BD000):**

	2016	2015	2014 (revised)
Premium Income	12,327	12,199	12,253
Revenue	12,489	11,813	12,253
General & Admin Expenses	3,365	3,422	3,495
EBT Continuing	(1,215)	(1,556)	102
Net Income	2,857	2,707	4,239
EPS - Basic - Cont	0.04	0.04	0.06
EPS - Primary	0.04	0.04	0.06
EPS - Diluted - Cont	0.04	0.04	0.06
EPS - Diluted	0.04	0.04	0.06
Shares (primary)	71,462	71,462	71,462
Shares (diluted)	71,462	71,462	71,462
Benefits & Claims (Cumu)			8,261

EPS - Primary (Cumu)	0.06
EPS - Diluted (Cumu)	0.06

**Standardized Balance Sheet, Years Ended Dec. 31 (BD000):**

	2016	2015
Cash & Equivalents	33,925	26,798
Gross PPE	6,448	6,524
Accumulated Depreciation	(3,222)	(3,089)
Net PPE	3,226	3,435
Investments	11,452	16,378
Deferred Policy Acqstn Costs	1,131	1,141
Other Assets	51,157	56,196
Total Assets	100,891	103,948
Policy Liabilities	48,448	50,923
Insurance Payables	7,142	8,392
Other Liabilities	11,489	10,476
Total Liabilities	67,079	69,791
Net Assets	33,812	34,157
Share Premium	4,362	4,362
Retained Earnings	9,696	8,983
Treasury Stock	3	3
For Curr Trans (BS)	(1,052)	(928)
Other Equity	20,809	21,743
Shareholders' Equity	33,812	34,157
Total Liabilities & Stockholders' Equity	100,891	103,948
Shares Outstanding	71,462	71,462

**Recent Dividends:****1. Bahrain and Kuwait Insurance Co ordinary.**

No dividends paid.

**Annual Dividends:****1. Bahrain and Kuwait Insurance Co ordinary.**

No dividends paid.

**BAHRAIN FLOUR MILLS CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (BD000):**

	2016	2015 (revised)	2014
Revenue	6,465	5,974	6,077
Direct Expenses	5,002	4,838	4,806
Gross Profit	1,463	1,136	1,271
SG&A	1,146	1,080	1,061
D&A (OpEx)	27	22	44
Other OpEx	129	75	290
Indirect Expenses	1,302	1,176	1,395
Total Operating Expenses	6,303	6,015	6,201
Operating Income	162	(40)	(124)
Non-Op Income	642	644	738
EBT Continuing	803	604	614
Net Income	803	604	614
EPS - Basic - Cont	0.03	0.02	0.03
EPS - Primary	0.03	0.02	0.03
EPS - Diluted - Cont	0.03	0.02	0.03
EPS - Diluted	0.03	0.02	0.03
Shares (primary)	24,826	24,826	24,826
Shares (diluted)	24,826	24,826	24,826
EPS - Primary (Cumu)		0.02	
EPS - Diluted (Cumu)		0.02	

**Standardized Balance Sheet, Years Ended Dec. 31 (BD000):**

	2016	2015 (revised)	2015
Cash & Equivalents	3,774	2,315	2,315
Cash, Equivs & STI	3,774	2,315	2,315
Receivables	2,649	2,953	6,817
Inventories	5,333	0	0
Other Current Assets	0	0	0
Current Assets	11,757	12,085	17,325
Gross PPE	17,325	17,339	(12,665)
Accumulated Depreciation	(12,665)	(12,058)	4,660
Net PPE	4,660	5,281	6,654
LT Investments	6,276	6,654	0
Other LT Assets	0	0	0

LT Assets	10,936	11,936
Total Assets	22,692	24,021
Accounts Payable	1,961	2,491
Accounts Payable & Accrued Expenses	1,961	2,491
Other Current Liabilities	2,186	2,923
Current Liabilities	4,147	5,413
Long-Term Obligations	0	0
Pensions & OPEB	53	84
Other LT Liabilities	0	0
LT Liabilities	53	84
Total Liabilities	4,201	5,497
Net Assets	18,492	18,523
Common Share Capital	2,482	2,482
Share Premium	1,350	1,350
Retained Earnings	5,175	4,889
Other Equity	9,484	9,803
Shareholders' Equity	18,492	18,523
Total Liabilities & Stockholders' Equity	22,692	24,021
Net Current Assets	7,609	6,672
Total Assets Less Current Liabilities	18,545	18,607
Shares Outstanding	24,826	24,826

**Recent Dividends:****1. Bahrain Flour Mills Co ordinary.**

No dividends paid.

**Annual Dividends:****1. Bahrain Flour Mills Co ordinary.**

No dividends paid.

**BAHRAIN ISLAMIC BANK****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (BD000):**

	2016	2015	2014 (revised)
Interest Income	31,585	33,224	
Non-Interest Income	11,312	9,041	42,851
Revenue	42,897	42,265	42,851
Interest Expense	1,225	546	
Net Interest Bef Provs	30,360	32,678	
Depn & Amortn			1,641
Restruct & Impairment	9,732	8,953	
Employee Costs (NonInt)	(11,181)	(10,212)	11,482
Other Non-Interest Expense			20,431
Non-Interest Expense			33,554
EBT Continuing	55,460	54,327	
Net Income	8,420	11,205	9,297
EPS - Basic - Cont	0.01	0.13	
EPS - Primary	0.01	0.13	0.12
EPS - Diluted - Cont	0.01	0.13	
EPS - Diluted	0.01	0.13	0.12
Shares (primary)	1,001,030	838,384	790,510
Shares (diluted)	1,001,030	838,384	790,510

**Standardized Balance Sheet, Years Ended Dec. 31 (BD000):**

	2016	2015
Cash & Equivalents	127,013	134,264
Gross PPE	30,028	29,268
Accumulated Depreciation	(14,147)	(12,628)
Net PPE	15,881	16,640
Other Assets	899,294	825,444
Total Assets	1,042,188	976,348
Total Deposits	256,521	250,816
Other Liabilities	286,279	284,048
Total Liabilities	542,800	534,864
Net Assets	499,388	441,484
Common Share Capital	101,339	97,441
Share Premium	56	2,794
Treasury Stock	563	563
Other Equity	669,956	609,244
Shareholders' Equity	770,788	708,916
Total Liabilities & Stockholders' Equity	1,313,588	1,243,780
Shares Outstanding	1,013,389	974,413

**Recent Dividends:**

**1. Bahrain Islamic Bank ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Bahrain Islamic Bank ordinary.**  
No dividends paid.

**BAHRAIN TOURISM CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (BD000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	6,282	6,946	6,662
Direct Expenses	4,931	5,183	4,934
Gross Profit	1,350	1,763	1,729
SG&A	...	...	650
D&A (OpEx)	1,262	1,314	1,194
RR&I	5,953	88	...
Other OpEx	1,562	253	(5)
Indirect Expenses	8,776	1,656	1,839
Total Operating Expenses	13,707	6,838	6,773
Operating Income	(7,425)	108	(111)
Non-Op Net Interest Income	122	81	76
Non-Op Gains	102	32	76
Other Non-Op	297	281	265
Non-Op Income	521	394	418
EBT Continuing	(6,905)	501	307
Equity Earnings	2,113	1,636	1,306
Net Income	(4,792)	2,137	1,613
EPS - Basic - Cont	(0.07)	0.03	0.24
EPS - Primary	(0.07)	0.03	0.24
EPS -Diluted - Cont	(0.07)	0.03	0.24
EPS - Diluted	(0.07)	0.03	0.24
Shares (primary)	72,000	72,000	67,840
Shares (diluted)	72,000	72,000	67,840
EPS - Primary (Cumulative)	...	0.03	0.24
EPS - Diluted (Cumulative)	...	0.03	0.24

**Standardized Balance Sheet, Years Ended Dec. 31 (BD000):**

	2016	2015	2014
		(revised)	(revised)
Cash	2,021	1,205	1,205
Cash & Equivalents	9,014	7,851	7,851
Cash, Equivs & STI	9,014	7,851	7,851
Receivables	531	630	630
Inventories	96	92	92
Other Current Assets	0	0	0
Current Assets	9,641	8,573	8,573
Gross PPE	36,186	38,563	38,563
Accumulated Depreciation	(27,339)	(22,636)	(22,636)
Net PPE	8,847	15,928	15,928
LT Investments	12,550	12,242	12,242
Other LT Assets	898	950	950
LT Assets	22,295	29,119	29,119
Total Assets	31,936	37,693	37,693
Accounts Payable	152	446	446
Accrued Exps	282	326	326
Accounts Payable & Accrued Expenses	433	771	771
Other Current Liabilities	1,957	913	913
Current Liabilities	2,390	1,685	1,685
Long-Term Obligations	0	0	0
Other LT Liabilities	429	508	508
LT Liabilities	429	508	508
Total Liabilities	2,819	2,193	2,193
Net Assets	29,117	35,500	35,500
Common Share Capital	7,200	7,200	7,200
Retained Earnings	1,667	7,698	7,698
Other Equity	20,249	20,602	20,602
Shareholders' Equity	29,117	35,500	35,500
Total Liabilities & Stockholders' Equity	31,936	37,693	37,693
Net Current Assets	7,251	6,889	6,889
Total Assets Less Current Liabilities	29,546	36,008	36,008
Shares Outstanding	72,000	72,000	72,000

**Recent Dividends:**

**1. Bahrain Tourism Co share capital.**  
No dividends paid.

**Annual Dividends:**

**1. Bahrain Tourism Co share capital.**  
No dividends paid.

**BEARING LITHIUM CORP**

**Official Changes** On Nov. 1, 2017, Co. announced the appointment of Dr. Lee Sungwon to its Board of Directors.

**BEARING LITHIUM CORP**

**Options Granted** On Nov. 1, 2017, Co. granted to Dr. Lee Sungwon 150,000 incentive stock options ("Options"). Each Option allows him to acquire one common share of Co. at an exercise price of C\$0.76 for a period of four years.

**BENCHMARK BOTANICS INC**

**New Name** On Nov. 3, 2017, Co. changed its name from Kaiyue International Inc to Benchmark Botanics Inc.

**BENCHMARK BOTANICS INC**

**Stock Trading Status** Co.'s Class A common stock is trading on Canadian Trading & Quotation System (CNQ), Symbol: BBT.

**BESTON GLOBAL FOOD COMPANY LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	23,826	15,999	...
Other Revenue	728	2,963	...
Revenue	24,554	18,962	36
Direct Expenses	14,438	8,538	...
Gross Profit	10,116	10,424	...
SG&A	20,883	9,622	1,024
Other OpEx	(334)	3,926	806
Indirect Expenses	20,549	13,548	1,830
Total Operating Expenses	34,987	22,086	1,830
Operating Income	(10,433)	(3,124)	(1,794)
Non-Op Net Interest Income	1,247	1,465	232
Other Non-Op	(172)	(114)	0
Non-Op Income	1,075	1,351	232
EBT Continuing	(9,358)	(1,773)	(1,562)
Taxation	(2,005)	(209)	(458)
EAT Continuing	(7,353)	(1,564)	(1,104)
Min Ints	258	4	1
Equity Earnings	(654)	(156)	...
Net Income	(7,749)	(1,716)	(1,103)
EPS - Basic - Cont	(0.02)	(0.01)	(0.05)
EPS - Primary	(0.02)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.05)
EPS - Diluted	(0.02)	(0.01)	(0.05)
Shares (primary)	425,631	317,840	20,503
Shares (diluted)	425,631	317,840	20,503
Taxation (Cumulative)	...	(209)	(458)
Min Ints (Cumulative)	...	4	1
EPS - Primary (Cumulative)	...	(0.01)	(0.05)
EPS - Diluted (Cumulative)	...	(0.01)	(0.05)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	28,702	19,372	19,372
Cash, Equivs & STI	28,702	19,372	19,372
Receivables	14,498	25,217	25,217
Inventories	11,660	7,965	7,965
Related Parties (ST Asset)	...	1,282	1,111
Prepayments (ST)	4,107	111	...
Assets Held for Sale (ST)	1,999	...	...
Other Current Assets	0	0	0
Current Assets	60,966	53,947	53,947
Gross PPE	45,312	39,097	39,097
Accumulated Depreciation	(1,088)	(830)	(830)
Net PPE	44,224	38,267	38,267
LT Investments	16,275	16,935	16,935
Intangibles	13,568	10,349	10,349
LT Receivables	977	...	...
Deferred LT Asset Charges	5,899	4,096	4,096
Other LT Assets	4,400	4,241	4,241
LT Assets	85,343	73,888	73,888
Total Assets	146,309	127,835	127,835

Accounts Payable	4,607	7,343	7,343
Accrued Exps	1,654	1,139	1,139
Accounts Payable & Accrued Expenses	6,261	8,482	8,482
Related Parties (ST Liab)	213	147	147
Other Current Liabilities	3,481	1,001	1,001
Current Liabilities	9,955	9,630	9,630
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	2,189	1,884	1,884
Pensions & OPEB	25	7	7
Other LT Liabilities	0	0	0
Minorities (BS)	685	943	943
LT Liabilities	2,214	1,891	1,891
Total Liabilities	12,854	12,464	12,464
Net Assets	133,455	115,371	115,371
Retained Earnings	(13,598)	(3,670)	(3,670)
Other Equity	147,053	119,041	119,041
Shareholders' Equity	133,455	115,371	115,371
Total Liabilities & Stockholders' Equity	146,309	127,835	127,835
Net Current Assets	51,011	44,317	44,317
Total Assets Less Current Liabilities	136,354	118,205	118,205
Shares Outstanding	433,316	363,241	363,241

**Recent Dividends:**

**1. Beston Global Food Company Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Beston Global Food Company Ltd ordinary.**  
No dividends paid.

**BINEX CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	81,361,604	71,138,025	59,892,216
Direct Expenses	53,364,924	37,992,465	34,684,339
Gross Profit	27,996,680	33,145,560	25,207,877
SG&A	32,116,001	27,079,323	22,850,142
Other OpEx	0	0	0
Indirect Expenses	32,116,001	27,079,323	22,850,142
Total Operating Expenses	85,480,925	65,071,788	57,534,481
Operating Income	(4,119,321)	6,066,237	2,357,735
Non-Op Net Interest Income	(1,404,180)	(201,715)	35,713
Non-Op Gains	...	49,884	180,000
Other Non-Op	(366,681)	(8,303,687)	204,447
Non-Op Income	(1,770,861)	(8,455,518)	420,160
EBT Continuing	(5,890,182)	(2,389,281)	2,777,895
Taxation	(1,087,727)	4,951,096	954,842
EAT Continuing	(4,802,456)	(7,340,377)	1,823,053
Min Ints	(62,525)	...	(85,236)
Equity Earnings	78,958	527,754	7,574,279
Disc Ops	...	...	962,215
Net Income	(4,786,022)	(6,812,623)	10,274,311
EPS - Basic - Cont	(156)	(232)	405
EPS - Primary	(156)	(232)	405
EPS -Diluted - Cont	(156)	(232)	405
EPS - Diluted	(156)	(232)	405
Shares (primary)	30,760	29,411	25,384
Shares (diluted)	30,760	29,411	25,384
Taxation (Cumulative)	...	4,951,096	...
EPS - Primary (Cumulative)	...	(232)	...
EPS - Diluted (Cumulative)	...	(232)	...

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	6,471,007	12,113,517	12,113,517
Short Term Investments	5,172,192	7,593,081	7,593,081
Cash, Equivs & STI	11,643,199	19,706,597	19,706,597
Receivables	27,702,789	29,378,329	29,378,329
Inventories	9,514,270	9,423,358	9,423,358
Current Tax Assets	175,096	...	...
Other Current Assets	1,156,790	192,871	192,871
Current Assets	50,192,142	58,701,156	58,701,156

Gross PPE	112,821,196	108,636,505
Accumulated Depreciation	(18,918,053)	(15,312,760)
Net PPE	93,903,143	93,323,745
LT Investments	22,410,754	11,391,271
Intangibles	12,348,767	17,379,050
Deferred LT Asset Charges	4,662	...
Other LT Assets	0	0
LT Assets	128,667,326	122,094,067
Total Assets	178,859,468	180,795,223
Accounts Payable	1,559,293	1,448,282
Accounts Payable & Accrued Expenses	1,559,293	1,448,282
Current Debt	18,297,600	2,999,880
Current Debt and Capital Leases	18,297,600	2,999,880
Other Current Liabilities	4,488,954	4,586,663
Current Liabilities	24,345,846	9,034,824
Long-Term Obligations	8,350,000	20,954,340
Deferred LT Liability	...	...
Charges	447,011	1,542,336
Pensions & OPEB	169,514	...
Other LT Liabilities	1,091,227	657,167
Minorities (BS)	1,225,058	...
LT Liabilities	10,057,752	23,153,843
Total Liabilities	35,628,656	32,188,667
Net Assets	143,230,812	148,606,556
Common Share Capital	15,649,224	15,535,224
Share Premium	129,964,114	128,131,507
Retained Earnings	(1,683,952)	3,138,997
Other Equity	(698,574)	1,800,828
Shareholders' Equity	143,230,812	148,606,556
Total Liabilities & Shareholders' Equity	178,859,468	180,795,223
Net Current Assets	25,846,296	49,666,331
Total Assets Less Current Liabilities	154,513,622	171,760,398
Shares Outstanding	30,745	30,662

**Recent Dividends:****1. Binex Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Binex Co Ltd common.**

No dividends paid.

**BIOARCTIC AB****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Sk000):**

	2016	2015
Revenue	106	42
Direct Expenses	0	...
Gross Profit	105	...
SG&A	16	6
R&D (OpEx)	54	38
Other OpEx	(39)	(8)
Indirect Expenses	31	37
Total Operating Expenses	31	37
Operating Income	75	5
Non-Op Net Interest Income	0	0
Non-Op For Curr Gains	(0)	(0)
Other Non-Op	0	0
Non-Op Income	(0)	(0)
EBT Continuing	74	5
Taxation	17	1
EAT Continuing	58	4
Equity Earns	...	(0)
Net Income	58	4
EPS - Basic - Cont	0.01	0.00
EPS - Primary	0.01	0.00
EPS - Diluted - Cont	0.01	0.00
EPS - Diluted	0.01	0.00
Shares (primary)	4,204	4,204
Shares (diluted)	4,204	4,204

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2016	2015
Cash & Equivalents	693	114
Cash, Equivs & STL	693	114
Receivables	2	3
Other Current Assets	5	2

Current Assets	699	118
Gross PPE	19	17
Accumulated Depreciation	(13)	(13)
Net PPE	6	4
LT Investments	3	8
Deferred LT Asset Charges	0	0
Other LT Assets	0	0
LT Assets	8	13
Total Assets	708	131
Current Liabilities	643	23
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4	...
Other LT Liabilities	0	...
Minorities (BS)	...	0
LT Liabilities	4	...
Total Liabilities	647	23
Net Assets	61	108
Shareholders' Equity	61	108
Total Liabilities & Shareholders' Equity	708	131
Net Current Assets	56	96
Total Assets Less Current Liabilities	65	108
Shares Outstanding	4,204	4,204

**Recent Dividends:****1. BioArctic AB A share.**

No dividends paid.

**2. BioArctic AB B share.**

No dividends paid.

**Annual Dividends:****1. BioArctic AB A share.**

No dividends paid.

**2. BioArctic AB B share.**

No dividends paid.

**BLUE PLANET INVESTMENT TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Apr. 30 (€000):**

	2017	2016	2015
EBT Continuing	7,165	(3,736)	2,221
Taxation	67	111	15
Net Income	7,098	(3,847)	2,206
EPS - Primary	0.14	(0.08)	0.04
Shares (primary)	49,475	49,475	49,475

**Standardized Balance Sheet, Years Ended Apr. 30 (€000):**

	2017	2016
Cash & Equivalents	164	7
Total Assets	40,224	34,346
Total Liabilities	11,417	11,153
Net Assets	28,807	23,193
Common Share Capital	498	498
Share Premium	18,426	18,426
Other Equity	9,883	4,269
Shareholders' Equity	28,807	23,193
Shares Outstanding	49,475	49,475

**Recent Dividends:****1. Blue Planet Investment Trust PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Blue Planet Investment Trust PLC ordinary.**

No dividends paid.

**BLUE PLANET INVESTMENT TRUST PLC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion the financial statements: ○ give a true and fair view of the state of the company's affairs as at 30 April 2017 and of its return for the year then ended; ○ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice issued by the Association of Investment Companies in November 2014 "Financial Statements of Investment Trust Companies and Venture Capital Trusts"; and ○ have been prepared in accordance with the requirements of the

Companies Act 2006. The financial statements that we have audited comprise: ○ the Income Statement; ○ the Balance Sheet; ○ the Statement of Changes in Equity; and ○ the related notes 1 to 16. The financial reporting framework that has been applied in their preparation is applicable law - United Kingdom Generally Accepted Accounting Practice, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice issued by the Association of Investment Companies in November 2014 "Financial Statements of Investment Trust Companies and Venture Capital Trusts". Summary of our audit approach Key risks The key risks that we identified in the current year were: ○ Valuation and ownership of investments; ○ Completeness of dividend income; and ○ Cut-off of revenue from fixed-income investments Materiality The materiality that we used in the current year was £288,000 which was determined on the basis of 1% of net assets. Scoping Audit work to respond to the risks of material misstatement was performed directly by the audit engagement team. Significant changes in our approach Due to changes in the breakdown of the Company's portfolio, with the proportion of fixed income investments increasing from 16% in 2015, to 34% in 2016 and to 54% in 2017, we have included a key risk relating to cut-off of income associated with these fixed income investments in the current year. Other than the addition of this key risk and the related audit procedures to address it, we have not identified any significant changes in the business and environment from the prior year that have resulted in a significant change in our approach. Going concern and the directors' assessment of the principal risks that would threaten the solvency or liquidity of the company As required by the Listing Rules we have reviewed the Directors' statement regarding the appropriateness of the going concern basis of accounting contained within the Strategic Report on page 5 and the Directors' statement on the longer-term viability of the Company contained within the Statement of Directors' Responsibilities on page 27. We are required to state whether we have anything material to add or draw attention to in relation to: ○ the Directors' confirmation on page 6 that they have carried out a robust assessment of the principal risks facing the Company, including those that would threaten its business model, future performance, solvency or liquidity; ○ the disclosures in note 16 to the statements that describe those risks and explain how they are being managed or mitigated; ○ the Directors' statement in Note 1 to the financial statements about whether they considered it appropriate to adopt the going concern basis of accounting in preparing them and their identification of any material uncertainties to the company's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements; and ○ the Directors' explanation on page 6 as to how they have assessed the prospects of the company, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the company will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions. We confirm that we have nothing material to add or draw attention to in respect of these matters. We agreed with the Directors' adoption of the going concern basis of accounting and we did not identify any such material uncertainties. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Company's ability to continue as a going concern."

**BNP PARIBAS (FRANCE)**

**Acquisition Completed** On Oct. 31, 2017, General Motors Co. wholly-owned subsidiary, General Motors Holdings LLC, through its wholly-owned subsidiary, General Motors Financial Company, Inc. ("GM Financial"), sold certain of GM Financial's European financial subsidiaries and branches (collectively, the "European Operations") to Peugeot S.A. wholly-owned subsidiary, Banque PSA Finance S.A., and Co.'s wholly-owned subsidiary, BNP Paribas Personal Finance S.A., for approximately US\$1,100,000,000, subject to certain post-closing adjustments, based on 0.8 times their estimated book value at closing.

**BOTSWANA DIAMONDS PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016	2015
SG&A	311	263	336
RR&I	...	34	...
Other OpEx	0	0	0
Indirect Expenses	311	296	336
Total Operating Expenses	311	296	336

Non-Op Income	0	(7)	(4)
EBT Continuing	(311)	(303)	(340)
Net Income	(311)	(303)	(340)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	351,659	278,470	206,685
Shares (diluted)	351,659	278,470	206,685

#### Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2017	2016
Cash & Equivalents	106	500
Cash, Equivs & STI	106	500
Receivables	61	31
Other Current Assets	0	0
Current Assets	167	531
LT Investments	1	1
Intangibles	7,766	6,690
Other LT Assets	0	0
LT Assets	7,767	6,691
Total Assets	7,934	7,222
Accounts Payable	262	79
Accrued Exps	168	73
Accounts Payable & Accrued Expenses	429	152
Other Current Liabilities	0	0
Current Liabilities	429	152
Long-Term Obligations	0	0
Total Liabilities	429	152
Net Assets	7,505	7,070
Common Share Capital	949	846
Share Premium	9,085	8,598
Retained Earnings	(3,512)	(3,201)
For Curr Trans (BS)	72	(77)
Other Equity	910	903
Shareholders' Equity	7,505	7,070
Total Liabilities & Stockholders' Equity	7,934	7,222
Net Current Assets	(263)	379
Total Assets Less Current Liabilities	7,505	7,070
Shares Outstanding	379,563	338,411

#### Recent Dividends:

##### 1. Botswana Diamonds PLC ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Botswana Diamonds PLC ordinary.

No dividends paid.

#### BOTSWANA DIAMONDS PLC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Deloitte, as it appeared in Co.'s 2017 Annual Report: "Material uncertainty relating to going concern We draw attention to Note 3 to the financial statements concerning the Group's ability to continue as a going concern. The Group incurred a net loss for the year of €310,798. This condition indicates the existence of a material uncertainty in respect of the Group's ability to continue as a going concern. The going concern assumption of the Group is dependent on the Group obtaining additional finance to meet its working capital needs for a period of not less than twelve months from the date of approval of the financial statements. The directors have prepared the financial statements of the Group on the basis that the Group is a going concern. The financial statements do not include any adjustments that would result if the Group was unable to continue as a going concern. Our opinion is not modified in respect of this matter."

#### BP PLC

**Interest Sale Completed** On Oct. 30, 2017, Co.'s wholly-owned subsidiary, BP Pipelines (North America) Inc. ("BP Pipelines"), transferred to BP Midstream Partners Holdings LLC ("BP HoldCo") a 100.0% interest in each of BP Two Pipeline Company LLC, BP River Rouge Pipeline Company LLC and BP D-B Pipeline Company LLC, a 28.5% interest in Mars Oil Pipeline Company LLC and a 20.0% interest in Mardi Gras (together, the "Contributed Assets") and BP Holdco transferred the Contributed Assets to BP Midstream Partners LP (the "Partnership"). As consideration for the Contributed Assets, the Partnership paid BP Holdco \$723,505,180. The Partnership issued to

BP Midstream Partners GP LLC (the "General Partner") (i) the General Partner Interest in the Partnership and (ii) the Incentive Distribution Rights in the Partnership. The Partnership issued to BP Holdco (i) 3,500,535 Common Units and 52,375,535 subordinated units representing limited partner interests in the Partnership ("Subordinated Units"), representing a recapitalized 53.3% limited partner interest in the Partnership (before giving effect to any exercise of the Over Allotment Option and the Deferred Issuance and Distribution, (ii) the right to receive the issuance of additional Common Units described in clause (a) of the definition of "Deferred Issuance and Distribution" in the Partnership Agreement and (iii) the right to receive the distribution(s) of cash described in clause (b) of the definition of "Deferred Issuance and Distribution" in the Partnership Agreement.

#### BP PLC

**Interest Sale Completed** On Oct. 30, 2017, Co.'s wholly-owned subsidiary, BP Pipelines (North America) Inc. ("BP Pipelines"), transferred to BP Midstream Partners Holdings LLC ("BP HoldCo") a 100.0% interest in each of BP Two Pipeline Company LLC, BP River Rouge Pipeline Company LLC and BP D-B Pipeline Company LLC, a 28.5% interest in Mars Oil Pipeline Company LLC and a 20.0% interest in Mardi Gras (together, the "Contributed Assets") and BP Holdco transferred the Contributed Assets to BP Midstream Partners LP (the "Partnership"). As consideration for the Contributed Assets, the Partnership paid BP Holdco \$723,505,180. The Partnership issued to BP Midstream Partners GP LLC (the "General Partner") (i) the General Partner Interest in the Partnership and (ii) the Incentive Distribution Rights in the Partnership. The Partnership issued to BP Holdco (i) 3,500,535 Common Units and 52,375,535 subordinated units representing limited partner interests in the Partnership ("Subordinated Units"), representing a recapitalized 53.3% limited partner interest in the Partnership (before giving effect to any exercise of the Over Allotment Option and the Deferred Issuance and Distribution, (ii) the right to receive the issuance of additional Common Units described in clause (a) of the definition of "Deferred Issuance and Distribution" in the Partnership Agreement and (iii) the right to receive the distribution(s) of cash described in clause (b) of the definition of "Deferred Issuance and Distribution" in the Partnership Agreement.

#### BRAINPAD INC.

##### Annual Report

#### Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2016	2015	2014
Sales	...	...	2,541,484
Revenue	2,899,437	2,712,822	2,541,484
Direct Expenses	1,647,382	1,648,219	1,503,334
Gross Profit	1,252,055	1,064,603	1,038,149
SG&A	1,039,025	915,258	857,498
Other OpEx	0	0	0
Indirect Expenses	1,039,025	915,258	857,498
Total Operating Expenses	2,686,407	2,563,477	2,360,832
Operating Income	213,030	149,345	180,650
Non-Op Net Interest Income	(3,118)	(2,357)	(1,852)
Non-Op For Curr Gains	639	(520)	(3,206)
Other Non-Op	(28,609)	(58,837)	(13,363)
Non-Op Income	(31,088)	(61,714)	(18,421)
EBT Continuing	181,942	87,631	162,228
Taxation (current)	107,543	56,287	113,973
Taxation (deferred)	(22,253)	(8,632)	(91)
Taxation	85,289	47,654	87,996
EAT Continuing	96,653	39,977	74,232
Min Ints.	(196)	230	(91)
Equity Earns	8,924	(57,995)	(8,207)
Net Income	105,381	(17,789)	66,117
EPS - Basic - Cont	15.65	(2.65)	...
EPS - Primary	15.65	(2.65)	9.89
EPS -Diluted -			
Cont	15.46	(2.65)	...
EPS - Diluted	15.46	...	9.48
Shares (primary)	6,734	6,724	6,683
Shares (diluted)	6,818	6,724	6,972

#### Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2016	2015
Cash & Equivalents	588,671	696,769
Cash, Equivs & STI	588,671	696,769
Receivables	439,866	393,318

WIP	27,614	3,125
Inventories - Other	0	0
Inventories	27,614	3,125
Prepayments (ST)	120,145	110,064
Other Current Assets	26,999	10,305
Current Assets	1,203,295	1,213,581
Gross PPE	361,743	359,351
Accumulated Depreciation	(291,483)	(253,255)
Net PPE	70,258	106,096
LT Investments	54,027	44,715
Goodwill	88,782	110,978
Intangibles Excl Goodwill	286,226	331,311
Intangibles	375,009	442,290
LT Receivables	47,618	47,826
Deferred LT Asset Charges	68,931	62,317
Other LT Assets	14,215	39,350
LT Assets	630,058	742,594
Total Assets	1,833,354	1,956,176
Accounts Payable	41,692	95,107
Accrued Exps	161,149	104,256
Accounts Payable & Accrued Expenses	202,841	199,363
Current Debt	30,000	96,853
Current Debt and Capital Leases	30,000	96,853
Other Current Liabilities	258,243	156,193
Current Liabilities	491,084	452,409
Long-Term Obligations	45,000	306,000
Other LT Liabilities	45,381	55,068
LT Liabilities	90,381	361,068
Total Liabilities	581,465	813,478
Net Assets	1,251,889	1,142,698
Common Share Capital	331,630	331,630
Retained Earnings	604,482	494,408
Treasury Stock	71	23
Other Equity	315,846	316,682
Shareholders' Equity	1,251,887	1,142,697
Total Liabilities & Stockholders' Equity	1,833,354	1,956,176
Net Current Assets	712,211	761,172
Total Assets Less Current Liabilities	1,342,270	1,503,767
Shares Outstanding	6,734	6,734

#### Recent Dividends:

##### 1. BrainPad Inc. common.

No dividends paid.

#### Annual Dividends:

##### 1. BrainPad Inc. common.

No dividends paid.

#### BRISA-AUTO-ESTRADAS DE PORTUGAL S.A.

##### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2016	2015	2014
Sales	636,291	600,824	562,006
Other Revenue	124,108	37,181	24,623
Revenue	760,399	638,005	586,629
Direct Expenses	1,484	1,511	1,898
Gross Profit	758,915	636,494	584,731
SG&A	83,085	82,984	82,613
D&A (OpEx)	144,877	232,222	...
RR&I	...	...	164,381
Other OpEx	141,323	135,841	88,866
Indirect Expenses	369,285	451,047	335,860
Total Operating Expenses	370,769	452,558	337,758
Operating Income	389,630	185,447	248,871
Non-Op Income	(108,412)	(95,873)	(126,205)
EBT Continuing	281,218	89,574	122,666
Taxation	(7,586)	68,500	62,577
EAT Continuing	288,804	21,074	60,089
Min Ints.	(32,435)	(23,137)	(4,344)
Net Income	256,369	(2,063)	55,745
EPS - Basic - Cont	0.46	(0.00)	0.10
EPS - Primary	0.46	(0.00)	0.10
EPS -Diluted -			
Cont	0.46	(0.00)	0.10
EPS - Diluted	0.46	(0.00)	0.10
Shares (primary)	552,647	552,647	552,647
Shares (diluted)	552,647	552,647	552,647
Taxation (Cumulo)	...	68,500	62,577



Min Ints (Cumu).....	(23,137)	(4,344)	Other Non-Op .....	543,815	255,496	293,654	EAT Continuing .....	763,859	255,019	206,009
EPS - Primary			Non-Op Income .....	536,756	250,610	292,863	Min Ints .....	(217,194)	(200,544)	(147,201)
(Cumu) .....	(0.00)	0.10	EBT Continuing .....	274,081	14,761	82,262	Equity Earns .....	(119,573)	(64,117)	...
EPS - Diluted			Taxation .....	32,623	19,068	11,836	Net Income .....	427,091	(9,642)	58,804
(Cumu) .....	(0.00)	0.10	Net Income .....	241,458	(4,307)	70,426	EPS - Basic - Cont ...	8.37	(0.19)	1.35
							EPS - Primary .....	8.37	(0.19)	1.35

**Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**  
2016 2015

Cash & Equivalents .....	183,242	401,152	(revised)
Cash, Equivs & STI .....	183,242	401,152	
Receivables .....	51,982	49,628	
Inventories .....	4,534	3,053	
Assets Held for Sale (ST) .....	156,432	...	
Other Current Assets .....	95,326	91,389	
Current Assets .....	491,516	545,222	
Gross PPE .....	250,377	245,581	
Accumulated Depreciation .....	(203,198)	(198,798)	
Net PPE .....	47,179	46,783	
LT Investments .....	143,723	141,056	
Goodwill .....	26,447	26,447	
Intangibles Excl Goodwill .....	2,511,559	2,963,136	
Intangibles .....	2,538,006	2,989,583	
LT Receivables .....	925	494	
Deferred LT Asset Charges .....	247,929	144,193	
Other LT Assets .....	3,368	43,630	
LT Assets .....	2,981,130	3,365,739	
Total Assets .....	3,472,646	3,910,961	
Accounts Payable .....	32,401	28,172	
Accounts Payable & Accrued Expenses .....	32,401	28,172	
Current Debt .....	177,250	553,544	
Current Debt and Capital Leases .....	177,250	553,544	
Other Current Liabilities .....	171,007	178,199	
Current Liabilities .....	380,658	759,915	
Long-Term Obligations .....	2,047,448	1,967,026	
Deferred LT Liability Charges .....	90,295	77,738	
Other LT Liabilities .....	230,685	300,202	
Minorities (BS) .....	92,603	176,140	
LT Liabilities .....	2,368,428	2,344,966	
Total Liabilities .....	2,841,689	3,281,021	
Net Assets .....	630,957	629,940	
Treasury Stock .....	228,720	228,720	
For Curr Trans (BS) .....	48,553	40,274	
Other Equity .....	811,124	818,386	
Shareholders' Equity .....	630,957	629,940	
Total Liabilities & Stockholders' Equity .....	3,472,646	3,910,961	
Net Current Assets .....	110,858	(214,693)	
Total Assets Less Current Liabilities .....	3,091,988	3,151,046	
Shares Outstanding .....	552,647	552,647	

**Recent Dividends:**

1. **Brisa-Auto-Estradas de Portugal S.A. American Depositary Receipts.**

No dividends paid.

2. **Brisa-Auto-Estradas de Portugal S.A. common.**

No dividends paid.

**Annual Dividends:**

1. **Brisa-Auto-Estradas de Portugal S.A. American Depositary Receipts.**

No dividends paid.

2. **Brisa-Auto-Estradas de Portugal S.A. common.**

No dividends paid.

**BRITISH AMERICAN TOBACCO (INVESTMENTS) LTD**  
**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2016	2015	2014
SG&A .....	89,796	97,207	78,527
D&A (OpEx) .....	12,434	27,951	17,850
R&D (OpEx) .....	31,636	31,297	28,749
Other OpEx .....	128,809	79,394	85,475
Indirect Expenses .....	262,675	235,849	210,601
Total Operating Expenses .....	262,675	235,849	210,601
Operating Income .....	(262,675)	(235,849)	(210,601)
Non-Op Net Interest Income .....	(7,059)	(4,886)	(791)

**Standardized Balance Sheet, Years Ended Dec. 31 (€000):**  
2016 2015

Cash & Equivalents .....	1,680	...
Cash, Equivs & STI .....	1,680	...
Receivables .....	6,388	3,653
Related Parties (ST Asset) .....	311,348	1,002,757
Other Current Assets .....	0	0
Current Assets .....	319,416	1,006,410
Gross PPE .....	202,105	190,848
Accumulated Depreciation .....	51,015	53,457
Net PPE .....	151,090	137,391
LT Investments .....	313,737	313,154
Intangibles Excl Goodwill .....	51,610	38,072
Intangibles .....	51,610	38,072
LT Assets .....	516,437	488,617
Total Assets .....	1,177,575	1,806,249
Related Parties (ST Liab) .....	120,535	617,584
Other Current Liabilities .....	216,659	27,438
Current Liabilities .....	337,194	645,022
LT Liabilities .....	398,914	373,493
Total Liabilities .....	736,108	1,018,515
Net Assets .....	441,467	787,734
Shareholders' Equity .....	441,467	787,734
Net Current Assets .....	(17,778)	361,388
Total Assets Less Current Liabilities .....	840,381	1,161,227
Shares Outstanding .....	538,989	538,989

**Recent Dividends:**

1. **British American Tobacco (Investments) Ltd British-American Tobacco Co., Ltd. 6% (now 4.2% + tax credit) second cumulative preference.**

No dividends paid.

2. **British American Tobacco (Investments) Ltd ordinary.**

No dividends paid.

3. **British American Tobacco (Investments) Ltd British-American Tobacco Co., Ltd. 5% (now 3.5% + tax credit) cumulative preference.**

No dividends paid.

**Annual Dividends:**

1. **British American Tobacco (Investments) Ltd British-American Tobacco Co., Ltd. 6% (now 4.2% + tax credit) second cumulative preference.**

No dividends paid.

2. **British American Tobacco (Investments) Ltd ordinary.**

No dividends paid.

3. **British American Tobacco (Investments) Ltd British-American Tobacco Co., Ltd. 5% (now 3.5% + tax credit) cumulative preference.**

No dividends paid.

**BROADBAND TOWER INC**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
Revenue .....	38,987,492	34,788,871	31,697,912
Direct Expenses .....	32,382,949	28,813,603	26,399,066
Gross Profit .....	6,604,543	5,975,268	5,298,846
SG&A .....	5,758,024	5,317,469	4,529,314
Other OpEx .....	0	0	0
Indirect Expenses .....	5,758,024	5,317,469	4,529,314
Total Operating Expenses .....	38,140,973	34,131,072	30,928,380
Operating Income .....	846,519	657,799	769,532
Non-Op Net Interest Income .....	(17,779)	(27,781)	(35,160)
Non-Op For Curr Gains .....	16,688	(39,418)	(6,851)
Other Non-Op .....	1,257,746	251,021	(55,984)
Non-Op Income .....	1,256,655	183,822	(97,995)
EBT Continuing .....	2,103,174	841,621	671,537
Taxation (current) .....	1,078,055	411,146	374,800
Taxation (deferred) .....	261,259	175,455	90,728
Taxation .....	1,339,315	586,602	465,528

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**  
2017 2016

Cash & Equivalents .....	5,363,865	4,822,972
Short Term Investments .....	1,599,986	1,599,989
Cash, Equivs & STI .....	6,963,851	6,422,961
Receivables .....	1,220,453	3,625,365
Inventories .....	178,366	800,592
Other Current Assets .....	381,171	476,408
Current Assets .....	8,743,841	11,325,326
Gross PPE .....	5,405,179	5,644,148
Accumulated Depreciation .....	(3,275,179)	(3,106,468)
Net PPE .....	2,188,394	2,538,756
LT Investments .....	1,830,363	1,299,643
Goodwill .....	...	275,427
Intangibles Excl Goodwill .....	75,448	177,281
Intangibles .....	75,448	452,709
LT Receivables .....	676,487	511,170
Deferred LT Asset Charges .....	...	82,311
Other LT Assets .....	16,461	77,706
LT Assets .....	4,787,153	4,962,295
Total Assets .....	13,530,995	16,287,621
Accounts Payable .....	466,128	2,937,664
Accrued Exps .....	108,026	916,891
Accounts Payable & Accrued Expenses .....	646,154	3,854,555
Current Debt .....	1,384,668	1,463,338
Current Capital Lease Obligations .....	23,116	25,433
Current Debt and Capital Leases .....	1,407,784	1,488,771
Other Current Liabilities .....	1,196,299	681,832
Current Liabilities .....	3,250,237	6,025,158
Long-Term Obligations .....	1,479,121	1,312,976
Deferred LT Liability Charges .....	114,997	...
Pensions & OPEB .....	...	34,722
Other LT Liabilities .....	479,438	511,993
Minorities (BS) .....	132,915	754,626
LT Liabilities .....	2,073,556	1,859,691
Total Liabilities .....	5,456,708	8,639,476
Net Assets .....	8,074,287	7,648,145
Common Share Capital .....	2,370,701	2,361,424
Retained Earnings .....	3,234,001	2,959,887
Treasury Stock .....	259,690	259,690
Other Equity .....	2,729,274	2,586,524
Shareholders' Equity .....	8,074,286	7,648,145
Total Liabilities & Stockholders' Equity .....	13,530,995	16,287,621
Net Current Assets .....	5,493,604	5,300,168
Total Assets Less Current Liabilities .....	10,280,758	10,262,463
Shares Outstanding .....	51,050	50,964

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**  
2017 2016

Cash & Equivalents .....	5,363,865	4,822,972
Short Term Investments .....	1,599,986	1,599,989
Cash, Equivs & STI .....	6,963,851	6,422,961
Receivables .....	1,220,453	3,625,365
Inventories .....	178,366	800,592
Other Current Assets .....	381,171	476,408
Current Assets .....	8,743,841	11,325,326
Gross PPE .....	5,405,179	5,644,148
Accumulated Depreciation .....	(3,275,179)	(3,106,468)
Net PPE .....	2,188,394	2,538,756
LT Investments .....	1,830,363	1,299,643
Goodwill .....	...	275,427
Intangibles Excl Goodwill .....	75,448	177,281
Intangibles .....	75,448	452,709
LT Receivables .....	676,487	511,170
Deferred LT Asset Charges .....	...	82,311
Other LT Assets .....	16,461	77,706
LT Assets .....	4,787,153	4,962,295
Total Assets .....	13,530,995	16,287,621
Accounts Payable .....	466,128	2,937,664
Accrued Exps .....	108,026	916,891
Accounts Payable & Accrued Expenses .....	646,154	3,854,555
Current Debt .....	1,384,668	1,463,338
Current Capital Lease Obligations .....	23,116	25,433
Current Debt and Capital Leases .....	1,407,784	1,488,771
Other Current Liabilities .....	1,196,299	681,832
Current Liabilities .....	3,250,237	6,025,158
Long-Term Obligations .....	1,479,121	1,312,976
Deferred LT Liability Charges .....	114,997	...
Pensions & OPEB .....	...	34,722
Other LT Liabilities .....	479,438	511,993
Minorities (BS) .....	132,915	754,626
LT Liabilities .....	2,073,556	1,859,691
Total Liabilities .....	5,456,708	8,639,476
Net Assets .....	8,074,287	7,648,145
Common Share Capital .....	2,370,701	2,361,424
Retained Earnings .....	3,234,001	2,959,887
Treasury Stock .....	259,690	259,690
Other Equity .....	2,729,274	2,586,524
Shareholders' Equity .....	8,074,286	7,648,145
Total Liabilities & Stockholders' Equity .....	13,530,995	16,287,621
Net Current Assets .....	5,493,604	5,300,168
Total Assets Less Current Liabilities .....	10,280,758	10,262,463
Shares Outstanding .....	51,050	50,964

**Recent Dividends:**

1. **Broadband Tower Inc common.**

No dividends paid.

**Annual Dividends:**

1. **Broadband Tower Inc common.**

No dividends paid.

**BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA**

**Acquisition Completed** On Nov. 2, 2017, Co. acquired Primary Integration Solutions Inc., a provider of data center commissioning, operational risk management and quality control / quality assurance services in the United States. Terms of the transaction were not disclosed.

**CABRAL GOLD INC**

**New Name** On Nov. 2, 2017, Co. changed its name from San Angelo Oil Ltd to Cabral Gold Inc.

**CAENEUS MINERALS LTD**

**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015
SG&A	2,229	1,102	616
RR&I	3,744	19	860
Other OpEx	13	(1)	(54)
Indirect Expenses	5,986	1,120	1,423
Total Operating Expenses	5,986	1,120	1,423
EBT Continuing	(5,986)	(1,120)	(1,423)
Net Income	(5,986)	(1,120)	(1,423)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,644,238	1,487,305	627,471
Shares (diluted)	4,644,238	1,487,305	627,471
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015
Cash & Equivalents	922	210	210
Cash, Equivs & STI	922	210	210
Receivables	32	23	23
Prepayments (ST)	32	14	14
Other Current Assets	2	0	0
Current Assets	988	247	247
LT Assets	2,145	2,892	2,892
Total Assets	3,132	3,140	3,140
Accounts Payable	140	320	320
Accrued Exps	107	47	47
Accounts Payable & Accrued Expenses	247	367	367
Other Current Liabilities	259	375	375
Current Liabilities	506	742	742
Long-Term Obligations	0	0	0
Deferred LT Liability	261	200	200
Charges	0	0	0
Other LT Liabilities	261	200	200
LT Liabilities	766	942	942
Total Liabilities	2,366	2,198	2,198
Net Assets	81,192	76,453	76,453
Common Share Capital	(80,641)	(74,655)	(74,655)
Retained Earnings	1,815	400	400
Other Equity	2,366	2,198	2,198
Shareholders' Equity	3,132	3,140	3,140
Total Liabilities & Stockholders' Equity	482	(494)	(494)
Net Current Assets	2,626	2,398	2,398
Liabilities	5,973,155	3,268,226	3,268,226
Shares Outstanding	5,973,155	3,268,226	3,268,226

**Recent Dividends:****1. Caenus Minerals Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Caenus Minerals Ltd ordinary.**

No dividends paid.

**CAENEUS MINERALS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Stantons International, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the consolidated financial report of Caenus Mineral Limited, the Company and its subsidiaries, ("the Group"), which comprised the consolidated statement of financial position as at 30 June 2017, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the consolidated entity's financial position as at 30 June 2017 and of its performance for the year ended on that date; and (ii) complying with Aus-

tralian Accounting Standards and the Corporations Regulations 2001. Basic for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the director as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Relating to Going Concern Without qualification to the opinion expressed above, attention is drawn to the following matter: As referred to in Note 3.4 to the financial statements, the consolidated financial statements have been prepared on the going concern basis. At 30 June 2017, the Group had cash equivalents of \$922,426, net working capital of \$481,752 and incurred a loss after income tax of \$5,986,38. The ability of the consolidated entity to continue as a going concern and meet its planned exploration, administration and other commitments is dependent upon the consolidated entity raising further working capital and/or successfully exploiting its mineral assets. In the event that the consolidated entity is not successful in raising further or successfully exploiting its mineral assets, the consolidated entity may be able to meet its liabilities as and when they fall due and the realisable value of the consolidated entity's current and non-current assets may be significantly less than book values."

**CAFFYNS PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2017	2016 (revised)	2015 (revised)
Revenue	212,581	186,401	210,314
Direct Expenses	187,971	164,057	185,207
Gross Profit	24,610	22,344	25,107
SG&A	22,400	20,190	12,675
RR&I	...	...	20
Other OpEx	(541)	(341)	0
Indirect Expenses	21,859	19,849	12,695
Total Operating Expenses	209,830	183,906	197,902
Operating Income	2,751	2,495	12,412
Non-Op Net Interest Income	(759)	(888)	(1,080)
Non-Op Gains	...	...	814
Other Non-Op	(333)	(364)	(708)
Non-Op Income	(1,092)	(1,252)	(974)
EBT Continuing	1,659	1,243	11,438
Taxation	375	70	2,183
EAT Continuing	1,284	1,173	9,255
Disc Ops	3,839	1,314	...
Net Income	5,123	2,487	9,255
EPS - Basic - Cont	1.86	0.90	3.35
EPS - Primary	1.86	0.90	3.35
EPS - Diluted - Cont	1.86	0.89	3.31
EPS - Diluted	1.86	0.89	3.31
Shares (primary)	2,750	2,759	2,758
Shares (diluted)	2,750	2,805	2,799
Taxation (Cumu)	...	70	2,183
EPS - Primary (Cumu)	...	0.90	3.35
EPS - Diluted (Cumu)	...	0.89	3.31

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	2,321	219	219
Cash, Equivs & STI	2,321	219	219
Receivables	7,838	8,449	8,449
Inventories	29,904	32,925	32,925
Other Current Assets	0	0	0
Current Assets	40,063	41,593	41,593
Gross PPE	46,997	49,497	49,497
Accumulated Depreciation	(11,374)	(11,279)	(11,279)
Net PPE	35,623	38,218	38,218

Goodwill	286	286	286
Intangibles	286	286	286
Other LT Assets	6,986	1,167	1,167
LT Assets	42,895	39,671	39,671
Total Assets	82,958	81,264	81,264
Accounts Payable	11,662	14,776	14,776
Accrued Exps	2,476	2,214	2,214
Accounts Payable & Accrued Expenses	14,138	16,990	16,990
Current Debt	500	500	500
Current Debt and Capital	500	500	500
Leases	8,554	4,980	4,980
Other Current Liabilities	20,238	19,794	19,794
Current Liabilities	34,876	37,284	37,284
Long-Term Obligations	10,375	10,875	10,875
Deferred LT Liability	805	617	617
Charges	812	812	812
Pensions & OPEB	20,546	17,284	17,284
Other LT Liabilities	55,422	54,568	54,568
LT Liabilities	27,536	26,696	26,696
Total Liabilities	1,439	1,439	1,439
Net Assets	272	272	272
Common Share Capital	23,394	22,422	22,422
Share Premium	2,431	2,563	2,563
Retained Earnings	27,536	26,696	26,696
Other Equity	82,958	81,264	81,264
Shareholders' Equity	5,187	4,309	4,309
Total Liabilities & Stockholders' Equity	5,187	4,309	4,309
Net Current Assets	48,082	43,980	43,980
Total Assets Less Current Liabilities	2,695	2,763	2,763
Shares Outstanding	2,695	2,763	2,763

**Recent Dividends:****1. Caffyns PLC ordinary.**

No dividends paid.

**2. Caffyns PLC 6% cumulative second preference.**

No dividends paid.

**3. Caffyns PLC 11% cumulative preference.**

No dividends paid.

**4. Caffyns PLC 7.0% cumulative first preference.**

No dividends paid.

**Annual Dividends:****1. Caffyns PLC ordinary.**

No dividends paid.

**2. Caffyns PLC 6% cumulative second preference.**

No dividends paid.

**3. Caffyns PLC 11% cumulative preference.**

No dividends paid.

**4. Caffyns PLC 7.0% cumulative first preference.**

No dividends paid.

**CANADIAN NATIONAL RAILWAY CO**

**Co. Repurchasing Certain Securities** On Oct. 24, 2017, Co.'s Board of Directors has approved the repurchase of its shares under a new normal course issuer bid (Bid) and approved a fourth-quarter 2017 dividend. The Bid permits CN to purchase, for cancellation, up to 31,000,000 common shares, representing 4.9 per cent of the 629,138,132 common shares issued and outstanding of Co. not held by insiders on Oct. 16, 2017. On that date, 748,215,232 CN common shares were issued and outstanding.

**CAPITAL NOMURA SECURITIES PUBLIC CO. LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015 (revised)	2014 (revised)
Revenue	1,691,874	1,691,139	1,640,499
Direct Expenses	268,424	260,305	213,912
Gross Profit	1,423,450	1,430,834	1,426,587
SG&A	648,923	654,431	620,350
Other OpEx	263,805	256,886	267,640
Indirect Expenses	912,728	911,318	887,991
Total Operating Expenses	1,811,152	1,811,623	1,811,902
Operating Income	510,722	519,516	538,597
EBT Continuing	510,722	519,516	538,597
Taxation	98,539	103,552	109,851
EAT Continuing	412,183	415,964	428,746
Net Income	412,183	415,964	428,746
EPS - Basic - Cont	0.19	0.19	0.20
EPS - Primary	0.19	0.19	0.20
EPS - Diluted	0.19	0.19	0.20

Cont.....	0.19	0.19	0.20
Shares (primary).....	2,150,469	2,150,469	2,150,469
Shares (diluted).....	2,150,469	2,150,469	2,150,469
Taxation (Cumu).....	...	103,552	109,851
EPS - Primary			
(Cumu).....	...	0.19	0.20

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	
		(revised)	
Cash & Equivalents.....	437,956	1,463,363	
Cash, Equivs & STI.....	437,956	1,463,363	
Receivables.....	5,000	5,000	
Other Current Assets.....	0	0	
Current Assets.....	442,956	1,468,363	
Gross PPE.....	488,583	458,228	
Accumulated Depreciation.....	(358,107)	(366,000)	
Net PPE.....	130,476	92,228	
Intangibles.....	12,698	14,084	
Other LT Assets.....	7,052	6,367	
LT Assets.....	150,226	112,679	
Total Assets.....	10,329,204	10,960,845	
Accrued Exps.....	234,252	230,782	
Accounts Payable & Accrued Expenses.....	234,252	230,782	
Long-Term Obligations.....	0	0	
Pensions & OPEB.....	92,068	72,060	
Total Liabilities.....	4,843,939	5,487,840	
Net Assets.....	5,485,265	5,473,005	
Common Share Capital.....	2,150,469	2,150,469	
Share Premium.....	2,133,321	2,133,321	
Retained Earnings.....	832,967	838,781	
Other Equity.....	368,508	350,434	
Shareholders' Equity.....	5,485,265	5,473,005	
Total Liabilities & Stockholders' Equity.....	10,329,204	10,960,845	
Shares Outstanding.....	2,150,469	2,150,469	

**Recent Dividends:**

**1. Capital Nomura Securities Public Co. Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Capital Nomura Securities Public Co. Ltd. ordinary.**  
No dividends paid.

**CARDINAL RESOURCES LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

	2017	2016	2015
		(revised)	(revised)
Revenue.....	150	44	5
SG&A.....	5,602	2,091	617
D&A (OpEx).....	427	95	70
RR&I.....	...	...	782
Other OpEx.....	15,912	7,180	2,033
Indirect Expenses.....	21,940	9,366	3,501
Total Operating Expenses.....	21,940	9,366	3,501
Operating Income.....	(21,791)	(9,322)	(3,496)
EBT Continuing.....	(21,791)	(9,322)	(3,496)
Net Income.....	(21,791)	(9,322)	(3,496)
EPS - Basic - Cont... ..	(0.07)	(0.06)	(0.04)
EPS - Primary.....	(0.07)	(0.06)	(0.04)
EPS - Diluted - Cont.....	(0.07)	(0.06)	(0.04)
EPS - Diluted.....	(0.07)	(0.06)	(0.04)
Shares (primary).....	305,800	167,886	91,615
Shares (diluted).....	305,800	167,886	91,615
EPS - Primary (Cumu).....	...	(0.06)	(0.04)
EPS - Diluted (Cumu).....	...	(0.06)	(0.04)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)
Cash & Equivalents.....	28,593	4,865
Cash, Equivs & STI.....	28,593	4,865
Receivables.....	133	16
Prepayments (ST).....	915	78
Other Current Assets.....	4	27
Current Assets.....	29,644	4,986
Gross PPE.....	1,126	977

Accumulated Depreciation.....	(661)	(301)
Net PPE.....	465	676
Other LT Assets.....	0	0
LT Assets.....	465	676
Total Assets.....	30,110	5,662
Accounts Payable.....	2,038	1,582
Accrued Exps.....	1,845	132
Accounts Payable & Accrued Expenses.....	3,883	1,713
Other Current Liabilities.....	20	0
Current Liabilities.....	3,903	1,713
Long-Term Obligations.....	0	0
Total Liabilities.....	3,903	1,713
Net Assets.....	26,207	3,948
Common Share Capital.....	68,628	26,151
Retained Earnings.....	(44,899)	(23,247)
Other Equity.....	2,478	1,044
Shareholders' Equity.....	26,207	3,948
Total Liabilities & Stockholders' Equity.....	30,110	5,662
Net Current Assets.....	25,741	3,272
Total Assets Less Current Liabilities.....	26,207	3,948
Shares Outstanding.....	350,063	222,075

**Recent Dividends:**

**1. Cardinal Resources Ltd ordinary.**

No dividends paid.

**2. Cardinal Resources Ltd class C performance.**

No dividends paid.

**3. Cardinal Resources Ltd class A performance.**

No dividends paid.

**Annual Dividends:**

**1. Cardinal Resources Ltd ordinary.**

No dividends paid.

**2. Cardinal Resources Ltd class C performance.**

No dividends paid.

**3. Cardinal Resources Ltd class A performance.**

No dividends paid.

**CARNEGIE CLEAN ENERGY LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

	2017	2016	2015
		(revised)	(revised)
Sales.....	4,598	200	...
Affiliate Revenue.....	(579)	372	...
Other Revenue.....	827	1,158	...
Revenue.....	4,846	1,730	1,717
Direct Expenses.....	5,981	...	...
Gross Profit.....	(1,135)	...	...
SG&A.....	8,604	5,763	4,111
D&A (OpEx).....	1,401	117	109
R&D (OpEx).....	706	134	236
Other OpEx.....	221	616	793
Indirect Expenses.....	10,932	6,631	5,249
Total Operating Expenses.....	16,913	6,631	5,249
Operating Income.....	(12,068)	(4,901)	(3,532)
Non-Op Income.....	(679)	(1,448)	(1,252)
EBT Continuing.....	(12,747)	(6,349)	(4,784)
Equity Earns.....	(1,636)	...	...
Net Income.....	(14,383)	(6,349)	(4,784)
EPS - Basic - Cont... ..	(0.01)	(0.00)	(0.00)
EPS - Primary.....	(0.01)	(0.00)	(0.00)
EPS - Diluted - Cont.....	(0.01)	(0.00)	(0.00)
EPS - Diluted.....	(0.01)	(0.00)	(0.00)
Shares (primary).....	2,223,789	1,886,387	1,738,203
Shares (diluted).....	2,223,789	1,886,387	1,738,203
EPS - Primary (Cumu).....	...	(0.00)	(0.00)
EPS - Diluted (Cumu).....	...	(0.00)	(0.00)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)
Cash & Equivalents.....	16,202	8,201
Cash, Equivs & STI.....	16,202	8,201
Receivables.....	5,935	633
Inventories.....	1,389	...
Prepayments (ST).....	800	91

Other Current Assets.....	3	35
Current Assets.....	24,330	8,959
Gross PPE.....	7,459	1,355
Accumulated Depreciation.....	(958)	(860)
Net PPE.....	6,501	495
LT Investments.....	12	8,750
Intangibles.....	96,645	83,998
LT Receivables.....	575	460
Other LT Assets.....	0	68
LT Assets.....	103,734	93,771
Total Assets.....	128,064	102,730
Accounts Payable.....	3,003	580
Accrued Exps.....	2,382	2,055
Accounts Payable & Accrued Expenses.....	5,384	2,635
Current Debt.....	2,785	...
Current Debt and Capital Leases.....	2,785	...
Other Current Liabilities.....	1,389	484
Current Liabilities.....	9,559	3,119
Long-Term Obligations.....	4,734	3,423
Other LT Liabilities.....	844	241
LT Liabilities.....	5,578	3,664
Total Liabilities.....	15,137	6,783
Net Assets.....	112,927	95,947
Common Share Capital.....	185,213	154,019
Retained Earnings.....	(75,199)	(62,033)
Other Equity.....	2,914	3,960
Shareholders' Equity.....	112,927	95,947
Total Liabilities & Stockholders' Equity.....	128,064	102,730
Net Current Assets.....	14,771	5,840
Total Assets Less Current Liabilities.....	118,505	99,610
Liabilities.....	2,599,476	1,997,850
Shares Outstanding.....	2,599,476	1,997,850

**Recent Dividends:**

**1. Carnegie Clean Energy Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Carnegie Clean Energy Ltd ordinary.**

No dividends paid.

**CEB RESOURCES PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Apr. 30**

	2017	2016	2015
		(revised)	(revised)
SG&A.....	4,317	4,165	303
RR&I.....	...	179	...
Other OpEx.....	0	0	(219)
Indirect Expenses.....	4,317	4,344	84
Total Operating Expenses.....	4,317	4,344	84
Non-Op Income.....	(284)	(329)	(38)
EBT Continuing.....	(4,601)	(4,673)	(122)
Net Income.....	(4,601)	(4,673)	(122)
EPS - Basic - Cont... ..	(0.00)	(0.01)	(0.00)
EPS - Primary.....	(0.00)	(0.01)	(0.00)
EPS - Diluted - Cont.....	(0.00)	(0.01)	(0.00)
EPS - Diluted.....	(0.00)	(0.01)	(0.00)
Shares (primary).....	2,420,989	678,188	238,480
Shares (diluted).....	2,420,989	678,188	238,480
EPS - Primary (Cumu).....	...	(0.01)	(0.00)
EPS - Diluted (Cumu).....	...	(0.01)	(0.00)

**Standardized Balance Sheet, Years Ended Apr. 30 (\$000):**

	2017	2016
		(revised)
Cash & Equivalents.....	8	290
Cash, Equivs & STI.....	8	290
Receivables.....	158	885
Other Current Assets.....	0	0
Current Assets.....	166	1,175
Total Assets.....	166	1,175
Accounts Payable.....	1,012	1,202
Accounts Payable & Accrued Expenses.....	1,012	1,202
Other Current Liabilities.....	534	597
Current Liabilities.....	1,546	1,799

Long-Term Obligations	649	876
Other LT Liabilities	0	0
LT Liabilities	649	876
Total Liabilities	2,195	2,675
Net Assets	(2,029)	(1,500)
Share Premium	10,084	6,124
Retained Earnings	(12,113)	(7,624)
Other Equity	0	0
Shareholders' Equity	(2,029)	(1,500)
Total Liabilities & Stockholders' Equity	166	1,175
Net Current Assets	(1,380)	(624)
Total Assets Less Current Liabilities	(1,380)	(624)
Shares Outstanding	2,493,168	718,147

**Recent Dividends:****1. CEB Resources PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. CEB Resources PLC ordinary.**

No dividends paid.

**CEB RESOURCES PLC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion on Financial Statements In our opinion the financial statements: - give a true and fair view of the state of the group's affairs as at 30 April 2017 and of its loss for the year then ended; and - have been properly prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Emphasis of matter Ú going concern In forming our opinion of the financial statements, which is not modified, we have considered the adequacy of the disclosures made in note 2.7 to the financial statements concerning the Group's ability to continue as a going concern. Within a period of less than three months from the date of approval of the financial statements the Company and Group will require further funding to settle outstanding liabilities, meet their on-going working capital requirements and in order to fund the development of the Group's projects. There are no confirmed funding arrangements in place at present and this condition indicates the existence of a material uncertainty which may cast significant doubt about the Company and Group's ability to continue as going concerns. These financial statements do not include the adjustments that would result if the Group and Company were unable to continue as a going concern."

**CELULOSA ARAUCO Y CONSTITUCION S.A. (CHILE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	4,761,385	5,146,740	5,342,643
Direct Expenses	3,498,905	3,511,425	3,654,146
Gross Profit	1,262,480	1,635,315	1,688,497
SG&A	970,942	1,080,447	1,107,646
Other OpEx	(180,448)	(189,638)	(230,155)
Indirect Expenses	790,494	890,809	877,491
Total Operating Expenses	4,289,399	4,402,234	4,531,637
Operating Income	471,986	744,506	811,006
Non-Op Net Interest Income	29,701	50,284	30,772
Non-Op For Curr Gains	(3,935)	(41,171)	(9,961)
Other Non-Op	(258,467)	(262,962)	(246,473)
Non-Op Income	(232,701)	(253,849)	(225,662)
EBT Continuing	239,285	490,657	585,344
Taxation	45,647	129,694	155,935
EAT Continuing	193,638	360,963	429,409
Min Ints	(3,776)	(5,022)	(4,932)
Equity Earns	23,939	6,748	7,481
Net Income	213,801	362,689	431,958
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	113,160	113,160	113,160
Shares (diluted)	113,160	113,160	113,160
Taxation (Cumu)	...	129,694	155,935
Min Ints (Cumu)	...	(5,022)	(4,932)
EPS - Primary	...	...	...

(Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**

	2016	2015
	(revised)	(revised)
Cash & Equivalents	592,253	500,025
Short Term Investments	5,201	32,195
Cash, Equivs & STI	597,454	532,220
Receivables	701,610	733,322
Inventories	852,612	909,988
Related Parties (ST Asset)	12,505	3,124
Current Tax Assets	104,088	64,079
Assets Held for Sale (ST)	3,059	3,194
Other Current Assets	451,032	440,485
Current Assets	2,722,360	2,686,412
Gross PPE	11,578,640	11,115,550
Accumulated Depreciation	(4,659,145)	(4,219,154)
Net PPE	6,919,495	6,896,396
LT Investments	455,416	265,407
Goodwill	74,893	69,475
Intangibles Excl Goodwill	89,497	88,112
Intangibles	164,390	157,587
LT Receivables	15,230	15,270
Deferred LT Asset Charges	6,097	3,735
Other LT Assets	3,723,193	3,645,584
LT Assets	11,283,821	10,983,979
Total Assets	14,006,181	13,670,391
Accounts Payable & Accrued Expenses	541,722	590,159
Current Debt	697,452	296,038
Current Debt and Capital Leases	697,452	296,038
Other Current Liabilities	106,890	148,054
Current Liabilities	1,346,064	1,034,251
Long-Term Obligations	3,870,914	4,236,965
Deferred LT Liability Charges	1,631,065	1,619,012
Pensions & OPEB	60,084	51,936
Other LT Liabilities	98,771	81,782
Minorities (BS)	44,032	37,735
LT Liabilities	5,660,834	5,989,695
Total Liabilities	7,050,930	7,061,681
Net Assets	6,955,251	6,608,710
Retained Earnings	7,329,675	7,204,452
Other Equity	(374,424)	(595,742)
Shareholders' Equity	6,955,251	6,608,710
Total Liabilities & Stockholders' Equity	14,006,181	13,670,391
Net Current Assets	1,376,296	1,652,161
Total Assets Less Current Liabilities	12,660,117	12,636,140
Shares Outstanding	113,160	113,160

**Recent Dividends:****1. Celulosa Arauco y Constitución S.A. (Chile) common.**

No dividends paid.

**Annual Dividends:****1. Celulosa Arauco y Constitución S.A. (Chile) common.**

No dividends paid.

**CENTERRA GOLD INC**

**Acquisition Completed** On Nov. 7, 2017, Co. announced that it would buy smaller rival AuRico Metals Inc AMITO for C\$310,000,000 (\$243,000,000).

**CENTRICA PLC**

**Acquisition Completed** On Nov. 3, 2017, Co. REstore NV, a provider of energy management services for utilities, grid operators, renewable energy producers, and industrial electricity customers, for Euro70,000,000 (£62,000,000) in cash.

**CERES POWER HOLDINGS PLC, CRAWLEY****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	3,119	1,113	324
Direct Expenses	1,334	336	191
Gross Profit	1,785	777	133
Indirect Expenses	13,307	13,471	11,855
Total Operating	...	...	...

Expenses	14,641	13,807	12,046
Operating Income	(11,522)	(12,694)	(11,722)
Non-Op Net Interest Income	89	77	...
Other Non-Op	0	0	...
Non-Op Income	89	77	110
EBT Continuing	(11,433)	(12,617)	(11,612)
Taxation	(2,025)	(2,157)	(1,571)
EAT Continuing	(9,408)	(10,460)	(10,041)
Net Income	(9,408)	(10,460)	(10,041)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	939,762	773,999	753,165
Shares (diluted)	939,762	773,999	753,165
Taxation (Cumu)	...	(2,157)	(1,571)
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

**Standardized Balance Sheet, Years Ended Jun. 30 (£000):**

	2017	2016
		(revised)
Cash & Equivalents	3,158	5,947
Short Term Investments	14,000	1,000
Cash, Equivs & STI	17,158	6,947
Receivables	1,339	497
Inventories	595	...
Current Tax Assets	1,805	1,997
Prepayments (ST)	321	365
Other Current Assets	810	275
Current Assets	22,028	10,081
Gross PPE	11,362	10,499
Accumulated Depreciation	(9,449)	(8,190)
Net PPE	1,913	2,309
Other LT Assets	0	0
LT Assets	1,913	2,309
Total Assets	23,941	12,390
Accounts Payable	679	721
Accrued Exps	1,171	700
Accounts Payable & Accrued Expenses	1,850	1,421
Other Current Liabilities	812	785
Current Liabilities	2,662	2,206
Long-Term Obligations	0	0
Other LT Liabilities	828	897
LT Liabilities	828	897
Total Liabilities	3,490	3,103
Net Assets	20,451	9,287
Common Share Capital	10,124	7,779
Share Premium	107,349	90,120
Retained Earnings	(107,934)	(99,524)
Other Equity	10,912	10,912
Shareholders' Equity	20,451	9,287
Total Liabilities & Stockholders' Equity	23,941	12,390
Net Current Assets	19,366	7,875
Total Assets Less Current Liabilities	21,279	10,184
Shares Outstanding	1,012,420	777,858

**Recent Dividends:****1. Ceres Power Holdings PLC, Crawley ordinary.**

No dividends paid.

**Annual Dividends:****1. Ceres Power Holdings PLC, Crawley ordinary.**

No dividends paid.

**CHINA FISHERY GROUP LTD**

**Bankruptcy Proceedings** On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a notice of the Chapter 11 trustee's establishment of a sale threshold, pursuant to the amended order (i) approving bidding procedures and (ii) approving the form and manner of notice thereof. The notice explains, "The Chapter 11 Trustee of CFG Peru Investments Pte. Limited (Singapore) in the above-captioned chapter 11 cases, by his attorneys, Skadden, Arps, Slate, Meagher & Flom, in accordance with the Order Approving Bidding Procedures and the Order Amending the Order Approving Bidding Procedures by this notice, establishes the minimum threshold bid for the sale of the CFGI Equity Interests (the

\*Sale Threshold\*).The Sale Threshold for the sale of the CFGI Equity Interests shall be US\$1,200,000,000."

**CIMB THAI BANK PUBLIC CO., LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
Interest Income	14,671,929	14,620,048	13,927,430
Non-Interest Income	3,264,102	4,023,483	2,826,400
Revenue	17,936,031	18,643,532	16,753,830
Interest Expense	4,806,163	6,143,024	6,038,723
Net Interest Bef			
Provs	9,865,766	8,477,025	7,888,706
Provision for			
Losses	6,279,268	3,770,113	2,129,643
Net Interest Aft			
Provs	3,586,497	4,706,912	5,759,063
Employee Costs			
(NonInt)	3,857,722	3,753,835	3,742,091
EBT Continuing	(1,085,160)	983,630	1,011,315
Taxation	(145,147)	284,169	247,213
EAT Continuing	(940,013)	699,461	764,102
Net Income	(629,525)	1,052,482	988,803
EPS - Basic - Cont	(0.03)	0.05	0.05
EPS - Primary	(0.03)	0.05	0.05
EPS -Diluted -			
Cont	(0.03)	0.05	0.05
EPS - Diluted			
EPS - Diluted			
Shares (primary)	24,774,732	21,650,993	21,084,878
Shares (diluted)	24,774,732	21,650,993	21,084,878
Provision for			
Losses (Cum)		3,770,113	2,129,643
Employee Costs			
(NonInt) (Cum)		3,753,835,420	3,742,090,542
Taxation (Cum)		284,169	247,213
EPS - Primary			
(Cum)		0.05	0.05
EPS - Diluted			
(Cum)			0.05

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
Cash & Equivalents	1,938,616	2,397,197	2,397,197
Gross PPE	7,779,000	7,950,000	7,950,000
Accumulated Depreciation	(4,109,000)	(5,180,000)	(5,180,000)
Net PPE	3,670,639	2,769,718	2,769,718
Intangibles Excl Goodwill	368,387	380,987	380,987
Intangibles	368,387	380,987	380,987
Loan Portfolio	219,965,035	217,845,634	217,845,634
Loan Provisions	(9,838,548)	(6,785,915)	(6,785,915)
Net Loans & Leases	210,126,487	211,059,719	211,059,719
Prepayments (Total)	122,000	108,000	108,000
Assets Held for Sale	1,285,079	1,194,255	1,194,255
Customer Acceptance			
Liability	45,231	41,018	41,018
Bank Receivables	808,000	1,131,000	1,131,000
Other Assets	79,105,868	85,539,499	85,539,499
Total Assets	297,470,308	304,621,395	304,621,395
Accrued Exps	1,920,000	2,283,000	2,283,000
Total Deposits	195,258,653	190,235,554	190,235,554
Debt & Lease Obligations	25,582,513	33,994,660	33,994,660
Other Liabilities	73,586,234	84,994,830	84,994,830
Total Liabilities	270,764,887	277,513,384	277,513,384
Net Assets	26,705,420	27,108,010	27,108,010
Common Share Capital	12,387,366	12,387,366	12,387,366
Share Premium	5,712,665	5,712,665	5,712,665
Retained Earnings	7,554,063	8,330,028	8,330,028
Other Equity	1,051,326	677,951	677,951
Shareholders' Equity	26,705,420	27,108,010	27,108,010
Total Liabilities &			
Stockholders' Equity	297,470,308	304,621,395	304,621,395
Shares Outstanding	24,774,732	24,774,732	24,774,732

**Recent Dividends:**

**1. CIMB Thai Bank Public Co., Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. CIMB Thai Bank Public Co., Ltd. ordinary.**  
No dividends paid.

**CINTAC S.A. (CHILE)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
Revenue	231,313	282,901	296,553
Direct Expenses	182,250	247,191	256,391
Gross Profit	49,063	35,710	40,162
SG&A	23,818	29,182	30,171
Other OpEx	492	(4,953)	(108)
Indirect Expenses	24,310	24,229	30,063
Total Operating			
Expenses	206,560	271,420	286,454
Operating Income	24,753	11,481	10,099
Non-Op Net Interest			
Income	438	476	648
Non-Op For Curr			
Gains	(3,842)	(3,156)	(3,222)
Other Non-Op	(3,030)	(4,079)	(4,364)
Non-Op Income	(6,434)	(6,759)	(6,938)
EBT Continuing	18,319	4,722	3,161
Taxation	4,668	1,449	(317)
EAT Continuing	13,651	3,273	3,478
Net Income	13,651	3,273	3,478
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS -Diluted -			
Cont	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Taxation (Cum)		1,449	
EPS - Primary			
(Cum)		0.01	
EPS - Diluted			
(Cum)		0.01	

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
Cash & Equivalents	46,655	29,067	29,067
Short Term Investments	1,137	747	747
Cash, Equivs & STI	47,792	29,814	29,814
Receivables	50,057	58,874	58,874
Inventories	68,179	90,754	90,754
Related Parties (ST			
Asset)	1,305	1,293	1,293
Current Tax Assets	9,493	16,346	16,346
Other Current Assets	0	0	0
Current Assets	176,826	197,081	197,081
Gross PPE	211,784	210,063	210,063
Accumulated Depreciation	(92,991)	(98,712)	(98,712)
Net PPE	118,793	111,351	111,351
LT Investments	137	602	602
Goodwill	182	182	182
Intangibles Excl Goodwill	59	59	59
Intangibles	241	241	241
Related Parties (LT			
Asset)	1,161	2,161	2,161
LT Receivables	0	0	0
Other LT Assets	6,515	6,694	6,694
LT Assets	126,847	121,049	121,049
Total Assets	303,673	318,130	318,130
Accounts Payable	87,566	82,257	82,257
Accounts Payable &			
Accrued Expenses	87,566	82,257	82,257
Current Debt	17,995	28,469	28,469
Current Debt and Capital			
Leases	17,995	28,469	28,469
Other Current Liabilities	5,322	7,676	7,676
Current Liabilities	110,883	118,402	118,402
Long-Term Obligations	11	13,354	13,354
Deferred LT Liability			
Charges	3,322	3,861	3,861
Pensions & OPEB	2,622	2,374	2,374
Other LT Liabilities	0	0	0
LT Liabilities	5,955	19,589	19,589
Total Liabilities	116,838	137,991	137,991
Net Assets	186,835	180,139	180,139
Retained Earnings	124,479	117,654	117,654
Other Equity	62,356	62,485	62,485
Shareholders' Equity	186,835	180,139	180,139
Total Liabilities &			
Stockholders' Equity	303,673	318,130	318,130
Net Current Assets	65,943	78,679	78,679
Total Assets Less Current			
Liabilities	192,790	199,728	199,728

Shares Outstanding..... 439,817 439,817

**Recent Dividends:**

**1. Cintac S.A. (Chile) common.**

No dividends paid.

**Annual Dividends:**

**1. Cintac S.A. (Chile) common.**

No dividends paid.

**CITY SPORTS AND RECREATION PUBLIC CO. LTD. (THAILAND)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2015	2014	2013
Sales	159,726	155,478	164,535
Other Revenue	0	0	0
Revenue	159,726	155,478	164,535
Direct Expenses	55,457	55,251	57,403
Gross Profit	104,269	100,227	107,132
SG&A	37,840	32,836	32,026
Other OpEx	(234)	(384)	(3,490)
Indirect Expenses	37,606	32,452	28,536
Total Operating			
Expenses	93,064	87,702	85,939
Operating Income	66,663	67,775	78,596
Non-Op Net Interest			
Income	8,061	7,622	4,751
Non-Op Gains	2,681	1,792	
Other Non-Op	7,321	9,644	12,314
Non-Op Income	18,064	19,058	17,064
EBT Continuing	84,727	86,834	95,661
Taxation	15,209	15,504	16,675
Net Income	69,517	71,329	78,986
EPS - Primary	3.39	3.48	3.85
Taxation (Cum)		15,504	16,675
EPS - Primary			
(Cum)		3.48	3.85

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2015	2014	(revised)
Cash & Equivalents	59,163	57,575	57,575
Short Term Investments	44,371	27,473	27,473
Cash, Equivs & STI	103,534	85,048	85,048
Receivables	1,772	1,912	1,912
Inventories	544	611	611
Prepayments (ST)	166	147	147
Other Current Assets	0	0	0
Current Assets	106,017	87,719	87,719
Gross PPE	1,434,194	1,516,346	1,516,346
Accumulated Depreciation	(292,316)	(293,223)	(293,223)
Net PPE	1,141,878	1,223,123	1,223,123
LT Investments	150,995	490,811	490,811
Deferred LT Asset Charges	3,544	2,026	2,026
Other LT Assets	1,060	10,401	10,401
LT Assets	1,297,478	1,726,361	1,726,361
Total Assets	1,403,495	1,814,080	1,814,080
Accounts Payable	1,110	1,343	1,343
Accrued Exps	6,899	6,120	6,120
Accounts Payable &			
Accrued Expenses	8,009	7,463	7,463
Other Current Liabilities	12,883	13,329	13,329
Current Liabilities	20,892	20,792	20,792
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	150,407	237,340	237,340
Pensions & OPEB	9,960	8,931	8,931
Other LT Liabilities	(0)	(0)	(0)
LT Liabilities	160,367	246,271	246,271
Total Liabilities	181,259	267,063	267,063
Net Assets	1,222,236	1,547,017	1,547,017
Common Share Capital	205,000	205,000	205,000
Share Premium	93,200	93,200	93,200
Retained Earnings	326,866	300,194	300,194
Other Equity	597,170	948,623	948,623
Shareholders' Equity	1,222,236	1,547,017	1,547,017
Total Liabilities &			
Stockholders' Equity	1,403,495	1,814,080	1,814,080
Net Current Assets	85,126	66,927	66,927
Total Assets Less Current			
Liabilities	1,382,603	1,793,288	1,793,288
Shares Outstanding	20,500	20,500	20,500

**Recent Dividends:****1. City Sports and Recreation Public Co. Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. City Sports and Recreation Public Co. Ltd. (Thailand) ordinary.**

No dividends paid.

**CK ASSET HOLDINGS LTD**

**Interest Sale Development** On Nov. 2, 2017, Co. announced that it has agreed to sale its 73-storey office tower to C.H.M.T. Peaceful Development Asia Property Ltd for HK\$40,200,000,000 (US\$5,200,000,000).

**CLINIGEN GROUP PLC**

**Merger Completed** On Nov. 7, 2017, Quantum Pharma PLC ("Quantum Pharma") merged with and into Co. (the "Merger"). As a result of the Merger, Quantum Pharma's holders will receive 0.0405 shares of Co. and GBP0.37 in cash for each of Quantum Pharma's ordinary shares.

**CMK CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	75,370,000	73,098,000	73,730,000
Direct Expenses	64,998,000	64,912,000	65,403,000
Gross Profit	10,372,000	8,186,000	8,327,000
SG&A	7,720,000	7,804,000	7,685,000
Other OpEx	0	0	0
Indirect Expenses	7,720,000	7,804,000	7,685,000
Total Operating Expenses	72,718,000	72,716,000	73,088,000
Operating Income	2,652,000	382,000	642,000
Non-Op Net Interest Income	(197,000)	(255,000)	(287,000)
Non-Op For Curr			
Gains	226,000	(733,000)	752,000
Other Non-Op	(55,000)	(7,275,000)	741,000
Non-Op Income	(26,000)	(8,263,000)	1,206,000
EBT Continuing	2,626,000	(7,881,000)	1,848,000
Taxation (current)	331,000	169,000	362,000
Taxation (deferred)	4,000	28,000	175,000
Taxation	335,000	197,000	538,000
EAT Continuing	2,291,000	(8,078,000)	1,310,000
Min Ints.	(137,000)	(44,000)	(131,000)
Net Income	2,153,000	(8,122,000)	1,178,000
EPS - Basic - Cont	36.38	(137.21)	19.99
EPS - Primary	36.38	(137.21)	19.99
EPS - Diluted - Cont	36.38	(137.21)	19.99
Shares (primary)	59,199	59,199	58,971
Shares (diluted)	59,199	59,199	58,971

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	22,671,000	21,582,000
Short Term Investments	46,000	38,000
Cash, Equivs & STI	22,717,000	21,620,000
Receivables	22,130,000	20,342,000
Raw Materials	1,829,000	1,534,000
WIP	3,408,000	3,046,000
Inventories - Other	3,273,000	3,904,000
Inventories	8,510,000	8,484,000
Other Current Assets	1,315,000	973,000
Current Assets	54,672,000	51,419,000
Gross PPE	120,286,000	133,813,000
Accumulated Depreciation	(97,941,000)	(110,091,000)
Net PPE	32,096,000	33,306,000
LT Investments	3,390,000	2,661,000
Goodwill	226,000	265,000
Intangibles Excl Goodwill	195,000	321,000
Intangibles	421,000	587,000
LT Receivables	(38,000)	(46,000)
Deferred LT Asset Charges	92,000	131,000
Other LT Assets	3,113,000	2,443,000
LT Assets	39,074,000	39,082,000
Total Assets	93,748,000	90,504,000
Accounts Payable	11,543,000	10,088,000
Accrued Exps	5,435,000	4,345,000
Accounts Payable &		

Accrued Expenses	16,978,000	14,433,000	Other Non-Op	3,514,191	173,363	9,276,731
Current Debt	5,967,000	5,976,000	Non-Op Income	340,051	(3,125,192)	7,068,787
Current Capital Lease			EBT Continuing	20,498,224	8,134,148	14,263,920
Obligations	419,000	294,000	Taxation	3,955,444	1,576,188	2,952,653
Current Debt and Capital			EAT Continuing	16,542,779	6,557,959	11,311,267
Leases	6,386,000	6,270,000	Min Ints.	(9,141,957)	(2,306,553)	(2,335,762)
Other Current Liabilities	1,626,000	2,001,000	Equity Earns	7,955,225	3,751,181	1,040,870
Current Liabilities	24,990,000	22,704,000	Disc Ops	...	...	3,538,370
Long-Term Obligations	15,428,000	16,429,000	Net Income	15,356,047	8,002,588	13,554,745
Deferred LT Liability			EPS - Basic - Cont	1,607	837	1,725
Charges	912,000	564,000	EPS - Primary	1,607	837	1,725
Pensions & OPEB	43,000	44,000	EPS - Diluted - Cont	1,607	837	1,725
Other LT Liabilities	825,000	672,000	EPS - Diluted	1,607	837	1,725
Minorities (BS)	3,294,000	3,540,000	Shares (primary)	9,559	9,559	9,559
LT Liabilities	17,208,000	17,709,000	Shares (diluted)	9,559	9,559	9,559
Total Liabilities	45,493,000	43,953,000	Taxation (Cumu)	...	1,576,188	...
Net Assets	48,255,000	46,551,000	Min Ints (Cumu)	...	(2,306,553)	...
Common Share Capital	22,306,000	22,306,000	EPS - Primary (Cumu)	...	837	...
Retained Earnings	9,773,000	2,185,000	EPS - Diluted (Cumu)	...	837	...
Treasury Stock	3,133,000	3,132,000				
Other Equity	19,308,000	25,190,000				
Shareholders' Equity	48,254,000	46,549,000				
Total Liabilities & Stockholders' Equity	93,748,000	90,504,000				
Net Current Assets	29,682,000	28,715,000				
Total Assets Less Current Liabilities	68,758,000	67,800,000				
Shares Outstanding	59,199	59,199				

**Recent Dividends:****1. CMK Corp common.**

No dividends paid.

**Annual Dividends:****1. CMK Corp common.**

No dividends paid.

**COMPAGNIE DE SAINT-GOBAIN**

**Acquisition Completed** On Nov. 3, 2017, Co. acquired Scotframe Ltd., a manufacturer and supplier of full timber frame housing kits for small/medium builders, developers and self-builders in the UK and market closed panel systems used extensively for new build homes in Scotland, and also England. Terms of the transaction were not disclosed.

**CONSTANTIA FLEXIBLES GROUP GMBH**

**Interest Sale Completed** On Oct. 31, 2017, Co.'s wholly-owned subsidiary, Constantia Flexibles Holding GmbH ("Constantia Flexibles Holding"), sold all the issued and outstanding capital stock or other equity interests of its wholly-owned subsidiaries, Constantia Flexibles Germany GmbH, Constantia Flexibles International GmbH, Constantia Flexibles Group GmbH and GPC Holdings B.V., which consisted of the Labels Division of Co., to Multi-Color Corp. ("MCC") for approximately \$1,300,000,000 (Euro1,150,000,000), including 3,383,170 shares of MCC common stock to Constantia Flexibles Holding.

**CONTINENTAL AG (GERMANY, FED. REP.)**

**Joint Venture Development** On Nov. 6, 2017, Co. and Osram Licht AG ("Osram") announced their intention to establish a joint venture. Under the joint venture agreement, Osram will be transferring its automotive Solid State Lighting (SSL) module business over to the joint venture and Co. will be incorporating its light control business from the Body & Security business unit. The global joint venture would operate under the name Osram Continental GmbH and will have its registered office in the Munich region. Co.1 and Osram will each have a 50% stake in the joint venture.

**COSMAX CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
Revenue	266,924,996	199,869,310	135,906,971
Direct Expenses	204,118,750	159,245,571	105,125,142
Gross Profit	62,806,246	40,623,739	30,781,828
SG&A	42,648,073	29,364,400	23,586,696
Other OpEx	0	0	0
Indirect Expenses	42,648,073	29,364,400	23,586,696
Total Operating Expenses	246,766,824	188,609,971	128,711,838
Operating Income	20,158,173	11,259,339	7,195,133
Non-Op Net Interest Income	(4,784,044)	(3,298,555)	(2,207,944)
Non-Op For Curr			
Gains	1,609,903	...	...

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
Cash & Equivalents	33,452,617	12,612,706
Short Term Investments	9,785,166	43,598,604
Cash, Equivs & STI	43,237,783	56,211,311
Receivables	57,384,709	32,155,464
Inventories	26,291,734	18,240,831
Current Tax Assets	317	101
Other Current Assets	6,674,497	2,962,034
Current Assets	133,589,039	109,569,741
Gross PPE	270,701,509	203,617,783
Accumulated Depreciation	(36,069,764)	(30,183,898)
Net PPE	234,631,745	173,433,885
LT Investments	269,685,242	236,581,706
Goodwill	18,985,325	18,647,075
Intangibles Excl Goodwill	5,570,943	736,237
Intangibles	24,556,268	19,383,311
Deferred LT Asset Charges	7,968,099	5,467,887
Other LT Assets	277,225	126,385
LT Assets	537,118,580	434,993,174
Total Assets	670,707,619	544,562,916
Accounts Payable	38,227,680	27,866,483
Accounts Payable & Accrued Expenses	38,227,680	27,866,483
Other Current Liabilities	116,958,741	92,241,830
Current Liabilities	155,186,421	120,108,314
Long-Term Obligations	153,979,768	0
Deferred LT Liability		
Charges	665,285	1,237,977
Pensions & OPEB	13,053,135	8,595,690
Other LT Liabilities	1,175,310	89,209,118
Minorities (BS)	56,422,804	46,123,309
LT Liabilities	168,873,498	99,042,784
Total Liabilities	380,482,722	265,274,406
Net Assets	290,224,897	279,288,509
Common Share Capital	4,801,961	4,801,961
Share Premium	244,866,425	244,861,868
Retained Earnings	85,816,214	72,091,891
Accum Other Comp Inc	(1,668,799)	1,152,187
Other Equity	(43,590,904)	(43,619,397)
Shareholders' Equity	290,224,897	279,288,509
Total Liabilities & Stockholders' Equity	670,707,619	544,562,916
Net Current Assets	(21,597,382)	(10,538,572)
Total Assets Less Current Liabilities	515,521,198	424,454,602
Shares Outstanding	9,559	9,559

**Recent Dividends:****1. Cosmax Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Cosmax Co., Ltd. common.**

No dividends paid.

**COSON CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015 (revised)	2014	Liabilities	70,031,544	56,774,994	Other Equity	19,940	19,940
Revenue	83,065,519	61,919,904	26,482,611	Shares Outstanding	17,510	17,088	Shareholders' Equity	1,215,430	1,213,511
Direct Expenses	61,985,906	45,305,607	20,042,304	<b>Recent Dividends:</b>					
Gross Profit	21,079,613	16,614,297	6,440,307	<b>1. Coson Co Ltd common.</b>					
SG&A	13,027,663	9,694,547	4,264,293	No dividends paid.					
Other OpEx	0	0	0	<b>2. Coson Co Ltd preferred.</b>					
Indirect Expenses	13,027,663	9,694,547	4,264,293	No dividends paid.					
Total Operating Expenses	75,013,569	55,000,154	24,306,597	<b>Annual Dividends:</b>					
Operating Income	8,051,950	6,919,750	2,176,014	<b>1. Coson Co Ltd common.</b>					
Non-Op Net Interest Income	(838,511)	(811,500)	(1,285,503)	No dividends paid.					
Non-Op For Curr Gains	198,423	8,890	197,028	<b>2. Coson Co Ltd preferred.</b>					
Non-Op Gains	753,789	(350,237)	...	No dividends paid.					
Other Non-Op	(725,178)	(655,682)	(553,666)	<b>CROWN INTERNATIONAL CORP LTD</b>					
Non-Op Income	(611,477)	(1,808,529)	(1,642,141)	<b>Annual Report</b>					
EBT Continuing	7,440,473	5,111,221	533,873	<b>Standardized Income Statement, Years Ended Mar. 31</b>					
Taxation	650,550	574,008	...	<b>(Hk000):</b>					
EAT Continuing	6,789,923	4,537,213	...	2017	2016	2015			
Min Ints	103,150	...	...	(revised)	(revised)	(revised)	2017	2016	2015
Net Income	6,893,073	4,537,212	533,873	Revenue	12,024	3,514	3,632	(revised)	(revised)
EPS - Basic - Cont	397	274	37	SG&A	13,571	8,696	8,070	Revenue	10,163
EPS - Primary	397	274	37	D&A (OpEx)	1,389	1,258	1,267	Direct Expenses	5,932
EPS - Diluted - Cont	382	265	37	RR&I	...	65,496	...	Gross Profit	4,231
EPS - Diluted	382	265	37	Other OpEx	(130,829)	(320,540)	(85,302)	SG&A	3,896
Shares (primary)	17,337	16,552	14,158	Indirect Expenses	(115,869)	(245,090)	(75,965)	Other OpEx	0
Shares (diluted)	18,049	17,120	14,158	Total Operating Expenses	(115,869)	(245,090)	(75,965)	Indirect Expenses	3,896
Taxation (Cumu)	...	574,008	...	Operating Income	127,893	248,604	79,597	Total Operating Expenses	9,829
EPS - Primary (Cumu)	...	274	...	Non-Op Net Interest Income	3,155	(5,375)	(1,290)	Operating Income	334
EPS - Diluted (Cumu)	...	265	...	Non-Op Gains	167	530	83,586	Non-Op Net Interest Income	439
<b>Standardized Balance Sheet, Years Ended Dec. 31 (W000):</b>				<b>Standardized Income Statement, Years Ended Jun. 30</b>					
	2016	2015	(revised)	<b>(A\$000):</b>					
Cash & Equivalents	7,505,306	15,280,936	...	2017	2016	2015	2017	2016	2015
Short Term Investments	112,583	3,109,036	...	Revenue	10,163	10,137	9,844	(revised)	(revised)
Cash, Equivs & STI	7,617,888	18,389,972	...	Direct Expenses	5,932	6,021	5,396	Direct Expenses	5,932
Receivables	34,046,971	22,619,897	...	Gross Profit	4,231	4,115	4,448	Gross Profit	4,231
Inventories	24,014,545	10,099,218	...	SG&A	3,896	3,676	3,839	SG&A	3,896
Other Current Assets	0	0	...	Other OpEx	0	0	0	Other OpEx	0
Current Assets	65,679,404	51,109,088	...	Indirect Expenses	3,896	3,676	3,839	Indirect Expenses	3,896
Gross PPE	26,257,052	17,297,351	...	Total Operating Expenses	9,829	9,697	9,235	Total Operating Expenses	9,829
Accumulated Depreciation	(4,213,163)	(2,087,403)	...	Operating Income	334	439	609	Operating Income	334
Net PPE	22,043,889	15,209,948	...	Non-Op Net Interest Income	...	...	(2)	Non-Op Net Interest Income	...
LT Investments	13,217,441	7,493,691	...	Other Non-Op	(7,915)	(24,995)	(684)	Other Non-Op	...
Goodwill	418,818	...	...	Non-Op Income	(4,593)	(29,840)	81,612	Non-Op Income	...
Intangibles Excl Goodwill	131,120	...	...	EBT Continuing	123,300	218,764	161,209	EBT Continuing	334
Intangibles	549,937	165,577	...	Taxation	41,960	46,498	6,415	Taxation	109
Deferred LT Asset Charges	347,667	...	...	EAT Continuing	81,340	172,266	154,794	EAT Continuing	225
Other LT Assets	0	0	...	Min Ints	(161)	...	273	Min Ints	137
LT Assets	36,158,934	22,869,216	...	Net Income	81,179	172,266	155,067	Net Income	225
Total Assets	101,838,339	73,978,304	...	EPS - Basic - Cont	0.03	0.06	0.08	EPS - Basic - Cont	0.00
Accounts Payable	9,656,505	8,966,911	...	EPS - Primary	0.03	0.06	0.08	EPS - Primary	0.00
Accrued Exps	329,115	81,520	...	EPS - Diluted - Cont	0.03	0.06	0.08	EPS - Diluted - Cont	0.00
Accounts Payable & Accrued Expenses	9,985,620	9,048,431	...	EPS - Diluted	0.03	0.06	0.08	EPS - Diluted	0.00
Current Debt	16,718,348	5,139,837	...	Shares (primary)	2,860,000	2,713,661	1,949,521	Shares (primary)	46,860
Current Capital Lease Obligations	134,200	300,773	...	Shares (diluted)	2,860,000	2,713,661	1,949,521	Shares (diluted)	46,931
Leases	16,852,547	5,440,610	...	Taxation (Cumu)	...	46,498	6,415	Taxation (Cumu)	...
Other Current Liabilities	4,968,627	2,714,268	...	Min Ints (Cumu)	...	...	273	Min Ints (Cumu)	...
Current Liabilities	31,806,794	17,203,310	...	EPS - Primary (Cumu)	...	0.06	0.08	EPS - Primary (Cumu)	...
Long-Term Obligations	8,016,172	6,050,382	...	EPS - Diluted (Cumu)	...	0.06	0.08	EPS - Diluted (Cumu)	...
Other LT Liabilities	700,000	65,000	...	<b>Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):</b>					
Minorities (BS)	995,205	...	...		2017	2016			
LT Liabilities	8,716,172	6,115,382	...		(revised)	(revised)	2017	2016	(revised)
Total Liabilities	41,518,172	23,318,692	...	Cash & Equivalents	85,289	74,563	5,089	5,089	3,652
Net Assets	60,320,167	50,659,612	...	Cash, Equivs & STI	85,289	74,563	5,089	5,089	3,652
Common Share Capital	8,755,185	8,543,855	...	Receivables	12,005	49,815	2,310	2,310	2,876
Preferred Share Capital	344,527	344,527	...	Inventories	0	0	82	82	120
Share Premium	38,899,389	35,787,575	...	Prepayments (ST)	0	0	132	132	290
Retained Earnings	9,526,331	2,633,258	...	Other Current Assets	97,294	124,378	0	0	0
Other Equity	2,794,736	3,350,398	...	Current Assets	8,386	10,367	7,613	7,613	6,938
Shareholders' Equity	60,320,167	50,659,612	...	Gross PPE	(3,524)	(2,341)	4,772	4,772	4,576
Total Liabilities & Stockholders' Equity	101,838,339	73,978,304	...	Accumulated Depreciation	4,862	8,026	(3,853)	(3,853)	(3,370)
Net Current Assets	33,872,610	33,905,778	...	Net PPE	700	1,128	919	919	1,206
Total Assets Less Current	...	...	...	LT Investments	1,881,563	1,828,920	559	559	564
				Other LT Assets	1,887,125	1,838,074	532	532	637
				LT Assets	1,984,419	1,962,452	204	204	313
				Total Assets	12,849	4,068	0	0	0
				Accrued Exps	12,849	4,068	2,214	2,214	2,720
				Accounts Payable & Accrued Expenses	12,849	4,068	9,827	9,827	9,657
				Other Current Liabilities	19,888	23,544	387	387	450
				Current Liabilities	32,737	27,612	387	387	450
				Long-Term Obligations	0	0	387	387	450
				Deferred LT Liability Charges	379,859	363,289	1,524	1,524	1,509
				Other LT Liabilities	356,240	358,400	1,911	1,911	1,960
				Minorities (BS)	153	...	0	0	0
				LT Liabilities	736,099	721,329	4,090	4,090	3,612
				Total Liabilities	768,989	748,941	677	677	708
				Net Assets	1,215,430	1,213,511	4,767	4,767	4,319
				Common Share Capital	1,309,124	1,309,124	6,678	6,678	6,279
				Retained Earnings	16,224	(64,955)	3,149	3,149	3,378
				For Curr Trans (BS)	(129,858)	(50,598)	5,862	5,862	5,862

Retained Earnings	(2,718)	(2,483)	Pensions & OPEB	1,339,000	1,376,000	Other LT Assets	962,000	1,488,000
Other Equity	5	0	Other LT Liabilities	305,000	311,000	LT Assets	16,364,000	14,575,000
Shareholders' Equity	3,149	3,378	Minorities (BS)	186,000	203,000	Total Assets	129,232,000	117,353,000
Total Liabilities & Stockholders' Equity	9,827	9,657	LT Liabilities	6,744,000	6,296,000	Accounts Payable	41,496,000	42,879,000
Net Current Assets	5,702	4,978	Total Liabilities	60,636,000	67,932,000	Accounts Payable & Accrued Expenses	41,496,000	42,879,000
Total Assets Less Current Liabilities	7,916	7,698	Net Assets	57,818,000	54,380,000	Current Debt	1,850,000	5,000,000
Shares Outstanding	46,860	46,860	Common Share Capital	4,479,000	4,479,000	Current Debt and Capital		
			Retained Earnings	43,290,000	39,588,000	Leases	1,850,000	5,000,000
			Treasury Stock	678,000	674,000	Other Current Liabilities	24,548,000	18,542,000
			Other Equity	10,726,000	10,986,000	Current Liabilities	67,894,000	66,421,000
			Shareholders' Equity	57,817,000	54,379,000	Long-Term Obligations	3,150,000	0
			Total Liabilities & Stockholders' Equity	118,454,000	122,312,000	Deferred LT Liability		
			Net Current Assets	33,811,000	30,270,000	Charges	618,000	497,000
			Total Assets Less Current Liabilities	64,749,000	60,878,000	Pensions & OPEB	6,294,000	6,260,000
			Shares Outstanding	44,591	44,595	Other LT Liabilities	1,294,000	1,548,000
						Minorities (BS)	340,000	314,000
						LT Liabilities	11,356,000	8,305,000
						Total Liabilities	79,591,000	75,041,000
						Net Assets	49,641,000	42,312,000
						Common Share Capital	9,030,000	9,030,000
						Retained Earnings	30,867,000	24,261,000
						Treasury Stock	170,000	163,000
						Other Equity	9,912,000	9,181,000
						Shareholders' Equity	49,639,000	42,309,000
						Total Liabilities & Stockholders' Equity	129,232,000	117,353,000
						Net Current Assets	44,973,000	36,357,000
						Total Assets Less Current Liabilities	61,338,000	50,932,000
						Shares Outstanding	86,323	86,266

**Recent Dividends:****1. Cryosite Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Cryosite Ltd ordinary.**

No dividends paid.

**DAI DAN CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Revenue	125,253,000	138,346,000	121,780,000
Direct Expenses	107,465,000	121,632,000	107,216,000
Gross Profit	17,788,000	16,714,000	14,564,000
SG&A	11,038,000	10,176,000	10,016,000
Other OpEx	0	0	0
Indirect Expenses	11,038,000	10,176,000	10,016,000
Total Operating Expenses	118,503,000	131,808,000	117,232,000
Operating Income	6,750,000	6,538,000	4,548,000
Non-Op Net Interest Income	(126,000)	(131,000)	(142,000)
Non-Op For Curr Gains	(81,000)	(11,000)	139,000
Other Non-Op	367,000	407,000	228,000
Non-Op Income	160,000	265,000	225,000
EBT Continuing	6,910,000	6,803,000	4,773,000
Taxation (current)	2,134,000	2,405,000	1,796,000
Taxation (deferred)	147,000	150,000	45,000
Taxation	2,282,000	2,556,000	1,842,000
EAT Continuing	4,628,000	4,247,000	2,931,000
Min Ints.	10,000	2,000	(7,000)
Net Income	4,638,000	4,248,000	2,921,000
EPS - Basic - Cont	104.02	95.26	65.50
EPS - Primary	104.02	95.26	65.50
EPS - Diluted - Cont	104.02	95.26	65.50
Shares (primary)	44,593	44,598	44,605
Shares (diluted)	44,593	44,598	44,605

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	26,576,000	23,563,000
Cash, Equivs & STI	26,576,000	23,563,000
Receivables	57,408,000	64,245,000
Raw Materials	0	0
Inventories - Other	478,000	385,000
Inventories	478,000	385,000
Other Current Assets	3,054,000	3,511,000
Current Assets	87,516,000	91,704,000
Gross PPE	7,174,000	6,364,000
Accumulated Depreciation	(3,669,000)	(3,690,000)
Net PPE	4,694,000	4,178,000
LT Investments	16,574,000	16,543,000
Intangibles	682,000	594,000
LT Receivables	(188,000)	(188,000)
Deferred LT Asset Charges	0	1,000
Other LT Assets	9,176,000	9,480,000
LT Assets	30,938,000	30,608,000
Total Assets	118,454,000	122,312,000
Accounts Payable	20,051,000	42,067,000
Accounts Payable & Accrued Expenses	20,051,000	42,067,000
Current Debt	3,880,000	4,519,000
Current Debt and Capital	3,880,000	4,519,000
Leases	3,880,000	4,519,000
Other Current Liabilities	29,774,000	14,848,000
Current Liabilities	53,705,000	61,434,000
Long-Term Obligations	2,054,000	1,401,000
Deferred LT Liability		
Charges	3,046,000	3,208,000

**Recent Dividends:****1. Dai Dan Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Dai Dan Co., Ltd. common.**

No dividends paid.

**DAIHO CORP. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Revenue	143,613,000	146,815,000	138,525,000
Direct Expenses	128,398,000	132,784,000	127,824,000
Gross Profit	15,215,000	14,031,000	10,701,000
SG&A	5,167,000	4,682,000	4,554,000
Other OpEx	0	0	0
Indirect Expenses	5,167,000	4,682,000	4,554,000
Total Operating Expenses	133,565,000	137,466,000	132,378,000
Operating Income	10,048,000	9,349,000	6,147,000
Non-Op Net Interest Income	(33,000)	(45,000)	(66,000)
Non-Op For Curr Gains	91,000	(134,000)	173,000
Other Non-Op	(193,000)	(458,000)	(540,000)
Non-Op Income	(135,000)	(637,000)	(433,000)
EBT Continuing	9,913,000	8,712,000	5,714,000
Taxation (current)	2,886,000	3,301,000	1,820,000
Taxation (deferred)	(40,000)	(160,000)	(744,000)
Taxation	2,846,000	3,140,000	1,076,000
EAT Continuing	7,067,000	5,572,000	4,638,000
Min Ints.	(27,000)	(13,000)	(22,000)
Net Income	7,037,000	5,554,000	4,616,000
EPS - Basic - Cont	81.53	67.18	61.67
EPS - Primary	81.53	67.18	61.67
EPS - Diluted - Cont	80.75	66.54	61.45
EPS - Diluted	80.75	66.54	61.45
Shares (primary)	86,323	82,683	74,859
Shares (diluted)	87,154	83,478	75,122
Taxation (Cumulative)	...	3,140,000	...
Min Ints (Cumulative)	...	(13,000)	...
EPS - Primary (Cumulative)	...	67.18	...
EPS - Diluted (Cumulative)	...	66.54	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	31,612,000	31,661,000
Short Term Investments	19,000	24,000
Cash, Equivs & STI	31,631,000	31,685,000
Receivables	67,130,000	62,390,000
Inventories	12,410,000	6,631,000
Other Current Assets	1,696,000	2,072,000
Current Assets	112,867,000	102,778,000
Gross PPE	19,995,000	19,206,000
Accumulated Depreciation	(11,348,000)	(11,457,000)
Net PPE	8,647,000	7,750,000
LT Investments	6,674,000	5,858,000
Intangibles	132,000	145,000
LT Receivables	(142,000)	(757,000)
Deferred LT Asset Charges	91,000	91,000

**Recent Dividends:****1. Daiho Corp. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Daiho Corp. (Japan) common.**

No dividends paid.

**DAN FORM HOLDINGS CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2016	2015	2014
Revenue	55,493	50,759	49,745
SG&A	44,644	40,971	36,783
D&A (OpEx)	4,195	4,991	7,178
Other OpEx	(96,609)	(68,694)	(37,025)
Indirect Expenses	(47,770)	(22,732)	6,936
Total Operating Expenses	(47,770)	(22,732)	6,936
Operating Income	103,263	73,491	42,809
Non-Op Net Interest Income	5,303	3,016	2,665
Non-Op Gains	(635)	...	(139)
Other Non-Op	0	0	0
Non-Op Income	4,668	3,016	2,526
EBT Continuing	107,931	76,507	45,335
Taxation	15,174	12,851	7,432
EAT Continuing	92,757	63,656	37,903
Equity Earnings	(30,995)	132,062	209,300
Net Income	61,762	195,718	247,203
EPS - Basic - Cont	0.05	0.16	0.20
EPS - Primary	0.05	0.16	0.20
EPS - Diluted - Cont	0.05	0.16	0.20
EPS - Diluted	0.05	0.16	0.20
Shares (primary)	1,243,096	1,247,299	1,247,299
Shares (diluted)	1,243,096	1,247,299	1,247,299
Taxation (Cumulative)	...	12,851	7,432
EPS - Primary (Cumulative)	...	0.16	0.20
EPS - Diluted (Cumulative)	...	0.16	0.20

**Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):**

	2016	2015
Cash & Equivalents	981,503	875,190
Cash, Equivs & STI	981,503	875,190
Receivables	8,579	8,138
Related Parties (ST Asset)	3,925	130,815



Current Tax Assets	498	628	Accumulated Depreciation	(1,742)	(2,404)	Intangibles	465	486
Other Current Assets	0	0	Net PPE	227	276	LT Receivables	406	253
Current Assets	994,505	1,014,771	Other LT Assets	2,962	3,729	Deferred LT Asset Charges	12,769	11,412
Gross PPE	113,665	116,033	LT Assets	3,189	4,005	Other LT Assets	5,959	5,933
Accumulated Depreciation	(31,569)	(29,983)	Total Assets	11,431	10,549	LT Assets	57,447	60,311
Net PPE	82,096	86,050	Accounts Payable	732	618	Total Assets	190,900	225,775
LT Investments	3,183,946	3,240,078	Accounts Payable &			Accounts Payable	61,008	71,408
Other LT Assets	1,144,636	1,057,719	Accrued Expenses	732	618	Accrued Exps	4,433	5,332
LT Assets	4,410,678	4,383,847	Other Current Liabilities	534	397	Accounts Payable &		
Total Assets	5,405,183	5,398,618	Current Liabilities	1,266	1,015	Accrued Expenses	65,441	76,741
Accounts Payable	334	56	Long-Term Obligations	0	0	Current Debt	0	0
Accrued Exps	5,072	7,461	Other LT Liabilities	114	152	Current Capital Lease		
Accounts Payable &			LT Liabilities	114	152	Obligations	1,119	1,451
Accrued Expenses	5,406	7,517	Total Liabilities	1,380	1,167	Current Debt and Capital		
Related Parties (ST Liab)	139,823	16,986	Net Assets	10,051	9,382	Leases	1,119	1,451
Other Current Liabilities	21,994	19,460	Common Share Capital	69,493	69,493	Related Parties (ST Liab)	...	1,073
Current Liabilities	167,223	43,963	Retained Earnings	(60,109)	(60,899)	Other Current Liabilities	4,987	4,153
Long-Term Obligations	0	0	Other Equity	667	788	Current Liabilities	71,547	83,418
Deferred LT Liability			Shareholders' Equity	10,051	9,382	Long-Term Obligations	1,273	2,393
Charges	147,630	134,997	Total Liabilities &			Pensions & OPEB	5,737	4,701
Other LT Liabilities	0	0	Stockholders' Equity	11,431	10,549	Other LT Liabilities	0	0
LT Liabilities	147,630	134,997	Net Current Assets	6,976	5,529	Minorities (BS)	175	27
Total Liabilities	314,853	178,960	Total Assets Less Current			LT Liabilities	7,010	7,094
Net Assets	5,090,330	5,219,658	Liabilities	10,165	9,534	Total Liabilities	78,732	90,539
Common Share Capital	681,899	681,899	Shares Outstanding	633,496	633,496	Net Assets	112,168	135,236
Retained Earnings	4,374,337	4,505,477				Common Share Capital	128,731	128,468
For Curr Trans (BS)	(7,181)	(6,050)				Share Premium	20,386	20,386
Other Equity	41,275	38,332				Retained Earnings	(40,701)	(17,369)
Shareholders' Equity	5,090,330	5,219,658				Other Equity	3,751	3,751
Total Liabilities &						Shareholders' Equity	112,168	135,236
Stockholders' Equity	5,405,183	5,398,618				Total Liabilities &		
Net Current Assets	827,282	970,808				Stockholders' Equity	190,900	225,775
Total Assets Less Current						Net Current Assets	61,906	82,046
Liabilities	5,237,960	5,354,655				Total Assets Less Current		
Shares Outstanding	1,242,425	1,247,299				Liabilities	119,353	142,357
						Shares Outstanding	257,462	256,398

**Recent Dividends:****1. Dan Form Holdings Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Dan Form Holdings Co Ltd ordinary.**

No dividends paid.

**DELECTA LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	18,495	17,273	16,946
Direct Expenses	13,056	12,934	12,584
Gross Profit	5,439	4,339	4,362
SG&A	4,358	4,275	5,406
Other OpEx	291	136	647
Indirect Expenses	4,649	4,411	6,053
Total Operating Expenses	17,705	17,345	18,637
Operating Income	790	(72)	(1,691)
EBT Continuing	790	(72)	(1,691)
Equity Earns	...	(100)	(350)
Net Income	790	(172)	(2,041)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Cont.	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	633,496	633,496	633,496
Shares (diluted)	633,496	633,496	633,496
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)
Cash & Equivalents	1,099	701
Short Term Investments	484	...
Cash, Equivs & STI	1,583	701
Receivables	2,626	2,022
Inventories	3,455	3,020
Other Current Assets	578	801
Current Assets	8,242	6,544
Gross PPE	1,969	2,680

**Recent Dividends:****1. Delecta Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Delecta Ltd. ordinary.**

No dividends paid.

**DELTA 9 CANNABIS INC**

New Name On Nov. 6, 2017, Co. changed its name from SVT Capital Corp to Delta 9 Cannabis Inc.

**DIMET (SIAM) PUBLIC COMPANY LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Bht000):**

	2017	2016	2015
			(revised)
Revenue	301,916	327,371	354,297
Direct Expenses	232,290	236,334	263,759
Gross Profit	69,626	91,037	90,538
SG&A	95,047	90,329	101,577
Other OpEx	(1,926)	(1,946)	(4,576)
Indirect Expenses	93,121	88,384	97,001
Total Operating Expenses	325,411	324,718	360,760
Operating Income	(23,495)	2,653	(6,462)
Non-Op Income	(479)	(554)	(1,852)
EBT Continuing	(23,974)	2,099	(8,315)
Taxation	(1,243)	432	(126)
EAT Continuing	(22,730)	1,667	(8,188)
Min Ints	(148)	(316)	187
Net Income	(22,878)	1,351	(8,001)
EPS - Basic - Cont	(0.09)	0.01	(0.04)
EPS - Primary	(0.09)	0.01	(0.04)
EPS - Diluted	(0.09)	0.01	(0.04)
Cont.	(0.09)	0.01	(0.04)
EPS - Diluted	(0.09)	0.01	(0.04)
Shares (primary)	256,987	256,520	215,935
Shares (diluted)	267,752	268,692	228,783
Taxation (Cumu)	...	...	(126)
Min Ints (Cumu)	...	...	187
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

**Standardized Balance Sheet, Years Ended Jun. 30 (Bht000):**

	2017	2016
Cash & Equivalents	16,438	29,769
Cash, Equivs & STI	16,438	29,769
Receivables	70,909	77,650
Inventories	42,639	54,401
Other Current Assets	3,467	3,643
Current Assets	133,453	165,464
Gross PPE	157,180	155,520
Accumulated Depreciation	(119,664)	(113,626)
Net PPE	37,516	41,895
LT Investments	331	331

**Recent Dividends:****1. Dimet (Siam) Public Company Ltd common.**

No dividends paid.

**Annual Dividends:****1. Dimet (Siam) Public Company Ltd common.**

No dividends paid.

**DOMINION DIAMOND CORP**

Sale Completed On Nov. 2, 2017, Co. was acquired by The Washington Companies in exchanged for \$14.25 in cash for each of Co.'s common shares.

**DORSAVI LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	3,466	3,020	1,358
Other Revenue	432	218	492
Revenue	3,898	3,238	1,850
Direct Expenses	1,068	841	110
Gross Profit	2,830	2,397	1,740
SG&A	6,382	7,169	9,369
D&A (OpEx)	175	116	88
Other OpEx	990	1,028	969
Indirect Expenses	7,547	8,312	10,425
Total Operating Expenses	8,615	9,154	10,535
Operating Income	(4,717)	(5,916)	(8,685)
EBT Continuing	(4,717)	(5,916)	(8,685)
Taxation	(841)	(678)	(649)
EAT Continuing	(3,876)	(5,237)	(8,036)
Net Income	(3,876)	(5,237)	(8,036)
EPS - Basic - Cont	(0.02)	(0.04)	(0.07)
EPS - Primary	(0.02)	(0.04)	(0.07)
EPS - Diluted	(0.02)	(0.04)	(0.07)
Cont.	(0.02)	(0.04)	(0.07)
EPS - Diluted	(0.02)	(0.04)	(0.07)
Shares (primary)	158,497	144,347	121,738
Shares (diluted)	158,497	144,347	121,738
Taxation (Cumu)	...	(678)	(649)
EPS - Primary (Cumu)	...	(0.04)	(0.07)
EPS - Diluted (Cumu)	...	(0.04)	(0.07)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	Taxation (Cumu).....	...	587	Current Assets.....	68	54
Cash & Equivalents	8,610	6,029	EPS - Primary	...	0.02	LT Investments.....	...	11
Cash, Equivs & STI	8,610	6,029	(Cumu).....	...	0.02	LT Assets.....	...	11
Receivables	2,384	1,794	EPS - Diluted	...	0.02	Total Assets.....	68	65
Inventories	317	247	(Cumu).....	...	0.02	Current Liabilities.....	25	19
Related Parties (ST Asset)	27	27				Total Liabilities.....	25	19
Prepayments (ST)	146	136				Net Assets.....	44	46
Other Current Assets	0	0				Shareholders' Equity.....	44	46
Current Assets	11,483	8,233				Net Current Assets.....	44	35
Gross PPE	746	583				Shares Outstanding.....	69,356	35,063
Accumulated Depreciation	(365)	(273)						
Net PPE	381	310						
Goodwill	112	112						
Intangibles Excl Goodwill	2,495	948						
Intangibles	2,607	1,060						
Other LT Assets	0	0						
LT Assets	2,988	1,370						
Total Assets	14,472	9,603						
Accounts Payable	700	689						
Accounts Payable & Accrued Expenses	700	689						
Related Parties (ST Liab)	1	1						
Other Current Liabilities	615	304						
Current Liabilities	1,316	993						
Long-Term Obligations	0	0						
Other LT Liabilities	30	19						
LT Liabilities	30	19						
Total Liabilities	1,346	1,012						
Net Assets	13,126	8,591						
Common Share Capital	38,441	30,710						
Retained Earnings	(26,073)	(22,212)						
Other Equity	758	93						
Shareholders' Equity	13,126	8,591						
Total Liabilities & Stockholders' Equity	14,472	9,603						
Net Current Assets	10,168	7,240						
Total Assets Less Current Liabilities	13,156	8,610						
Shares Outstanding	167,306	149,915						

**Recent Dividends:****1. Dorsavi Ltd preferred.**

No dividends paid.

**2. Dorsavi Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Dorsavi Ltd preferred.**

No dividends paid.

**2. Dorsavi Ltd ordinary.**

No dividends paid.

**DOTDIGITAL GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2017	2016	2015 (revised)
Revenue	31,966	26,926	21,366
Direct Expenses	4,459	3,395	2,292
Gross Profit	27,507	23,531	19,074
SG&A	15,471	13,153	13,858
D&A (OpEx)	2,038	1,780	...
Other OpEx	1,922	2,434	0
Indirect Expenses	19,431	17,367	13,858
Total Operating Expenses	23,890	20,762	16,150
Operating Income	8,076	6,164	5,216
Non-Op Net Interest Income	15	51	27
Other Non-Op	0	0	0
Non-Op Income	15	51	27
EBT Continuing	8,091	6,215	5,243
Taxation	945	847	587
EAT Continuing	7,146	5,368	4,656
Net Income	7,146	5,368	4,656
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS - Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	295,457	293,095	284,805
Shares (diluted)	296,519	294,073	289,807

**Recent Dividends:****1. Dotdigital Group PLC ordinary (nominal value: 0.005 pence).**

No dividends paid.

**Annual Dividends:****1. Dotdigital Group PLC ordinary (nominal value: 0.005 pence).**

No dividends paid.

**DRAGANFLY INVESTMENTS LTD****Annual Report****Standardized Income Statement, Years Ended Apr. 30 (£000):**

	2017	2016 (revised)	2015 (revised)
Revenue	20	(3)	(3)
SG&A	108	77	248
Other OpEx	188	0	0
Indirect Expenses	296	77	248
Total Operating Expenses	296	77	248
Operating Income	(277)	(80)	(251)
Net Income	(277)	(80)	(251)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	58,392	35,063	22,062
Shares (diluted)	58,392	35,063	22,062

**Standardized Balance Sheet, Years Ended Apr. 30 (£000):**

	2017	2016 (revised)
Cash & Equivalents	1	53
Short Term Investments	60	...
Cash, Equivs & STI	61	53
Receivables	7	2
Other Current Assets	0	0

**Recent Dividends:****1. Draganfly Investments Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Draganfly Investments Ltd ordinary.**

No dividends paid.

**DRAGANFLY INVESTMENTS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RSM UK Audit LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the financial statements: o give a true and fair view of the state of the company's affairs as at 30 April 2017 and of it's loss for the year then ended; o have been properly prepared in accordance with United Kingdom Accounting Standards; and o have been properly prepared in accordance with the requirements of the Companies (Jersey) Law 1991. Emphasis of matter - fair value of convertible loan In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in note 1.10 to the financial statements concerning the uncertainty of the assumptions made in arriving at the fair value of the convertible loan made to a third party."

**DRAGON VICTORY INTERNATIONAL LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2017	2016
Revenue	3,590	1,662
SG&A	1,575	984
Other OpEx	0	0
Indirect Expenses	1,575	984
Total Operating Expenses	1,575	984
Operating Income	2,015	679
Non-Op Net Interest Income	69	(62)
Non-Op Gains	...	230
Other Non-Op	94	(29)
Non-Op Income	163	139
EBT Continuing	2,178	818
Taxation	464	165
Extraord	0	0
Acc Changes	0	0
Net Income	1,714	653
Pref Divs & Similar	0	0
Net Income to Common	1,714	653
EPS - Basic - Cont	0.17	0.07
EPS - Primary	0.17	0.07
EPS - Diluted - Cont	0.17	0.07
EPS - Diluted	0.17	0.07
Shares (primary)	10	10
Shares (diluted)	10	10

**Standardized Balance Sheet, Years Ended Mar. 31 (£000):**

	2017	2016
Cash & Equivalents	3,222	2
Cash, Equivs & STI	3,222	2
Receivables	674	73
Related Parties (ST Asset)	67	1,541
Prepayments (ST)	...	3
Other Current Assets	90	249
Current Assets	4,054	1,868
Gross PPE	76	79
Accumulated Depreciation	42	26
Net PPE	33	53
LT Investments	73	78
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Other LT Assets	53	11



Long-Term Obligations	0	0	Current Liabilities	3,348	2,394	LT Assets	2,924,375	3,202,767
Other LT Liabilities	117	204	Long-Term Obligations	0	0	Total Assets	11,733,486	10,645,956
Minorities (BS)	2,070	2,050	Deferred LT Liability			Accounts Payable	3,714	2,569
LT Liabilities	117	204	Charges	174	220	Accounts Payable &		
Total Liabilities	2,635	3,315	Other LT Liabilities	0	0	Accrued Expenses	3,714	2,569
Net Assets	5,423	4,192	LT Liabilities	174	220	Current Debt	5,530	39,148
Common Share Capital	25,590	23,346	Total Liabilities	3,522	2,614	Current Debt and Capital		
Retained Earnings	(19,878)	(19,036)	Net Assets	8,862	5,869	Leases	5,530	39,148
For Curr Trans (BS)	(326)	(116)	Common Share Capital	253	222	Other Current Liabilities	3,333,365	3,347,829
Other Equity	37	(3)	Share Premium	17,008	10,991	Current Liabilities	3,342,609	3,389,546
Shareholders' Equity	5,423	4,192	Retained Earnings	(12,980)	(9,852)	Long-Term Obligations	0	31,212
Total Liabilities &			Other Equity	4,581	4,508	Other LT Liabilities	115,282	115,282
Stockholders' Equity	8,059	7,508	Shareholders' Equity	8,862	5,869	Minorities (BS)	1,110,387	1,050,662
Net Current Assets	6,993	5,158	Total Liabilities &			LT Liabilities	115,282	146,494
Total Assets Less Current			Stockholders' Equity	12,384	8,483	Total Liabilities	4,568,279	4,586,702
Liabilities	7,610	6,446	Net Current Assets	3,952	1,008	Net Assets	7,165,207	6,059,254
Shares Outstanding	506,326	460,296	Total Assets Less Current			Common Share Capital	1,515,607	1,481,075
			Liabilities	9,036	6,089	Retained Earnings	4,889,190	3,905,215
			Shares Outstanding	25,336	22,158	Treasury Stock	238,132	246,037
						Other Equity	998,540	918,998
						Shareholders' Equity	7,165,205	6,059,251
						Total Liabilities &		
						Stockholders' Equity	11,733,486	10,645,956
						Net Current Assets	5,466,502	4,053,642
						Total Assets Less Current		
						Liabilities	8,390,877	7,256,410
						Shares Outstanding	10,524	10,346

**Recent Dividends:****1. Dynasty Resources Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Dynasty Resources Ltd. ordinary.**

No dividends paid.

**EAGLE EYE SOLUTIONS GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(€000):

	2017	2016	2015
Revenue	11,058	6,458	4,854
Direct Expenses	1,297	1,369	1,385
Gross Profit	9,761	5,089	3,469
D&A (OpEx)	1,643	1,645	1,441
Other OpEx	11,961	7,544	5,583
Indirect Expenses	13,604	9,189	7,024
Total Operating Expenses	14,901	10,558	8,409
Operating Income	(3,843)	(4,100)	(3,555)
Non-Op Net Interest Income	(67)	2	...
Other Non-Op	0	0	...
Non-Op Income	(67)	2	...
EBT Continuing	(3,910)	(4,098)	(3,555)
Taxation	(391)	(473)	(203)
EAT Continuing	(3,519)	(3,625)	(3,352)
Net Income	(3,519)	(3,625)	(3,352)
EPS - Basic - Cont	(0.16)	(0.16)	(0.16)
EPS - Primary	(0.16)	(0.16)	(0.16)
EPS - Diluted - Cont	(0.16)	(0.16)	(0.16)
EPS - Diluted	(0.16)	(0.16)	(0.16)
Shares (primary)	22,374	22,155	20,721
Shares (diluted)	22,374	22,155	20,721
Taxation (Cumu)	...	(473)	...
EPS - Primary (Cumu)	...	(0.16)	...
EPS - Diluted (Cumu)	...	(0.16)	...

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

2017

	2017	2016
Cash & Equivalents	3,724	1,322
Cash, Equivs & STL	3,724	1,322
Receivables	3,023	1,561
Prepayments (ST)	553	519
Other Current Assets	0	0
Current Assets	7,300	3,402
Gross PPE	536	429
Accumulated Depreciation	(290)	(186)
Net PPE	246	243
Goodwill	2,664	2,664
Intangibles Excl Goodwill	2,174	2,174
Intangibles	4,838	4,838
Other LT Assets	0	0
LT Assets	5,084	5,081
Total Assets	12,384	8,483
Accounts Payable	739	706
Accrued Exps	1,416	943
Accounts Payable & Accrued Expenses	2,155	1,649
Other Current Liabilities	1,193	745

**Recent Dividends:****1. Eagle Eye Solutions Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Eagle Eye Solutions Group PLC ordinary.**

No dividends paid.

**EGUARANTEE INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	4,577,000	4,422,327	4,064,572
Direct Expenses	794,050	1,023,792	956,233
Gross Profit	3,782,950	3,398,535	3,108,339
SG&A	1,663,431	1,569,415	1,570,185
Other OpEx	0	0	0
Indirect Expenses	1,663,431	1,569,415	1,570,185
Total Operating Expenses	2,457,481	2,593,207	2,526,418
Operating Income	2,119,519	1,829,120	1,538,154
Non-Op Net Interest Income	31,298	30,795	28,571
Non-Op For Curr Gains	...	...	4
Other Non-Op	1,976	168	6,505
Non-Op Income	33,274	30,963	35,080
EBT Continuing	2,152,793	1,860,083	1,573,234
Taxation (current)	591,487	575,121	558,378
Taxation (deferred)	41,916	34,500	(25,211)
Taxation	633,404	609,622	533,167
EAT Continuing	1,519,389	1,250,461	1,040,067
Min Ints.	(183,636)	(135,737)	(130,808)
Equity Earns	...	(3,080)	(4,609)
Net Income	1,335,754	1,111,643	904,650
EPS - Basic - Cont	129.06	107.77	88.19
EPS - Primary	129.06	107.77	88.19
EPS - Diluted - Cont	126.89	105.82	86.31
EPS - Diluted	126.89	105.82	86.31
Shares (primary)	10,350	10,315	10,258
Shares (diluted)	10,527	10,505	10,482

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

2017

	2017	2016
Cash & Equivalents	6,627,637	5,403,177
Short Term Investments	300,000	402,630
Cash, Equivs & STL	6,927,637	5,805,807
Receivables	42,945	50,504
Prepayments (ST)	1,526,048	1,264,637
Other Current Assets	312,481	322,240
Current Assets	8,809,111	7,443,188
Gross PPE	513,569	507,017
Accumulated Depreciation	(142,051)	(115,766)
Net PPE	529,768	549,501
LT Investments	2,100,000	2,400,000
Intangibles Excl Goodwill	93,403	55,964
Intangibles	93,403	55,964
Prepayments (LT)	881	363
LT Receivables	197,476	194,323
Deferred LT Asset Charges	2,844	2,614
Other LT Assets	3	2

**Recent Dividends:****1. eGuarantee Inc common.**

No dividends paid.

**Annual Dividends:****1. eGuarantee Inc common.**

No dividends paid.

**ELK PETROLEUM LTD.**

**Acquisition Completed** On Oct. 1, 2017, Resolute Energy Corporation and certain of its wholly-owned subsidiaries sold their respective equity interests in Resolute Aneth, LLC, the entity which holds all of Resolute's interest in Aneth Field, and certain other assets associated with Aneth Field operations, to an affiliate of Co. for total consideration of up to \$195,000,000.

**EMPRESA ELECTRICA DE IQUIQUE S.A., ELIQSA S.A. (CHILE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Ch\$000):

	2016	2015	2014
Revenue	53,909,058	57,438,405	56,738,800
Direct Expenses	43,627,605	46,371,929	47,134,962
Gross Profit	10,281,453	11,066,476	9,603,838
SG&A	5,886,201	5,054,344	4,778,657
Other OpEx	(17,134)	(588,346)	(833,878)
Indirect Expenses	5,869,067	4,465,998	3,944,779
Total Operating Expenses	49,496,672	50,837,927	51,079,741
Operating Income	4,412,386	6,600,478	5,659,059
Non-Op Income	(1,188,142)	(90,054)	(1,354,867)
EBT Continuing	3,224,244	6,510,424	4,304,192
Taxation	640,899	918,310	1,157,151
EAT Continuing	2,583,345	5,592,114	3,147,041
Equity Earns	999,920	1,507,222	1,797,628
Net Income	3,583,265	7,099,336	4,944,669
EPS - Basic - Cont	19.59	38.81	27.03
EPS - Primary	19.59	38.81	27.03
EPS - Diluted - Cont	19.59	38.81	27.03
EPS - Diluted	19.59	38.81	27.03
Shares (primary)	182,933	182,933	182,933
Shares (diluted)	182,933	182,933	182,933
Taxation (Cumu)	...	918,310	1,157,151
EPS - Primary (Cumu)	...	38.81	27.03
EPS - Diluted (Cumu)	...	38.81	27.03

**Standardized Balance Sheet, Years Ended Dec. 31**

(Ch\$000):

	2016	2015
Cash & Equivalents	25	182,986
Cash, Equivs & STL	25	182,986
Receivables	20,561,105	22,160,881

Related Parties (ST Asset) .....	161,281	1,943,343
Current Tax Assets .....	1,026,085	0
Other Current Assets .....	14,690	105,236
Current Assets .....	21,763,186	24,392,446
Gross PPE .....	56,284,513	53,066,268
Accumulated Depreciation .....	(11,078,190)	(13,138,054)
Net PPE .....	45,206,323	39,928,214
LT Investments .....	15,101,470	13,627,828
Goodwill .....	394,301	394,301
Intangibles Excl Goodwill .....	1	10,137
Intangibles .....	394,302	404,438
LT Receivables .....	40,772	49,639
Other LT Assets .....	0	0
LT Assets .....	60,742,867	54,010,119
Total Assets .....	82,506,053	78,402,565
Accounts Payable .....	11,855,199	13,894,998
Accounts Payable & Accrued Expenses .....	11,855,199	13,894,998
Current Debt .....	585,651	469,284
Current Debt and Capital Leases .....	585,651	469,284
Other Current Liabilities .....	847,778	2,293,813
Current Liabilities .....	13,288,628	16,658,095
Long-Term Obligations .....	16,440,032	16,440,032
Deferred LT Liability Charges .....	2,715,858	2,323,446
Pensions & OPEB .....	949,848	984,946
Other LT Liabilities .....	3,921,917	11,262
LT Liabilities .....	24,027,655	19,759,686
Total Liabilities .....	37,316,283	36,417,781
Net Assets .....	45,189,770	41,984,784
Common Share Capital .....	8,678,041	8,678,041
Share Premium .....	104,285	104,285
Retained Earnings .....	19,897,691	19,245,829
Other Equity .....	16,509,753	13,956,629
Shareholders' Equity .....	45,189,770	41,984,784
Total Liabilities & Stockholders' Equity .....	82,506,053	78,402,565
Net Current Assets .....	8,474,558	7,734,351
Total Assets Less Current Liabilities .....	69,217,425	61,744,470
Shares Outstanding .....	182,933	182,933

**Recent Dividends:**

**1. Empresa Electrica de Iquique S.A., ELIQSA S.A. (Chile) common.**

No dividends paid.

**Annual Dividends:**

**1. Empresa Electrica de Iquique S.A., ELIQSA S.A. (Chile) common.**

No dividends paid.

**ENDO LIGHTING CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)	2015
Revenue .....	39,637,000	44,000,000	40,138,000
Direct Expenses .....	25,489,000	30,140,000	28,055,000
Gross Profit .....	14,148,000	13,860,000	12,083,000
SG&A .....	11,647,000	13,232,000	11,735,000
Other OpEx .....	0	0	0
Indirect Expenses .....	11,647,000	13,232,000	11,735,000
Total Operating Expenses .....	37,136,000	43,372,000	39,790,000
Operating Income .....	2,501,000	628,000	348,000
Non-Op Net Interest Income .....	(244,000)	(279,000)	(229,000)
Non-Op For Curr Gains .....	(1,315,000)	378,000	2,139,000
Other Non-Op .....	327,000	(2,338,000)	496,000
Non-Op Income .....	(1,232,000)	(2,239,000)	2,406,000
EBT Continuing .....	1,269,000	(1,611,000)	2,754,000
Taxation (current) .....	690,000	982,000	991,000
Taxation (deferred) .....	365,000	941,000	188,000
Taxation .....	1,055,000	1,923,000	1,179,000
EAT Continuing .....	214,000	(3,534,000)	1,575,000
Min Ints. ....	0	1,000	10,000
Net Income .....	211,000	(3,534,000)	1,585,000
EPS - Basic - Cont ...	14.30	(239.21)	107.30
EPS - Primary .....	14.30	(239.21)	107.30
EPS - Diluted -			

Cont .....	14.30	(239.21)	107.30
Shares (primary) .....	14,776	14,776	14,776
Shares (diluted) .....	14,776	14,776	14,776
Taxation (Cumu) .....	1,923,000	...	...
Min Ints (Cumu) .....	1,000	...	...
EPS - Primary (Cumu) .....	(239.21)	...	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)
Cash & Equivalents .....	8,273,000	8,316,000
Short Term Investments .....	0	0
Cash, Equivs & STI .....	8,273,000	8,316,000
Receivables .....	7,736,000	8,125,000
Raw Materials .....	1,756,000	2,661,000
WIP .....	418,000	607,000
Inventories - Other .....	7,332,000	8,628,000
Inventories .....	9,506,000	11,896,000
Other Current Assets .....	1,815,000	2,153,000
Current Assets .....	27,330,000	30,490,000
Gross PPE .....	28,716,000	27,127,000
Accumulated Depreciation .....	(13,444,000)	(11,307,000)
Net PPE .....	19,453,000	19,938,000
LT Investments .....	259,000	333,000
Goodwill .....	3,159,000	4,067,000
Intangibles Excl Goodwill .....	438,000	565,000
Intangibles .....	3,598,000	4,632,000
LT Receivables .....	(102,000)	(107,000)
Deferred LT Asset Charges .....	589,000	482,000
Other LT Assets .....	2,086,000	2,367,000
LT Assets .....	25,883,000	27,645,000
Total Assets .....	53,214,000	58,136,000
Accounts Payable .....	3,111,000	3,570,000
Accounts Payable & Accrued Expenses .....	3,111,000	3,570,000
Current Debt .....	9,292,000	9,701,000
Current Capital Lease Obligations .....	148,000	185,000
Current Debt and Capital Leases .....	9,440,000	9,886,000
Other Current Liabilities .....	3,875,000	4,775,000
Current Liabilities .....	16,426,000	18,231,000
Long-Term Obligations .....	16,088,000	17,694,000
Deferred LT Liability Charges .....	667,000	108,000
Pensions & OPEB .....	644,000	668,000
Other LT Liabilities .....	729,000	848,000
Minorities (BS) .....	5,000	5,000
LT Liabilities .....	18,128,000	19,318,000
Total Liabilities .....	34,559,000	37,555,000
Net Assets .....	18,655,000	20,581,000
Common Share Capital .....	5,155,000	5,155,000
Retained Earnings .....	7,585,000	7,817,000
Treasury Stock .....	0	0
Other Equity .....	5,913,000	7,607,000
Shareholders' Equity .....	18,653,000	20,579,000
Total Liabilities & Stockholders' Equity .....	53,214,000	58,136,000
Net Current Assets .....	10,904,000	12,259,000
Total Assets Less Current Liabilities .....	36,788,000	39,905,000
Shares Outstanding .....	14,776	14,776

**Recent Dividends:**

**1. Endo Lighting Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Endo Lighting Corp common.**

No dividends paid.

**EXCELLON RESOURCES INC**

**Official Changes** On Nov. 1, 2017, Co. announced the appointment of Mr. Jacques McMullen to its Board of Directors and the promotion of Ms. Nisha Hasan to Vice President Investor Relations. Concurrently, Co. announced that Mr. Ned Goodman has retired from the Board of Directors of Co.

**FAMILYMART UNY HOLDINGS CO LTD****Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/28/17	02/29/16	02/28/15 (revised)
Sales .....	...	105,647,000	...
Other Revenue .....	...	268,783,000	...

Revenue .....	843,815,000	424,435,000	374,430,000
Direct Expenses .....	314,584,000	79,687,000	70,030,000
Gross Profit .....	529,231,000	344,748,000	304,400,000
SG&A .....	426,595,000	260,686,000	232,195,000
D&A (OpEx) .....	47,341,000	33,781,000	31,781,000
RR&I .....	14,671,000	8,752,000	...
Other OpEx .....	3,892,000	2,772,000	0
Indirect Expenses .....	492,499,000	305,991,000	263,976,000
Total Operating Expenses .....	807,083,000	385,678,000	334,006,000
Operating Income .....	36,732,000	38,757,000	40,417,000
Non-Op Net Interest Income .....	(410,000)	44,000	704,000
Non-Op Gains .....	(4,978,000)	(3,007,000)	(4,154,000)
Other Non-Op .....	1,129,000	431,000	6,773,000
Non-Op Income .....	(4,259,000)	(2,532,000)	3,323,000
EBT Continuing .....	32,473,000	36,225,000	43,740,000
Taxation (current) .....	...	...	19,736,000
Taxation .....	12,416,000	14,847,000	15,684,000
EAT Continuing .....	20,057,000	21,378,000	28,056,000
Min Ints. ....	(2,717,000)	(3,220,000)	2,778,000
Equity Earnings .....	1,009,000	(397,000)	395,000
Net Income .....	18,350,000	17,763,000	25,672,000
EPS - Basic - Cont ...	165.83	187.13	...
EPS - Primary .....	165.83	187.13	270.45
EPS - Diluted - Cont .....	165.83	187.13	...
Shares (primary) .....	110,654	94,923	94,925
Shares (diluted) .....	110,654	94,923	...

**Standardized Balance Sheet, Years Ended (¥000):**

	02/28/17	02/29/16
Cash .....	188,289,000	113,038,000
Cash & Equivalents .....	188,289,000	113,038,000
Short Term Investments .....	27,254,000	39,654,000
Cash, Equivs & STI .....	215,543,000	152,692,000
Receivables .....	242,398,000	72,242,000
Inventories .....	53,401,000	16,898,000
Prepayments (ST) .....	35,685,000	26,939,000
Assets Held for Sale (ST) .....	3,343,000	...
Other Current Assets .....	(4,867,000)	(6,228,000)
Current Assets .....	545,503,000	262,543,000
Gross PPE .....	583,353,000	328,433,000
Accumulated Depreciation .....	(172,982,000)	(145,849,000)
Net PPE .....	410,371,000	182,584,000
LT Investments .....	162,091,000	135,931,000
Goodwill .....	49,356,000	11,483,000
Intangibles Excl Goodwill .....	73,895,000	21,253,000
Intangibles .....	123,251,000	32,736,000
LT Receivables .....	140,226,000	67,801,000
Deferred LT Asset Charges .....	73,762,000	15,999,000
Other LT Assets .....	207,688,000	31,382,000
LT Assets .....	1,117,389,000	466,433,000
Total Assets .....	1,662,892,000	728,976,000
Accounts Payable .....	213,069,000	103,817,000
Accrued Exps .....	75,598,000	39,472,000
Accounts Payable & Accrued Expenses .....	288,667,000	143,289,000
Current Debt .....	117,147,000	4,370,000
Current Capital Lease Obligations .....	20,240,000	18,657,000
Current Debt and Capital Leases .....	137,387,000	23,027,000
Other Current Liabilities .....	211,463,000	140,621,000
Current Liabilities .....	637,517,000	306,937,000
Long-Term Obligations .....	276,682,000	17,887,000
Pensions & OPEB .....	15,245,000	14,643,000
Other LT Liabilities .....	203,070,000	105,987,000
Minorities (BS) .....	15,555,000	11,646,000
LT Liabilities .....	494,997,000	138,517,000
Total Liabilities .....	1,148,069,000	457,100,000
Net Assets .....	514,823,000	271,876,000
Common Share Capital .....	16,659,000	16,659,000
Retained Earnings .....	253,179,000	244,889,000
Treasury Stock .....	441,000	8,784,000
Other Equity .....	245,426,000	19,112,000
Shareholders' Equity .....	514,823,000	271,876,000
Total Liabilities & Stockholders' Equity .....	1,662,892,000	728,976,000
Net Current Assets .....	(92,014,000)	(44,394,000)
Total Assets Less Current Liabilities .....	1,025,375,000	422,039,000
Shares Outstanding .....	126,676	94,922

**Recent Dividends:****1. FamilyMart UNY Holdings Co Ltd common.**

ExDate	Amt	Declared	Record	Payable
02/26/2014			02/28/2014	05/08/2014
			08/31/2014	11/10/2014
02/25/2015			02/28/2015	05/07/2015
08/27/2015			08/31/2015	11/10/2015
02/25/2016			02/29/2016	05/06/2016
08/29/2016			08/31/2016	11/10/2016
02/24/2017			02/28/2017	05/08/2017

**2. FamilyMart UNY Holdings Co Ltd American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
0.50			02/27/2014	05/22/2014
0.46			08/29/2014	11/25/2014
0.44			02/27/2015	05/28/2015
0.45			08/28/2015	11/25/2015
0.52			02/26/2016	05/16/2016
0.53			08/30/2016	11/25/2016
0.49			02/27/2017	05/23/2017

**Annual Dividends:****1. FamilyMart UNY Holdings Co Ltd common.**

2014	104.00	2015	108.00	2016	111.00
2017	56.00				

**2. FamilyMart UNY Holdings Co Ltd American Depository Receipt.**

2014	0.97	2015	0.89	2016	1.04
2017	0.49				

**FDK CORP. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	73,682,000	80,745,000	76,365,000
Direct Expenses	62,602,000	67,431,000	62,762,000
Gross Profit	11,080,000	13,314,000	13,603,000
SG&A	11,410,000	11,733,000	11,391,000
Other OpEx	0	0	0
Indirect Expenses	11,410,000	11,733,000	11,391,000
Total Operating Expenses	74,012,000	79,164,000	74,153,000
Operating Income	(330,000)	1,581,000	2,212,000
Non-Op Net Interest Income	(105,000)	(100,000)	(100,000)
Non-Op For Curr Gains	(154,000)	48,000	201,000
Other Non-Op	(1,892,000)	(374,000)	1,558,000
Non-Op Income	(2,151,000)	(426,000)	1,659,000
EBT Continuing	(2,481,000)	1,155,000	3,871,000
Taxation (current)	362,000	367,000	341,000
Taxation (deferred)	147,000	4,000	183,000
EAT Continuing	(2,991,000)	783,000	3,346,000
Min Ints.	(32,000)	(11,000)	(30,000)
Equity Earns	(141,000)	(602,000)	(2,353,000)
Net Income	(3,166,000)	167,000	961,000
EPS - Basic - Cont	(11.30)	0.60	3.43
EPS - Primary	(11.30)	0.60	3.43
EPS - Diluted - Cont	(11.30)	0.60	3.43
Shares (primary)	280,100	280,107	280,117
Shares (diluted)	280,100	280,107	280,117

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	3,538,000	5,952,000
Cash, Equivs & STI	3,538,000	5,952,000
Receivables	18,387,000	18,647,000
Raw Materials	2,186,000	1,830,000
WIP	2,662,000	3,148,000
Inventories - Other	3,016,000	3,011,000
Inventories	7,864,000	7,989,000
Other Current Assets	1,686,000	2,058,000
Current Assets	31,475,000	34,646,000

Net PPE	16,481,000	17,913,000
LT Investments	179,000	169,000
Intangibles	504,000	552,000
LT Receivables	0	0
Deferred LT Asset Charges	27,000	24,000
Other LT Assets	465,000	913,000
LT Assets	17,656,000	19,571,000
Total Assets	49,132,000	54,217,000
Accounts Payable	13,852,000	14,976,000
Accrued Exps	2,512,000	2,994,000
Accounts Payable & Accrued Expenses	16,364,000	17,970,000
Current Debt	16,970,000	15,680,000
Current Capital Lease Obligations	515,000	522,000
Current Debt and Capital Leases	17,485,000	16,202,000
Other Current Liabilities	3,128,000	3,425,000
Current Liabilities	36,977,000	37,597,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	227,000	99,000
Pensions & OPEB	4,291,000	4,890,000
Other LT Liabilities	2,997,000	3,877,000
Minorities (BS)	716,000	683,000
LT Liabilities	7,515,000	8,866,000
Total Liabilities	45,209,000	47,146,000
Net Assets	3,923,000	7,071,000
Common Share Capital	28,301,000	28,301,000
Retained Earnings	(44,908,000)	(41,742,000)
Treasury Stock	46,000	45,000
Other Equity	20,576,000	20,556,000
Shareholders' Equity	3,923,000	7,070,000
Total Liabilities & Stockholders' Equity	49,132,000	54,217,000
Net Current Assets	(5,502,000)	(2,951,000)
Total Assets Less Current Liabilities	12,155,000	16,620,000
Shares Outstanding	280,097	280,102

**Recent Dividends:****1. FDK Corp. (Japan) preferred series 1.**

No dividends paid.

**2. FDK Corp. (Japan) common.**

No dividends paid.

**3. FDK Corp. (Japan) preferred series 2.**

No dividends paid.

**Annual Dividends:****1. FDK Corp. (Japan) preferred series 1.**

No dividends paid.

**2. FDK Corp. (Japan) common.**

No dividends paid.

**3. FDK Corp. (Japan) preferred series 2.**

No dividends paid.

**FIRST GROWTH FUNDS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Revenue	(99)	269	97
SG&A	627	545	302
Other OpEx	146	205	(23)
Indirect Expenses	774	751	279
Total Operating Expenses	774	751	279
Operating Income	(872)	(482)	(182)
EBT Continuing	(872)	(482)	(182)
Net Income	(872)	(482)	(182)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	824,024	453,065	335,191
Shares (diluted)	824,024	453,065	335,191
EPS - Primary (Cum)	...	(0.00)	(0.00)
EPS - Diluted (Cum)	...	(0.00)	(0.00)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

Other LT Liabilities	15,000	...
LT Liabilities	15,000	...

Cash & Equivalents	840	659
Short Term Investments	880	244
Cash, Equivs & STI	1,720	904
Receivables	400	37
Other Current Assets	0	0
Current Assets	2,120	940
Total Assets	2,120	940
Accounts Payable	79	87
Accounts Payable & Accrued Expenses	79	87
Current Debt	...	15
Current Debt and Capital Leases	...	15
Other Current Liabilities	0	0
Current Liabilities	79	102
Long-Term Obligations	0	0
Total Liabilities	79	102
Net Assets	2,042	839
Common Share Capital	56,863	54,788
Retained Earnings	(55,118)	(54,246)
Other Equity	296	296
Shareholders' Equity	2,042	839
Total Liabilities & Stockholders' Equity	2,120	940
Net Current Assets	2,042	839
Total Assets Less Current Liabilities	2,042	839
Shares Outstanding	864,769	516,920

**Recent Dividends:****1. First Growth Funds Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. First Growth Funds Ltd ordinary.**

No dividends paid.

**FORESIGHT SOLAR & INFRASTRUCTURE VCT PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016	2015
Revenue	5,491	1,776	6,680
SG&A	1,873	3,078	821
Other OpEx	567	484	279
Indirect Expenses	2,440	3,562	1,100
Total Operating Expenses	2,440	3,562	1,100
Operating Income	3,051	(1,786)	5,580
EBT Continuing	3,051	(1,786)	5,580
Net Income	3,051	(1,786)	5,580
EPS - Basic - Cont	0.04	(0.03)	0.15
EPS - Primary	0.04	(0.03)	0.15
EPS - Diluted - Cont	0.04	(0.03)	0.15
Shares (primary)	37,041	38,303	38,332
Shares (diluted)	37,041	38,303	38,332
EPS - Primary (Cum)	...	(0.03)	...

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

	2017	2016
Cash & Equivalents	5,703	1,880
Cash, Equivs & STI	5,703	1,880
Receivables	432	1,031
Prepayments (ST)	...	9
Other Current Assets	0	0
Current Assets	6,135	2,920
LT Investments	53,752	51,665
Other LT Assets	0	0
LT Assets	53,752	51,665
Total Assets	59,887	54,585
Accounts Payable	...	6
Accrued Exps	...	2,349
Accounts Payable & Accrued Expenses	...	2,355
Other Current Liabilities	...	1,624
Current Liabilities	1,968	3,979
Long-Term Obligations	0	0
Other LT Liabilities	15,000	...
LT Liabilities	15,000	...

Total Liabilities	16,968	3,979	Cash, Equivs & STI	72	2,050	2017	2016	2015
Net Assets	42,919	50,606	Receivables	69	19			(revised)
Common Share Capital	273	383	Prepayments (ST)	...	13	Revenue	72	286
Share Premium	7,061	3,549	Other Current Assets	0	0	SG&A	598	385
Other Equity	35,585	46,674	Current Assets	142	2,082	D&A (OpEx)	148	235
Shareholders' Equity	42,919	50,606	Gross PPE	436	352	RR&I	113	...
Total Liabilities & Stockholders' Equity	59,887	54,585	Accumulated Depreciation	(205)	(204)	Other OpEx	924	308
Net Current Assets	4,167	(1,059)	Net PPE	231	148	Indirect Expenses	1,783	927
Total Assets Less Current Liabilities	57,919	50,606	LT Investments	...	1,364	Total Operating Expenses	(1,783)	927
Shares Outstanding	27,325	38,291	Other LT Assets	14,035	8,021	Operating Income	(1,711)	(642)
			LT Assets	14,266	9,533	Non-Op Gains	...	(3)
			Total Assets	14,408	11,616	Other Non-Op	...	0
			Accounts Payable	838	324	Non-Op Income	...	(3)
			Accounts Payable & Accrued Expenses	838	324	EBT Continuing	(1,711)	(642)
			Current Debt	847	...	Net Income	(1,711)	(642)
			Current Debt and Capital Leases	847	...	EPS - Basic - Cont	(0.03)	(0.00)
			Other Current Liabilities	0	0	EPS - Primary	(0.03)	(0.00)
			Current Liabilities	1,685	324	EPS - Diluted	(0.03)	(0.00)
			Long-Term Obligations	0	0	Cont	(0.03)	(0.00)
			Deferred LT Liability	...	...	EPS - Diluted	(0.03)	(0.00)
			Charges	225	...	Shares (primary)	58,533	250,253
			Pensions & OPEB	709	...	Shares (diluted)	58,533	250,253
			Other LT Liabilities	99	46	EPS - Primary (Cumulative)	...	(0.14)
			LT Liabilities	1,033	46	EPS - Diluted (Cumulative)	...	(0.14)
			Total Liabilities	2,718	370			
			Net Assets	11,690	11,246			
			Common Share Capital	77,860	73,266			
			Retained Earnings	(75,649)	(71,936)			
			Other Equity	9,478	9,916			
			Shareholders' Equity	11,690	11,246			
			Total Liabilities & Stockholders' Equity	14,408	11,616			
			Net Current Assets	(1,543)	1,758			
			Total Assets Less Current Liabilities	12,723	11,291			
			Shares Outstanding	195,728	107,368			

**Recent Dividends:****1. Foresight Solar & Infrastructure VCT PLC c.**

No dividends paid.

**2. Foresight Solar & Infrastructure VCT PLC ordinary.**

No dividends paid.

**3. Foresight Solar & Infrastructure VCT PLC d.**

No dividends paid.

**Annual Dividends:****1. Foresight Solar & Infrastructure VCT PLC c.**

No dividends paid.

**2. Foresight Solar & Infrastructure VCT PLC ordinary.**

No dividends paid.

**3. Foresight Solar & Infrastructure VCT PLC d.**

No dividends paid.

**FORTIFY RESOURCES INC**

**Merger Development** On Nov. 3, 2017, Co. announced that it has entered into a business combination agreement with DV Infrastructure Corp. ("DVI"), pursuant to which Co. will acquire all of the issued and outstanding securities of DVI (the "Transaction"). Pursuant to the Definitive Agreement, Each shareholder of DVI will receive one (1) Co. common share for each common share of DVI held. The share purchase warrants of DVI will also be exchanged for share purchase warrants of Co. Upon completion of the Transaction, DVI will become a wholly-owned subsidiary of Co. and Co. will change its name to "Crop Infrastructure Corporation", or such other name as the parties may reasonably agree upon. The combined entity (the "Resulting Issuer") will continue the business of DVI. The Transaction is subject to a number of terms and conditions as set forth in the Definitive Agreement, including (among other things) the approval of the Canadian Securities Exchange.

**FREMONT PETROLEUM CORP LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	245	607	2,354
SG&A	2,088	1,983	4,236
D&A (OpEx)	203	1,044	2,120
RR&I	198	3,042	20,126
Other OpEx	127	145	18,362
Indirect Expenses	2,616	6,214	44,843
Total Operating Expenses	2,616	6,214	44,843
Operating Income	(2,371)	(5,607)	(42,489)
Non-Op Net Interest Income	(24)	(172)	(33)
Non-Op Gains	25	101	...
Other Non-Op	0	0	0
Non-Op Income	1	(71)	(33)
EBT Continuing	(2,369)	(5,678)	(42,522)
Equity Earns	(1,344)	(332)	(1,708)
Net Income	(3,713)	(6,010)	(44,231)
EPS - Basic - Cont	(0.02)	(0.14)	(1.46)
EPS - Primary	(0.02)	(0.14)	(1.46)
EPS - Diluted	(0.02)	(0.14)	(1.46)
Cont	(0.02)	(0.14)	(1.46)
EPS - Diluted	(0.02)	(0.14)	(1.46)
Shares (primary)	155,780	43,683	30,222
Shares (diluted)	155,780	43,683	30,222
EPS - Primary (Cumulative)	...	(0.14)	(1.46)
EPS - Diluted (Cumulative)	...	(0.14)	(1.46)

**Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):**

	2017	2016
		(revised)
Cash & Equivalents	72	2,050

**Recent Dividends:****1. Fremont Petroleum Corp Ltd American Depository Receipt.**

No dividends paid.

**2. Fremont Petroleum Corp Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Fremont Petroleum Corp Ltd American Depository Receipt.**

No dividends paid.

**2. Fremont Petroleum Corp Ltd ordinary.**

No dividends paid.

**FREMONT PETROLEUM CORP LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in the 2017 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 2 to the financial report, which notes net operating cash outflows of \$1,068,766 and a closing cash balance of \$72,341 for the year ended 30 June 2017. These conditions, along with other matters set forth in Note 2, indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern and therefore, the Group may be unable to realise its assets and discharge its liabilities in the normal course of business, and at the amounts stated in the financial report. Our report has not been modified in relation to this matter."

**FRONTIER RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016
		(revised)
Cash & Equivalents	72	2,050

**Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):**

	2017	2016
Cash & Equivalents	42	29
Cash, Equivs & STI	42	29
Receivables	(158)	35
Prepayments (ST)	375	...
Other Current Assets	0	0
Current Assets	259	64
Gross PPE	2,603	2,691
Accumulated Depreciation	(2,603)	(2,425)
Net PPE	...	265
LT Receivables	5	6
Other LT Assets	0	0
LT Assets	5	271
Total Assets	264	335
Accounts Payable	340	347
Accrued Exps	57	33
Accounts Payable & Accrued Expenses	396	379
Related Parties (ST Liab)	30	...
Other Current Liabilities	0	0
Current Liabilities	426	379
Long-Term Obligations	0	0
Total Liabilities	426	379
Net Assets	(162)	(44)
Common Share Capital	32,734	31,197
Retained Earnings	(36,454)	(34,743)
Other Equity	3,558	3,501
Shareholders' Equity	(162)	(44)
Total Liabilities & Stockholders' Equity	264	335
Net Current Assets	(167)	(315)
Total Assets Less Current Liabilities	(162)	(44)
Shares Outstanding	80,401	32,570

**Recent Dividends:****1. Frontier Resources Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Frontier Resources Ltd ordinary.**

No dividends paid.

**FRONTIER RESOURCES LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Moore Stephens Perth, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards

are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** Without modification to our opinion expressed above, we draw attention to note 1 "Going Concern Basis of Preparation" of the financial statements which states that the financial statements have been prepared on a going concern basis. The consolidated entity is in a net deficit position of \$162,006 as at 30 June 2017 and continues to incur operating losses and negative net operating cashflows. Whilst the Company has successfully raised equity during the 30 June 2017 financial year and post year-end, its ability to continue as a going concern for at least the next 12 months will require it to undertake further capital raisings during this period. Based on prior experience, the directors of the Company are confident of obtaining the necessary shareholder support if and when required. Notwithstanding this, there is some uncertainty of the Company achieving these outcomes and consequently there is significant uncertainty as to whether the Company will continue as a going concern for a minimum period of the next 12 months. Should the Company be unable to continue as a going concern, it may be required to realise its assets and extinguish its liabilities other than in the normal course of business and at amounts other than as stated in the financial report."

#### FUJITSU LTD.

**Interest Sale Development** On Nov. 2, 2017, Lenovo Group Ltd. announced that it has agreed to buy a majority stake in Co.'s personal computer unit for up to US\$269,000,000.

#### FURUKAWA METAL THAILAND PUBLIC CO LTD (THAILAND)

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015	2014
		(revised)	
Sales	5,607,543	5,978,840	6,458,834
Other Revenue	11,278	20,728	32,009
Revenue	5,618,821	5,999,568	6,490,843
Direct Expenses	5,115,035	5,554,200	6,111,681
Gross Profit	503,786	445,368	379,162
SG&A	269,512	285,500	238,265
Other OpEx	0	0	0
Indirect Expenses	269,512	285,500	238,265
Total Operating Expenses	5,384,547	5,839,701	6,349,946
Operating Income	234,274	159,868	140,897
Non-Op Income	(15,300)	(21,792)	(37,165)
EBT Continuing	218,974	138,075	103,732
Taxation	43,523	27,489	20,669
EAT Continuing	175,451	110,586	83,063
Net Income	175,451	110,586	83,063
EPS - Basic - Cont	3.66	2.30	1.73
EPS - Primary	3.66	2.30	1.73
EPS - Diluted - Cont.	3.66	2.30	1.73
Shares (primary)	48,000	48,000	48,000
Shares (diluted)	48,000	48,000	48,000
Taxation (Cumulative)	...	27,489	...
EPS - Primary (Cumulative)	...	2.30	...

##### Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2016	2015	2014
		(revised)	
Cash & Equivalents	121,488	7,471	7,471
Cash, Equivs & STI	121,488	7,471	7,471
Receivables	1,276,085	1,324,382	1,324,382
Inventories	881,961	754,665	754,665
Other Current Assets	0	0	0
Current Assets	2,279,534	2,086,518	2,086,518
Gross PPE	5,305,485	5,283,346	5,283,346
Accumulated Depreciation	(4,810,623)	(4,693,363)	(4,693,363)
Net PPE	494,862	589,983	589,983
Intangibles	4,112	7,716	7,716
Deferred LT Asset Charges	27,077	24,338	24,338
Other LT Assets	2,384	2,302	2,302
LT Assets	528,435	624,340	624,340
Total Assets	2,807,969	2,710,858	2,710,858
Accounts Payable	778,941	584,724	584,724
Accrued Exps	2,370	2,787	2,787
Accounts Payable & Accrued Expenses	781,311	587,511	587,511
Current Debt	411,518	233,364	233,364

	2016	2015	2014
Current Debt and Capital Leases	411,518	233,364	233,364
Related Parties (ST Liab)	8,623	15,850	15,850
Other Current Liabilities	50,398	37,301	37,301
Current Liabilities	1,251,851	874,025	874,025
Long-Term Obligations	0	400,000	400,000
Pensions & OPEB	121,803	117,969	117,969
Other LT Liabilities	0	0	0
LT Liabilities	121,803	517,969	517,969
Total Liabilities	1,373,654	1,391,994	1,391,994
Net Assets	1,434,315	1,318,863	1,318,863
Common Share Capital	480,000	480,000	480,000
Share Premium	507,500	507,500	507,500
Retained Earnings	398,815	283,363	283,363
Other Equity	48,000	48,000	48,000
Shareholders' Equity	1,434,315	1,318,863	1,318,863
Total Liabilities & Shareholders' Equity	2,807,969	2,710,858	2,710,858
Net Current Assets	1,027,683	1,212,493	1,212,493
Total Assets Less Current Liabilities	1,556,118	1,836,833	1,836,833
Shares Outstanding	48,000	48,000	48,000

#### Recent Dividends:

##### 1. Furukawa Metal Thailand Public Co Ltd (Thailand) common.

No dividends paid.

##### Annual Dividends:

##### 1. Furukawa Metal Thailand Public Co Ltd (Thailand) common.

No dividends paid.

#### GENCOSS CORP

##### Annual Report

##### Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
		(revised)	
Revenue	98,729,000	86,068,000	89,887,000
Direct Expenses	80,528,000	67,905,000	71,298,000
Gross Profit	18,201,000	18,163,000	18,589,000
SG&A	11,977,000	11,385,000	11,172,000
Other OpEx	0	0	0
Indirect Expenses	11,977,000	11,385,000	11,172,000
Total Operating Expenses	92,505,000	79,290,000	82,470,000
Operating Income	6,224,000	6,778,000	7,417,000
Non-Op Net Interest Income	(74,000)	(130,000)	(183,000)
Other Non-Op	27,000	125,000	390,000
Non-Op Income	(47,000)	(5,000)	207,000
EBT Continuing	6,177,000	6,773,000	7,624,000
Taxation (current)	1,814,000	2,073,000	1,983,000
Taxation (deferred)	158,000	149,000	471,000
Taxation	1,972,000	2,222,000	2,454,000
EAT Continuing	4,205,000	4,551,000	5,170,000
Min Ints.	0	...	...
Equity Earnings	290,000	262,000	249,000
Net Income	4,495,000	4,815,000	5,420,000
EPS - Basic - Cont	123.49	132.27	148.89
EPS - Primary	123.49	132.27	148.89
EPS - Diluted - Cont.	123.49	132.27	148.89
Shares (primary)	36,399	36,400	36,402
Shares (diluted)	36,399	36,400	36,402
Taxation (Cumulative)	...	2,222,000	...
EPS - Primary (Cumulative)	...	132.27	...

##### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,418,000	1,481,000	1,481,000
Cash, Equivs & STI	1,418,000	1,481,000	1,481,000
Receivables	45,698,000	36,959,000	36,959,000
Raw Materials	298,000	441,000	441,000
WIP	22,055,000	24,048,000	24,048,000
Finished Goods	257,000	240,000	240,000
Inventories - Other	1,738,000	1,696,000	1,696,000
Inventories	24,348,000	26,425,000	26,425,000
Other Current Assets	765,000	864,000	864,000
Current Assets	72,229,000	65,729,000	65,729,000
Gross PPE	27,548,000	26,848,000	26,848,000
Accumulated Depreciation	(20,062,000)	(19,628,000)	(19,628,000)

	2016	2015	2014
Net PPE	20,283,000	20,034,000	20,034,000
LT Investments	3,495,000	3,637,000	3,637,000
Intangibles	313,000	399,000	399,000
LT Receivables	(169,000)	(187,000)	(187,000)
Other LT Assets	2,450,000	1,995,000	1,995,000
LT Assets	26,372,000	25,878,000	25,878,000
Total Assets	98,601,000	91,606,000	91,606,000
Accounts Payable	26,381,000	21,132,000	21,132,000
Accounts Payable & Accrued Expenses	26,381,000	21,132,000	21,132,000
Current Debt	6,500,000	11,050,000	11,050,000
Current Capital Lease Obligations	21,000	187,000	187,000
Current Debt and Capital Leases	6,521,000	11,237,000	11,237,000
Other Current Liabilities	11,737,000	10,854,000	10,854,000
Current Liabilities	44,639,000	43,223,000	43,223,000
Long-Term Obligations	4,400,000	2,500,000	2,500,000
Deferred LT Liability Charges	1,685,000	1,687,000	1,687,000
Pensions & OPEB	434,000	409,000	409,000
Other LT Liabilities	901,000	811,000	811,000
Minorities (BS)	5,000	...	...
LT Liabilities	7,420,000	5,407,000	5,407,000
Total Liabilities	52,064,000	48,630,000	48,630,000
Net Assets	46,537,000	42,976,000	42,976,000
Common Share Capital	4,398,000	4,398,000	4,398,000
Retained Earnings	36,716,000	33,399,000	33,399,000
Treasury Stock	22,000	21,000	21,000
Other Equity	5,445,000	5,200,000	5,200,000
Shareholders' Equity	46,537,000	42,976,000	42,976,000
Total Liabilities & Shareholders' Equity	98,601,000	91,606,000	91,606,000
Net Current Assets	27,590,000	22,506,000	22,506,000
Total Assets Less Current Liabilities	53,962,000	48,383,000	48,383,000
Shares Outstanding	36,398	36,399	36,399

#### Recent Dividends:

##### 1. Gecoss Corp common.

No dividends paid.

##### Annual Dividends:

##### 1. Gecoss Corp common.

No dividends paid.

#### GENEDRIVE PLC

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (€000):

	2017	2016	2015
		(revised)	(revised)
Sales	3,166	3,094	3,703
Other Revenue	2,619	1,969	814
Revenue	5,785	5,063	4,517
Direct Expenses	2,998	3,285	3,933
Gross Profit	2,787	1,778	584
SG&A	2,614	2,368	1,682
R&D (OpEx)	5,086	4,836	2,942
RR&I	2,379	...	...
Other OpEx	0	0	0
Indirect Expenses	10,079	7,204	4,624
Total Operating Expenses	13,077	10,489	8,557
Operating Income	(7,292)	(5,426)	(4,040)
Non-Op Net Interest Income	393	7	1,020
Non-Op For Curr Gains	(101)	(539)	(60)
Other Non-Op	(487)	(539)	(344)
Non-Op Income	(195)	(1,071)	616
EBT Continuing	(7,487)	(6,497)	(3,424)
Taxation	(1,051)	(582)	(399)
EAT Continuing	(6,436)	(5,915)	(3,025)
Net Income	(6,436)	(5,915)	(3,025)
EPS - Basic - Cont	(0.35)	(0.56)	(0.30)
EPS - Primary	(0.35)	(0.56)	(0.30)
EPS - Diluted - Cont.	(0.35)	(0.56)	(0.30)
EPS - Diluted	(0.35)	(0.56)	(0.30)
Shares (primary)	18,466	10,532	10,111
Shares (diluted)	18,466	10,535	10,314
Taxation (Cumulative)	...	(582)	(399)
EPS - Primary (Cumulative)	...	(0.56)	(0.30)





SG&A	1,483	1,701	2,131
RR&I	...	...	355
Other OpEx	422	680	2,057
Indirect Expenses	1,905	2,380	4,543
Total Operating Expenses	1,905	2,380	4,543
Non-Op Net Interest Income	...	44	73
Other Non-Op	...	0	0
Non-Op Income	49	44	73
EBT Continuing	(1,856)	(2,337)	(4,470)
Net Income	(1,856)	(2,337)	(4,470)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	202,520	200,222	199,445
Shares (diluted)	202,520	200,222	199,445
EPS - Primary (Cum)	...	(0.01)	(0.02)
EPS - Diluted (Cum)	...	(0.01)	(0.02)

#### Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2017	2016	2015
Cash & Equivalents	7,808	10,173	10,173
Cash, Equivs & STI	7,808	10,173	10,173
Receivables	132	129	129
Prepayments (ST)	50	59	59
Other Current Assets	0	0	0
Current Assets	7,990	10,360	10,360
Gross PPE	...	26	26
Accumulated Depreciation	...	(13)	(13)
Net PPE	6	12	12
Other LT Assets	1,109	287	287
LT Assets	1,115	299	299
Total Assets	9,105	10,659	10,659
Accounts Payable	49	72	72
Accrued Exps	395	122	122
Accounts Payable & Accrued Expenses	445	194	194
Other Current Liabilities	144	99	99
Current Liabilities	588	292	292
Long-Term Obligations	0	0	0
Total Liabilities	588	292	292
Net Assets	8,517	10,367	10,367
Common Share Capital	39,221	39,199	39,199
Retained Earnings	(32,112)	(30,255)	(30,255)
For Curr Trans (BS)	...	587	587
Other Equity	1,407	837	837
Shareholders' Equity	8,517	10,367	10,367
Total Liabilities & Stockholders' Equity	9,105	10,659	10,659
Net Current Assets	7,402	10,068	10,068
Total Assets Less Current Liabilities	8,517	10,367	10,367
Shares Outstanding	202,653	201,814	201,814

#### Recent Dividends:

##### 1. Global Petroleum Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Global Petroleum Ltd ordinary.

No dividends paid.

#### GLOBALANCE DIVIDEND GROWERS CORP

**Co. Repurchasing Certain Securities** On Oct. 31, 2017, Co. announced that it has filed a notice with the Toronto Stock Exchange (the "TSX") and received its approval to make a normal course issuer bid ("NCIB"). Purchases pursuant to the NCIB will be made in the open market through the facilities of the TSX. This NCIB will commence on Nov. 6, 2017 and will terminate on Nov. 5, 2018. The Fund had 2,746,159 equity shares issued and outstanding as at Oct. 25, 2017. The Fund may, during the 12 month period commencing Nov. 6, 2017 purchase on the TSX up to 273,915 equity shares, being 10% of the public float and may not, in any 30 day period, purchase more than 54,923 equity shares, being 2% of the equity shares issued and outstanding. The Fund will cancel all equity shares purchased pursuant to the bid. As at Oct. 25, 2017 the Fund had purchased 34,800 equity shares on the TSX at an average price of \$8.46 per equity share under its previously approved normal course issuer bid. The Fund had

the ability to purchase up to 571,948 equity shares under its last NCIB. Globalance Dividend Growers Corp. is implementing the NCIB to allow it to purchase equity shares if and when it makes sense to do so.

#### GNI GROUP LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31

	2016	2015	2014
Revenue	1,306,931	1,016,670	474,717
Direct Expenses	189,681	240,946	161,168
Gross Profit	1,117,250	775,724	313,549
SG&A	1,118,970	1,049,659	716,214
R&D (OpEx)	274,271	379,102	139,454
Other OpEx	(5,291)	(23,193)	(163,547)
Indirect Expenses	1,387,950	1,405,568	692,121
Total Operating Expenses	1,577,631	1,646,514	853,289
Operating Income	(270,700)	(629,844)	(378,572)
Non-Op Net Interest Income	(901)	5,025	(5,876)
Non-Op For Curr Gains	(108,437)	(21,505)	98,881
Non-Op Gains	(5,662)	(3,321)	(284)
Other Non-Op	0	(1)	0
Non-Op Income	(115,000)	(19,802)	92,721
EBT Continuing	(385,700)	(649,646)	(285,851)
Taxation	80,313	(1,066)	...
EAT Continuing	(466,013)	(648,580)	...
Min Ints	(47,406)	45,406	(31,422)
Equity Earnings	318	(19,976)	...
Net Income	(513,101)	(623,150)	(317,274)
EPS - Basic - Cont	(4.51)	(5.49)	(2.82)
EPS - Primary	(4.51)	(5.49)	(2.82)
EPS -Diluted - Cont	(4.44)	(5.36)	(2.75)
EPS - Diluted	(4.44)	(5.36)	(2.75)
Shares (primary)	113,769	113,542	112,557
Shares (diluted)	115,481	116,214	115,393
Taxation (Cum)	...	(1,066)	...
Min Ints (Cum)	...	45,406	...
EPS - Primary (Cum)	...	(5.49)	...
EPS - Diluted (Cum)	...	(5.36)	...

#### Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2016	2015	2014
Cash & Equivalents	2,599,131	3,022,720	...
Short Term Investments	501,373	712,392	...
Cash, Equivs & STI	3,100,504	3,735,112	...
Receivables	269,775	64,525	...
Inventories	260,621	175,068	...
Other Current Assets	52,610	41,153	...
Current Assets	3,683,510	4,015,858	...
Gross PPE	946,056	1,084,362	...
Accumulated Depreciation	(329,308)	(340,955)	...
Net PPE	616,747	743,407	...
LT Investments	796,079	791,619	...
Goodwill	138,549	150,226	...
Intangibles Excl Goodwill	226,418	276,122	...
Intangibles	364,967	426,348	...
Deferred LT Asset Charges	9,860	18,348	...
Other LT Assets	347,634	389,998	...
LT Assets	2,135,287	2,369,720	...
Total Assets	5,818,798	6,385,579	...
Accounts Payable	60,363	50,444	...
Accrued Exps	376,185	214,815	...
Accounts Payable & Accrued Expenses	436,548	265,259	...
Current Debt	190,446	209,174	...
Current Debt and Capital Leases	190,446	209,174	...
Other Current Liabilities	76,361	34,704	...
Current Liabilities	703,355	509,137	...
Long-Term Obligations	488,273	469,043	...
Other LT Liabilities	34,895	171,741	...
Minorities (BS)	1,272,020	1,292,481	...
LT Liabilities	523,168	640,784	...
Total Liabilities	2,557,749	2,550,204	...
Net Assets	3,261,049	3,835,375	...
Common Share Capital	5,840,152	5,828,953	...

Retained Earnings	(8,350,628)	(7,837,526)
Treasury Stock	253	155
Other Equity	5,771,778	5,844,102
Shareholders' Equity	3,261,049	3,835,374
Total Liabilities & Stockholders' Equity	5,818,798	6,385,579
Net Current Assets	2,980,155	3,506,721
Total Assets Less Current Liabilities	5,115,443	5,876,442
Shares Outstanding	114,021	113,671

#### Recent Dividends:

##### 1. GNI Group Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. GNI Group Ltd common.

No dividends paid.

#### GOLDMAN SACHS US INCOME BUILDER TRUST

**Special Meeting of Unitholders** On Nov. 1, 2017, Brompton Funds Ltd. ("Brompton" or the "Manager"), the Manager of Co. announced that a Special Meeting of Co. Unitholders will be held on Dec. 13, 2017 to discuss the merger of Co. with Symphony Floating Rate Senior Loan Fund ("SSF"), with SSF being the continuing fund (the "Merger").

#### GOLDWIN INC

##### Annual Report

##### Standardized Income Statement, Years Ended Mar. 31

	2017	2016	2015
		(revised)	
Sales	61,000,000	59,693,000	57,335,000
Other Revenue	0	0	0
Revenue	61,000,000	59,693,000	57,335,000
Direct Expenses	32,612,000	33,305,000	33,225,000
Gross Profit	28,388,000	26,388,000	24,110,000
SG&A	24,477,000	23,258,000	21,695,000
Other OpEx	0	0	0
Indirect Expenses	24,477,000	23,258,000	21,695,000
Total Operating Expenses	57,089,000	56,563,000	54,920,000
Operating Income	3,911,000	3,130,000	2,415,000
Non-Op Net Interest Income	(80,000)	(84,000)	(93,000)
Other Non-Op	(196,000)	(299,000)	(209,000)
Non-Op Income	(276,000)	(383,000)	(302,000)
EBT Continuing	3,635,000	2,747,000	2,113,000
Taxation (current)	774,000	683,000	578,000
Taxation (deferred)	103,000	(250,000)	(56,000)
Taxation	877,000	432,000	521,000
EAT Continuing	2,758,000	2,315,000	1,592,000
Min Ints	(19,000)	(26,000)	0
Equity Earnings	686,000	1,080,000	1,879,000
Net Income	3,424,000	3,369,000	3,471,000
EPS - Basic - Cont	298.08	293.49	297.79
EPS - Primary	298.08	293.49	297.79
EPS -Diluted - Cont	298.08	293.49	297.79
EPS - Diluted	298.08	293.49	297.79
Shares (primary)	11,488	11,481	11,656
Shares (diluted)	11,488	11,481	11,656
Taxation (Cum)	...	432,000	...
Min Ints (Cum)	...	(26,000)	...
EPS - Primary (Cum)	...	293.49	...

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016	2015
		(revised)	
Cash & Equivalents	8,735,000	7,388,000	7,388,000
Cash, Equivs & STI	8,735,000	7,388,000	7,388,000
Receivables	10,647,000	11,176,000	11,176,000
Raw Materials	651,000	619,000	619,000
WIP	115,000	142,000	142,000
Inventories - Other	10,318,000	9,348,000	9,348,000
Inventories	11,084,000	10,109,000	10,109,000
Other Current Assets	1,532,000	2,428,000	2,428,000
Current Assets	31,998,000	31,101,000	31,101,000
Net PPE	3,487,000	3,573,000	3,573,000
LT Investments	17,873,000	17,830,000	17,830,000
Goodwill	...	28,000	28,000
Intangibles Excl Goodwill	3,962,000	1,004,000	1,004,000
Intangibles	3,964,000	1,034,000	1,034,000
LT Receivables	1,545,000	2,242,000	2,242,000
Other LT Assets	1,704,000	1,535,000	1,535,000

LT Assets	28,573,000	26,214,000
Total Assets	60,572,000	57,315,000
Accounts Payable	5,077,000	6,251,000
Accrued Exps	2,711,000	2,698,000
Accounts Payable & Accrued Expenses	7,788,000	8,949,000
Current Debt	2,222,000	2,443,000
Current Capital Lease Obligations	451,000	503,000
Current Debt and Capital Leases	2,673,000	2,946,000
Other Current Liabilities	10,249,000	9,540,000
Current Liabilities	20,710,000	21,435,000
Long-Term Obligations	4,887,000	3,219,000
Deferred LT Liability		
Charges	651,000	606,000
Pensions & OPEB	561,000	600,000
Other LT Liabilities	1,844,000	1,840,000
Minorities (BS)	37,000	34,000
LT Liabilities	7,943,000	6,265,000
Total Liabilities	28,691,000	27,734,000
Net Assets	31,881,000	29,581,000
Common Share Capital	7,079,000	7,079,000
Retained Earnings	23,453,000	20,713,000
Treasury Stock	1,514,000	1,333,000
Other Equity	2,862,000	3,122,000
Shareholders' Equity	31,880,000	29,581,000
Total Liabilities & Stockholders' Equity	60,572,000	57,315,000
Net Current Assets	11,288,000	9,666,000
Total Assets Less Current Liabilities	39,862,000	35,880,000
Shares Outstanding	11,903	11,904

**Recent Dividends:****1. Goldwin Inc common.**

No dividends paid.

**Annual Dividends:****1. Goldwin Inc common.**

No dividends paid.

**GRANDBRIDGE LTD (AUSTRALIA)****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	831	677	...
Other Revenue	0	1	...
Revenue	832	678	708
SG&A	697	639	679
D&A (OpEx)	1	2	2
RR&I	18	...	...
Other OpEx	(26)	99	967
Indirect Expenses	691	739	1,648
Total Operating Expenses	691	739	1,648
Operating Income	140	(61)	(939)
Non-Op Gains	(1,297)	100	(137)
Other Non-Op	0	0	0
Non-Op Income	(1,297)	100	(137)
EBT Continuing	(1,157)	38	(1,077)
Taxation	(717)	12	(264)
EAT Continuing	(440)	27	(813)
Net Income	(440)	27	(813)
EPS - Basic - Cont	(0.01)	0.00	(0.03)
EPS - Primary	(0.01)	0.00	(0.03)
EPS -Diluted - Cont	(0.01)	0.00	(0.03)
EPS - Diluted	(0.01)	0.00	(0.03)
Shares (primary)	30,633	30,633	28,584
Shares (diluted)	30,633	30,633	28,584
Taxation (Cumulative)	...	12	(264)
EPS - Primary (Cumulative)	...	0.00	(0.03)
EPS - Diluted (Cumulative)	...	0.00	(0.03)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)
Cash & Equivalents	57	43
Cash & Equivalents	57	50
Short Term Investments	889	...

Cash, Equivs & STI	946	50	50
Receivables	16	...	...
Other Current Assets	18	25	25
Current Assets	979	74	74
Gross PPE	...	117	117
Accumulated Depreciation	...	(116)	(116)
Net PPE	...	1	1
LT Investments	1,304	6,845	6,845
Deferred LT Asset Charges	...	701	701
Other LT Assets	0	0	0
LT Assets	1,304	7,547	7,547
Total Assets	2,284	7,622	7,622
Accounts Payable	177	161	161
Accounts Payable & Accrued Expenses	177	161	161
Other Current Liabilities	1,018	881	881
Current Liabilities	1,195	1,042	1,042
Long-Term Obligations	0	0	0
Deferred LT Liability	...	1,428	1,428
Charges	...	24	57
Other LT Liabilities	24	57	57
LT Liabilities	24	1,485	1,485
Total Liabilities	1,219	2,527	2,527
Net Assets	1,065	5,094	5,094
Common Share Capital	3,609	3,609	3,609
Retained Earnings	(2,868)	(2,428)	(2,428)
Other Equity	324	3,913	3,913
Shareholders' Equity	1,065	5,094	5,094
Total Liabilities & Stockholders' Equity	2,284	7,622	7,622
Net Current Assets	(215)	(967)	(967)
Total Assets Less Current Liabilities	1,089	6,580	6,580
Liabilities	1,089	6,580	6,580
Shares Outstanding	30,633	30,633	30,633

**Recent Dividends:****1. Grandbridge Ltd (Australia) ordinary.**

No dividends paid.

**Annual Dividends:****1. Grandbridge Ltd (Australia) ordinary.**

No dividends paid.

**GRANDBRIDGE LTD (AUSTRALIA)****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, HLB Mann Judd, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of Grandbridge Limited ("the Company") and its controlled entities ("the consolidated entity"), which comprises the consolidated statement of financial position as at 30 June 2017, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the consolidated entity is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the consolidated entity's financial position as at 30 June 2017 and of its financial performance for the year then ended; and b) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the consolidated entity in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 1 in the financial report, which indicates the existence of a material uncertainty that may cast significant doubt on the consolidated entity's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**GRANLAND GOLD PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016	2015
			(revised)
Income	(13,169)	(14,825)	(12,927)
Other Non-Op	(1,095)	(1,161)	(653)
Non-Op Income	(14,264)	(15,986)	(13,580)

SG&A	694	519	279
RR&I	...	...	541
Other OpEx	558	145	259
Indirect Expenses	1,252	664	1,079
Total Operating Expenses	1,252	664	1,079
Non-Op Income	2	1	1
EBT Continuing	(1,251)	(663)	(1,078)
Net Income	(1,251)	(663)	(1,078)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,694,378	1,049,314	741,938
Shares (diluted)	1,694,378	1,049,314	741,938
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

2017 2016

Cash & Equivalents	931	883
Cash, Equivs & STI	931	883
Receivables	14	1
Prepayments (ST)	38	88
Other Current Assets	0	0
Current Assets	982	972
Gross PPE	...	33
Accumulated Depreciation	...	(25)
Net PPE	...	8
Intangibles	672	332
Other LT Assets	0	0
LT Assets	672	340
Total Assets	1,654	1,312
Accounts Payable	89	22
Accrued Exps	30	46
Accounts Payable & Accrued Expenses	119	68
Other Current Liabilities	0	0
Current Liabilities	119	68
Long-Term Obligations	0	0
Total Liabilities	119	68
Net Assets	1,535	1,244
Common Share Capital	1,092	1,042
Share Premium	7,043	5,721
Retained Earnings	(7,223)	(6,063)
Other Equity	624	544
Shareholders' Equity	1,535	1,244
Total Liabilities & Stockholders' Equity	1,654	1,312
Net Current Assets	863	904
Total Assets Less Current Liabilities	1,535	1,244
Liabilities	1,535	1,244
Shares Outstanding	1,984,945	1,485,100

**Recent Dividends:****1. Greatland Gold PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Greatland Gold PLC ordinary.**

No dividends paid.

**GREENCROSS LTD****Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	07/02/17	06/30/16	06/30/15
		(revised)	(revised)
Revenue	817,888	734,009	645,016
Direct Expenses	364,509	324,949	294,002
Gross Profit	453,379	409,060	351,014
SG&A	351,457	319,571	277,686
D&A (OpEx)	23,140	17,821	15,056
Other OpEx	1,751	2,012	9,477
Indirect Expenses	376,348	339,404	302,219
Total Operating Expenses	740,857	664,353	596,221
Operating Income	77,031	69,656	48,795
Non-Op Net Interest Income	(13,169)	(14,825)	(12,927)
Other Non-Op	(1,095)	(1,161)	(653)
Non-Op Income	(14,264)	(15,986)	(13,580)

EBT Continuing	62,767	53,670	35,215
Taxation	15,419	15,007	13,072
EAT Continuing	47,348	38,663	22,143
Min Ints.	(5,293)	(4,043)	(3,071)
Net Income	42,055	34,620	19,072
EPS - Basic - Cont	0.36	0.30	0.17
EPS - Primary	0.36	0.30	0.17
EPS - Diluted - Cont	0.36	0.30	0.17
EPS - Diluted	0.36	0.30	0.17
Shares (primary)	116,142	113,829	111,152
Shares (diluted)	117,077	114,439	111,213
Taxation (Cumu)	15,007	13,072	13,072
Min Ints (Cumu)	(4,043)	(3,071)	(3,071)
EPS - Primary (Cumu)	0.30	0.30	0.17
EPS - Diluted (Cumu)	0.30	0.30	0.17

**Standardized Balance Sheet, Years Ended (A\$000):**

	07/02/17	06/30/16	(revised)
Cash & Equivalents	57,683	62,583	57,683
Cash, Equivs & STI	57,683	62,583	57,683
Receivables	11,545	8,575	11,545
Inventories	97,503	92,002	97,503
Prepayments (ST)	1,978	1,054	1,978
Other Current Assets	209	618	209
Current Assets	168,918	164,832	168,918
Gross PPE	283,198	230,329	283,198
Accumulated Depreciation	(95,415)	(73,462)	(95,415)
Net PPE	187,783	156,867	187,783
LT Investments	785	292	785
Goodwill	548,497	534,203	548,497
Intangibles Excl Goodwill	29,877	19,024	29,877
Intangibles	578,374	553,227	578,374
Deferred LT Asset Charges	7,296	11,501	7,296
Other LT Assets	0	0	0
LT Assets	774,238	721,887	774,238
Total Assets	943,156	886,719	943,156
Accounts Payable	52,937	53,322	52,937
Accrued Exps	29,149	32,696	29,149
Accounts Payable & Accrued Expenses	82,086	86,018	82,086
Current Debt	679	4,389	679
Current Debt and Capital	679	4,389	679
Leases	47,368	33,305	47,368
Other Current Liabilities	130,133	123,712	130,133
Current Liabilities	292,535	286,159	292,535
Long-Term Obligations	21,695	23,850	21,695
Other LT Liabilities	22,867	19,603	22,867
Minorities (BS)	314,230	310,009	314,230
LT Liabilities	467,230	453,324	467,230
Total Liabilities	475,926	433,395	475,926
Net Assets	552,328	530,537	552,328
Common Share Capital	(79,178)	(99,350)	(79,178)
Retained Earnings	2,776	2,208	2,776
Other Equity	475,926	433,395	475,926
Shareholders' Equity	943,156	886,719	943,156
Total Liabilities & Stockholders' Equity	38,785	41,120	38,785
Net Current Assets	813,023	763,007	813,023
Total Assets Less Current Liabilities	117,286	113,721	117,286
Shares Outstanding			

**Recent Dividends:****1. Greencross Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Greencross Ltd ordinary.**

No dividends paid.

**GROUPE GASCOGNE****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2016	2015	2014
Revenue	406,771	415,143	410,889
Direct Expenses	203,482	210,511	205,240
Gross Profit	203,289	204,632	205,649
SG&A	174,325	182,294	188,026
D&A (OpEx)	10,212	8,752	8,596

RR&I	1,065	(1,971)	2,885
Other OpEx	7,153	5,897	8,214
Indirect Expenses	192,755	194,972	207,721
Total Operating Expenses	396,237	405,483	412,961
Operating Income	10,534	9,660	(2,072)
Non-Op Net Interest Income	(2,193)	(2,118)	(3,742)
Other Non-Op	(922)	251	(144)
Non-Op Income	(3,115)	(1,867)	(3,886)
EBT Continuing	7,419	7,793	(5,958)
Taxation	309	842	(156)
EAT Continuing	7,110	6,951	(5,802)
Min Ints	7	(7)	24
Equity Earns	267	131	88
Net Income	7,384	7,075	(5,690)
EPS - Basic - Cont	0.36	0.35	(0.28)
EPS - Primary	0.36	0.35	(0.28)
EPS - Diluted - Cont	0.29	0.28	(0.23)
EPS - Diluted	0.29	0.28	(0.23)
Shares (primary)	20,357	20,357	20,357
Shares (diluted)	25,178	25,178	25,178

**Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**

	2016	2015
Cash & Equivalents	5,473	6,554
Short Term Investments	114	122
Cash, Equivs & STI	5,587	6,676
Receivables	76,176	75,630
Inventories	93,052	100,450
Current Tax Assets	7,399	5,383
Prepayments (ST)	349	396
Other Current Assets	0	0
Current Assets	182,563	188,535
Gross PPE	613,962	594,186
Accumulated Depreciation	(487,066)	(481,250)
Net PPE	126,896	112,936
LT Investments	8,693	9,280
Goodwill	2,104	2,082
Intangibles Excl Goodwill	630	816
Intangibles	2,734	2,898
Deferred LT Asset Charges	564	257
Other LT Assets	0	0
LT Assets	138,887	125,371
Total Assets	321,450	313,906
Accounts Payable	51,538	49,194
Accounts Payable & Accrued Expenses	51,538	49,194
Current Debt	52,279	52,954
Current Debt and Capital	52,279	52,954
Leases	40,018	42,864
Other Current Liabilities	143,835	145,012
Current Liabilities	51,599	49,606
Long-Term Obligations	2,146	2,036
Deferred LT Liability	16,868	16,084
Charges	6,610	6,753
Pensions & OPEB	19	25
Other LT Liabilities	77,223	74,479
Minorities (BS)	221,077	219,516
LT Liabilities	100,373	94,390
Total Liabilities	50,994	50,994
Net Assets	270,456	262,912
Common Share Capital	0	0
Share Premium	(1,820)	(1,418)
Accum Other Comp Inc	2,980	2,980
Treasury Stock	54,179	47,794
Other Equity	100,373	94,390
Shareholders' Equity	321,450	313,906
Total Liabilities & Stockholders' Equity	38,728	43,523
Net Current Assets	177,615	168,894
Total Assets Less Current Liabilities	20,357	20,357
Shares Outstanding		

**Recent Dividends:****1. Groupe Gascogne ordinary.**

No dividends paid.

**Annual Dividends:****1. Groupe Gascogne ordinary.**

No dividends paid.

**GROWTHPOINT PROPERTIES AUSTRALIA****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
Revenue	263,985	216,052	203,809
Direct Expenses	38,145	27,457	25,441
Gross Profit	225,840	188,595	178,368
Indirect Expenses	(108,154)	(75,460)	(148,176)
Total Operating Expenses	(70,009)	(48,003)	(122,735)
Operating Income	333,994	264,055	326,544
Non-Op Net Interest Income	501	559	761
Non-Op Gains	(1,123)	163	363
Other Non-Op	(55,232)	(44,982)	(44,292)
Non-Op Income	(55,854)	(44,260)	(43,168)
EBT Continuing	278,140	219,795	283,376
Taxation	50	418	372
EAT Continuing	278,090	219,377	283,004
Net Income	278,090	219,377	283,004
EPS - Basic - Cont	0.43	0.38	0.50
EPS - Primary	0.43	0.38	0.50
EPS - Diluted - Cont	0.43	0.38	0.50
EPS - Diluted	0.43	0.38	0.50
Shares (primary)	651,246	576,155	561,756
Shares (diluted)	651,246	576,155	561,756
Taxation (Cumu)	418	372	372
EPS - Primary (Cumu)	0.38	0.38	0.50
EPS - Diluted (Cumu)	0.38	0.38	0.50

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	(revised)
Cash & Equivalents	31,459	70,661	31,459
Cash, Equivs & STI	31,459	70,661	31,459
Receivables	6,135	1,392	6,135
Prepayments (ST)	4,756	3,815	4,756
Assets Held for Sale (ST)	103,500	151,688	103,500
Other Current Assets	0	0	0
Current Assets	145,850	227,556	145,850
Net PPE	1,197	195	1,197
LT Investments	0	0	0
Deferred LT Asset Charges	929	709	929
Other LT Assets	3,180,396	2,651,145	3,180,396
LT Assets	3,182,522	2,652,049	3,182,522
Total Assets	3,328,372	2,879,605	3,328,372
Accounts Payable	2,350	620	2,350
Accrued Exps	23,453	17,580	23,453
Accounts Payable & Accrued Expenses	25,803	18,200	25,803
Other Current Liabilities	95,268	81,414	95,268
Current Liabilities	121,071	99,614	121,071
Long-Term Obligations	1,299,380	1,242,226	1,299,380
Other LT Liabilities	6,440	15,353	6,440
LT Liabilities	1,305,820	1,257,579	1,305,820
Total Liabilities	1,426,891	1,357,193	1,426,891
Net Assets	1,901,481	1,522,412	1,901,481
Retained Earnings	241,377	103,364	241,377
Other Equity	1,660,104	1,419,048	1,660,104
Shareholders' Equity	1,901,481	1,522,412	1,901,481
Total Liabilities & Stockholders' Equity	3,328,372	2,879,605	3,328,372
Net Current Assets	24,779	127,942	24,779
Total Assets Less Current Liabilities	3,207,301	2,779,991	3,207,301
Shares Outstanding	661,341	583,126	661,341

**Recent Dividends:****1. Growthpoint Properties Australia stapled security.**

No dividends paid.

**Annual Dividends:****1. Growthpoint Properties Australia stapled security.**

No dividends paid.

**GSI CREOS CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

Revenue	406,771	415,143	410,889
Direct Expenses	203,482	210,511	205,240
Gross Profit	203,289	204,632	205,649
SG&A	174,325	182,294	188,026
D&A (OpEx)	10,212	8,752	8,596

	2017	2016	2015
Revenue	141,532,000	151,639,000	154,440,000
Direct Expenses	128,379,000	137,982,000	140,191,000
Gross Profit	13,153,000	13,657,000	14,249,000
SG&A	11,651,000	12,197,000	12,868,000
D&A (OpEx)	197,000	227,000	210,000
Other OpEx	0	0	0
Indirect Expenses	11,848,000	12,424,000	13,078,000
Total Operating Expenses	140,227,000	150,406,000	153,269,000
Operating Income	1,305,000	1,233,000	1,171,000
Non-Op Net Interest Income	(167,000)	(263,000)	(315,000)
Non-Op For Curr			
Gains	(131,000)	(71,000)	68,000
Other Non-Op	1,317,000	74,000	169,000
Non-Op Income	1,019,000	(260,000)	(78,000)
EBT Continuing	2,324,000	973,000	1,093,000
Taxation (current)	531,000	242,000	338,000
Taxation (deferred)	185,000	(39,000)	166,000
Taxation	716,000	203,000	504,000
EAT Continuing	1,608,000	770,000	589,000
Min Ints.	0	0	0
Equity Earnings	23,000	(15,000)	(19,000)
Net Income	1,634,000	749,000	563,000
EPS - Basic - Cont	25.33	11.66	8.78
EPS - Primary	25.33	11.66	8.78
EPS - Diluted - Cont	25.33	11.66	8.78
Shares (primary)	64,528	64,245	64,231
Shares (diluted)	64,528	64,245	64,231

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016
Cash & Equivalents	12,371,000	9,037,000
Cash, Equivs & STI	12,371,000	9,037,000
Receivables	31,275,000	34,527,000
Inventories	8,440,000	10,217,000
Other Current Assets	2,222,000	4,285,000
Current Assets	54,308,000	58,066,000
Gross PPE	6,729,000	7,742,000
Accumulated Depreciation	(5,252,000)	(6,404,000)
Net PPE	4,237,000	3,646,000
LT Investments	5,249,000	4,602,000
Intangibles Excl Goodwill	742,000	812,000
Intangibles	742,000	813,000
LT Receivables	(241,000)	(436,000)
Deferred LT Asset Charges	45,000	55,000
Other LT Assets	1,136,000	1,460,000
LT Assets	11,168,000	10,140,000
Total Assets	65,476,000	68,206,000
Accounts Payable	25,668,000	30,621,000
Accounts Payable & Accrued Expenses	25,668,000	30,621,000
Current Debt	17,041,000	16,861,000
Current Capital Lease Obligations	169,000	261,000
Current Debt and Capital		
Leases	17,210,000	17,122,000
Other Current Liabilities	3,414,000	3,249,000
Current Liabilities	46,292,000	50,992,000
Long-Term Obligations	630,000	1,087,000
Deferred LT Liability		
Charges	415,000	61,000
Pensions & OPEB	163,000	142,000
Other LT Liabilities	12,000	15,000
LT Liabilities	1,220,000	1,305,000
Total Liabilities	47,513,000	52,297,000
Net Assets	17,963,000	15,909,000
Common Share Capital	7,186,000	7,186,000
Retained Earnings	9,325,000	7,696,000
Treasury Stock	20,000	0
Other Equity	1,471,000	1,046,000
Shareholders' Equity	17,962,000	15,908,000
Total Liabilities & Stockholders' Equity	65,476,000	68,206,000
Net Current Assets	8,016,000	7,074,000
Total Assets Less Current Liabilities	19,184,000	17,214,000
Shares Outstanding	64,526	64,530

#### Recent Dividends:

#### 1. GSI Creos Corp common.

No dividends paid.

#### Annual Dividends:

#### 1. GSI Creos Corp common.

No dividends paid.

#### H-ONE CO., LTD.

#### Annual Report

#### Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
Revenue	182,737,000	200,224,000	182,939,000
Direct Expenses	161,232,000	180,158,000	167,164,000
Gross Profit	21,505,000	20,066,000	15,775,000
SG&A	11,822,000	13,092,000	13,199,000
R&D (OpEx)	1,848,000	1,689,000	1,158,000
RR&I	104,000	...	1,712,000
Other OpEx	(307,000)	(994,000)	(574,000)
Indirect Expenses	13,467,000	13,787,000	15,495,000
Total Operating Expenses	174,699,000	193,945,000	182,659,000
Operating Income	8,038,000	6,279,000	280,000
Non-Op Net Interest Income	(1,279,000)	(1,518,000)	(956,000)
Non-Op For Curr			
Gains	34,000	(658,000)	493,000
Non-Op Gains	(277,000)	(208,000)	(71,000)
Other Non-Op	53,000	224,000	114,000
Non-Op Income	(1,469,000)	(2,160,000)	(420,000)
EBT Continuing	6,569,000	4,119,000	(140,000)
Taxation	930,000	1,511,000	460,000
EAT Continuing	5,639,000	2,608,000	(600,000)
Min Ints.	(561,000)	(482,000)	90,000
Equity Earnings	982,000	261,000	(606,000)
Net Income	6,057,000	2,383,000	(1,116,000)
EPS - Basic - Cont	214.24	83.96	(39.31)
EPS - Primary	214.24	83.96	(39.31)
EPS - Diluted - Cont	213.35	83.96	(39.31)
EPS - Diluted	213.35	...	...
Shares (primary)	28,273	28,391	28,391
Shares (diluted)	28,391	28,391	28,391

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016
Cash & Equivalents	2,272,000	4,269,000
Short Term Investments	2,652,000	3,200,000
Cash, Equivs & STI	4,924,000	7,469,000
Receivables	29,464,000	29,976,000
Inventories	24,780,000	23,063,000
Assets Held for Sale (ST)	536,000	164,000
Other Current Assets	5,115,000	4,261,000
Current Assets	64,819,000	64,933,000
Gross PPE	268,603,000	258,350,000
Accumulated Depreciation	(174,732,000)	(163,578,000)
Net PPE	93,871,000	94,772,000
LT Investments	9,619,000	8,530,000
Intangibles	1,156,000	207,000
Deferred LT Asset Charges	1,902,000	1,659,000
Other LT Assets	3,245,000	3,877,000
LT Assets	109,793,000	109,045,000
Total Assets	174,612,000	173,978,000
Current Debt	28,472,000	24,944,000
Current Debt and Capital		
Leases	28,472,000	24,944,000
Other Current Liabilities	40,723,000	38,530,000
Current Liabilities	69,195,000	63,474,000
Long-Term Obligations	31,440,000	41,614,000
Deferred LT Liability		
Charges	842,000	671,000
Pensions & OPEB	6,293,000	6,556,000
Other LT Liabilities	2,660,000	2,922,000
Minorities (BS)	9,277,000	8,908,000
LT Liabilities	41,235,000	51,763,000
Total Liabilities	119,707,000	124,146,000
Net Assets	54,905,000	49,832,000
Common Share Capital	4,366,000	4,366,000
Retained Earnings	38,467,000	33,030,000
Treasury Stock	140,000	0
Other Equity	12,211,000	12,436,000
Shareholders' Equity	54,904,000	49,832,000
Total Liabilities & Stockholders' Equity	174,612,000	173,978,000

Net Current Assets	(4,376,000)	1,459,000
Total Assets Less Current Liabilities	105,417,000	110,504,000
Shares Outstanding	28,392	28,392

#### Recent Dividends:

#### 1. H-One Co., Ltd. common.

No dividends paid.

#### Annual Dividends:

#### 1. H-One Co., Ltd. common.

No dividends paid.

#### HACO LTD

#### Annual Report

#### Standardized Income Statement, Years Ended Mar. 31 (€000):

	2017	2016	2015
Revenue	7,320	8,118	8,918
Direct Expenses	7,320	8,118	8,918
Gross Profit	0	0	0
SG&A	88	94	81
Other OpEx	(88)	(94)	(81)
Indirect Expenses	0	0	0
Total Operating Expenses	7,320	8,118	8,918
Operating Income	0	0	0
EBT Continuing	0	0	0

#### Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2017	2016
Cash	95	82
Cash & Equivalents	95	82
Short Term Investments	62,334	...
Cash, Equivs & STI	62,428	82
Other Current Assets	0	0
Current Assets	62,428	82
LT Investments	...	69,945
Other LT Assets	...	0
LT Assets	...	69,945
Total Assets	62,428	70,027
Accrued Exps	79	66
Accounts Payable & Accrued Expenses	79	66
Current Debt	62,334	...
Current Debt and Capital		
Leases	62,334	...
Other Current Liabilities	0	0
Current Liabilities	62,413	66
Long-Term Obligations	0	69,945
Other LT Liabilities	...	0
LT Liabilities	...	69,945
Total Liabilities	62,413	70,011
Net Assets	16	16
Common Share Capital	0	0
Retained Earnings	16	16
Other Equity	0	0
Shareholders' Equity	16	16
Total Liabilities & Stockholders' Equity	62,428	70,027
Net Current Assets	16	16
Total Assets Less Current Liabilities	16	69,960
Shares Outstanding	0	0

#### Recent Dividends:

#### 1. HACO Ltd ordinary.

No dividends paid.

#### Annual Dividends:

#### 1. HACO Ltd ordinary.

No dividends paid.

#### HAMAKYOREX CO LTD

#### Annual Report

#### Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
Revenue	99,191,000	95,204,000	91,924,000
Direct Expenses	88,839,000	85,021,000	83,201,000
Gross Profit	10,352,000	10,183,000	8,723,000
SG&A	2,002,000	1,815,000	1,831,000
Other OpEx	396,000	255,000	155,000

Indirect Expenses	2,398,000	2,070,000	1,986,000
Total Operating Expenses	91,237,000	87,091,000	85,187,000
Operating Income	7,954,000	8,113,000	6,737,000
Non-Op Net Interest Income	(220,000)	(253,000)	(270,000)
Other Non-Op	563,000	372,000	525,000
Non-Op Income	343,000	119,000	255,000
EBT Continuing	8,297,000	8,232,000	6,992,000
Taxation (current)	2,429,000	2,821,000	2,711,000
Taxation (deferred)	51,000	(52,000)	(180,000)
Taxation	2,480,000	2,768,000	2,524,000
EAT Continuing	5,817,000	5,464,000	4,468,000
Min Ints (Cumulative)	(759,000)	(733,000)	(573,000)
Net Income	5,053,000	4,726,000	3,890,000
EPS - Basic - Cont	265.88	257.79	232.91
EPS - Primary	265.88	257.79	232.91
EPS - Diluted - Cont	265.88	257.79	232.91
Shares (primary)	19,006	18,335	16,706
Shares (diluted)	19,006	18,335	16,706
Taxation (Cumulative)	2,768,000	2,768,000	2,768,000
Min Ints (Cumulative)	(733,000)	(733,000)	(733,000)
EPS - Primary (Cumulative)	257.79	257.79	232.91

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016
Cash & Equivalents	9,314,000	5,028,000
Cash, Equivs & STI	9,314,000	5,028,000
Receivables	12,785,000	12,876,000
Supplies	97,000	90,000
Inventories - Other	19,000	2,000
Inventories	116,000	92,000
Other Current Assets	1,452,000	2,063,000
Current Assets	23,667,000	20,059,000
Gross PPE	87,054,000	84,140,000
Accumulated Depreciation	(46,979,000)	(44,462,000)
Net PPE	79,694,000	79,620,000
LT Investments	1,429,000	1,214,000
Intangibles	2,045,000	1,944,000
Prepayments (LT)	134,000	117,000
LT Receivables	1,767,000	1,986,000
Deferred LT Asset Charges	510,000	525,000
Other LT Assets	479,000	487,000
LT Assets	86,058,000	85,893,000
Total Assets	109,725,000	105,952,000
Accounts Payable	6,038,000	5,812,000
Accounts Payable & Accrued Expenses	6,038,000	5,812,000
Current Debt	19,221,000	20,650,000
Current Capital Lease Obligations	1,878,000	1,577,000
Current Debt and Capital Leases	21,099,000	22,227,000
Other Current Liabilities	7,009,000	6,898,000
Current Liabilities	34,146,000	34,937,000
Long-Term Obligations	9,000,000	10,308,000
Deferred LT Liability Charges	548,000	489,000
Pensions & OPEB	5,656,000	5,694,000
Other LT Liabilities	7,296,000	6,638,000
Minorities (BS)	6,291,000	5,594,000
LT Liabilities	22,500,000	23,129,000
Total Liabilities	62,938,000	63,661,000
Net Assets	46,787,000	42,291,000
Common Share Capital	6,547,000	6,547,000
Retained Earnings	33,794,000	29,406,000
Treasury Stock	9,000	9,000
Other Equity	6,455,000	6,347,000
Shareholders' Equity	46,787,000	42,291,000
Total Liabilities & Stockholders' Equity	109,725,000	105,952,000
Net Current Assets	(10,479,000)	(14,878,000)
Total Assets Less Current Liabilities	75,579,000	71,015,000
Shares Outstanding	19,006	19,006

#### Recent Dividends:

**1. Hamakyorex Co Ltd common.**  
No dividends paid.  
**Annual Dividends:**  
**1. Hamakyorex Co Ltd common.**

No dividends paid.

#### HAPPINET CORP. (JAPAN) Annual Report

#### Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
Revenue	174,059,000	187,274,000	217,232,000
Direct Expenses	152,087,000	165,276,000	191,080,000
Gross Profit	21,972,000	21,998,000	26,152,000
SG&A	17,882,000	18,200,000	20,746,000
D&A (OpEx)	386,000	341,000	342,000
Other OpEx	0	0	0
Indirect Expenses	18,268,000	18,541,000	21,088,000
Total Operating Expenses	170,355,000	183,817,000	212,168,000
Operating Income	3,704,000	3,457,000	5,064,000
Non-Op Net Interest Income	0	2,000	0
Other Non-Op	(368,000)	108,000	(549,000)
Non-Op Income	(368,000)	110,000	(549,000)
EBT Continuing	3,336,000	3,567,000	4,515,000
Taxation (current)	856,000	626,000	1,469,000
Taxation (deferred)	150,000	552,000	(1,009,000)
Taxation	1,006,000	1,178,000	459,000
EAT Continuing	2,330,000	2,389,000	4,056,000
Equity Earnings	(283,000)	(22,000)	...
Net Income	2,040,000	2,359,000	4,049,000
EPS - Basic - Cont	92.32	104.06	178.91
EPS - Primary	92.32	104.06	178.91
EPS - Diluted - Cont	90.42	102.15	176.16
EPS - Diluted	90.42	102.15	176.16
Shares (primary)	22,100	22,672	22,632
Shares (diluted)	22,565	23,097	22,986

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016
Cash & Equivalents	11,605,000	11,412,000
Cash, Equivs & STI	11,605,000	11,412,000
Receivables	28,257,000	22,899,000
Inventories	6,300,000	6,043,000
Other Current Assets	2,813,000	4,551,000
Current Assets	48,975,000	44,905,000
Gross PPE	2,893,000	2,972,000
Accumulated Depreciation	(2,182,000)	(2,286,000)
Net PPE	777,000	753,000
LT Investments	7,105,000	6,387,000
Intangibles	1,005,000	1,086,000
LT Receivables	(9,000)	(34,000)
Deferred LT Asset Charges	947,000	1,220,000
Other LT Assets	2,536,000	2,475,000
LT Assets	12,361,000	11,887,000
Total Assets	61,337,000	56,793,000
Accounts Payable	21,550,000	18,282,000
Accrued Exps	2,184,000	2,461,000
Accounts Payable & Accrued Expenses	23,734,000	20,743,000
Other Current Liabilities	1,454,000	1,074,000
Current Liabilities	25,188,000	21,817,000
Long-Term Obligations	0	0
Pensions & OPEB	2,906,000	2,763,000
Other LT Liabilities	931,000	858,000
LT Liabilities	3,837,000	3,621,000
Total Liabilities	29,026,000	25,438,000
Net Assets	32,311,000	31,355,000
Common Share Capital	2,751,000	2,751,000
Retained Earnings	27,054,000	25,679,000
Treasury Stock	1,997,000	906,000
Other Equity	4,502,000	3,830,000
Shareholders' Equity	32,310,000	31,354,000
Total Liabilities & Stockholders' Equity	61,337,000	56,793,000
Net Current Assets	23,787,000	23,088,000
Total Assets Less Current Liabilities	36,149,000	34,976,000
Shares Outstanding	21,682	22,682

#### Recent Dividends:

**1. Happinet Corp. (Japan) common.**  
No dividends paid.  
**Annual Dividends:**

#### 1. Happinet Corp. (Japan) common.

No dividends paid.

#### HARAKOSAN CO. LTD.

#### Annual Report Standardized Income Statement, Years Ended (¥000):

	02/28/17	02/29/16	02/28/15
Sales	925	3,021	3,113
Other Revenue	826,672	2,492,347	4,527,070
Revenue	827,597	2,495,368	4,530,183
Direct Expenses	667,183	2,445,420	4,532,997
Gross Profit	160,413	49,947	(2,813)
SG&A	240,981	278,197	311,113
D&A (OpEx)	...	15,560	16,214
Other OpEx	0	33,153	67,841
Indirect Expenses	240,981	326,910	395,168
Total Operating Expenses	908,164	2,772,330	4,928,165
Operating Income	(80,567)	(276,969)	(397,987)
Non-Op Net Interest Income	(27,842)	(59,945)	(149,144)
Non-Op For Curr Gains	(3,073)	(5,713)	(4,453)
Non-Op Gains	(1,270)	14,495	8,705
Other Non-Op	8,533	(76,085)	(33,639)
Non-Op Income	(23,652)	(127,248)	(178,531)
EBT Continuing	(104,220)	(404,217)	(576,519)
Taxation (current)	1,624	5,014	4,984
Taxation	1,624	5,014	4,984
EAT Continuing	(105,844)	(409,231)	(581,503)
Equity Earnings	...	10,000	4,000
Net Income	(105,844)	(399,231)	(577,503)
EPS - Primary	(1.44)	(5.47)	(14.79)
Shares (primary)	73,689	72,990	39,045

#### Standardized Balance Sheet, Years Ended (¥000):

	02/28/17	02/29/16
Cash & Equivalents	179,214	336,672
Cash, Equivs & STI	179,214	336,672
Receivables	8,097	(4,572)
Inventories	169,794	128,830
Prepayments (ST)	2,567	...
Other Current Assets	3,391	18,212
Current Assets	363,063	479,142
Net PPE	2,546,177	2,594,908
LT Investments	(265,713)	(280,993)
Intangibles Excl Goodwill	7,560	5,352
Intangibles	7,560	5,352
Prepayments (LT)	953	...
Other LT Assets	307,819	317,480
LT Assets	2,596,796	2,636,747
Total Assets	2,959,861	3,115,891
Accounts Payable	22,415	16,571
Accrued Exps	72,957	4,012
Accounts Payable & Accrued Expenses	95,372	20,583
Current Debt	1,340,250	1,364,954
Current Debt and Capital Leases	1,340,250	1,364,954
Other Current Liabilities	128,267	238,284
Current Liabilities	1,563,889	1,623,821
Long-Term Obligations	206,962	213,157
Deferred LT Liability Charges	5,102	...
Pensions & OPEB	18,116	27,074
Other LT Liabilities	58,349	57,082
LT Liabilities	288,529	297,313
Total Liabilities	1,852,419	1,921,135
Net Assets	1,107,441	1,194,756
Common Share Capital	1,550,000	1,550,000
Share Premium	50,000	50,000
Retained Earnings	(502,246)	(409,186)
Treasury Stock	(1,961)	(1,960)
Other Equity	11,649	3,902
Shareholders' Equity	1,107,442	1,192,756
Total Liabilities & Stockholders' Equity	2,959,861	3,115,891
Net Current Assets	(1,200,826)	(1,144,679)
Total Assets Less Current Liabilities	1,395,972	1,492,070
Shares Outstanding	73,689	73,689

**Recent Dividends:****1. Harakosan Co. Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Harakosan Co. Ltd. common.**

No dividends paid.

**HIGHFIELD RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015 (revised)
SG&A	2,738	3,342	2,740
D&A (OpEx)	123	44	26
Other OpEx	4,420	9,619	7,529
Indirect Expenses	7,281	13,006	10,296
Total Operating Expenses	7,281	13,006	10,296
Non-Op Net Interest Income	199	2,383	860
Other Non-Op	0	0	0
Non-Op Income	199	2,383	860
EBT Continuing	(7,082)	(10,623)	(9,436)
Net Income	(7,082)	(10,623)	(9,436)
EPS - Basic - Cont	(0.02)	(0.03)	(0.04)
EPS - Primary	(0.02)	(0.03)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.04)
EPS - Diluted	(0.02)	(0.03)	(0.04)
Shares (primary)	319,456	310,594	215,347
Shares (diluted)	319,456	310,594	215,347
EPS - Primary (Cumul)	...	...	(0.04)
EPS - Diluted (Cumul)	...	...	(0.04)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents	69,560	93,932
Cash, Equivs & STI	69,560	93,932
Receivables	1,273	586
Other Current Assets	0	0
Current Assets	70,833	94,518
Gross PPE	511	424
Accumulated Depreciation	(308)	(98)
Net PPE	203	326
LT Investments	5	592
LT Receivables	...	592
Deferred LT Asset Charges	86,742	63,022
Other LT Assets	0	0
LT Assets	86,951	63,940
Total Assets	157,783	158,458
Accounts Payable	904	1,820
Accrued Exps	593	1,454
Accounts Payable & Accrued Expenses	1,496	3,273
Other Current Liabilities	17	701
Current Liabilities	1,513	3,974
Long-Term Obligations	0	0
Total Liabilities	1,513	3,974
Net Assets	156,270	154,484
Common Share Capital	172,400	166,354
Retained Earnings	(36,545)	(29,463)
Other Equity	20,415	17,593
Shareholders' Equity	156,270	154,484
Total Liabilities & Stockholders' Equity	157,783	158,458
Net Current Assets	69,320	90,544
Total Assets Less Current Liabilities	156,270	154,484
Shares Outstanding	329,225	310,825

**Recent Dividends:****1. Highfield Resources Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Highfield Resources Ltd ordinary.**

No dividends paid.

**HILL END GOLD LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015 (revised)
Revenue	...	204	737
SG&A	947	1,004	862
D&A (OpEx)	176	195	215
RR&I	33	56	3,636
Other OpEx	66	368	209
Indirect Expenses	1,222	1,622	4,921
Total Operating Expenses	1,222	1,622	4,921
Operating Income	...	(1,419)	(4,184)
Non-Op Net Interest Income	...	6	6
Non-Op Gains	...	26	(1)
Other Non-Op	...	(3)	(5)
Non-Op Income	2	29	0
EBT Continuing	(1,220)	(1,389)	(4,184)
Net Income	(1,220)	(1,389)	(4,184)
EPS - Basic - Cont	(1.79)	(0.03)	(0.10)
EPS - Primary	(1.79)	(0.03)	(0.10)
EPS - Diluted - Cont	(1.56)	(0.03)	(0.10)
EPS - Diluted	(1.56)	(0.03)	(0.10)
Shares (primary)	68,190	49,536	43,125
Shares (diluted)	78,455	50,994	46,514
EPS - Primary (Cumul)	...	...	(0.10)
EPS - Diluted (Cumul)	...	...	(0.10)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents	632	28
Short Term Investments	53	67
Cash, Equivs & STI	684	95
Receivables	13	7
Other Current Assets	0	274
Current Assets	697	376
Gross PPE	2,839	2,565
Accumulated Depreciation	(2,222)	(2,046)
Net PPE	617	519
LT Investments	439	439
Deferred LT Asset Charges	13,865	13,807
Other LT Assets	2,500	2,500
LT Assets	17,421	17,265
Total Assets	18,118	17,641
Accounts Payable	411	411
Accounts Payable & Accrued Expenses	411	411
Other Current Liabilities	99	109
Current Liabilities	510	521
Long-Term Obligations	0	0
Other LT Liabilities	188	178
LT Liabilities	188	178
Total Liabilities	698	699
Net Assets	17,420	16,942
Common Share Capital	76,530	74,909
Retained Earnings	(59,323)	(58,102)
Other Equity	212	136
Shareholders' Equity	17,420	16,942
Total Liabilities & Stockholders' Equity	18,118	17,641
Net Current Assets	187	(145)
Total Assets Less Current Liabilities	17,608	17,120
Shares Outstanding	87,891	51,935

**Recent Dividends:****1. Hill End Gold Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Hill End Gold Ltd ordinary.**

No dividends paid.

**HILL END GOLD LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Moyes Yong & Co, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the financial position of the Group as at 30 June 2017 and of its financial performance

for the year ended on that date; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 1 (y) in the financial statements, which indicated that the Group incurred a net operating loss of \$1,220,087 and net cash outflows from operating and investment activities of \$1,046,052 for the year ended 30 June 2017. As at 30 June 2017 the Group had a cash balance of \$631,574 and working capital \$187,253. As stated in Note 1 (y) these events or conditions, along with other matters as set forth in Note 1 (y), indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**HOANG ANH GIA LAI JOINT STOCK COMPANY****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (D000):**

	2016	2015 (revised)	2014 (revised)
Sales	1,477,820,592	866,806,935	534,392,298
Other Revenue	4,961,958,676	5,385,639,598	2,519,938,658
Revenue	6,439,779,268	6,252,446,533	3,054,330,956
Direct Expenses	5,430,638,742	4,398,020,571	1,827,338,066
Gross Profit	1,009,140,526	1,854,425,962	1,226,992,890
SG&A	670,718,605	461,610,802	351,119,187
Other OpEx	1,029,816,164	434,693,695	(24,424,910)
Indirect Expenses	1,700,534,769	896,304,497	326,694,277
Total Operating Expenses	7,131,173,511	5,294,325,068	2,154,032,343
Operating Income	(691,394,243)	958,121,465	900,298,613
Non-Op Net Interest Income	(681,524,048)	(285,913,887)	95,507,075
Non-Op For Curr Gains	(2,632,929)	133,348,046	9,399,918
Other Non-Op	(42,446,752)	2,554,752	744,773,972
Non-Op Income	(726,603,729)	(150,011,089)	849,680,965
EBT Continuing	(1,417,997,972)	808,110,376	1,749,979,578
Taxation (current)	10,311,463	153,548,976	67,475,212
Taxation (deferred)	86,187,524	50,302,292	149,742,906
Taxation	96,498,987	203,851,268	217,218,118
EAT Continuing	(1,514,496,959)	604,259,108	1,532,761,460
Min Ints	366,136,192	(100,017,738)	(79,758,651)
Equity Earns	11,710,281	(1,898,163)	...
Net Income	(1,136,650,486)	502,343,207	1,453,002,809
EPS - Basic - Cont	(1,439)	613	1,831
EPS - Primary	(1,439)	613	1,831
EPS - Diluted - Cont	(1,439)	613	1,778
EPS - Diluted	(1,439)	613	1,778
Shares (primary)	789,899	789,899	789,950
Shares (diluted)	845,893	845,893	845,943
Taxation (Cumul)	...	203,851,268	217,218,118
Min Ints (Cumul)	...	(100,017,738)	(79,758,651)
EPS - Primary (Cumul)	...	613	1,831
EPS - Diluted (Cumul)	...	613	1,778

**Standardized Balance Sheet, Years Ended Dec. 31 (D000):**

	2016	2015 (revised)
Cash & Equivalents	791,208,293	967,966,695
Cash, Equivs & STI	791,208,293	967,966,695
Receivables	6,768,206,227	8,469,868,136
Inventories	1,789,466,577	3,646,452,010
Current Tax Assets	37,377,961	36,006,523
Prepayments (ST)	7,961,305	13,427,321
Other Current Assets	0	82,195,988
Current Assets	9,394,220,363	13,215,916,673
Gross PPE	10,076,814,951	7,116,522,216
Accumulated Depreciation	(1,411,821,754)	(939,743,797)
Net PPE	26,648,857,609	25,365,459,279

LT Investments	877,887,933	328,257,789
Goodwill	3,040,908,600	1,073,491,046
Intangibles Excl Goodwill	1,352,101,500	1,369,718,014
Intangibles	4,393,010,100	2,443,209,060
Prepayments (LT)	1,497,175,881	1,156,515,098
LT Receivables	6,350,659,266	6,141,903,570
Deferred LT Asset Charges	91,119,227	82,941,387
Other LT Assets	3,510,539,222	81,725,494
LT Assets	43,369,249,238	35,600,011,677
Total Assets	52,763,469,601	48,815,928,350
Accounts Payable	1,319,409,776	1,123,648,086
Accrued Exps	846,456,575	809,388,331
Accounts Payable & Accrued Expenses	2,165,866,351	1,933,036,417
Current Debt	5,197,619,996	8,297,755,147
Current Debt and Capital Leases	5,197,619,996	8,297,755,147
Other Current Liabilities	5,362,587,685	2,982,184,336
Current Liabilities	12,726,074,032	13,212,975,900
Long-Term Obligations	21,444,223,544	18,801,459,914
Deferred LT Liability		
Charges	287,204,877	192,839,513
Other LT Liabilities	1,656,192,726	553,104,833
Minorities (BS)	2,890,513,019	1,758,600,771
LT Liabilities	23,387,621,147	19,547,404,260
Total Liabilities	39,004,208,198	34,518,980,931
Net Assets	13,759,261,403	14,296,947,419
Common Share Capital	7,899,679,470	7,899,679,470
Share Premium	3,539,078,784	3,539,078,784
Retained Earnings	1,391,155,127	2,023,903,249
Accum Other Comp Inc	650,139,359	555,077,253
Treasury Stock	686,640	686,640
Other Equity	279,895,303	279,895,303
Shareholders' Equity	13,759,261,403	14,296,947,419
Total Liabilities & Stockholders' Equity	52,763,469,601	48,815,928,350
Net Current Assets	(3,331,853,669)	2,940,773
Total Assets Less Current Liabilities	40,037,395,569	35,602,952,450
Shares Outstanding	789,899	789,899

**Recent Dividends:****1. Hoang ANH GIA LAI Joint Stock Company common.**

No dividends paid.

**Annual Dividends:****1. Hoang ANH GIA LAI Joint Stock Company common.**

No dividends paid.

**HOKUYU LUCKY CO., LTD.****Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/28/17	02/29/16	02/28/15
Sales	43,080,676	43,560,907	42,669,204
Other Revenue	1,171,669	1,053,316	1,040,513
Revenue	44,252,345	44,614,223	43,709,717
Direct Expenses	32,243,942	32,644,290	31,960,142
Gross Profit	12,008,403	11,969,932	11,749,575
SG&A	11,017,724	11,007,133	11,038,221
D&A (OpEx)	633,591	637,588	585,569
Other OpEx	0	0	0
Indirect Expenses	11,651,315	11,644,721	11,623,790
Total Operating Expenses	43,895,257	44,289,011	43,583,932
Operating Income	357,086	325,206	125,782
Non-Op Net Interest Income	(47,727)	(66,982)	(87,451)
Non-Op Gains	(29,143)	(847)	(45,998)
Other Non-Op	33,668	58,110	184,600
Non-Op Income	(43,202)	(9,719)	51,151
EBT Continuing	313,884	315,487	176,932
Taxation (current)	82,177	118,815	50,671
Taxation	139,861	165,085	97,194
EAT Continuing	174,023	150,402	79,738
Net Income	174,023	150,402	79,737
EPS - Primary	27.53	23.79	12.61
Shares (primary)	6,321	6,322	6,322

**Standardized Balance Sheet, Years Ended (¥000):**

	02/28/17	02/29/16
Cash & Equivalents	1,630,643	1,764,800
Cash, Equivs & STI	1,630,643	1,764,800
Receivables	965,568	804,280

Raw Materials	89,375	78,510
Inventories	1,845,849	1,948,443
Current Tax Assets	67,792	55,104
Prepayments (ST)	109,085	117,870
Other Current Assets	47,207	41,969
Current Assets	4,666,144	4,732,466
Net PPE	11,931,700	12,200,214
LT Investments	253,958	204,736
Intangibles Excl Goodwill	47,310	39,658
Intangibles	47,310	39,658
Prepayments (LT)	168,925	171,823
Deferred LT Asset Charges	346,434	424,432
Other LT Assets	2,025,337	2,135,676
LT Assets	14,773,664	15,176,539
Total Assets	19,439,813	19,909,011
Accounts Payable	2,605,631	2,958,801
Accrued Exps	898,928	888,307
Accounts Payable & Accrued Expenses	3,504,559	3,847,108
Current Debt	6,253,971	6,147,316
Current Capital Lease Obligations	278,666	300,924
Current Debt and Capital Leases	6,532,637	6,448,240
Other Current Liabilities	297,454	149,903
Current Liabilities	10,334,650	10,445,251
Long-Term Obligations	3,065,994	3,376,731
Pensions & OPEB	993,134	1,174,540
Customer Advances & Deposits	309,453	333,767
Other LT Liabilities	54,084	51,531
LT Liabilities	4,422,665	4,936,569
Total Liabilities	14,757,315	15,381,820
Net Assets	4,682,497	4,527,190
Common Share Capital	641,808	641,808
Share Premium	351,215	351,215
Retained Earnings	3,621,006	3,510,195
Treasury Stock	(1,595)	(1,062)
Other Equity	70,063	25,034
Shareholders' Equity	4,682,497	4,527,190
Total Liabilities & Stockholders' Equity	19,439,813	19,909,011
Net Current Assets	(5,668,506)	(5,712,785)
Total Assets Less Current Liabilities	9,105,163	9,463,760
Shares Outstanding	6,320	6,321

**Recent Dividends:****1. Hokuju Lucky Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Hokuju Lucky Co., Ltd. common.**

No dividends paid.

**HONG KONG FOOD INVESTMENT HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

	2017	2016	2015
Revenue	165,079	180,376	216,837
Direct Expenses	145,032	160,574	194,950
Gross Profit	20,047	19,802	21,887
SG&A	44,997	47,801	45,680
Other OpEx	(1,386)	(715)	(464)
Indirect Expenses	43,611	47,086	45,216
Total Operating Expenses	188,643	207,660	240,166
Operating Income	(23,564)	(27,284)	(23,329)
Non-Op Net Interest Income	(3,244)	(3,038)	(3,288)
Non-Op Gains	...	...	5,376
Other Non-Op	1,034	751	701
Non-Op Income	(2,210)	(2,287)	2,789
EBT Continuing	(25,774)	(29,571)	(20,540)
Taxation	(300)	(280)	(211)
EAT Continuing	(25,474)	(29,291)	(20,329)
Equity Earnings	15,076	13,742	41,898
Net Income	(10,398)	(15,549)	21,569
EPS - Basic - Cont	(0.04)	(0.06)	0.08
EPS - Primary	(0.04)	(0.06)	0.08
EPS - Diluted - Cont	(0.04)	(0.06)	0.08
EPS - Diluted	(0.04)	(0.06)	0.08

Shares (primary)	259,586	259,586	259,586
Shares (diluted)	259,586	259,586	259,586

**Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):**

	2017	2016
Cash & Equivalents	39,341	36,135
Cash, Equivs & STI	39,341	36,135
Receivables	18,892	21,262
Inventories	30,911	32,640
Related Parties (ST Asset)	30	459
Prepayments (ST)	630	752
Other Current Assets	0	0
Current Assets	89,804	91,248
Gross PPE	130,500	131,656
Accumulated Depreciation	(65,263)	(59,741)
Net PPE	65,237	71,915
LT Investments	409,324	424,005
LT Receivables	1,504	1,566
Other LT Assets	540	540
LT Assets	476,605	498,026
Total Assets	566,409	589,274
Accounts Payable	8,074	13,555
Accrued Exps	3,207	3,364
Accounts Payable & Accrued Expenses	11,281	16,919
Current Debt	160,683	147,985
Current Debt and Capital Leases	160,683	147,985
Related Parties (ST Liab)	344	318
Other Current Liabilities	5,760	4,912
Current Liabilities	178,068	170,134
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	776	1,076
Other LT Liabilities	2,819	2,932
LT Liabilities	3,595	4,008
Total Liabilities	181,663	174,142
Net Assets	384,746	415,132
Common Share Capital	117,095	117,095
Retained Earnings	266,093	276,188
For Curr Trans (BS)	(1,899)	(721)
Other Equity	3,457	22,570
Shareholders' Equity	384,746	415,132
Total Liabilities & Stockholders' Equity	566,409	589,274
Net Current Assets	(88,264)	(78,886)
Total Assets Less Current Liabilities	388,341	419,140
Shares Outstanding	259,586	259,586

**Recent Dividends:****1. Hong Kong Food Investment Holdings Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Hong Kong Food Investment Holdings Ltd. ordinary.**

No dividends paid.

**HORIZON OIL LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2017	2016	2015
Revenue	68,534	75,952	103,950
Direct Expenses	43,768	60,179	59,970
Gross Profit	24,766	15,773	43,980
SG&A	6,055	7,404	6,886
D&A (OpEx)	385	690	683
RR&I	...	147,515	...
Other OpEx	1,621	(859)	10,363
Indirect Expenses	8,061	154,750	17,932
Total Operating Expenses	51,829	214,929	77,902
Operating Income	16,705	(138,977)	26,048
Non-Op Net Interest Income	(11,925)	(15,189)	(15,075)
Other Non-Op	(626)	4,440	6,778
Non-Op Income	(12,551)	(10,749)	(8,297)
EBT Continuing	4,154	(149,726)	17,751
Taxation	4,490	(5,201)	(556)
EAT Continuing	(336)	(144,525)	18,307
Min Ints	...	54	26



Net Income	(336)	(144,471)	18,333	Non-Op Net Interest				SG&A	52,036	48,905	46,100
EPS - Basic - Cont	(0.00)	(0.11)	0.01	Income	(4,664)	(4,516)	832	D&A (OpEx)	11,275	9,422	9,076
EPS - Primary	(0.00)	(0.11)	0.01	Non-Op For Curr				RR&I	...	...	814
EPS - Diluted -				Gains	2,985	(621)	(250)	Other OpEx	92,539	79,255	82,705
Cont	(0.00)	(0.11)	0.01	Non-Op Gains	0	...	...	Indirect Expenses	155,850	137,582	138,695
EPS - Diluted	(0.00)	(0.11)	0.01	Other Non-Op	(7,830)	(34,901)	5,630	Total Operating			
Shares (primary)	1,303,481	1,303,481	1,303,481	Non-Op Income	(9,509)	(40,038)	6,212	Expenses	155,850	137,582	138,695
Shares (diluted)	1,303,481	1,303,481	1,304,796	EBT Continuing	17,954	(165,613)	20,608	Operating Income	20,375	5,764	3,604
Taxation (Cumulative)	...	(5,201)	(556)	Taxation (current)	7,193	5,314	5,867	Non-Op Net Interest			
Min Ints (Cumulative)	...	54	26	Taxation	7,193	5,314	5,867	Income	(4,912)	(5,597)	(2,896)
EPS - Primary	...	(0.11)	0.01	EAT Continuing	10,761	(170,927)	14,741	Non-Op Gains	...	...	14,234
(Cumulative)	...	(0.11)	0.01	Net Income	10,760	(170,927)	14,741	Other Non-Op	(11,655)	(4,563)	(134)
EPS - Diluted	...	(0.11)	0.01	EPS - Primary	2.46	(47.57)	4.28	Non-Op Income	(16,567)	(10,160)	11,204
(Cumulative)	...	(0.11)	0.01	Shares (primary)	4,373	3,593	3,447	EBT Continuing	3,808	(4,396)	14,808

**Standardized Balance Sheet, Years Ended Jun. 30 (\$000):**

	2017	2016
Cash & Equivalents	24,529	16,079
Short Term Investments	0	...
Cash, Equivs & STI	24,529	16,079
Receivables	6,423	10,582
Inventories	1,497	1,792
Prepayments (ST)	1,000	1,655
Other Current Assets	2,191	0
Current Assets	35,640	30,108
Gross PPE	3,422	4,020
Accumulated Depreciation	(2,519)	(2,134)
Net PPE	903	1,886
Deferred LT Asset Charges	4,122	6,453
Other LT Assets	231,038	248,225
LT Assets	236,063	256,564
Total Assets	271,703	286,672
Accounts Payable	468	2,102
Accounts Payable & Accrued Expenses	468	2,102
Current Debt	22,132	76,937
Current Debt and Capital		
Leases	22,132	76,937
Other Current Liabilities	9,836	11,482
Current Liabilities	32,436	90,521
Long-Term Obligations	102,666	67,428
Deferred LT Liability		
Charges	17,705	15,924
Other LT Liabilities	12,170	8,265
Minorities (BS)	...	(80)
LT Liabilities	132,541	91,617
Total Liabilities	164,977	182,058
Net Assets	106,726	104,614
Common Share Capital	174,801	174,801
Retained Earnings	(82,633)	(82,217)
Other Equity	14,558	12,030
Shareholders' Equity	106,726	104,614
Total Liabilities & Stockholders' Equity	271,703	286,672
Net Current Assets	3,204	(60,413)
Total Assets Less Current Liabilities	239,267	196,151
Shares Outstanding	1,303,481	1,303,481

**Recent Dividends:****1. Horizon Oil Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Horizon Oil Ltd ordinary.**

No dividends paid.

**IMAGEONE CO. LTD.****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(¥000):**

	2016	2015	2014
Sales	1,482,611	1,239,215	1,480,892
Revenue	1,482,611	1,239,215	1,480,892
Direct Expenses	1,006,840	883,646	1,014,551
Gross Profit	475,771	355,568	466,340
SG&A	439,121	472,045	446,277
D&A (OpEx)	9,184	9,095	5,663
Other OpEx	0	0	0
Indirect Expenses	448,305	481,140	451,940
Total Operating Expenses	1,455,145	1,364,786	1,466,491
Operating Income	27,462	(125,575)	14,397

**Standardized Balance Sheet, Years Ended Sept. 30 (¥000):**

	2016	2015
Cash & Equivalents	903,390	624,583
Cash, Equivs & STI	903,390	624,583
Receivables	379,065	380,024
WIP	11,079	27,319
Supplies	47	317
Inventories - Other	11,303	18,950
Inventories	22,429	46,586
Prepayments (ST)	15,114	16,059
Other Current Assets	396	7,451
Current Assets	1,320,394	1,074,703
Net PPE	39,284	39,882
LT Investments	1,762	1,762
Intangibles Excl Goodwill	78,931	113,518
Intangibles	78,931	113,518
Prepayments (LT)	3,116	5,453
Other LT Assets	47,506	45,391
LT Assets	170,599	206,006
Total Assets	1,490,995	1,280,710
Accounts Payable	264,811	280,846
Accrued Exps	39,630	41,146
Accounts Payable & Accrued Expenses	304,441	321,992
Current Debt	95,192	200,192
Current Capital Lease Obligations	637	627
Current Debt and Capital		
Leases	95,829	200,819
Other Current Liabilities	51,440	16,714
Current Liabilities	451,710	539,525
Long-Term Obligations	186,710	271,116
Pensions & OPEB	1,370	1,537
Other LT Liabilities	1	0
LT Liabilities	188,081	272,653
Total Liabilities	639,792	812,178
Net Assets	851,203	468,532
Common Share Capital	1,240,637	1,053,492
Share Premium	383,635	196,490
Retained Earnings	(661,119)	(671,880)
Treasury Stock	(111,949)	(111,949)
Other Equity	(1)	0
Shareholders' Equity	851,203	466,153
Total Liabilities & Stockholders' Equity	1,490,995	1,280,710
Net Current Assets	868,684	535,178
Total Assets Less Current Liabilities	1,039,285	741,185
Shares Outstanding	4,647	3,877

**Recent Dividends:****1. Imageone Co. Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Imageone Co. Ltd. common.**

No dividends paid.

**IMAGINATION TECHNOLOGIES GROUP PLC****Sale Completed** On Nov. 3, 2017, Co. was acquired by CBFI

Investment Ltd in exchanged for GBP1.82 in cash for each of

Co.'s ordinary shares.

**INDEX LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
Revenue	176,225	143,346	142,299

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents	19,379	12,977
Cash, Equivs & STI	19,379	12,977
Receivables	41,510	28,803
Inventories	29,904	27,383
Current Tax Assets	310	534
Assets Held for Sale (ST)	...	3,153
Other Current Assets	3,659	5,166
Current Assets	94,762	78,016
Gross PPE	63,453	84,491
Accumulated Depreciation	(31,228)	(46,335)
Net PPE	32,225	38,156
Goodwill	59,491	59,363
Intangibles Excl Goodwill	871	1,475
Intangibles	60,362	60,838
Deferred LT Asset Charges	23,544	19,325
Other LT Assets	0	0
LT Assets	116,131	118,319
Total Assets	210,893	196,335
Current Debt	4,462	9,462
Current Debt and Capital		
Leases	4,462	9,462
Other Current Liabilities	43,660	35,287
Current Liabilities	48,122	44,749
Long-Term Obligations	2,685	34,697
Deferred LT Liability		
Charges	104	340
Other LT Liabilities	162	956
LT Liabilities	2,951	35,993
Total Liabilities	51,073	80,742
Net Assets	159,820	115,593
Common Share Capital	...	99,174
Retained Earnings	10,996	7,333
Other Equity	148,824	9,086
Shareholders' Equity	159,820	115,593
Total Liabilities & Stockholders' Equity	210,893	196,335
Net Current Assets	46,640	33,267
Total Assets Less Current Liabilities	162,771	151,586
Shares Outstanding	367,463	248,603

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents	19,379	12,977
Cash, Equivs & STI	19,379	12,977
Receivables	41,510	28,803
Inventories	29,904	27,383
Current Tax Assets	310	534
Assets Held for Sale (ST)	...	3,153
Other Current Assets	3,659	5,166
Current Assets	94,762	78,016
Gross PPE	63,453	84,491
Accumulated Depreciation	(31,228)	(46,335)
Net PPE	32,225	38,156
Goodwill	59,491	59,363
Intangibles Excl Goodwill	871	1,475
Intangibles	60,362	60,838
Deferred LT Asset Charges	23,544	19,325
Other LT Assets	0	0
LT Assets	116,131	118,319
Total Assets	210,893	196,335
Current Debt	4,462	9,462
Current Debt and Capital		
Leases	4,462	9,462
Other Current Liabilities	43,660	35,287
Current Liabilities	48,122	44,749
Long-Term Obligations	2,685	34,697
Deferred LT Liability		
Charges	104	340
Other LT Liabilities	162	956
LT Liabilities	2,951	35,993
Total Liabilities	51,073	80,742
Net Assets	159,820	115,593
Common Share Capital	...	99,174
Retained Earnings	10,996	7,333
Other Equity	148,824	9,086
Shareholders' Equity	159,820	115,593
Total Liabilities & Stockholders' Equity	210,893	196,335
Net Current Assets	46,640	33,267
Total Assets Less Current Liabilities	162,771	151,586
Shares Outstanding	367,463	248,603

**Recent Dividends:****1. Index Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Index Ltd. ordinary.**

No dividends paid.

**IMMURON LTD****Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2017	2016 (revised)	2015 (revised)
Sales .....	1,396	1,001	...
Other Revenue .....	0	0	...
Revenue .....	1,396	1,001	1,124
Direct Expenses .....	338	301	316
Gross Profit .....	1,059	700	808
SG&A .....	2,752	2,276	1,270
D&A (OpEx) .....	5	4	4
R&D (OpEx) .....	4,631	3,624	3,018
RR&I .....	136	4	35
Other OpEx .....	323	61	41
Indirect Expenses .....	7,847	5,969	4,368
Total Operating Expenses .....	8,184	6,271	4,684
Operating Income .....	(6,788)	(5,270)	(3,560)
Non-Op Net Interest Income .....	8	12	112
Other Non-Op .....	(24)	(342)	0
Non-Op Income .....	(16)	(329)	112
EBT Continuing .....	(6,804)	(5,599)	(3,448)
Net Income .....	(6,804)	(5,599)	(3,448)
EPS - Basic - Cont .....	(0.06)	(0.07)	0.05
EPS - Primary .....	(0.06)	(0.07)	0.05
EPS -Diluted - Cont .....	(0.06)	(0.07)	0.05
EPS - Diluted .....	(0.06)	(0.07)	0.05
Shares (primary) .....	105,866	76,436	74,907
Shares (diluted) .....	105,866	76,436	74,907
EPS - Primary (Cum) .....	...	(0.07)	0.05
EPS - Diluted (Cum) .....	...	(0.07)	0.05

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents .....	3,995	2,291	2,291
Cash, Equivs & STI .....	3,995	2,291	2,291
Receivables .....	1,768	4,388	4,388
Inventories .....	2,336	2,056	2,056
Prepayments (ST) .....	168	75	75
Other Current Assets .....	0	0	0
Current Assets .....	8,268	8,809	8,809
Net PPE .....	19	18	18
Other LT Assets .....	0	0	0
LT Assets .....	19	18	18
Total Assets .....	8,286	8,827	8,827
Accounts Payable .....	700	1,517	1,517
Accrued Exps .....	569	417	417
Accounts Payable & Accrued Expenses .....	1,269	1,934	1,934
Current Debt .....	140	772	772
Current Debt and Capital Leases .....	140	772	772
Other Current Liabilities .....	303	1,180	1,180
Current Liabilities .....	1,712	3,887	3,887
Long-Term Obligations .....	0	0	0
Total Liabilities .....	1,712	3,887	3,887
Net Assets .....	6,575	4,941	4,941
Common Share Capital .....	53,633	45,633	45,633
Retained Earnings .....	(49,528)	(42,821)	(42,821)
Other Equity .....	2,470	2,129	2,129
Shareholders' Equity .....	6,575	4,941	4,941
Total Liabilities & Stockholders' Equity .....	8,286	8,827	8,827
Net Current Assets .....	6,556	4,923	4,923
Total Assets Less Current Liabilities .....	6,575	4,941	4,941
Shares Outstanding .....	130,041	80,100	80,100

**Recent Dividends:****1. Immuron Ltd American Depositary Receipts.**

No dividends paid.

**2. Immuron Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Immuron Ltd American Depositary Receipts.**

No dividends paid.

**2. Immuron Ltd ordinary.**

No dividends paid.

**IMUGENE LTD****Annual Report  
Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2017	2016 (revised)	2015 (revised)
Revenue .....	35	39	38
SG&A .....	1,017	1,208	975
R&D (OpEx) .....	2,472	2,698	1,669
RR&I .....	...	...	274
Other OpEx .....	(947)	(1,136)	(439)
Indirect Expenses .....	2,542	2,770	2,479
Total Operating Expenses .....	2,542	2,770	2,479
Operating Income .....	(2,507)	(2,731)	(2,441)
EBT Continuing .....	(2,507)	(2,731)	(2,441)
Net Income .....	(2,507)	(2,731)	(2,441)
EPS - Basic - Cont .....	(0.00)	(0.00)	(0.00)
EPS - Primary .....	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont .....	(0.00)	(0.00)	(0.00)
EPS - Diluted .....	(0.00)	(0.00)	(0.00)
Shares (primary) .....	2,069,025	1,449,024	1,176,480
Shares (diluted) .....	2,069,025	1,449,024	1,176,480
EPS - Primary (Cum) .....	...	(0.00)	(0.00)
EPS - Diluted (Cum) .....	...	(0.00)	(0.00)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents .....	4,814	1,583	1,583
Cash, Equivs & STI .....	4,814	1,583	1,583
Receivables .....	1,220	1,313	1,313
Other Current Assets .....	20	18	18
Current Assets .....	6,054	2,913	2,913
Net PPE .....	3	3	3
LT Investments .....	20	20	20
Intangibles Excl Goodwill .....	6,600	6,600	6,600
Other LT Assets .....	0	0	0
LT Assets .....	6,623	6,623	6,623
Total Assets .....	12,678	9,536	9,536
Accounts Payable .....	16	265	265
Accounts Payable & Accrued Expenses .....	16	265	265
Other Current Liabilities .....	281	428	428
Current Liabilities .....	297	694	694
Long-Term Obligations .....	0	0	0
Other LT Liabilities .....	985	985	985
LT Liabilities .....	985	985	985
Total Liabilities .....	1,283	1,679	1,679
Net Assets .....	11,395	7,857	7,857
Common Share Capital .....	36,335	30,407	30,407
Retained Earnings .....	(26,143)	(23,647)	(23,647)
Other Equity .....	1,202	1,096	1,096
Shareholders' Equity .....	11,395	7,857	7,857
Total Liabilities & Stockholders' Equity .....	12,678	9,536	9,536
Net Current Assets .....	5,757	2,219	2,219
Total Assets Less Current Liabilities .....	12,380	8,842	8,842
Shares Outstanding .....	2,365,239	1,732,135	1,732,135

**Recent Dividends:****1. Imugene Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Imugene Ltd ordinary.**

No dividends paid.

**IMUGENE LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in the 2017 Annual Report: "Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional

Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial statements, which indicates that the Group incurred a net loss of \$2,506,571 during the year ended 30 June 2017, and had cash outflows for the period of \$3,252,768. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**INABA SEISAKUSHO CO., LTD (JAPAN)****Annual Report  
Standardized Income Statement, Years Ended Jul. 31**

(¥000):	2017	2016 (revised)	2015 (revised)
Revenue .....	31,548,247	31,699,930	29,724,835
Direct Expenses .....	23,723,416	22,862,072	21,908,951
Gross Profit .....	7,824,831	8,837,858	7,815,884
SG&A .....	7,146,488	6,808,417	6,440,061
Other OpEx .....	0	0	0
Indirect Expenses .....	7,146,488	6,808,417	6,440,061
Total Operating Expenses .....	30,869,904	29,670,489	28,349,012
Operating Income .....	678,343	2,029,441	1,375,823
Non-Op Net Interest Income .....	5,699	13,320	17,911
Other Non-Op .....	182,847	120,726	72,200
Non-Op Income .....	188,546	134,046	90,111
EBT Continuing .....	866,889	2,163,487	1,465,934
Taxation (current) .....	338,566	762,300	436,700
Taxation (deferred) .....	(43,121)	(23,433)	78,293
Taxation .....	295,444	738,866	514,993
EAT Continuing .....	571,445	1,424,621	950,941
Net Income .....	571,441	1,424,620	950,942
EPS - Basic - Cont .....	32.54	81.13	54.15
EPS - Primary .....	32.54	81.13	54.15
EPS -Diluted - Cont .....	32.54	81.13	54.15
EPS - Diluted .....	32.54	81.13	54.15
Shares (primary) .....	17,561	17,561	17,561
Shares (diluted) .....	17,561	17,561	17,561
Taxation (Cum) .....	...	738,866	...
EPS - Primary (Cum) .....	...	81.13	...

**Standardized Balance Sheet, Years Ended Jul. 31 (¥000):**

	2017	2016 (revised)
Cash & Equivalents .....	15,884,026	15,480,933
Cash, Equivs & STI .....	15,884,026	15,480,933
Receivables .....	7,635,331	8,487,700
Raw Materials .....	427,109	410,112
WIP .....	264,779	183,895
Inventories - Other .....	1,906,299	1,804,192
Inventories .....	2,598,187	2,398,199
Other Current Assets .....	456,866	660,322
Current Assets .....	26,574,410	27,027,154
Net PPE .....	21,989,453	21,882,268
LT Investments .....	1,006,152	1,159,483
Intangibles Excl Goodwill .....	482,205	181,292
Intangibles .....	482,205	181,292
LT Receivables .....	0	0
Deferred LT Asset Charges .....	230,163	218,308
Other LT Assets .....	1,100,361	1,106,380
LT Assets .....	24,808,334	24,547,731
Total Assets .....	51,382,745	51,574,886
Accounts Payable .....	7,641,968	7,602,147
Accounts Payable & Accrued Expenses .....	7,641,968	7,602,147
Other Current Liabilities .....	3,488,590	4,076,027
Current Liabilities .....	11,130,558	11,678,174
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	12,429	10,350
Pensions & OPEB .....	1,290,775	1,714,294
Other LT Liabilities .....	1,313,694	844,769
LT Liabilities .....	2,616,898	2,569,413
Total Liabilities .....	13,747,457	14,247,588
Net Assets .....	37,635,288	37,327,298
Common Share Capital .....	1,132,048	1,132,048
Retained Earnings .....	35,823,457	35,691,710

Treasury Stock	336,083	310,161
Other Equity	1,015,865	813,702
Shareholders' Equity	37,635,287	37,327,299
Total Liabilities & Stockholders' Equity	51,382,745	51,574,886
Net Current Assets	15,443,852	15,348,980
Total Assets Less Current Liabilities	40,252,187	39,896,712
Shares Outstanding	17,613	17,561

**Recent Dividends:****1. Inaba Seisakusho Co., Ltd (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Inaba Seisakusho Co., Ltd (Japan) common.**

No dividends paid.

**INDEPENDENCE GROUP NL****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	421,926	413,188	495,326
SG&A	64,740	66,975	63,841
D&A (OpEx)	89,773	99,695	98,551
RR&I	25,026	35,518	3,461
Other OpEx	215,970	273,167	219,888
Indirect Expenses	395,509	475,355	385,741
Total Operating Expenses	395,509	475,355	385,741
Operating Income	26,417	(62,167)	109,585
Non-Op Gains	...	2,955	376
Other Non-Op	...	0	0
Non-Op Income	...	2,955	376
EBT Continuing	26,417	(59,212)	109,961
Taxation	9,406	(442)	33,182
EAT Continuing	17,011	(58,770)	76,779
Net Income	17,011	(58,770)	76,779
EPS - Basic - Cont	0.03	(0.13)	0.33
EPS - Primary	0.03	(0.13)	0.33
EPS - Diluted - Cont	0.03	(0.13)	0.32
EPS - Diluted	0.03	(0.13)	0.32
Shares (primary)	580,423	448,064	234,249
Shares (diluted)	581,757	448,064	236,432
Taxation (Cumulative)	...	(442)	33,182
EPS - Primary (Cumulative)	...	(0.13)	0.33
EPS - Diluted (Cumulative)	...	(0.13)	0.32

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	35,763	46,264	5,017
Short Term Investments	15,348	5,017	5,111
Cash, Equivs & STI	51,111	51,281	56,558
Receivables	56,558	28,106	63,158
Inventories	63,158	46,498	2,825
Prepayments (ST)	2,825	2,794	44,797
Assets Held for Sale (ST)	44,797	...	657
Other Current Assets	657	784	219,106
Current Assets	219,106	129,463	202,177
Gross PPE	202,177	193,344	(157,255)
Accumulated Depreciation	(157,255)	(146,035)	44,922
Net PPE	44,922	47,309	...
LT Investments	...	0	14
LT Receivables	14	14	251,429
Deferred LT Asset Charges	251,429	219,427	1,693,012
Other LT Assets	1,693,012	1,611,178	1,989,377
LT Assets	1,989,377	1,877,928	2,208,483
Total Assets	2,208,483	2,007,391	6,401
Accounts Payable	6,401	9,933	6,401
Accounts Payable & Accrued Expenses	6,401	9,933	56,226
Current Debt	56,226	43,154	56,226
Current Debt and Capital Leases	56,226	43,154	58,875
Other Current Liabilities	58,875	106,587	121,502
Current Liabilities	121,502	159,674	140,815
Long-Term Obligations	140,815	222,672	...
Deferred LT Liability	...	...	139,903
Charges	139,903	100,949	...

Other LT Liabilities	73,479	68,305
LT Liabilities	354,197	391,926
Total Liabilities	475,699	551,600
Net Assets	1,732,784	1,455,791
Common Share Capital	1,878,469	1,601,458
Retained Earnings	(159,130)	(158,540)
Other Equity	13,445	12,873
Shareholders' Equity	1,732,784	1,455,791
Total Liabilities & Stockholders' Equity	2,208,483	2,007,391
Net Current Assets	97,604	(30,211)
Total Assets Less Current Liabilities	2,086,981	1,847,717
Shares Outstanding	586,747	511,423

**Recent Dividends:****1. Independence Group NL ordinary.**

No dividends paid.

**2. Independence Group NL American Depositary Receipt.**

No dividends paid.

**Annual Dividends:****1. Independence Group NL ordinary.**

No dividends paid.

**2. Independence Group NL American Depositary Receipt.**

No dividends paid.

**INFOMEDIA LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	70,474	68,087	60,385
SG&A	40,848	39,189	29,455
R&D (OpEx)	13,980	16,124	13,838
Other OpEx	0	0	0
Indirect Expenses	54,828	55,313	43,293
Total Operating Expenses	54,828	55,313	43,293
Operating Income	15,646	12,774	17,092
Non-Op For Curr Gains	(144)	(224)	252
Other Non-Op	36	71	123
Non-Op Income	(108)	(153)	375
EBT Continuing	15,538	12,621	17,467
Taxation	3,585	2,298	4,235
EAT Continuing	11,953	10,323	13,232
Net Income	11,953	10,323	13,232
EPS - Basic - Cont	0.04	0.03	0.04
EPS - Primary	0.04	0.03	0.04
EPS - Diluted - Cont	0.04	0.03	0.04
EPS - Diluted	0.04	0.03	0.04
Shares (primary)	310,395	309,644	307,468
Shares (diluted)	311,968	311,705	308,454
Taxation (Cumulative)	...	2,298	4,235
EPS - Primary (Cumulative)	...	0.03	0.04
EPS - Diluted (Cumulative)	...	0.03	0.04

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	13,313	14,748	...
Short Term Investments	...	0	13,313
Cash, Equivs & STI	13,313	14,748	7,826
Receivables	7,826	6,295	2,175
Current Tax Assets	2,175	870	1,529
Prepayments (ST)	1,529	958	0
Other Current Assets	0	250	24,843
Current Assets	24,843	23,121	2,634
Net PPE	2,634	2,373	12,237
Goodwill	12,237	12,367	27,293
Intangibles Excl Goodwill	27,293	22,416	39,530
Intangibles	39,530	34,783	0
Other LT Assets	0	0	42,164
LT Assets	42,164	37,156	67,007
Total Assets	67,007	60,277	2,150
Accounts Payable	2,150	693	2,150
Accounts Payable & Accrued Expenses	2,150	693	3,146
Current Debt	3,146	2,938	...
Current Debt and Capital	...	...	...

Leases	3,146	2,938
Other Current Liabilities	7,017	6,277
Current Liabilities	12,313	9,908
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,415	5,684
Pensions & OPEB	423	527
Other LT Liabilities	0	0
LT Liabilities	4,838	6,211
Total Liabilities	17,151	16,119
Net Assets	49,856	44,158
Retained Earnings	33,141	29,578
Treasury Stock	602	...
For Curr Trans (BS)	905	1,272
Other Equity	16,412	13,308
Shareholders' Equity	49,856	44,158
Total Liabilities & Stockholders' Equity	67,007	60,277
Net Current Assets	12,530	13,213
Total Assets Less Current Liabilities	54,694	50,369
Shares Outstanding	309,983	309,987

**Recent Dividends:****1. Infomedia Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Infomedia Ltd ordinary.**

No dividends paid.

**INLAND HOMES PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	90,727	101,910	114,219
Direct Expenses	71,226	72,329	79,841
Gross Profit	19,501	29,581	34,378
SG&A	7,565	6,297	6,021
RR&I	...	1,106	...
Other OpEx	(1,466)	(18,015)	(13,978)
Indirect Expenses	6,099	(10,612)	(7,957)
Total Operating Expenses	77,325	61,717	71,884
Operating Income	13,402	40,193	42,335
Non-Op Net Interest	...	...	...
Income	(6,540)	(6,099)	(8,172)
Non-Op Gains	12,952	9	...
Other Non-Op	0	0	0
Non-Op Income	6,412	(6,090)	(8,172)
EBT Continuing	19,814	34,103	34,163
Taxation	3,810	4,841	5,078
EAT Continuing	16,004	29,262	29,085
Min Ints	...	(599)	730
Equity Earnings	(225)	(370)	(135)
Net Income	15,779	28,293	29,680
EPS - Basic - Cont	0.08	0.14	0.15
EPS - Primary	0.08	0.14	0.15
EPS - Diluted - Cont	0.07	0.13	0.14
EPS - Diluted	0.07	0.13	0.14
Shares (primary)	201,875	201,957	202,368
Shares (diluted)	211,384	211,397	208,996
Taxation (Cumulative)	...	4,841	5,078
Min Ints (Cumulative)	...	(599)	730
EPS - Primary (Cumulative)	...	0.14	0.15
EPS - Diluted (Cumulative)	...	0.13	0.14

**Standardized Balance Sheet, Years Ended Jun. 30 (£000):**

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	26,459	16,723	...
Short Term Investments	...	1	26,459
Cash, Equivs & STI	26,459	16,724	22,491
Receivables	22,491	6,816	139,898
Inventories	139,898	148,438	...
Related Parties (ST Asset)	18,267	13,475	0
Other Current Assets	0	0	207,115
Current Assets	207,115	185,453	1,450
Gross PPE	1,450	1,000	...

Accumulated Depreciation	(762)	(520)
Net PPE	688	480
LT Investments	1,289	1,329
Related Parties (LT Asset)	5,763	894
LT Receivables	5,830	55
Other LT Assets	53,558	51,705
LT Assets	67,128	54,463
Total Assets	274,243	239,916
Accounts Payable	7,255	3,871
Accounts Payable & Accrued Expenses	7,255	3,871
Current Debt	...	40,145
Current Debt and Capital Leases	...	40,145
Other Current Liabilities	39,944	44,772
Current Liabilities	47,199	88,788
Long-Term Obligations	94,468	31,142
Deferred LT Liability	...	...
Charges	2,026	960
Other LT Liabilities	0	2,679
LT Liabilities	96,494	34,781
Total Liabilities	143,693	123,569
Net Assets	130,550	116,347
Common Share Capital	20,365	20,280
Share Premium	34,336	34,033
Retained Earnings	70,867	56,687
Other Equity	4,982	5,347
Shareholders' Equity	130,550	116,347
Total Liabilities & Shareholders' Equity	274,243	239,916
Net Current Assets	159,916	96,665
Total Assets Less Current Liabilities	227,044	151,128
Shares Outstanding	203,654	202,799

**Recent Dividends:**

- Inland Homes PLC ordinary.**  
No dividends paid.
- Inland Homes PLC zero dividend preference.**  
No dividends paid.
- Inland Homes PLC redeemable.**  
No dividends paid.
- Inland Homes PLC deferred.**  
No dividends paid.

**Annual Dividends:**

- Inland Homes PLC ordinary.**  
No dividends paid.
- Inland Homes PLC zero dividend preference.**  
No dividends paid.
- Inland Homes PLC redeemable.**  
No dividends paid.
- Inland Homes PLC deferred.**  
No dividends paid.

**INLAND ZDP PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2017	2016	2015
Revenue	1,128	889	820
Non-Op Net Interest Income	(1,128)	(889)	(820)
Other Non-Op	0	0	0
Non-Op Income	(1,128)	(889)	(820)
EBT Continuing	0	0	0
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	50	50	50
Shares (diluted)	50	50	50

**Standardized Balance Sheet, Years Ended Jun. 30 (£000):**

2017 2016

Related Parties (LT Asset)	17,341	14,657
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	17,341	14,657
Total Assets	17,341	14,657

Long-Term Obligations	0	0
Other LT Liabilities	17,291	14,607
LT Liabilities	17,291	14,607
Total Liabilities	17,291	14,607
Net Assets	50	50
Common Share Capital	50	50
Other Equity	0	0
Shareholders' Equity	50	50
Total Liabilities & Shareholders' Equity	17,341	14,657
Shares Outstanding	50	50

**Recent Dividends:**

- Inland ZDP PLC zero dividend preference.**  
No dividends paid.
- Inland ZDP PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- Inland ZDP PLC zero dividend preference.**  
No dividends paid.
- Inland ZDP PLC ordinary.**  
No dividends paid.

**INNOVADERMA PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2017	2016	2015
Revenue	8,858	8,413	1,048
Direct Expenses	3,282	3,580	346
Gross Profit	5,576	4,832	702
SG&A	4,752	4,424	1,602
Other OpEx	(205)	(65)	0
Indirect Expenses	4,547	4,360	1,602
Total Operating Expenses	7,829	7,940	1,948
Operating Income	1,029	473	(900)
EBT Continuing	1,029	473	(900)
Taxation	340	125	...
EAT Continuing	689	347	...
Net Income	689	347	(900)
EPS - Basic - Cont	0.06	0.04	(0.12)
EPS - Primary	0.06	0.04	(0.12)
EPS - Diluted - Cont	0.06	0.04	(0.12)
EPS - Diluted	0.06	0.04	(0.12)
Shares (primary)	11,395	10,302	7,449
Shares (diluted)	11,395	10,302	7,449

**Standardized Balance Sheet, Years Ended Jun. 30 (£000):**

2017 2016

Cash & Equivalents	207	208
Cash, Equivs & STI	207	208
Receivables	1,794	1,980
Inventories	2,259	1,108
Prepayments (ST)	78	36
Other Current Assets	24	29
Current Assets	4,363	3,361
Net PPE	127	14
Intangibles	3,645	3,481
Deferred LT Asset Charges	116	177
Other LT Assets	14	0
LT Assets	3,902	3,672
Total Assets	8,265	7,033
Accounts Payable	1,584	1,815
Accounts Payable & Accrued Expenses	1,584	1,815
Other Current Liabilities	1,337	985
Current Liabilities	2,921	2,800
Long-Term Obligations	405	1,079
Deferred LT Liability	...	7
Charges	...	0
Other LT Liabilities	0	0
Minorities (BS)	164	126
LT Liabilities	405	1,086
Total Liabilities	3,490	4,012
Net Assets	4,775	3,021
Common Share Capital	1,566	2,496
Share Premium	3,890	2,553
Retained Earnings	94	(737)
For Curr Trans (BS)	(54)	17
Other Equity	(721)	(1,308)

Shareholders' Equity	4,775	3,021
Total Liabilities & Shareholders' Equity	8,265	7,033
Net Current Assets	1,442	561
Total Assets Less Current Liabilities	5,344	4,233
Shares Outstanding	12,570	10,319

**Recent Dividends:**

- InnovaDerma PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- InnovaDerma PLC ordinary.**  
No dividends paid.

**INTERCONTINENTAL GOLD & METALS LTD****New Name** On Nov. 6, 2017, Co. changed its name from

Geodex Minerals Ltd to Intercontinental Gold &amp; Metals Ltd.

**INTERCONTINENTAL GOLD & METALS LTD****Stock Trading Status** Co.'s Class A common stock is trading

on Venture Exchange (TVX), Symbol: ICAU.

**INTERNATIONAL BIOTECHNOLOGY TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(£000):**

	2017	2016	2015
Revenue	49,033	(3,382)	83,543
SG&A	3,508	3,516	4,844
Other OpEx	0	0	0
Indirect Expenses	3,508	3,516	4,844
Total Operating Expenses	3,508	3,516	4,844
Operating Income	45,525	(6,898)	78,699
Non-Op Net Interest Income	(204)	(212)	(166)
Other Non-Op	0	0	0
Non-Op Income	(204)	(212)	(166)
EBT Continuing	45,321	(7,110)	78,533
Taxation	69	105	54
EAT Continuing	45,252	(7,215)	78,479
Net Income	45,252	(7,215)	78,479
EPS - Basic - Cont	1.21	(0.18)	1.79
EPS - Primary	1.21	(0.18)	1.79
EPS - Diluted - Cont	1.21	(0.18)	1.79
EPS - Diluted	1.21	(0.18)	1.79
Shares (primary)	37,548	38,960	43,956
Shares (diluted)	37,548	38,960	43,956
Taxation (Cum)	...	...	54
EPS - Primary (Cum)	...	...	1.79
EPS - Diluted (Cum)	...	...	1.79

**Standardized Balance Sheet, Years Ended Aug. 31 (£000):**

2017 2016

Cash & Equivalents	128	90
Cash, Equivs & STI	128	90
Receivables	2,813	9,219
Prepayments (ST)	23	23
Other Current Assets	0	0
Current Assets	2,964	9,332
LT Investments	269,373	221,788
Other LT Assets	0	0
LT Assets	269,373	221,788
Total Assets	272,337	231,120
Accrued Exps	1,668	864
Accounts Payable & Accrued Expenses	1,668	864
Current Debt	6,392	11,813
Current Debt and Capital Leases	6,392	11,813
Other Current Liabilities	11,626	1,792
Current Liabilities	19,686	14,469
Long-Term Obligations	0	0
Total Liabilities	19,686	14,469
Net Assets	252,651	216,651
Common Share Capital	10,336	10,409
Share Premium	18,805	18,805
Retained Earnings	(34,056)	(32,154)
Other Equity	257,566	219,591
Shareholders' Equity	252,651	216,651

Total Liabilities & Stockholders' Equity	272,337	231,120
Net Current Assets	(16,722)	(5,137)
Total Assets Less Current Liabilities	252,651	216,651
Shares Outstanding	37,548	37,673

**Recent Dividends:****1. International Biotechnology Trust Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. International Biotechnology Trust Plc ordinary.**

No dividends paid.

**INTERSPACE CO LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (¥000):**

	2016	2015	2014 (revised)
Sales	...	...	16,788,578
Revenue	23,293,603	20,065,773	16,788,578
Direct Expenses	19,132,236	16,661,902	13,475,783
Gross Profit	4,161,367	3,403,871	3,312,795
SG&A	3,260,661	3,055,338	2,531,947
Other OpEx	0	0	0
Indirect Expenses	3,260,661	3,055,338	2,531,947
Total Operating Expenses	22,392,897	19,717,240	16,007,730
Operating Income	900,706	348,533	780,848
Non-Op Net Interest Income	453	1,117	1,147
Non-Op For Curr			
Gains	(15,923)	(6,173)	4,473
Other Non-Op	(12,608)	(20,627)	(17,950)
Non-Op Income	(28,078)	(25,683)	(12,330)
EBT Continuing	872,628	322,850	768,517
Taxation (current)	342,494	14,097	382,755
Taxation (deferred)	(20,935)	2,837	...
Taxation	321,558	16,934	385,220
EAT Continuing	551,070	305,916	383,297
Min Ints.	...	...	(2,871)
Equity Earns	(8,981)	(3,084)	...
Net Income	542,088	302,830	386,168
EPS - Basic - Cont	79.92	44.69	...
EPS - Primary	79.92	44.69	57.18
EPS - Diluted - Cont.	79.92	44.65	...
EPS - Diluted	...	44.65	56.97
Shares (primary)	6,783	6,776	6,754
Shares (diluted)	6,783	6,782	6,729

**Standardized Balance Sheet, Years Ended Sept. 30 (¥000):**

	2016	2015
Cash & Equivalents	3,483,692	2,335,777
Cash, Equivs & STI	3,483,692	2,335,777
Receivables	2,890,427	2,610,678
Current Tax Assets	2,194	156,604
Other Current Assets	274,146	124,706
Current Assets	6,650,459	5,227,765
Gross PPE	539,623	499,700
Accumulated Depreciation	(373,221)	(324,750)
Net PPE	166,402	174,950
LT Investments	335,705	370,508
Intangibles Excl Goodwill	314,103	327,306
Intangibles	314,103	327,306
LT Receivables	(26,042)	(49,038)
Deferred LT Asset Charges	1,340	6,416
Other LT Assets	223,233	285,802
LT Assets	1,014,741	1,115,944
Total Assets	7,665,200	6,343,709
Accounts Payable	3,303,136	2,908,600
Accounts Payable & Accrued Expenses	3,303,136	2,908,600
Current Debt	0	...
Current Capital Lease Obligations	2,177	...
Current Debt and Capital Leases	2,177	...
Other Current Liabilities	803,317	354,949
Current Liabilities	4,108,630	3,263,549
Long-Term Obligations	0	0
Other LT Liabilities	71,903	58,190

LT Liabilities & Total Liabilities	71,903	58,190
Net Assets	4,180,533	3,321,739
Common Share Capital	3,484,667	3,021,970
Retained Earnings	984,653	984,653
Treasury Stock	1,861,413	1,373,590
Other Equity	100,126	100,037
Shareholders' Equity	738,726	763,763
Total Liabilities & Stockholders' Equity	3,484,666	3,021,969
Net Current Assets	7,665,200	6,343,709
Total Assets Less Current Liabilities	2,541,829	1,964,216
Shares Outstanding	3,556,570	3,080,160
	6,783	6,783

**Recent Dividends:****1. Interspace Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Interspace Co Ltd common.**

No dividends paid.

**INVESTA OFFICE FUND****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	210,000	217,300	217,500
SG&A	16,000	17,800	11,100
Other OpEx	(241,300)	(236,800)	(121,600)
Indirect Expenses	(225,300)	(219,000)	(110,500)
Total Operating Expenses	(225,300)	(219,000)	(110,500)
Operating Income	435,300	436,300	328,000
Non-Op For Curr			
Gains	...	(14,300)	(78,600)
Non-Op Gains	(300)	(500)	...
Other Non-Op	(38,400)	(43,200)	(41,600)
Non-Op Income	(38,700)	(58,000)	(120,200)
EBT Continuing	396,600	378,300	207,800
Taxation	...	...	(6,200)
EAT Continuing	...	...	214,000
Equity Earns	75,000	115,500	67,800
Disc Ops	...	...	(102,600)
Net Income	471,600	493,800	179,200
Dividends Per Share	0.20	0.20	0.19
EPS - Basic - Cont	0.77	0.80	0.29
EPS - Primary	0.77	0.80	0.29
EPS - Diluted - Cont.	0.77	0.80	0.29
EPS - Diluted	0.77	0.80	0.29
Shares (primary)	614,047	614,047	614,047
Shares (diluted)	614,047	614,047	614,047
Taxation (Cumulative)	...	...	(6,200)
EPS - Primary (Cumulative)	...	0.80	0.29
EPS - Diluted (Cumulative)	...	0.80	0.29

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)
Cash & Equivalents	4,000	2,100
Short Term Investments	0	...
Cash, Equivs & STI	4,000	2,100
Receivables	8,100	12,600
Assets Held for Sale (ST)	...	70,500
Other Current Assets	900	0
Current Assets	13,000	85,200
LT Investments	848,600	801,800
Other LT Assets	3,061,400	2,896,400
LT Assets	3,910,000	3,698,200
Total Assets	3,923,000	3,783,400
Accounts Payable	...	17,700
Accounts Payable & Accrued Expenses	...	17,700
Current Debt	125,000	337,000
Current Debt and Capital Leases	125,000	337,000
Other Current Liabilities	88,500	72,400
Current Liabilities	213,500	427,100
Long-Term Obligations	762,200	752,200
Other LT Liabilities	3,400	7,800

LT Liabilities & Total Liabilities	765,600	760,000
Net Assets	2,943,900	2,596,300
Retained Earnings	801,600	454,000
Other Equity	2,142,300	2,142,300
Shareholders' Equity	2,943,900	2,596,300
Total Liabilities & Stockholders' Equity	3,923,000	3,783,400
Net Current Assets	(200,500)	(341,900)
Total Assets Less Current Liabilities	3,709,500	3,356,300
Shares Outstanding	614,047	614,047

**Recent Dividends:****1. Investa Office Fund units.**

No dividends paid.

**Annual Dividends:****1. Investa Office Fund units.**

No dividends paid.

**INVESTMENT CO., PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016 (revised)	2015 (revised)
Revenue	1,559	337	(212)
Taxation	(3)	1	0
Net Income	1,176	(191)	835
Dividends Per Share	...	...	0.24
EPS - Basic - Cont	0.25	(0.04)	0.18
EPS - Primary	0.25	(0.04)	0.18
EPS - Diluted - Cont.	0.25	(0.04)	0.18
EPS - Diluted	0.25	(0.04)	0.18
Shares (primary)	4,772	4,740	4,740
Shares (diluted)	4,772	4,740	4,740
Revenue (Cumulative)	...	337	(212)
Taxation (Cumulative)	...	1	0
EPS - Primary (Cumulative)	...	(0.04)	0.18
EPS - Diluted (Cumulative)	...	(0.04)	0.18

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

	2017	2016 (revised)
Cash & Equivalents	1,267	665
Total Assets	17,834	17,502
Total Liabilities	97	511
Net Assets	17,737	16,992
Common Share Capital	2,386	2,386
Share Premium	4,454	4,454
Retained Earnings	(639)	(413)
Other Equity	11,536	10,565
Shareholders' Equity	17,737	16,992
Total Liabilities & Stockholders' Equity	17,834	17,502
Net Current Assets	1,448	582
Shares Outstanding	4,772	4,772

**Recent Dividends:****1. Investment Co., PLC ordinary.**

No dividends paid.

**2. Investment Co., PLC participating preference.**

No dividends paid.

**3. Investment Co., PLC deferred.**

No dividends paid.

**Annual Dividends:****1. Investment Co., PLC ordinary.**

No dividends paid.

**2. Investment Co., PLC participating preference.**

No dividends paid.

**3. Investment Co., PLC deferred.**

No dividends paid.

**INVION LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	0	142	212
SG&A	645	3,084	3,704

D&A (OpEx).....	1,245	1,320	1,343
R&D (OpEx).....	31	1,425	8,928
RR&I.....	4,400	1,070	...
Other OpEx.....	(10)	(2,009)	(1,353)
Indirect Expenses.....	6,311	4,890	12,623
Total Operating Expenses.....	6,311	4,890	12,623
Operating Income.....	(6,311)	(4,748)	(12,411)
Non-Op Net Interest Income.....	(144)	(167)	...
Other Non-Op.....	0	(33)	...
Non-Op Income.....	(144)	(200)	(1,106)
EBT Continuing.....	(6,455)	(4,947)	(13,517)
Taxation.....	(4,256)	(499)	(476)
EAT Continuing.....	(2,200)	(4,448)	(13,041)
Net Income.....	(2,200)	(4,448)	(13,041)
EPS - Basic - Cont.....	(0.00)	(0.00)	(0.02)
EPS - Primary.....	(0.00)	(0.00)	(0.02)
EPS - Diluted - Cont.....	(0.00)	(0.00)	(0.02)
EPS - Diluted.....	(0.00)	(0.00)	(0.02)
Shares (primary).....	1,255,248	1,076,303	838,687
Shares (diluted).....	1,255,248	1,076,303	838,687
Taxation (Cum).....	...	(499)	(476)
EPS - Primary (Cum).....	...	(0.00)	(0.02)
EPS - Diluted (Cum).....	...	(0.00)	(0.02)

those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** Without qualifying our opinion, we draw attention to Note 3.3 in the financial report which indicates that the consolidated entity incurred a loss from continuing operations after income tax of \$2,199,737 for the year ended 30 June 2017 (30 June 2016: \$4,447,709) and is dependent on the raising of additional funds to continue activities. These conditions indicate the existence of a material uncertainty that may cast significant doubt about the consolidated entity's ability to continue as a going concern and therefore, the consolidated entity may be unable to realise its assets and discharge its liabilities in the normal course of business. The financial report does not include any adjustments relating to the recoverability and classification of recorded asset amounts or to the amounts and classification of liabilities that might be necessary should the consolidated entity not continue as a going concern."

#### IOOF HOLDINGS LTD Annual Report

##### Standardized Income Statement, Years Ended Jun. 30

(A\$000):		2017	2016	2015
(revised)				(revised)
Revenue.....	907,519	907,882	909,939	909,939
Direct Expenses.....	22,578	24,147	22,231	22,231
Gross Profit.....	884,941	883,735	887,708	887,708
SG&A.....	613,750	635,071	645,373	645,373
D&A (OpEx).....	47,996	49,337	46,422	46,422
RR&I.....	38,592	...	1,400	1,400
Other OpEx.....	1,829	4,488	11,487	11,487
Indirect Expenses.....	702,167	688,896	704,682	704,682
Total Operating Expenses.....	724,745	713,043	726,913	726,913
Operating Income.....	182,774	194,839	183,026	183,026
Non-Op Gains.....	...	(174)	(54)	(54)
Other Non-Op.....	...	(7,353)	(8,725)	(8,725)
Non-Op Income.....	(6,828)	(7,527)	(8,779)	(8,779)
EBT Continuing.....	175,946	187,312	174,247	174,247
Taxation.....	59,573	51,601	45,766	45,766
EAT Continuing.....	116,373	135,711	128,481	128,481
Min Ints.....	(3,861)	(2,620)	(2,156)	(2,156)
Equity Earns.....	3,478	4,831	6,477	6,477
Disc Ops.....	...	58,924	5,569	5,569
Net Income.....	115,990	196,846	138,371	138,371
EPS - Basic - Cont.....	0.39	0.66	0.48	0.48
EPS - Primary.....	0.39	0.66	0.48	0.48
EPS - Diluted - Cont.....	0.39	0.65	0.47	0.47
EPS - Diluted.....	0.39	0.65	0.47	0.47
Shares (primary).....	299,820	299,838	289,896	289,896
Shares (diluted).....	300,493	300,853	292,104	292,104
Taxation (Cum).....	...	...	45,766	45,766
Min Ints (Cum).....	...	...	(2,156)	(2,156)
EPS - Primary (Cum).....	...	...	0.48	0.48
EPS - Diluted (Cum).....	...	...	0.47	0.47

##### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

(A\$000):		2017	2016
(revised)			
Cash & Equivalents.....	208,218	186,992	186,992
Cash, Equivs & STI.....	208,218	186,992	186,992
Other Current Assets.....	0	0	0
Current Assets.....	208,218	186,992	186,992
Net PPE.....	21,480	21,863	21,863
Goodwill.....	954,867	991,712	991,712
Intangibles Excl Goodwill.....	441,079	480,169	480,169
Intangibles.....	1,395,946	1,471,881	1,471,881
Other LT Assets.....	0	0	0
LT Assets.....	1,417,426	1,493,744	1,493,744
Total Assets.....	2,750,991	2,742,818	2,742,818
Long-Term Obligations.....	0	0	0
Minorities (BS).....	9,688	9,475	9,475
Total Liabilities.....	1,400,231	1,352,593	1,352,593

##### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

(A\$000):		2017	2016
(revised)			
Cash & Equivalents.....	917	437	437
Cash, Equivs & STI.....	917	437	437
Receivables.....	32	648	648
Prepayments (ST).....	57	82	82
Other Current Assets.....	0	0	0
Current Assets.....	1,007	1,167	1,167
Gross PPE.....	19	20	20
Accumulated Depreciation.....	(16)	(14)	(14)
Net PPE.....	3	6	6
Intangibles.....	4,802	10,756	10,756
LT Receivables.....	...	54	54
Other LT Assets.....	0	0	0
LT Assets.....	4,805	10,815	10,815
Total Assets.....	5,812	11,982	11,982
Accounts Payable.....	117	205	205
Accrued Exps.....	375	262	262
Accounts Payable & Accrued Expenses.....	493	467	467
Other Current Liabilities.....	1,312	171	171
Current Liabilities.....	1,805	638	638
Long-Term Obligations.....	0	0	0
Deferred LT Liability Charges.....	...	4,155	4,155
Other LT Liabilities.....	...	5,355	5,355
LT Liabilities.....	1,805	5,993	5,993
Total Liabilities.....	1,805	5,993	5,993
Net Assets.....	4,007	5,989	5,989
Common Share Capital.....	123,693	123,052	123,052
Retained Earnings.....	(143,135)	(140,936)	(140,936)
Other Equity.....	23,449	23,873	23,873
Shareholders' Equity.....	4,007	5,989	5,989
Total Liabilities & Shareholders' Equity.....	5,812	11,982	11,982
Net Current Assets.....	(798)	529	529
Total Assets Less Current Liabilities.....	4,007	11,344	11,344
Shares Outstanding.....	1,455,965	1,237,071	1,237,071

#### Recent Dividends:

**1. Invision Ltd. ordinary.**  
No dividends paid.

#### Annual Dividends:

**1. Invision Ltd. ordinary.**  
No dividends paid.

#### INVISION LTD.

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under

Net Assets.....	1,350,760	1,390,225
Common Share Capital.....	1,434,459	1,436,460
Retained Earnings.....	(97,048)	(57,501)
Other Equity.....	13,349	11,266
Shareholders' Equity.....	1,350,760	1,390,225
Total Liabilities & Shareholders' Equity.....	2,750,991	2,742,818
Shares Outstanding.....	299,658	299,813

#### Recent Dividends:

**1. IOOF Holdings Ltd American Depository Receipt.**

No dividends paid.

**2. IOOF Holdings Ltd ordinary.**

No dividends paid.

**3. IOOF Holdings Ltd redeemable converting preference.**

No dividends paid.

#### Annual Dividends:

**1. IOOF Holdings Ltd American Depository Receipt.**

No dividends paid.

**2. IOOF Holdings Ltd ordinary.**

No dividends paid.

**3. IOOF Holdings Ltd redeemable converting preference.**

No dividends paid.

#### ISENTIA GROUP LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30

##### (A\$000):

(A\$000):		2017	2016	2015
(revised)				(revised)
Revenue.....	155,129	155,996	155,996	127,272
Direct Expenses.....	38,558	32,088	32,088	23,876
Gross Profit.....	116,571	123,908	123,908	103,396
SG&A.....	68,884	68,173	68,173	57,203
D&A (OpEx).....	16,246	13,704	13,704	13,592
RR&I.....	39,399	...	...	...
Other OpEx.....	(1,771)	6,959	4,235	4,235
Indirect Expenses.....	122,758	88,836	75,030	75,030
Total Operating Expenses.....	161,316	120,924	98,906	98,906
Operating Income.....	(6,187)	35,072	28,366	28,366
Non-Op Net Interest Income.....	(2,647)	(2,742)	(2,249)	(2,249)
Non-Op Gains.....	(254)	...	...	...
Other Non-Op.....	(208)	(156)	(156)	(156)
Non-Op Income.....	(3,109)	(2,898)	(2,405)	(2,405)
EBT Continuing.....	(9,296)	32,174	25,961	25,961
Taxation.....	4,227	7,922	6,345	6,345
EAT Continuing.....	(13,523)	24,252	19,616	19,616
Net Income.....	(27,046)	48,504	39,232	39,232
EPS - Basic - Cont.....	(0.07)	0.12	0.10	0.10
EPS - Primary.....	(0.07)	0.12	0.10	0.10
EPS - Diluted - Cont.....	(0.07)	0.12	0.10	0.10
EPS - Diluted.....	(0.07)	0.12	0.10	0.10
Shares (primary).....	200,000	200,000	200,000	200,000
Shares (diluted).....	200,000	200,463	200,204	200,204
Taxation (Cum).....	...	7,922	...	...
EPS - Primary (Cum).....	...	0.12	...	...
EPS - Diluted (Cum).....	...	0.12	...	...

##### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

##### (A\$000):

(A\$000):		2017	2016
(revised)			
Cash & Equivalents.....	13,252	8,139	8,139
Cash, Equivs & STI.....	13,252	8,139	8,139
Receivables.....	31,245	40,042	40,042
Current Tax Assets.....	1,360	...	...
Prepayments (ST).....	1,756	2,140	2,140
Other Current Assets.....	0	0	0
Current Assets.....	47,613	50,321	50,321
Gross PPE.....	20,779	20,613	20,613
Accumulated Depreciation.....	(16,067)	(16,698)	(16,698)
Net PPE.....	4,712	3,915	3,915
Goodwill.....	78,891	113,292	113,292
Intangibles Excl Goodwill.....	74,136	83,024	83,024
Intangibles.....	153,027	196,316	196,316
Deferred LT Asset Charges.....	5,320	8,057	8,057
Other LT Assets.....	40	133	133
LT Assets.....	163,099	208,421	208,421
Total Assets.....	210,712	258,742	258,742
Accounts Payable.....	3,142	5,884	5,884

Accrued Exps	9,416	8,187	Net PPE	8,870,854	9,065,354		2017	2016
Accounts Payable & Accrued Expenses	12,558	14,071	LT Investments	1,410,821	1,283,360	Cash & Equivalents	5,965,000	9,064,000
Current Debt	55,875	55,875	Intangibles Excl Goodwill	23,688	33,734	Short Term Investments	898,000	...
Current Debt and Capital	...	...	Intangibles	23,689	33,735	Cash, Equivs & STI	6,863,000	9,064,000
Leases	55,875	55,875	LT Receivables	(6,760)	(6,660)	Receivables	6,213,000	6,351,000
Other Current Liabilities	15,700	21,450	Other LT Assets	940,855	883,679	Raw Materials	1,551,000	1,875,000
Current Liabilities	28,258	91,396	LT Assets	11,239,459	11,259,468	WIP	524,000	613,000
Long-Term Obligations	64,869	0	Total Assets	17,053,415	18,396,783	Inventories - Other	1,279,000	1,130,000
Deferred LT Liability	...	...	Accounts Payable	1,244,687	1,708,412	Inventories	3,354,000	3,618,000
Charges	17,105	19,083	Accrued Exps	150,455	256,485	Other Current Assets	452,000	214,000
Other LT Liabilities	5,747	22,561	Accounts Payable & Accrued Expenses	1,395,142	1,964,897	Current Assets	16,882,000	19,247,000
LT Liabilities	87,721	41,644	Current Debt	1,300,000	2,200,000	Net PPE	5,102,000	5,284,000
Total Liabilities	115,979	133,040	Current Debt and Capital	...	...	LT Investments	5,623,000	4,475,000
Net Assets	94,733	125,702	Leases	1,300,000	2,200,000	Goodwill	0	0
Retained Earnings	(55,256)	(26,673)	Other Current Liabilities	738,737	983,641	Intangibles Excl Goodwill	1,065,000	1,230,000
Other Equity	149,989	152,375	Current Liabilities	3,433,879	5,148,533	Intangibles	1,066,000	1,231,000
Shareholders' Equity	94,733	125,702	Long-Term Obligations	0	0	LT Receivables	(35,000)	(44,000)
Total Liabilities & Stockholders' Equity	210,712	258,742	Deferred LT Liability	...	...	Deferred LT Asset Charges	11,000	35,000
Net Current Assets	19,355	(41,075)	Charges	843,698	794,562	Other LT Assets	293,000	381,000
Total Assets Less Current Liabilities	182,454	167,346	Pensions & OPEB	684,806	716,721	LT Assets	12,060,000	11,362,000
Shares Outstanding	200,000	200,000	Other LT Liabilities	3,189,194	2,938,322	Total Assets	28,942,000	30,609,000
			LT Liabilities	4,717,698	4,449,605	Accounts Payable	1,323,000	1,820,000
			Total Liabilities	8,151,577	9,598,144	Accrued Exps	1,166,000	884,000
			Net Assets	8,901,838	8,798,639	Accounts Payable & Accrued Expenses	2,489,000	2,704,000
			Common Share Capital	1,892,000	1,892,000	Current Debt	75,000	83,000
			Retained Earnings	5,434,032	5,419,064	Current Capital Lease Obligations	6,000	10,000
			Treasury Stock	162,694	162,209	Current Debt and Capital	...	...
			Other Equity	1,738,499	1,649,783	Leases	81,000	93,000
			Shareholders' Equity	8,901,837	8,798,638	Other Current Liabilities	1,288,000	4,832,000
			Total Liabilities & Stockholders' Equity	17,053,415	18,396,783	Current Liabilities	3,858,000	7,629,000
			Net Current Assets	2,380,077	1,988,776	Long-Term Obligations	0	5,000
			Total Assets Less Current Liabilities	13,619,536	13,248,245	Deferred LT Liability	...	...
			Shares Outstanding	3,686	3,687	Charges	1,933,000	854,000

**Recent Dividends:****1. Isentia Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Isentia Group Ltd ordinary.**

No dividends paid.

**ISHII IRON WORKS CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Sales	5,656,516	10,396,123	7,921,236
Other Revenue	1,340,376	1,325,821	1,207,065
Revenue	6,996,892	11,721,944	9,128,301
Direct Expenses	5,477,043	10,263,368	7,713,580
Gross Profit	1,519,849	1,458,576	1,414,721
SG&A	1,177,853	1,215,545	1,126,556
Other OpEx	0	0	0
Indirect Expenses	1,177,853	1,215,545	1,126,556
Total Operating Expenses	6,654,896	11,478,913	8,840,136
Operating Income	341,996	243,031	288,165
Non-Op Net Interest Income	(29,122)	(33,455)	(36,136)
Non-Op For Curr Gains	(38,971)	(60,538)	145,879
Other Non-Op	61,615	(91,728)	(64,570)
Non-Op Income	(6,478)	(185,721)	45,173
EBT Continuing	335,518	57,310	333,338
Taxation (current)	135,508	167,103	209,510
Taxation (deferred)	709	42,130	(95,875)
Taxation	136,217	209,233	113,634
EAT Continuing	199,301	(151,923)	219,704
Min Ints	...	...	2,921
Net Income	199,297	(151,924)	222,621
EPS - Basic - Cont	54.06	(41.20)	60.40
EPS - Primary	54.06	(41.20)	60.40
EPS - Diluted - Cont	54.06	(41.20)	60.40
Shares (primary)	3,686	3,687	3,687
Shares (diluted)	3,686	3,687	3,687

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	1,378,029	1,723,330
Cash, Equivs & STI	1,378,029	1,723,330
Receivables	3,134,417	4,233,852
Raw Materials	1,735	1,692
WIP	1,184,815	1,093,094
Inventories - Other	419	221
Inventories	1,186,969	1,095,007
Prepayments (ST)	...	10,543
Other Current Assets	114,541	74,582
Current Assets	5,813,956	7,137,314
Gross PPE	10,948,854	10,920,440
Accumulated Depreciation	(4,131,758)	(3,881,087)

**Recent Dividends:****1. Ishii Iron Works Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Ishii Iron Works Co., Ltd. (Japan) common.**

No dividends paid.

**IWATSU ELECTRIC CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Revenue	22,354,000	23,624,000	24,778,000
Direct Expenses	13,835,000	14,816,000	15,187,000
Gross Profit	8,519,000	8,808,000	9,591,000
SG&A	8,357,000	9,444,000	9,853,000
Other OpEx	0	0	0
Indirect Expenses	8,357,000	9,444,000	9,853,000
Total Operating Expenses	22,192,000	24,260,000	25,040,000
Operating Income	162,000	(636,000)	(262,000)
Non-Op Net Interest Income	17,000	21,000	19,000
Non-Op For Curr Gains	(93,000)	(58,000)	(41,000)
Other Non-Op	2,523,000	200,000	380,000
Non-Op Income	2,447,000	163,000	358,000
EBT Continuing	2,609,000	(473,000)	96,000
Taxation (current)	55,000	60,000	110,000
Taxation (deferred)	1,044,000	(41,000)	(106,000)
Taxation	1,100,000	18,000	3,000
EAT Continuing	1,509,000	(491,000)	93,000
Min Ints	(3,000)	(6,000)	(42,000)
Net Income	1,505,000	(500,000)	51,000
EPS - Basic - Cont	15.24	(5.07)	0.52
EPS - Primary	15.24	(5.07)	0.52
EPS - Diluted - Cont	15.24	(5.07)	0.52
Shares (primary)	98,771	98,711	98,664
Shares (diluted)	98,771	98,711	98,664
Taxation (Cumulative)	...	18,000	...
Min Ints (Cumulative)	...	(6,000)	...
EPS - Primary (Cumulative)	...	(5.07)	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	5,965,000	9,064,000
Short Term Investments	898,000	...
Cash, Equivs & STI	6,863,000	9,064,000
Receivables	6,213,000	6,351,000
Raw Materials	1,551,000	1,875,000
WIP	524,000	613,000
Inventories - Other	1,279,000	1,130,000
Inventories	3,354,000	3,618,000
Other Current Assets	452,000	214,000
Current Assets	16,882,000	19,247,000
Net PPE	5,102,000	5,284,000
LT Investments	5,623,000	4,475,000
Goodwill	0	0
Intangibles Excl Goodwill	1,065,000	1,230,000
Intangibles	1,066,000	1,231,000
LT Receivables	(35,000)	(44,000)
Deferred LT Asset Charges	11,000	35,000
Other LT Assets	293,000	381,000
LT Assets	12,060,000	11,362,000
Total Assets	28,942,000	30,609,000
Accounts Payable	1,323,000	1,820,000
Accrued Exps	1,166,000	884,000
Accounts Payable & Accrued Expenses	2,489,000	2,704,000
Current Debt	75,000	83,000
Current Capital Lease Obligations	6,000	10,000
Current Debt and Capital	...	...
Leases	81,000	93,000
Other Current Liabilities	1,288,000	4,832,000
Current Liabilities	3,858,000	7,629,000
Long-Term Obligations	0	5,000
Deferred LT Liability	...	...
Charges	1,933,000	854,000
Pensions & OPEB	3,462,000	4,037,000
Other LT Liabilities	497,000	562,000
Minorities (BS)	...	181,000
LT Liabilities	5,892,000	5,458,000
Total Liabilities	9,751,000	13,268,000
Net Assets	19,191,000	17,341,000
Common Share Capital	6,025,000	6,025,000
Retained Earnings	6,152,000	4,647,000
Treasury Stock	182,000	184,000
Other Equity	7,196,000	6,853,000
Shareholders' Equity	19,191,000	17,341,000
Total Liabilities & Stockholders' Equity	28,942,000	30,609,000
Net Current Assets	13,024,000	11,618,000
Total Assets Less Current Liabilities	25,084,000	22,980,000
Liabilities	...	...
Shares Outstanding	100,461	100,468

**Recent Dividends:****1. Iwatsu Electric Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Iwatsu Electric Co., Ltd. (Japan) common.**

No dividends paid.

**JACKA RESOURCES LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
Revenue	0	9	19
SG&A	370	648	1,276
D&A (OpEx)	...	2	5
RR&I	212	6,454	43,340
Other OpEx	261	350	(502)
Indirect Expenses	843	7,455	44,120
Total Operating Expenses	843	7,455	44,120
Operating Income	(843)	(7,445)	(44,101)
Non-Op Net Interest Income	...	(0)	(6)
Non-Op Gains	(431)	(1)	0
Other Non-Op	0	0	0
Non-Op Income	(431)	(1)	(5)
EBT Continuing	(1,274)	(7,447)	(44,106)
Net Income	(1,274)	(7,447)	(44,106)
EPS - Basic - Cont	(0.00)	(0.02)	(0.11)

EPS - Primary	(0.00)	(0.02)	(0.11)
EPS -Diluted -			
Cont.	(0.00)	(0.02)	(0.11)
Shares (primary)	460,825	460,825	400,541
Shares (diluted)	460,825	460,825	400,541
EPS - Primary			
(Cumulative)		(0.02)	(0.11)

#### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2017	2016	(revised)
Cash & Equivalents	398	966	
Short Term Investments	509	716	
Cash, Equivs & STI	908	1,682	
Receivables	5	3	
Prepayments (ST)	0	1	
Assets Held for Sale (ST)	0	28,679	
Other Current Assets	0	0	
Current Assets	913	30,364	
Total Assets	913	30,364	
Accounts Payable	837	873	
Accrued Exps	102	46	
Accounts Payable & Accrued Expenses	938	919	
Other Current Liabilities	0	28,679	
Current Liabilities	938	29,598	
Long-Term Obligations	0	0	
Total Liabilities	938	29,598	
Net Assets	(25)	767	
Common Share Capital	48,248	48,248	
Retained Earnings	(48,909)	(47,635)	
Other Equity	636	154	
Shareholders' Equity	(25)	767	
Total Liabilities & Stockholders' Equity	913	30,364	
Net Current Assets	(25)	767	
Total Assets Less Current Liabilities	(25)	767	
Shares Outstanding	460,860	460,860	

#### Recent Dividends:

**1. Jacka Resources Ltd. ordinary.**  
No dividends paid.

#### Annual Dividends:

**1. Jacka Resources Ltd. ordinary.**  
No dividends paid.

#### JACKA RESOURCES LTD.

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Bentleys Audit & Corporate (WA) Pty Ltd, as it appeared in the 2017 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Consolidated Entity in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial report, which indicates that the Consolidated Entity incurred a net loss of \$1,273,930 during the year ended 30 June 2017. As stated in Note 1, this event, along with other matters as set forth in Note 1, indicates that a material uncertainty exists that may cast significant doubt on the Consolidated Entity's ability to continue as a going concern. Our opinion is not modified in this respect of this matter."

#### JAPAN TRANSCITY CORP. (JAPAN)

##### Annual Report

##### Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
		(revised)	
Revenue	91,332,000	93,217,000	92,496,000

Direct Expenses	82,404,000	83,850,000	83,848,000
Gross Profit	8,928,000	9,367,000	8,648,000
SG&A	5,948,000	5,585,000	5,541,000
Other OpEx	0	0	0
Indirect Expenses	5,948,000	5,585,000	5,541,000
Total Operating Expenses	88,352,000	89,435,000	89,389,000
Operating Income	2,980,000	3,782,000	3,107,000
Non-Op Net Interest Income	(133,000)	(172,000)	(223,000)
Non-Op For Curr Gains	0	0	137,000
Other Non-Op	2,713,000	557,000	485,000
Non-Op Income	2,580,000	385,000	399,000
EBT Continuing	5,560,000	4,167,000	3,506,000
Taxation (current)	1,836,000	1,308,000	1,043,000
Taxation (deferred)	(63,000)	100,000	98,000
Taxation	1,773,000	1,408,000	1,142,000
EAT Continuing	3,787,000	2,759,000	2,364,000
Min Ints	(163,000)	(179,000)	(118,000)
Equity Earns	397,000	385,000	543,000
Net Income	4,021,000	2,964,000	2,789,000
EPS - Basic - Cont	62.85	46.13	43.37
EPS - Primary	62.85	46.13	43.37
EPS -Diluted - Cont	62.85	46.13	43.37
Shares (primary)	63,986	64,251	64,322
Shares (diluted)	63,986	64,251	64,322
Taxation (Cumulative)	0	1,408,000	0
Min Ints (Cumulative)	0	(179,000)	0
EPS - Primary (Cumulative)	0	46.13	0

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents	11,267,000	11,028,000	
Cash, Equivs & STI	11,267,000	11,028,000	
Receivables	12,997,000	13,491,000	
Inventories	101,000	87,000	
Other Current Assets	2,672,000	2,202,000	
Current Assets	27,037,000	26,808,000	
Net PPE	64,875,000	51,275,000	
LT Investments	14,555,000	14,322,000	
Intangibles	1,421,000	1,202,000	
LT Receivables	(22,000)	(15,000)	
Deferred LT Asset Charges	577,000	618,000	
Other LT Assets	4,394,000	3,477,000	
LT Assets	85,800,000	70,879,000	
Total Assets	112,837,000	97,687,000	
Accounts Payable	8,406,000	8,113,000	
Accounts Payable & Accrued Expenses	8,406,000	8,113,000	
Current Debt	3,189,000	4,199,000	
Current Debt and Capital Leases	3,189,000	4,199,000	
Other Current Liabilities	9,337,000	5,534,000	
Current Liabilities	20,932,000	17,846,000	
Long-Term Obligations	24,797,000	17,697,000	
Deferred LT Liability Charges	6,051,000	5,815,000	
Pensions & OPEB	1,930,000	1,877,000	
Other LT Liabilities	3,179,000	3,460,000	
Minorities (BS)	1,716,000	1,573,000	
LT Liabilities	35,957,000	28,849,000	
Total Liabilities	58,605,000	48,268,000	
Net Assets	54,232,000	49,419,000	
Common Share Capital	8,428,000	8,428,000	
Retained Earnings	38,846,000	35,324,000	
Treasury Stock	1,269,000	1,198,000	
Other Equity	8,225,000	6,864,000	
Shareholders' Equity	54,230,000	49,418,000	
Total Liabilities & Stockholders' Equity	112,837,000	97,687,000	
Net Current Assets	6,105,000	8,962,000	
Total Assets Less Current Liabilities	91,905,000	79,841,000	
Shares Outstanding	63,907	64,111	

#### Recent Dividends:

**1. Japan Transcity Corp. (Japan) common.**  
No dividends paid.

#### Annual Dividends:

**1. Japan Transcity Corp. (Japan) common.**

No dividends paid.

#### JAPARA HEALTHCARE LTD Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2017	2016	2015
			(revised)
Revenue	362,193	327,266	281,249
SG&A	274,258	244,350	207,441
D&A (OpEx)	14,255	11,959	9,718
Other OpEx	27,775	26,814	23,218
Indirect Expenses	316,288	283,123	240,377
Total Operating Expenses	316,288	283,123	240,377
Operating Income	45,905	44,143	40,872
Non-Op Net Interest Income	(3,508)	(2,780)	(2,118)
Other Non-Op	204	425	585
Non-Op Income	(3,304)	(2,355)	(1,533)
EBT Continuing	42,601	41,788	39,339
Taxation	12,889	11,413	10,500
EAT Continuing	29,712	30,375	28,839
Net Income	29,712	30,375	28,839
EPS - Basic - Cont	0.11	0.12	0.11
EPS - Primary	0.11	0.12	0.11
EPS -Diluted - Cont	0.11	0.12	0.11
Shares (primary)	264,726	263,127	262,963
Shares (diluted)	265,850	263,811	263,645
Taxation (Cumulative)	0	0	10,500
EPS - Primary (Cumulative)	0	0	0.11
EPS - Diluted (Cumulative)	0	0	0.11

#### Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2017	2016
Cash	41,376	24,568
Cash & Equivalents	41,376	24,568
Cash, Equivs & STI	41,376	24,568
Receivables	15,838	13,744
Current Tax Assets	1,162	787
Other Current Assets	6,081	5,645
Current Assets	64,457	44,744
Net PPE	541,776	513,059
Goodwill	260,746	260,746
Intangibles Excl Goodwill	202,712	204,806
Intangibles	463,458	465,552
Assets Held for Sale (LT)	1,477	1,697
LT Receivables	2,222	2,804
Deferred LT Asset Charges	6,161	10,469
Other LT Assets	36,017	31,669
LT Assets	1,051,111	1,025,250
Total Assets	1,115,568	1,069,994
Current Debt	4,600	1,350
Current Debt and Capital Leases	4,600	1,350
Other Current Liabilities	514,858	474,417
Current Liabilities	519,458	475,767
Long-Term Obligations	56,400	58,150
Pensions & OPEB	3,996	3,772
Other LT Liabilities	0	0
LT Liabilities	60,396	61,922
Total Liabilities	579,854	537,689
Net Assets	535,714	532,305
Common Share Capital	522,328	518,732
Retained Earnings	13,386	13,573
Other Equity	0	0
Shareholders' Equity	535,714	532,305
Total Liabilities & Stockholders' Equity	1,115,568	1,069,994
Net Current Assets	(455,001)	(431,023)
Total Assets Less Current Liabilities	596,110	594,227
Shares Outstanding	265,546	263,689

#### Recent Dividends:

**1. Japara Healthcare Ltd ordinary.**

No dividends paid.

**2. Japara Healthcare Ltd American Depositary Receipt.**

No dividends paid.



**Annual Dividends:****1. Japara Healthcare Ltd ordinary.**

No dividends paid.

**2. Japara Healthcare Ltd American Depositary Receipt.**

No dividends paid.

**JB HI FI LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Revenue	5,628,000	3,954,500	3,652,136
Direct Expenses	4,397,500	3,089,100	2,853,883
Gross Profit	1,230,500	865,400	798,253
SG&A	864,900	605,600	562,011
Other OpEx	95,700	38,100	34,783
Indirect Expenses	960,600	643,700	596,794
Total Operating Expenses	5,358,100	3,732,800	3,450,677
Operating Income	269,900	221,700	201,459
Non-Op Net Interest Income	(10,300)	(3,800)	(5,816)
Other Non-Op	(400)	(100)	(111)
Non-Op Income	(10,700)	(3,900)	(5,927)
EBT Continuing	259,200	217,800	195,532
Taxation	86,800	65,600	59,021
EAT Continuing	172,400	152,200	136,511
Net Income	172,400	152,200	136,511
EPS - Basic - Cont	1.54	1.52	1.38
EPS - Primary	1.54	1.52	1.38
EPS - Diluted - Cont	1.53	1.50	1.36
EPS - Diluted	1.53	1.50	1.36
Shares (primary)	111,700	100,200	98,982
Shares (diluted)	112,700	101,300	100,037
Taxation (Cumu)	...	65,600	59,021
EPS - Primary (Cumu)	...	1.52	1.38
EPS - Diluted (Cumu)	...	1.50	1.36

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Cash & Equivalents	72,800	51,900	51,900
Cash, Equivs & STI	72,800	51,900	51,900
Receivables	196,600	98,000	98,000
Inventories	859,900	546,400	546,400
Other Current Assets	41,400	6,100	6,100
Current Assets	1,170,700	702,400	702,400
Gross PPE	484,500	419,400	419,400
Accumulated Depreciation	(276,300)	(235,800)	(235,800)
Net PPE	208,200	183,600	183,600
Goodwill	736,300	49,500	49,500
Intangibles Excl Goodwill	290,300	49,000	49,000
Intangibles	1,026,600	98,500	98,500
Deferred LT Asset Charges	...	7,800	7,800
Other LT Assets	46,800	0	0
LT Assets	1,281,600	289,900	289,900
Total Assets	2,452,300	992,300	992,300
Accounts Payable	583,700	302,100	302,100
Accounts Payable & Accrued Expenses	583,700	302,100	302,100
Other Current Liabilities	302,100	144,700	144,700
Current Liabilities	885,800	446,800	446,800
Long-Term Obligations	558,800	109,700	109,700
Deferred LT Liability	107,800	...	...
Charges	46,400	31,100	31,100
Other LT Liabilities	713,000	140,800	140,800
Total Liabilities	1,598,800	587,600	587,600
Net Assets	853,500	404,700	404,700
Retained Earnings	381,600	328,300	328,300
Other Equity	471,900	76,400	76,400
Shareholders' Equity	853,500	404,700	404,700
Total Liabilities & Stockholders' Equity	2,452,300	992,300	992,300
Net Current Assets	284,900	255,600	255,600
Total Assets Less Current Liabilities	1,566,500	545,500	545,500
Shares Outstanding	114,421	98,947	98,947

**Recent Dividends:****1. JB Hi Fi Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. JB Hi Fi Ltd ordinary.**

No dividends paid.

**JERICOHO OIL CORP****Acquisition Completed**

On Nov. 2, 2017, Co.'s joint venture, STACK Joint Venture, acquired an additional 76 acres (100% held-by-production) in the oil window of the Anadarko Basin STACK play in Oklahoma contiguous to its current position. Terms of the transaction were not disclosed.

**JIMMY CHOO PLC**

**Sale Completed** On Nov. 1, 2017, Michael Kors Holdings Ltd. wholly-owned subsidiary, JAG Acquisitions (UK) Ltd., acquired all the issued and to be issued share capital of Co. for £2.30 in cash per share or approximately £896,000,000 (or a total transaction value of approximately US\$1,350,000,000).

**JORDAN AHLI BANK****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (JD000):**

	2016	2015	2014
Interest Income	139,235	130,915	128,890
Non-Interest Income	30,580	34,190	27,890
Revenue	169,801	165,169	156,862
Interest Expense	53,566	45,332	47,489
Net Interest Bef	85,669	85,583	81,400
Provs	27,425	13,611	19,653
Restruct & Impairment	43,186	39,672	39,225
Employee Costs (NonInt)	8,195	32,430	20,047
EBT Continuing	1,906	9,661	5,964
Taxation (Cumu)	6,288	22,769	14,082
EAT Continuing	(14)	64	83
Equity Earns	...	...	18,458
Disc Ops	6,275	22,833	34,161
Net Income	0.04	0.13	0.20
EPS - Basic - Cont	0.04	0.13	0.20
EPS - Primary	0.04	0.13	0.20
EPS - Diluted - Cont	0.04	0.13	0.20
EPS - Diluted	0.04	0.13	0.20
Shares (primary)	175,000	175,000	175,000
Shares (diluted)	175,000	175,000	175,000
Deprn & Amortn (Cumu)	...	7,800,586	7,704,965
Employee Costs (NonInt) (Cumu)	...	39,672,359	39,224,689
Taxation (Cumu)	...	9,661	5,964
EPS - Primary (Cumu)	...	0.13	0.20
EPS - Diluted (Cumu)	...	0.13	0.20

**Standardized Balance Sheet, Years Ended Dec. 31 (JD000):**

	2016	2015
Cash & Equivalents	201,989	287,832
Gross PPE	103,837	112,682
Accumulated Depreciation	(57,005)	(52,937)
Net PPE	46,832	59,745
Intangibles	21,141	1,429
Loan Portfolio	1,643,063	1,393,967
Net Loans & Leases	1,643,063	1,393,967
Other Assets	902,494	751,657
Total Assets	2,815,519	2,494,629
Total Deposits	2,124,648	1,812,854
Debt & Lease Obligations	88,520	45,565
Other Liabilities	388,205	368,256
Total Liabilities	2,512,853	2,181,110
Net Assets	302,665	313,519
Retained Earnings	22,706	38,645
Other Equity	279,960	274,874
Shareholders' Equity	302,665	313,519
Total Liabilities & Stockholders' Equity	2,815,519	2,494,629
Shares Outstanding	175,000	175,000

**Recent Dividends:****1. Jordan Ahli Bank ordinary.**

No dividends paid.

**Annual Dividends:****1. Jordan Ahli Bank ordinary.**

No dividends paid.

**JORDAN DUBAI ISLAMIC BANK****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (JD000):**

	2016	2015	2014
Interest Income	44,144	37,854	34,182
Non-Interest Income	5,476	4,435	4,746
Revenue	49,620	42,289	38,928
Interest Expense	17,527	15,544	15,196
Net Interest Bef	26,617	22,310	18,987
Provs	4,473	3,806	4,719
Losses	22,144	18,504	14,268
Net Interest Aft	9,719	8,695	7,966
Provs	7,788	3,700	2,670
Employee Costs (NonInt)	3,139	1,500	778
EBT Continuing	4,649	2,200	1,892
Taxation	5,697	3,282	1,923
EAT Continuing	0.06	0.03	0.02
Net Income	0.06	0.03	0.02
EPS - Basic - Cont	0.06	0.03	0.02
EPS - Primary	0.06	0.03	0.02
EPS - Diluted - Cont	0.06	0.03	0.02
EPS - Diluted	0.06	0.03	0.02
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000
Provision for Losses (Cumu)	...	3,806	4,719
Depn & Amortn (Cumu)	...	2,964,313	2,507,656
Employee Costs (NonInt) (Cumu)	...	8,695,184	7,965,924
Taxation (Cumu)	...	1,500	778
EPS - Primary (Cumu)	...	0.03	0.02
EPS - Diluted (Cumu)	...	0.03	0.02

**Standardized Balance Sheet, Years Ended Dec. 31 (JD000):**

	2016	2015
Cash & Equivalents	204,028	219,737
Gross PPE	30,093	28,077
Accumulated Depreciation	(9,204)	(7,108)
Net PPE	21,778	21,019
Intangibles Excl Goodwill	1,743	1,648
Intangibles	1,743	1,648
Loan Portfolio	607,774	516,435
Net Loans & Leases	607,774	516,435
Prepayments (Total)	1,343	1,078
Other Assets	82,937	20,235
Total Assets	919,603	780,151
Accrued Exps	992	1,551
Total Deposits	760,233	614,175
Other Liabilities	26,922	31,731
Total Liabilities	788,148	647,457
Net Assets	131,455	132,694
Common Share Capital	100,000	100,000
Share Premium	...	(1,100)
Retained Earnings	10,132	11,475
Other Equity	22,300	23,359
Shareholders' Equity	132,432	133,735
Total Liabilities & Stockholders' Equity	919,603	780,151
Shares Outstanding	100,000	100,000

**Recent Dividends:****1. Jordan Dubai Islamic Bank ordinary.**

No dividends paid.

**2. Jordan Dubai Islamic Bank preference.**

No dividends paid.

**Annual Dividends:****1. Jordan Dubai Islamic Bank ordinary.**

No dividends paid.

**2. Jordan Dubai Islamic Bank preference.**

No dividends paid.

**JORDAN ELECTRIC POWER CO.**

**Annual Report**  
Standardized Income Statement, Years Ended Dec. 31  
(JD000):

	2016	2015	2001
Sales	996,441	989,379	155,327
Other Revenue	0	0	0
Revenue	996,441	989,379	155,327
Direct Expenses	877,132	868,798	...
Gross Profit	119,309	120,581	...
SG&A	72,000	68,282	...
D&A (OpEx)	22,949	21,672	8,011
Other OpEx	(9,807)	(15,323)	139,389
Indirect Expenses	85,143	74,632	147,400
Total Operating Expenses	962,274	943,429	147,400
Operating Income	34,167	45,949	7,927
Non-Op Net Interest Income	(14,185)	(17,439)	(1,964)
Non-Op For Curr Gains	...	...	4,380
Other Non-Op	(493)	(560)	4,683
Non-Op Income	(14,678)	(17,999)	7,099
EBT Continuing	19,489	27,950	15,026
Taxation	6,755	5,141	2,621
EAT Continuing	12,734	22,809	...
Extraord	...	...	937
Net Income	12,734	22,809	13,342
EPS - Basic - Cont	0.16	0.29	...
EPS - Primary	0.16	0.29	0.57
EPS - Diluted - Cont	0.16	0.29	...
EPS - Diluted	0.16	0.29	...
Shares (primary)	77,490	77,490	...
Shares (diluted)	77,490	77,490	...

**Standardized Balance Sheet, Years Ended Dec. 31 (JD000):**

	2016	2015	2001
Cash & Equivalents	1,854	4,901	...
Short Term Investments	2,030	2,122	...
Cash, Equivs & STI	3,884	7,023	...
Receivables	384,309	378,980	...
Inventories	676	772	...
Related Parties (ST Asset)	609	...	...
Other Current Assets	0	0	...
Current Assets	389,478	386,774	...
Gross PPE	620,686	586,318	...
Accumulated Depreciation	(297,552)	(276,448)	...
Net PPE	323,133	309,870	...
LT Investments	1,321	1,218	...
Intangibles	29,472	31,166	...
Deferred LT Asset Charges	5,872	5,464	...
Other LT Assets	178,904	169,413	...
LT Assets	538,703	517,132	...
Total Assets	928,181	903,906	...
Current Debt	6,500	6,500	...
Current Debt and Capital Leases	6,500	6,500	...
Related Parties (ST Liab)	...	563	...
Other Current Liabilities	406,638	444,929	...
Current Liabilities	413,138	451,991	...
Long-Term Obligations	54,625	10,875	...
Pensions & OPEB	16,452	16,321	...
Other LT Liabilities	329,355	315,281	...
LT Liabilities	400,432	342,478	...
Total Liabilities	813,570	794,469	...
Net Assets	114,611	109,437	...
Common Share Capital	77,490	75,600	...
Retained Earnings	16,267	14,937	...
Other Equity	20,854	18,900	...
Shareholders' Equity	114,611	109,437	...
Total Liabilities & Stockholders' Equity	928,181	903,906	...
Net Current Assets	(23,660)	(65,217)	...
Total Assets Less Current Liabilities	515,043	451,915	...

**Recent Dividends:**  
**1. Jordan Electric Power Co. ordinary.**  
No dividends paid.  
**Annual Dividends:**

**1. Jordan Electric Power Co. ordinary.**

No dividends paid.

**JORUDAN CO., LTD.**

**Annual Report**  
Standardized Income Statement, Years Ended Sept. 30  
(¥000):

	2016	2015	2014
Sales	4,385,223	4,289,468	4,317,863
Other Revenue	0	0	...
Revenue	4,385,223	4,289,468	4,317,863
Direct Expenses	2,394,474	2,472,195	2,283,007
Gross Profit	1,990,749	1,817,273	2,034,855
SG&A	1,435,828	1,370,998	1,453,917
Other OpEx	0	0	0
Indirect Expenses	1,435,828	1,370,998	1,453,917
Total Operating Expenses	3,830,302	3,843,193	3,736,924
Operating Income	554,921	446,275	580,937
Non-Op Net Interest Income	728	1,195	2,421
Non-Op For Curr Gains	(6,696)	1,470	1,643
Non-Op Income	(48,529)	14,791	31,060
EBT Continuing	506,392	461,066	611,998
Taxation (current)	198,698	129,269	228,451
Taxation (deferred)	(5,240)	35,557	...
Taxation	193,457	164,826	253,773
EAT Continuing	312,935	296,240	358,225
Min Ints.	211	(361)	169
Equity Earns	(62,591)	(164)	21,508
Net Income	250,554	295,714	379,564
EPS - Basic - Cont	48	56.65	...
EPS - Primary	48	56.65	72.72
EPS - Diluted - Cont	48	56.65	...
Shares (primary)	5,219	5,219	5,219
Shares (diluted)	5,219	5,219	...

**Standardized Balance Sheet, Years Ended Sept. 30 (¥000):**

	2016	2015	2014
Cash & Equivalents	3,320,528	3,066,877	...
Cash, Equivs & STI	3,320,528	3,066,877	...
Receivables	561,945	545,930	...
Raw Materials	237	246	...
WIP	7,716	19,673	...
Inventories - Other	6,849	8,928	...
Inventories	14,802	28,847	...
Prepayments (ST)	249,781	213,817	...
Other Current Assets	179,805	133,327	...
Current Assets	4,326,861	3,988,798	...
Gross PPE	516,284	480,428	...
Accumulated Depreciation	(363,759)	(316,155)	...
Net PPE	234,473	254,470	...
LT Investments	527,563	468,607	...
Goodwill	5,877	9,796	...
Intangibles Excl Goodwill	122,725	158,022	...
Intangibles	128,603	167,819	...
LT Receivables	213,697	221,779	...
Other LT Assets	35,986	27,369	...
LT Assets	1,142,322	1,140,044	...
Total Assets	5,469,183	5,128,843	...
Accounts Payable	169,675	188,070	...
Accrued Exps	64,860	55,438	...
Accounts Payable & Accrued Expenses	234,535	243,508	...
Other Current Liabilities	825,134	591,409	...
Current Liabilities	1,059,669	834,557	...
Long-Term Obligations	0	0	...
Deferred LT Liability Charges	1,936	13,293	...
Other LT Liabilities	7,831	8,603	...
Minorities (BS)	15,171	10,739	...
LT Liabilities	9,767	21,896	...
Total Liabilities	1,084,608	867,192	...
Net Assets	4,384,575	4,261,651	...
Common Share Capital	277,375	277,375	...
Retained Earnings	3,803,532	3,617,788	...
Treasury Stock	17,440	17,410	...
Other Equity	321,106	383,896	...
Shareholders' Equity	4,384,573	4,261,649	...

Total Liabilities & Stockholders' Equity	5,469,183	5,128,843
Net Current Assets	3,267,192	3,154,241
Total Assets Less Current Liabilities	4,409,514	4,294,286
Shares Outstanding	5,220	5,220

**Recent Dividends:**  
**1. Jorudan Co., Ltd. common.**  
No dividends paid.

**Annual Dividends:**  
**1. Jorudan Co., Ltd. common.**  
No dividends paid.

**JVM CO LTD**  
**Annual Report**  
Standardized Income Statement, Years Ended Dec. 31  
(W000):

	2016	2015	2014
Sales	85,828,603	77,241,763	79,268,574
Other Revenue	12,320,255	11,217,498	8,938,924
Revenue	98,148,858	88,459,262	88,207,498
Direct Expenses	55,514,024	49,925,873	51,114,027
Gross Profit	42,634,834	38,533,389	37,093,471
SG&A	25,777,499	28,672,078	25,047,516
R&D (OpEx)	2,069,054	3,391,901	...
Other OpEx	0	0	0
Indirect Expenses	27,846,553	32,063,979	25,047,516
Total Operating Expenses	83,360,577	81,989,852	76,161,543
Operating Income	14,788,281	6,469,410	12,045,955
Non-Op Net Interest Income	(71,108)	96,997	(374,273)
Non-Op For Curr Gains	365,452	1,020,904	(827,279)
Non-Op Income	181,260	378,798	287,213
Other Non-Op	(3,152,485)	(1,206,068)	(3,736,806)
Non-Op Income	(2,676,881)	290,631	(4,651,145)
EBT Continuing	12,111,400	6,760,041	7,394,809
Taxation	1,013,243	1,544,399	473,186
EAT Continuing	11,098,157	5,215,642	6,921,624
Equity Earns	...	...	3,184,868
Net Income	11,098,157	5,215,643	10,106,492
EPS - Basic - Cont	1.818	843	1,618
EPS - Primary	1.818	843	1,618
EPS - Diluted - Cont	1.818	843	1,618
EPS - Diluted	1.818	843	1,618
Shares (primary)	6,106	6,189	6,245
Shares (diluted)	6,106	6,189	6,245
Taxation (Cumu)	...	1,544,399	473,186
EPS - Primary (Cumu)	...	843	1,618
EPS - Diluted (Cumu)	...	843	1,618

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
Cash & Equivalents	9,329,419	2,817,935
Short Term Investments	17,435,407	19,335,785
Cash, Equivs & STI	26,764,826	22,153,720
Receivables	22,864,852	19,058,736
Inventories	17,627,613	14,406,379
Current Tax Assets	122,619	...
Prepayments (ST)	2,008,162	1,490,285
Other Current Assets	1	19,545
Current Assets	69,388,073	57,128,665
Gross PPE	70,887,809	69,241,653
Accumulated Depreciation	(15,563,284)	(13,135,968)
Net PPE	55,324,525	56,105,685
LT Investments	7,941,843	4,266,392
Goodwill	...	1,183,411
Intangibles Excl Goodwill	18,666,626	18,060,341
Intangibles	18,666,626	19,243,752
Other LT Assets	25,299,997	25,583,501
LT Assets	107,232,991	105,199,330
Total Assets	176,621,064	162,327,995
Accounts Payable	8,223,492	6,459,287
Accounts Payable & Accrued Expenses	8,223,492	6,459,287
Current Debt	38,406,445	32,467,447
Current Debt and Capital		

Leases	38,406,445	32,467,447	Deferred LT Asset Charges	71,000	WIP	365,000	266,000
Other Current Liabilities	9,212,937	11,049,160	Other LT Assets	296,000	Inventories - Other	14,675,000	14,898,000
Current Liabilities	55,842,874	49,975,894	LT Assets	6,860,000	Inventories	19,324,000	19,174,000
Long-Term Obligations	1,964,295	2,111,217	Total Assets	29,486,000	Other Current Assets	5,907,000	5,489,000
Deferred LT Liability			Accounts Payable	1,620,000	Current Assets	103,684,000	101,961,000
Charges	2,123,222	2,061,745	Accrued Exps	2,156,000	Gross PPE	17,269,000	17,155,000
Pensions & OPEB	2,559,401	2,000,584	Accounts Payable &		Accumulated Depreciation	(9,654,000)	(9,236,000)
Other LT Liabilities	1,964,516	1,279,052	Accrued Expenses	3,776,000	Net PPE	11,745,000	12,058,000
LT Liabilities	8,611,435	7,452,597	Other Current Liabilities	920,000	LT Investments	6,761,000	6,519,000
Total Liabilities	64,454,309	57,428,491	Current Liabilities	4,696,000	Goodwill	406,000	495,000
Net Assets	112,166,755	104,899,504	Deferred LT Liability		Intangibles Excl Goodwill	434,000	507,000
Common Share Capital	3,165,454	3,165,454	Charges	144,000	Intangibles	841,000	1,003,000
Share Premium	48,173,271	48,173,271	Pensions & OPEB	795,000	LT Receivables	12,000	(368,000)
Retained Earnings	66,961,819	56,887,592	Other LT Liabilities	56,000	Deferred LT Asset Charges	240,000	257,000
Accum Other Comp Inc	6,870,910	7,060,904	LT Liabilities	995,000	Other LT Assets	2,468,000	2,850,000
Other Equity	(13,004,698)	(10,387,718)	Total Liabilities	5,692,000	LT Assets	22,067,000	22,319,000
Shareholders' Equity	112,166,755	104,899,504	Net Assets	23,794,000	Total Assets	125,751,000	124,281,000
Total Liabilities &			Common Share Capital	2,160,000	Accounts Payable	37,553,000	36,858,000
Stockholders' Equity	176,621,064	162,327,995	Share Premium	3,082,000	Accrued Exps	3,387,000	3,311,000
Net Current Assets	13,545,199	7,152,771	Retained Earnings	17,948,000	Accounts Payable &		
Total Assets Less Current			Treasury Stock	0	Accrued Expenses	40,940,000	40,169,000
Liabilities	120,778,190	112,352,101	Other Equity	603,000	Current Debt	4,883,000	6,295,000
Shares Outstanding	6,083	6,137	Shareholders' Equity	23,793,000	Current Debt and Capital		
			Total Liabilities &		Leases	4,883,000	6,295,000
			Stockholders' Equity	29,486,000	Other Current Liabilities	4,419,000	4,705,000
			Net Current Assets	17,927,000	Current Liabilities	50,242,000	51,169,000
			Total Assets Less Current		Long-Term Obligations	4,603,000	6,007,000
			Liabilities	24,790,000	Deferred LT Liability		
			Shares Outstanding	9,400	Charges	1,213,000	1,246,000
					Pensions & OPEB	2,891,000	2,985,000
					Other LT Liabilities	869,000	1,065,000
					Minorities (BS)	59,000	44,000
					LT Liabilities	9,576,000	11,303,000
					Total Liabilities	59,878,000	62,516,000
					Net Assets	65,873,000	61,765,000
					Common Share Capital	12,133,000	12,133,000
					Retained Earnings	40,476,000	35,195,000
					Treasury Stock	2,040,000	539,000
					Other Equity	15,303,000	14,974,000
					Shareholders' Equity	65,872,000	61,763,000
					Total Liabilities &		
					Stockholders' Equity	125,751,000	124,281,000
					Net Current Assets	53,442,000	50,792,000
					Total Assets Less Current		
					Liabilities	75,509,000	73,112,000
					Shares Outstanding	27,436	28,255

**Recent Dividends:****1. JVM Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. JVM Co Ltd common.**

No dividends paid.

**KADOYA SESAME MILLS INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	(revised)
Sales	28,508,000	27,131,000	24,042,000
Revenue	28,508,000	27,131,000	24,042,000
Direct Expenses	16,856,000	18,599,000	17,456,000
Gross Profit	11,651,000	8,532,000	6,586,000
SG&A	8,069,000	6,962,000	5,775,000
Other OpEx	0	0	0
Indirect Expenses	8,069,000	6,962,000	5,775,000
Total Operating			
Expenses	24,925,000	25,561,000	23,231,000
Operating Income	3,582,000	1,570,000	811,000
Non-Op Net Interest			
Income	68,000	156,000	137,000
Non-Op For Curr			
Gains	(273,000)	546,000	698,000
Non-Op Gains	554,000	(21,000)	(14,000)
Other Non-Op	(3,000)	10,000	(30,000)
Non-Op Income	346,000	691,000	791,000
EBT Continuing	3,929,000	2,261,000	1,601,000
Taxation (current)	1,128,000	891,000	643,000
Taxation	1,256,000	824,000	645,000
EAT Continuing	2,673,000	1,437,000	956,000
Net Income	2,673,000	1,436,000	955,000
EPS - Primary	284.39	152.87	101.67
Shares (primary)	9,399	9,399	9,399

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	10,515,000	5,084,000
Cash, Equivs & STI	10,515,000	5,084,000
Receivables	6,107,000	5,652,000
Raw Materials	3,583,000	5,951,000
WIP	773,000	1,059,000
Inventories - Other	4,734,000	7,178,000
Inventories	5,507,000	8,237,000
Current Tax Assets	253,000	277,000
Prepayments (ST)	172,000	181,000
Other Current Assets	69,000	101,000
Current Assets	22,623,000	19,532,000
Net PPE	4,747,000	5,255,000
LT Investments	1,778,000	1,552,000
Intangibles Excl Goodwill	21,000	28,000
Intangibles	21,000	28,000
Prepayments (LT)	7,000	3,000
Related Parties (LT		
Asset)	11,000	10,000
LT Receivables	0	0

**Recent Dividends:****1. Kadoya Sesame Mills Inc common.**

No dividends paid.

**Annual Dividends:****1. Kadoya Sesame Mills Inc common.**

No dividends paid.

**KAGA ELECTRONICS CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	227,209,000	245,387,000	255,143,000
Direct Expenses	195,983,000	211,739,000	222,405,000
Gross Profit	31,226,000	33,648,000	32,738,000
SG&A	24,346,000	25,859,000	26,376,000
Other OpEx	0	0	0
Indirect Expenses	24,346,000	25,859,000	26,376,000
Total Operating			
Expenses	220,329,000	237,598,000	248,781,000
Operating Income	6,880,000	7,789,000	6,362,000
Non-Op Net Interest			
Income	(69,000)	(70,000)	33,000
Non-Op For Curr			
Gains	(88,000)	(477,000)	560,000
Other Non-Op	1,109,000	336,000	326,000
Non-Op Income	952,000	(211,000)	919,000
EBT Continuing	7,832,000	7,578,000	7,281,000
Taxation (current)	1,610,000	1,973,000	2,329,000
Taxation (deferred)	(768,000)	171,000	525,000
Taxation	842,000	2,145,000	2,855,000
EAT Continuing	6,990,000	5,433,000	4,426,000
Min Ints	(14,000)	3,000	(10,000)
Net Income	6,975,000	5,437,000	4,416,000
EPS - Basic - Cont	249.43	192.43	156.28
EPS - Primary	249.43	192.43	156.28
EPS - Diluted -			
Cont	249.43	192.43	156.28
Shares (primary)	27,967	28,256	28,257
Shares (diluted)	27,967	28,256	28,257
Taxation (Cumulative)	...	2,145,000	...
Min Ints (Cumulative)	...	3,000	...
EPS - Primary	...	192.43	...
(Cumulative)	...	192.43	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	26,423,000	22,516,000
Short Term Investments	188,000	166,000
Cash, Equivs & STI	26,611,000	22,682,000
Receivables	51,842,000	54,616,000
Raw Materials	4,284,000	4,010,000

**Recent Dividends:****1. Kaga Electronics Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Kaga Electronics Co., Ltd. (Japan) common.**

No dividends paid.

**KANADEN CORP. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	122,984,000	120,534,000	122,009,000
Direct Expenses	107,368,000	105,172,000	106,394,000
Gross Profit	15,616,000	15,362,000	15,615,000
SG&A	11,285,000	11,028,000	11,481,000
Other OpEx	0	0	0
Indirect Expenses	11,285,000	11,028,000	11,481,000
Total Operating			
Expenses	118,653,000	116,200,000	117,875,000
Operating Income	4,331,000	4,334,000	4,134,000
Non-Op Net Interest			
Income	12,000	24,000	25,000
Non-Op For Curr			
Gains	(35,000)	(42,000)	10,000
Other Non-Op	84,000	51,000	287,000
Non-Op Income	61,000	33,000	322,000
EBT Continuing	4,392,000	4,367,000	4,456,000
Taxation (current)	1,421,000	1,242,000	1,707,000
Taxation (deferred)	30,000	275,000	80,000
Taxation	1,451,000	1,517,000	1,788,000
EAT Continuing	2,941,000	2,850,000	2,668,000
Min Ints	4,000	(4,000)	(2,000)
Net Income	2,943,000	2,844,000	2,667,000
EPS - Basic - Cont	97.64	94.34	78.93
EPS - Primary	97.64	94.34	78.93

EPS -Diluted -				Non-Op Income .....	(55,000)	(109,000)	501,000	Revenue .....	222,537,000	237,992,000	214,884,000
Cont .....	97.64	94.34	78.93	EBT Continuing .....	9,309,000	8,542,000	5,127,000	Direct Expenses .....	189,889,000	205,360,000	187,952,000
Shares (primary) .....	30,145	30,145	33,791	Taxation (current) .....	2,581,000	2,216,000	425,000	Gross Profit .....	32,648,000	32,632,000	26,932,000
Shares (diluted) .....	30,145	30,145	33,791	Taxation (deferred) .....	(90,000)	(1,851,000)	(79,000)	SG&A .....	16,760,000	16,257,000	15,280,000
Taxation (Cum) .....	1,517,000	1,517,000	1,517,000	Taxation .....	2,490,000	364,000	345,000	Other OpEx .....	0	0	0
Min Ints (Cum) .....	(4,000)	(4,000)	(4,000)	EAT Continuing .....	6,819,000	8,178,000	4,782,000	Indirect Expenses .....	16,760,000	16,257,000	15,280,000
EPS - Primary				Min Ints .....	(131,000)	(109,000)	(246,000)	Total Operating			
(Cum) .....	94.34	94.34	94.34	Net Income .....	6,686,000	8,068,000	4,534,000	Expenses .....	206,649,000	221,617,000	203,232,000
				EPS - Basic - Cont .....	116.24	140.25	78.83	Operating Income .....	15,888,000	16,375,000	11,652,000
				EPS - Primary .....	116.24	140.25	78.83	Non-Op Net Interest			
				EPS -Diluted -				Income .....	(197,000)	(304,000)	(480,000)

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents .....	10,490,000	6,747,000	(revised)
Short Term Investments .....	12,199,000	19,498,000	
Cash, Equivs & STI .....	22,689,000	26,245,000	
Receivables .....	41,095,000	40,196,000	
Raw Materials .....	2,000	2,000	
Inventories - Other .....	3,854,000	3,013,000	
Inventories .....	3,856,000	3,015,000	
Other Current Assets .....	2,315,000	1,421,000	
Current Assets .....	69,955,000	70,877,000	
Gross PPE .....	4,953,000	4,915,000	
Accumulated Depreciation .....	(3,585,000)	(3,445,000)	
Net PPE .....	4,031,000	4,135,000	
LT Investments .....	5,851,000	4,951,000	
Intangibles .....	192,000	185,000	
LT Receivables .....	(14,000)	(37,000)	
Deferred LT Asset Charges .....	62,000	170,000	
Other LT Assets .....	1,306,000	1,355,000	
LT Assets .....	11,428,000	10,759,000	
Total Assets .....	81,383,000	81,637,000	
Accounts Payable .....	29,627,000	33,705,000	
Accounts Payable & Accrued Expenses .....	29,627,000	33,705,000	
Other Current Liabilities .....	8,009,000	6,832,000	
Current Liabilities .....	37,636,000	40,537,000	
Long-Term Obligations .....	0	0	
Deferred LT Liability			
Charges .....	914,000	673,000	
Pensions & OPEB .....	1,606,000	1,784,000	
Other LT Liabilities .....	107,000	173,000	
Minorities (BS) .....	19,000	19,000	
LT Liabilities .....	2,627,000	2,630,000	
Total Liabilities .....	40,263,000	43,186,000	
Net Assets .....	41,120,000	38,451,000	
Common Share Capital .....	5,576,000	5,576,000	
Retained Earnings .....	26,944,000	24,935,000	
Treasury Stock .....	129,000	128,000	
Other Equity .....	8,728,000	8,066,000	
Shareholders' Equity .....	41,119,000	38,449,000	
Total Liabilities & Stockholders' Equity .....	81,383,000	81,637,000	
Net Current Assets .....	32,319,000	30,340,000	
Total Assets Less Current Liabilities .....	43,747,000	41,100,000	
Shares Outstanding .....	30,145	30,145	

**Recent Dividends:**

**1. Kanaden Corp. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Kanaden Corp. (Japan) common.**  
No dividends paid.

**KANTO DENKA KOGYO CO., LTD. (JAPAN)**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
		(revised)	
Revenue .....	46,042,000	43,007,000	38,362,000
Direct Expenses .....	30,035,000	28,028,000	27,903,000
Gross Profit .....	16,007,000	14,979,000	10,459,000
SG&A .....	6,643,000	6,328,000	5,833,000
Other OpEx .....	0	0	0
Indirect Expenses .....	6,643,000	6,328,000	5,833,000
Total Operating			
Expenses .....	36,678,000	34,356,000	33,736,000
Operating Income .....	9,364,000	8,651,000	4,626,000
Non-Op Net Interest			
Income .....	(139,000)	(213,000)	(266,000)
Non-Op For Curr			
Gains .....	(31,000)	(29,000)	162,000
Other Non-Op .....	115,000	133,000	605,000

Cont .....	116.24	140.25	78.83
Shares (primary) .....	57,524	57,526	57,527
Shares (diluted) .....	57,524	57,526	57,527
Taxation (Cum) .....	364,000	364,000	364,000
Min Ints (Cum) .....	(109,000)	(109,000)	(109,000)
EPS - Primary			
(Cum) .....	140.25	140.25	140.25

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents .....	10,520,000	13,166,000	(revised)
Cash, Equivs & STI .....	10,520,000	13,166,000	
Receivables .....	12,756,000	11,068,000	
Raw Materials .....	2,038,000	1,689,000	
WIP .....	3,551,000	2,182,000	
Inventories - Other .....	2,567,000	2,208,000	
Inventories .....	8,156,000	6,079,000	
Other Current Assets .....	1,850,000	1,700,000	
Current Assets .....	33,282,000	32,013,000	
Net PPE .....	18,888,000	13,850,000	
LT Investments .....	7,325,000	5,587,000	
Intangibles Excl Goodwill .....	408,000	292,000	
Intangibles .....	408,000	293,000	
LT Receivables .....	(4,000)	(9,000)	
Deferred LT Asset Charges .....	457,000	837,000	
Other LT Assets .....	434,000	389,000	
LT Assets .....	27,508,000	20,947,000	
Total Assets .....	60,790,000	52,960,000	
Accounts Payable .....	6,908,000	5,926,000	
Accounts Payable & Accrued Expenses .....	6,908,000	5,926,000	
Current Debt .....	8,552,000	8,800,000	
Current Capital Lease Obligations .....	52,000	41,000	
Current Debt and Capital Leases .....	8,604,000	8,841,000	
Other Current Liabilities .....	6,132,000	4,742,000	
Current Liabilities .....	21,644,000	19,509,000	
Long-Term Obligations .....	3,926,000	5,538,000	
Deferred LT Liability			
Charges .....	17,000	9,000	
Pensions & OPEB .....	1,777,000	1,600,000	
Other LT Liabilities .....	257,000	249,000	
Minorities (BS) .....	1,118,000	1,311,000	
LT Liabilities .....	5,977,000	7,396,000	
Total Liabilities .....	28,739,000	28,217,000	
Net Assets .....	32,051,000	24,743,000	
Common Share Capital .....	2,877,000	2,877,000	
Retained Earnings .....	25,169,000	18,943,000	
Treasury Stock .....	12,000	10,000	
Other Equity .....	4,016,000	2,931,000	
Shareholders' Equity .....	32,050,000	24,741,000	
Total Liabilities & Stockholders' Equity .....	60,790,000	52,960,000	
Net Current Assets .....	11,638,000	12,504,000	
Total Assets Less Current Liabilities .....	39,146,000	33,451,000	
Shares Outstanding .....	57,524	57,525	

**Recent Dividends:**

**1. Kanto Denka Kogyo Co., Ltd. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Kanto Denka Kogyo Co., Ltd. (Japan) common.**  
No dividends paid.

**KASAI KOGYO CO LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
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Revenue .....	222,537,000	237,992,000	214,884,000
Direct Expenses .....	189,889,000	205,360,000	187,952,000
Gross Profit .....	32,648,000	32,632,000	26,932,000
SG&A .....	16,760,000	16,257,000	15,280,000
Other OpEx .....	0	0	0
Indirect Expenses .....	16,760,000	16,257,000	15,280,000
Total Operating			
Expenses .....	206,649,000	221,617,000	203,232,000
Operating Income .....	15,888,000	16,375,000	11,652,000
Non-Op Net Interest			
Income .....	(197,000)	(304,000)	(480,000)
Non-Op For Curr			
Gains .....	(886,000)	(330,000)	197,000
Other Non-Op .....	137,000	(330,000)	(81,000)
Non-Op Income .....	(946,000)	(964,000)	(364,000)
EBT Continuing .....	14,942,000	15,411,000	11,288,000
Taxation (current) .....	4,644,000	4,727,000	2,712,000
Taxation (deferred) .....	(199,000)	525,000	1,199,000
Taxation .....	4,445,000	5,321,000	3,911,000
EAT Continuing .....	10,497,000	10,090,000	7,377,000
Min Ints .....	(1,829,000)	(1,789,000)	(918,000)
Equity Earnings .....	348,000	244,000	112,000
Net Income .....	9,017,000	8,543,000	6,572,000
EPS - Basic - Cont .....	236.29	224.63	173.99
EPS - Primary .....	236.29	224.63	173.99
EPS -Diluted -			
Cont .....	235.15	222.93	173.09
EPS - Diluted .....	235.15	222.93	173.09
Shares (primary) .....	38,162	38,034	37,772
Shares (diluted) .....	38,347	38,324	37,970

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents .....	15,928,000	15,403,000
Cash, Equivs & STI .....	15,928,000	15,403,000
Receivables .....	28,314,000	26,972,000
Raw Materials .....	5,098,000	5,616,000
WIP .....	7,896,000	7,925,000
Finished Goods .....	830,000	865,000
Inventories - Other .....	0	0
Inventories .....	13,824,000	14,406,000
Other Current Assets .....	6,840,000	6,266,000
Current Assets .....	64,906,000	63,047,000
Gross PPE .....	133,782,000	131,259,000
Accumulated Depreciation .....	(88,513,000)	(87,235,000)
Net PPE .....	60,040,000	58,878,000
LT Investments .....	8,155,000	7,562,000
Goodwill .....	834,000	1,233,000
Intangibles Excl Goodwill .....	879,000	853,000
Intangibles .....	1,714,000	2,087,000
LT Receivables .....	(7,000)	(7,000)
Deferred LT Asset Charges .....	597,000	879,000
Other LT Assets .....	1,250,000	1,054,000
LT Assets .....	71,749,000	70,453,000
Total Assets .....	136,655,000	133,501,000
Accounts Payable .....	25,469,000	24,693,000
Accrued Exps .....	3,137,000	2,475,000
Accounts Payable & Accrued Expenses .....	28,606,000	27,168,000
Current Debt .....	8,732,000	11,007,000
Current Capital Lease Obligations .....	1,907,000	879,000
Current Debt and Capital Leases .....	10,639,000	11,886,000
Other Current Liabilities .....	12,855,000	12,733,000
Current Liabilities .....	52,100,000	51,787,000
Long-Term Obligations .....	15,268,000	18,398,000
Deferred LT Liability		
Charges .....	4,142,000	3,986,000
Pensions & OPEB .....	2,539,000	3,611,000
Other LT Liabilities .....	1,564,000	616,000
Minorities (BS) .....	7,352,000	7,360,000
LT Liabilities .....	23,513,000	26,611,000
Total Liabilities .....	82,965,000	85,758,000
Net Assets .....	53,690,000	47,743,000
Common Share Capital .....	5,821,000	5,821,000
Retained Earnings .....	42,428,000	34,516,000
Treasury Stock .....	502,000	610,000
Other Equity .....	5,941,000	8,014,000
Shareholders' Equity .....	53,688,000	47,741,000
Total Liabilities & Stockholders' Equity .....	136,655,000	133,501,000
Net Current Assets .....	12,806,000	11,260,000

Total Assets Less Current Liabilities	84,555,000	81,714,000
Shares Outstanding	38,322	38,066

**Recent Dividends:**

**1. Kasai Kogyo Co Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Kasai Kogyo Co Ltd. common.**  
No dividends paid.

**KATO WORKS CO., LTD. (JAPAN)****Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)	2015
Revenue	75,438,000	77,183,000	80,779,000
Direct Expenses	65,202,000	65,042,000	66,261,000
Gross Profit	10,236,000	12,141,000	14,518,000
SG&A	7,679,000	7,393,000	6,228,000
Other OpEx	0	0	0
Indirect Expenses	7,679,000	7,393,000	6,228,000
Total Operating Expenses	72,881,000	72,435,000	72,489,000
Operating Income	2,557,000	4,748,000	8,290,000
Non-Op Net Interest Income	150,000	194,000	186,000
Non-Op For Curr Gains	(200,000)	14,000	27,000
Other Non-Op	6,586,000	37,000	(49,000)
Non-Op Income	6,536,000	245,000	164,000
EBT Continuing	9,093,000	4,993,000	8,454,000
Taxation (current)	954,000	1,962,000	2,691,000
Taxation (deferred)	(24,000)	(356,000)	546,000
Taxation	930,000	1,606,000	3,238,000
EAT Continuing	8,163,000	3,387,000	5,216,000
Min Ints	(29,000)	...	...
Equity Earns	34,000	107,000	100,000
Net Income	8,166,000	3,496,000	5,317,000
EPS - Basic - Cont	696.85	298.30	453.75
EPS - Primary	696.85	298.30	453.75
EPS - Diluted - Cont	696.85	298.30	453.75
Shares (primary)	11,719	11,720	11,720
Shares (diluted)	11,719	11,720	11,720
Taxation (Cumu)	...	1,606,000	...
EPS - Primary (Cumu)	...	298.30	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)
Cash & Equivalents	16,744,000	13,682,000
Cash, Equivs & STI	16,744,000	13,682,000
Receivables	52,411,000	45,795,000
Raw Materials	8,671,000	6,189,000
Inventories - Other	28,807,000	21,965,000
Inventories	37,478,000	28,154,000
Other Current Assets	2,722,000	2,604,000
Current Assets	109,355,000	90,235,000
Net PPE	14,013,000	10,612,000
LT Investments	2,319,000	1,875,000
Intangibles	366,000	299,000
LT Receivables	(1,534,000)	(876,000)
Other LT Assets	2,532,000	2,186,000
LT Assets	17,696,000	14,096,000
Total Assets	127,052,000	104,331,000
Accounts Payable	25,588,000	23,496,000
Accounts Payable & Accrued Expenses	25,588,000	23,496,000
Current Debt	14,362,000	11,584,000
Current Capital Lease Obligations	168,000	...
Current Debt and Capital	14,530,000	11,584,000
Leases	4,314,000	4,690,000
Other Current Liabilities	44,432,000	39,770,000
Current Liabilities	27,121,000	16,468,000
Long-Term Obligations	27,121,000	16,468,000
Deferred LT Liability	...	...
Charges	697,000	761,000
Pensions & OPEB	517,000	85,000
Other LT Liabilities	162,000	179,000
Minorities (BS)	858,000	...

LT Liabilities	28,497,000	17,493,000
Total Liabilities	73,788,000	57,264,000
Net Assets	53,264,000	47,067,000
Common Share Capital	2,935,000	2,935,000
Retained Earnings	41,462,000	34,409,000
Treasury Stock	36,000	34,000
Other Equity	8,903,000	9,757,000
Shareholders' Equity	53,264,000	47,067,000
Total Liabilities & Stockholders' Equity	127,052,000	104,331,000
Net Current Assets	64,923,000	50,465,000
Total Assets Less Current Liabilities	82,620,000	64,561,000
Shares Outstanding	11,718	11,719

**Recent Dividends:**

**1. Kato Works Co., Ltd. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Kato Works Co., Ltd. (Japan) common.**  
No dividends paid.

**KECK SENG INVESTMENTS LTD.****Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2016	2015 (revised)	2014 (revised)
Revenue	1,955,211	1,939,567	1,519,090
Direct Expenses	185,597	175,801	159,252
Gross Profit	1,769,614	1,763,766	1,359,838
SG&A	518,996	491,535	384,874
D&A (OpEx)	134,877	130,112	99,302
Other OpEx	753,419	760,997	546,124
Indirect Expenses	1,407,292	1,382,644	1,030,300
Total Operating Expenses	1,592,889	1,558,445	1,189,552
Operating Income	362,322	381,122	329,538
Non-Op Net Interest Income	(20,819)	(10,880)	16,876
Non-Op Gains	33,024	5,950	(1,124)
Other Non-Op	19,303	35,334	137,340
Non-Op Income	31,508	30,404	153,092
EBT Continuing	393,830	411,526	482,630
Taxation	102,665	96,417	108,500
EAT Continuing	291,165	315,109	374,130
Min Ints	(84,732)	(96,784)	(112,804)
Equity Earns	18,912	10,647	6,817
Net Income	225,345	228,972	268,143
EPS - Basic - Cont	0.66	0.67	0.79
EPS - Primary	0.66	0.67	0.79
EPS - Diluted - Cont	0.66	0.67	0.79
EPS - Diluted	0.66	0.67	0.79
Shares (primary)	340,200	340,200	340,200
Shares (diluted)	340,200	340,200	340,200
Taxation (Cumu)	...	96,417	108,500
Min Ints (Cumu)	...	(96,784)	(112,804)
EPS - Primary (Cumu)	...	0.67	0.79
EPS - Diluted (Cumu)	...	0.67	0.79

**Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):**

	2016	2015 (revised)
Cash & Equivalents	1,942,549	1,790,706
Short Term Investments	9,609	8,053
Cash, Equivs & STI	1,952,158	1,798,759
Receivables	95,289	92,606
Inventories	5,911	6,422
Current Tax Assets	...	6,818
Assets Held for Sale (ST)	280,658	280,658
Other Current Assets	26,388	38,119
Current Assets	2,360,404	2,223,382
Gross PPE	5,566,418	5,497,955
Accumulated Depreciation	(1,429,647)	(1,335,209)
Net PPE	3,339,771	3,384,746
LT Investments	946,549	930,307
Deferred LT Asset Charges	6,119	5,571
Other LT Assets	6,501	5,918
LT Assets	4,298,940	4,326,542
Total Assets	6,659,344	6,549,242
Accounts Payable	68,012	67,193

Accounts Payable & Accrued Expenses	68,012	67,193
Current Debt	1,738,075	122,717
Current Debt and Capital	1,738,075	122,717
Leases	288,079	276,170
Other Current Liabilities	2,094,166	466,080
Current Liabilities	106,057	1,819,908
Long-Term Obligations	188,967	157,087
Deferred LT Liability	0	1,409
Charges	659,163	659,661
Other LT Liabilities	295,024	1,978,404
Minorities (BS)	3,048,353	3,104,145
LT Liabilities	3,610,991	3,445,779
Total Liabilities	498,305	498,305
Common Share Capital	3,094,859	2,920,544
Retained Earnings	1,928	11,044
For Curr Trans (BS)	15,899	15,886
Other Equity	3,610,991	3,445,779
Shareholders' Equity	6,659,344	6,549,924
Total Liabilities & Stockholders' Equity	266,238	1,757,302
Net Current Assets	4,565,178	6,083,844
Total Assets Less Current Liabilities	340,200	340,200
Shares Outstanding	340,200	340,200

**Recent Dividends:**

**1. Keck Seng Investments Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Keck Seng Investments Ltd. ordinary.**  
No dividends paid.

**KEIHANSHIN BUILDING CO., LTD.****Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	14,380,691	14,930,467	14,852,697
Direct Expenses	8,121,214	8,673,785	8,855,779
Gross Profit	6,259,477	6,256,682	5,996,918
SG&A	1,290,187	1,138,672	1,030,123
Other OpEx	0	0	0
Indirect Expenses	1,290,187	1,138,672	1,030,123
Total Operating Expenses	9,411,401	9,812,457	9,885,902
Operating Income	4,969,290	5,118,010	4,966,795
Non-Op Net Interest Income	(444,612)	(531,641)	(660,892)
Other Non-Op	222,277	1,286,151	80,358
Non-Op Income	(222,335)	754,510	(580,534)
EBT Continuing	4,746,955	5,872,520	4,386,261
Taxation (current)	1,353,458	2,049,734	1,591,549
Taxation (deferred)	121,059	212,366	61,880
Taxation	1,474,518	2,262,101	1,653,429
EAT Continuing	3,272,437	3,610,419	2,732,832
Net Income	3,272,435	3,610,419	2,732,830
EPS - Basic - Cont	121.31	66.89	50.63
EPS - Primary	121.31	66.89	50.63
EPS - Diluted - Cont	121.31	66.89	50.63
EPS - Diluted	121.31	66.89	50.63
Shares (primary)	53,928	53,974	53,975
Shares (diluted)	53,974	53,974	53,975

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	7,202,140	16,552,616
Cash, Equivs & STI	7,202,140	16,552,616
Receivables	284,857	258,186
Other Current Assets	190,141	285,147
Current Assets	7,677,138	17,095,949
Gross PPE	70,832,504	69,746,246
Accumulated Depreciation	(35,260,201)	(32,956,956)
Net PPE	88,711,169	80,266,112
LT Investments	14,123,968	11,364,573
Intangibles	47,182	60,597
LT Receivables	2,198,589	2,180,127
Deferred LT Asset Charges	9,286	9,286
Other LT Assets	436,786	441,878
LT Assets	105,526,980	94,322,573
Total Assets	113,204,119	111,418,523

Accounts Payable	63,634	111,740
Accounts Payable & Accrued Expenses	63,634	111,740
Current Debt	10,198,300	12,548,000
Current Debt and Capital		
Leases	10,198,300	12,548,000
Other Current Liabilities	1,944,153	3,214,632
Current Liabilities	12,206,087	15,874,372
Long-Term Obligations	32,760,050	32,558,350
Deferred LT Liability		
Charges	3,468,911	2,621,988
Pensions & OPEB	55,118	243,932
Other LT Liabilities	5,851,105	5,563,017
LT Liabilities	42,135,184	40,987,287
Total Liabilities	54,341,272	56,861,659
Net Assets	58,862,847	54,556,864
Common Share Capital	9,827,611	9,827,611
Retained Earnings	37,544,827	35,162,337
Treasury Stock	50,173	9,931
Other Equity	11,540,581	9,576,846
Shareholders' Equity	58,862,846	54,556,863
Total Liabilities & Stockholders' Equity	113,204,119	111,418,523
Net Current Assets	(4,528,949)	1,221,577
Total Assets Less Current Liabilities	100,998,032	95,544,151
Shares Outstanding	53,895	53,975

**Recent Dividends:****1. Keihanshin Building Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Keihanshin Building Co., Ltd. common.**

No dividends paid.

**KGINICIS CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	701,048,399	696,865,682	547,791,153
Direct Expenses	582,965,760	587,575,149	434,209,905
Gross Profit	118,082,640	109,290,532	113,581,248
SG&A	88,578,162	89,287,829	73,805,293
Other OpEx	0	0	0
Indirect Expenses	88,578,162	89,287,829	73,805,293
Total Operating Expenses	671,543,922	676,862,979	508,015,198
Operating Income	29,504,478	20,002,703	39,775,954
Non-Op Net Interest Income	(1,217,348)	(295,680)	884,007
Non-Op For Curr Gains	170,422	209,918	90,117
Other Non-Op	(2,864,323)	(11,596,818)	(5,497,387)
Non-Op Income	(3,911,249)	(11,682,580)	(4,523,263)
EBT Continuing	25,593,228	8,320,123	35,252,691
Taxation	8,596,876	11,328,164	10,138,170
EAT Continuing	16,996,352	(3,008,042)	25,114,521
Min Ints.	(5,486,673)	(4,240,448)	(7,956,537)
Equity Earns	(3,418,337)	6,372,153	576,858
Net Income	8,091,341	(876,336)	17,734,843
EPS - Basic - Cont	316	(35)	717
EPS - Primary	316	(35)	717
EPS - Diluted - Cont	314	(35)	706
EPS - Diluted	314	(35)	706
Shares (primary)	25,638	25,116	24,746
Shares (diluted)	25,741	25,116	25,113
Taxation (Cumu)	...	11,328,164	10,138,170
Min Ints (Cumu)	...	(4,240,448)	(7,956,537)
EPS - Primary (Cumu)	...	(35)	717
EPS - Diluted (Cumu)	...	(35)	706

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
		(revised)
Cash & Equivalents	74,876,431	18,799,065
Short Term Investments	116,877,895	77,009,373
Cash, Equivs & STI	191,754,327	95,808,438
Receivables	44,484,464	53,932,326
Inventories	566,361	1,134,157

Other Current Assets	269,175,697	295,077,482
Current Assets	505,980,848	445,952,402
Gross PPE	81,921,580	81,927,373
Accumulated Depreciation	(35,598,319)	(37,724,486)
Net PPE	46,323,261	44,202,887
LT Investments	115,728,626	80,390,458
Goodwill	38,370,144	23,119,551
Intangibles Excl Goodwill	18,057,287	7,160,554
Intangibles	56,427,431	30,280,105
LT Receivables	299,000	299,000
Deferred LT Asset Charges	11,195,863	10,068,785
Other LT Assets	0	0
LT Assets	229,974,182	165,241,235
Total Assets	735,955,030	611,193,637
Accounts Payable	16,467,715	9,329,001
Accounts Payable & Accrued Expenses	16,467,715	9,329,001
Current Debt	111,873,324	92,740,904
Current Debt and Capital		
Leases	111,873,324	92,740,904
Other Current Liabilities	246,453,656	211,224,584
Current Liabilities	374,794,695	313,294,489
Long-Term Obligations	100,000,000	54,529,149
Deferred LT Liability		
Charges	596,861	1,740,502
Pensions & OPEB	798,939	898,964
Other LT Liabilities	2,315,684	15,683,266
Minorities (BS)	80,535,534	68,746,581
LT Liabilities	103,711,484	72,851,882
Total Liabilities	559,041,714	454,892,952
Net Assets	176,913,316	156,300,685
Common Share Capital	13,290,041	13,290,041
Share Premium	56,460,276	55,976,311
Retained Earnings	119,052,329	115,903,979
Other Equity	(11,889,330)	(28,869,646)
Shareholders' Equity	176,913,316	156,300,685
Total Liabilities & Stockholders' Equity	735,955,030	611,193,637
Net Current Assets	131,186,153	132,657,913
Total Assets Less Current Liabilities	361,160,334	297,899,148
Shares Outstanding	26,294	24,840

**Recent Dividends:****1. KGINICIS Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. KGINICIS Co Ltd common.**

No dividends paid.

**KIBARAN RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
			(revised)
Revenue	388	583	50
SG&A	2,971	3,042	1,545
D&A (OpEx)	59	9	3
RR&I	...	...	1,467
Other OpEx	1,457	1,799	2,737
Indirect Expenses	4,487	4,850	5,753
Total Operating Expenses	4,487	4,850	5,753
Operating Income	(4,099)	(4,268)	(5,704)
EBT Continuing	(4,099)	(4,268)	(5,704)
Net Income	(4,099)	(4,268)	(5,704)
EPS - Basic - Cont	(0.02)	(0.02)	(0.04)
EPS - Primary	(0.02)	(0.02)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.04)
EPS - Diluted	(0.02)	(0.02)	(0.04)
Shares (primary)	219,842	173,429	129,829
Shares (diluted)	219,842	173,429	129,829
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents	1,950	2,057
Cash, Equivs & STI	1,950	2,057

Receivables	1,169	847
Prepayments (ST)	52	...
Other Current Assets	0	0
Current Assets	3,171	2,904
Gross PPE	362	36
Accumulated Depreciation	(67)	(12)
Net PPE	295	23
Other LT Assets	17,036	9,605
LT Assets	17,331	9,628
Total Assets	20,502	12,533
Accounts Payable	669	376
Accrued Exps	520	434
Accounts Payable & Accrued Expenses	1,189	811
Other Current Liabilities	29	6
Current Liabilities	1,218	817
Long-Term Obligations	0	0
Total Liabilities	1,218	817
Net Assets	19,284	11,716
Common Share Capital	39,215	27,697
Retained Earnings	(21,950)	(17,851)
Other Equity	2,019	1,870
Shareholders' Equity	19,284	11,716
Total Liabilities & Stockholders' Equity	20,502	12,533
Net Current Assets	1,953	2,087
Total Assets Less Current Liabilities	19,284	11,716
Shares Outstanding	243,202	189,175

**Recent Dividends:****1. Kibaran Resources Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Kibaran Resources Ltd ordinary.**

No dividends paid.

**KIMOTO CO. LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	15,606,000	15,597,000	17,391,000
Revenue	15,606,000	15,597,000	17,391,000
Direct Expenses	11,679,000	12,208,000	13,019,000
Gross Profit	3,927,000	3,389,000	4,371,000
SG&A	2,769,000	2,900,000	3,287,000
D&A (OpEx)	36,000	43,000	40,000
R&D (OpEx)	904,000	951,000	1,189,000
Other OpEx	0	0	0
Indirect Expenses	3,709,000	3,894,000	4,516,000
Total Operating Expenses	15,388,000	16,102,000	17,535,000
Operating Income	211,000	(508,000)	(150,000)
Non-Op Net Interest Income	36,000	51,000	41,000
Non-Op For Curr Gains	25,000	(86,000)	282,000
Non-Op Gains	135,000	7,000	(6,000)
Other Non-Op	21,000	(395,000)	38,000
Non-Op Income	217,000	(423,000)	355,000
EBT Continuing	429,000	(930,000)	204,000
Taxation (current)	80,000	65,000	55,000
Taxation	20,000	709,000	153,000
EAT Continuing	409,000	(1,639,000)	51,000
Net Income	409,000	(1,640,000)	50,000
EPS - Primary	8.09	(31.80)	0.97
Shares (primary)	50,559	51,574	51,750

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	11,634,000	11,076,000
Cash, Equivs & STI	11,634,000	11,076,000
Receivables	4,315,000	3,687,000
Raw Materials	539,000	670,000
WIP	434,000	426,000
Inventories - Other	1,139,000	1,283,000
Inventories	1,573,000	1,709,000
Current Tax Assets	186,000	126,000
Other Current Assets	409,000	174,000
Current Assets	18,117,000	16,772,000
Net PPE	5,908,000	5,623,000

LT Investments	890,000	1,182,000
Intangibles Excl Goodwill	131,000	159,000
Intangibles	131,000	159,000
Other LT Assets	319,000	1,608,000
LT Assets	7,248,000	8,572,000
Total Assets	25,366,000	25,345,000
Accounts Payable	849,000	931,000
Accrued Exps	91,000	29,000
Accounts Payable & Accrued Expenses	940,000	960,000
Other Current Liabilities	2,938,000	2,827,000
Current Liabilities	3,878,000	3,787,000
Deferred LT Liability		
Charges	158,000	161,000
Pensions & OPEB	1,997,000	2,039,000
Customer Advances & Deposits	80,000	91,000
Other LT Liabilities	23,000	26,000
LT Liabilities	2,258,000	2,317,000
Total Liabilities	6,137,000	6,104,000
Net Assets	19,229,000	19,240,000
Common Share Capital	3,274,000	3,274,000
Share Premium	3,427,000	3,427,000
Retained Earnings	13,596,000	13,441,000
Treasury Stock	(1,170,000)	(957,000)
For Curr Trans (BS)	19,000	68,000
Other Equity	82,000	(14,000)
Shareholders' Equity	19,228,000	19,239,000
Total Liabilities & Stockholders' Equity	25,366,000	25,345,000
Net Current Assets	14,239,000	12,985,000
Total Assets Less Current Liabilities	21,488,000	21,558,000
Shares Outstanding	50,150	51,150

**Recent Dividends:**

**1. Kimoto Co. Ltd. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Kimoto Co. Ltd. (Japan) common.**  
No dividends paid.

**KINGSROSE MINING LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A'000):**

	2017	2016	2015 (revised)
Sales	21,318	31,634	33,199
Other Revenue	388	340	259
Revenue	21,706	31,974	33,458
Direct Expenses	26,030	30,764	24,864
Gross Profit	(4,324)	1,210	8,593
D&A (OpEx)	20	33	38
Other OpEx	44,378	2,554	(8,910)
Indirect Expenses	44,398	2,587	(8,872)
Total Operating Expenses	70,428	33,351	15,992
Operating Income	(48,723)	(1,377)	17,465
Non-Op Net Interest Income	(721)	(1,248)	(1,311)
Non-Op Gains	...	3	3
Other Non-Op	(660)	(32)	(27)
Non-Op Income	(1,382)	(1,277)	(1,335)
EBT Continuing	(50,104)	(2,653)	16,130
Taxation	11,072	(696)	5,644
EAT Continuing	(61,176)	(1,957)	10,486
Min Ints.	8,748	387	(1,575)
Net Income	(52,428)	(1,570)	8,911
EPS - Basic - Cont	(0.00)	(0.00)	0.02
EPS - Primary	(0.00)	(0.00)	0.02
EPS - Diluted - Cont	(0.00)	(0.00)	0.02
EPS - Diluted	(0.00)	(0.00)	0.02
Shares (primary)	437,353	358,611	358,611
Shares (diluted)	437,353	358,611	358,611
Taxation (Cumulative)	...	...	5,644
Min Ints (Cumulative)	...	...	(1,575)
EPS - Primary (Cumulative)	...	...	0.02
EPS - Diluted (Cumulative)	...	...	0.02

**Standardized Balance Sheet, Years Ended Jun. 30 (\$A'000):**

	2017	2016
Cash & Equivalents	5,934	1,508
Cash, Equivs & STI	5,934	1,508
Receivables	1,513	5,149
Inventories	4,932	5,862
Other Current Assets	152	263
Current Assets	12,531	12,782
Gross PPE	29,993	31,005
Accumulated Depreciation	(23,277)	(22,749)
Net PPE	6,716	8,256
LT Receivables	4,541	5,928
Deferred LT Asset Charges	...	10,826
Other LT Assets	31,610	66,302
LT Assets	42,866	91,312
Total Assets	55,398	104,093
Accounts Payable	3,932	3,771
Accrued Exps	2,774	1,066
Accounts Payable & Accrued Expenses	6,706	4,837
Current Debt	109	5,502
Current Debt and Capital Leases	109	5,502
Other Current Liabilities	7,028	651
Current Liabilities	13,842	10,990
Long-Term Obligations	45	4,835
Deferred LT Liability	...	12
Charges	7,539	2,449
Other LT Liabilities	(3,451)	5,322
Minorities (BS)	7,584	7,297
LT Liabilities	17,975	23,608
Total Liabilities	37,423	80,485
Net Assets	93,764	84,867
Common Share Capital	(63,625)	(11,152)
Retained Earnings	7,283	6,770
Other Equity	37,423	80,485
Shareholders' Equity	55,398	104,093
Total Liabilities & Stockholders' Equity	(1,311)	1,792
Net Current Assets	41,556	93,104
Total Assets Less Current Liabilities	436,711	358,611

**Recent Dividends:**

**1. Kingsrose Mining Ltd ordinary.**

No dividends paid.

**2. Kingsrose Mining Ltd American Depository Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Kingsrose Mining Ltd ordinary.**

No dividends paid.

**2. Kingsrose Mining Ltd American Depository Receipts.**

No dividends paid.

**KINGSROSE MINING LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the consolidated financial position of the Group as at 30 June 2017 and of its consolidated financial performance for the year ended on that date; and b) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 2 in the financial report, which indicates that the Group incurred a net loss of \$61.2m during the year ended 30 June 2017 and, as of that date, the Group has net current liabilities of \$1.3m and incurred an operating cash outflow after income tax of \$1.2m. The Group's ability to continue as a going concern and meet its debts as and when they fall

due is dependent on the Group's ability to raise funds from external sources and to manage the timing of cash flows. These events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**KITAGAWA SEIKI CO LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥'000):**

	2017	2016 (revised)	2015
Revenue	4,855,738	3,575,776	4,280,486
Direct Expenses	3,728,034	2,830,960	3,323,251
Gross Profit	1,127,704	744,816	957,235
SG&A	705,411	689,366	688,682
Other OpEx	0	0	0
Indirect Expenses	705,411	689,366	688,682
Total Operating Expenses	4,433,445	3,520,326	4,011,933
Operating Income	422,293	55,450	268,553
Non-Op Net Interest Income	(45,845)	(55,538)	(63,125)
Non-Op For Curr Gains	32,336	(71,671)	78,929
Other Non-Op	(15,511)	(80,076)	(34,135)
Non-Op Income	(29,020)	(207,285)	(18,331)
EBT Continuing	393,273	(151,835)	250,222
Taxation (current)	44,976	10,480	53,498
Taxation (deferred)	18,196	(8,717)	(11,257)
Taxation	63,173	1,762	42,241
EAT Continuing	330,100	(153,597)	207,981
Min Ints	(18,353)	18,583	(27,445)
Net Income	311,748	(135,016)	180,535
EPS - Basic - Cont	44.43	(19.41)	25.95
EPS - Primary	44.43	(19.41)	25.95
EPS - Diluted - Cont	44.43	(19.41)	25.28
EPS - Diluted	...	...	25.28
Shares (primary)	7,016	6,957	6,957
Shares (diluted)	7,016	6,957	7,140
Taxation (Cumulative)	...	1,762	...
Min Ints (Cumulative)	...	18,583	...
EPS - Primary (Cumulative)	...	(19.41)	...

**Standardized Balance Sheet, Years Ended Jun. 30 (¥'000):**

	2017	2016 (revised)
Cash & Equivalents	1,197,691	1,470,617
Cash, Equivs & STI	1,197,691	1,470,617
Receivables	2,147,119	1,410,398
Raw Materials	132,600	153,638
WIP	365,612	426,870
Inventories - Other	10,677	2,050
Inventories	508,889	582,558
Other Current Assets	43,953	56,684
Current Assets	3,897,652	3,520,257
Gross PPE	5,555,563	5,470,820
Accumulated Depreciation	(4,776,111)	(4,817,489)
Net PPE	2,236,340	2,162,773
LT Investments	47,264	37,187
Intangibles	13,996	14,013
LT Receivables	(31,119)	(45,789)
Deferred LT Asset Charges	21,702	33,032
Other LT Assets	180,836	198,397
LT Assets	2,469,019	2,399,613
Total Assets	6,366,671	5,919,871
Accounts Payable	703,011	934,754
Accounts Payable & Accrued Expenses	703,011	934,754
Current Debt	2,469,076	2,695,453
Current Debt and Capital Leases	2,469,076	2,695,453
Other Current Liabilities	986,092	458,457
Current Liabilities	4,158,179	4,088,664
Long-Term Obligations	254,492	399,068
Deferred LT Liability	...	...
Charges	23,684	18,383
Pensions & OPEB	382,747	368,779
Other LT Liabilities	7,418	7,320
Minorities (BS)	279,748	263,994
LT Liabilities	668,341	793,550
Total Liabilities	5,106,269	5,146,208
Net Assets	1,260,402	773,663

Common Share Capital	1,335,010	1,250,830	Accounts Payable	20,691	26,982	Current Tax Assets	123,447	142,887
Retained Earnings	(1,424,130)	(1,735,879)	Accrued Exps	2,403	2,481	Other Current Assets	328,032	269,565
Treasury Stock	1,094	1,094	Accounts Payable &			Current Assets	52,344,925	43,593,355
Other Equity	1,350,614	1,259,805	Accrued Expenses	23,094	29,463	Gross PPE	86,287,715	77,476,594
Shareholders' Equity	1,260,400	773,662	Current Debt	2,489	7,502	Accumulated Depreciation	(14,312,459)	(11,375,132)
Total Liabilities &			Current Debt and Capital			Net PPE	71,975,256	66,101,462
Stockholders' Equity	6,366,671	5,919,871	Leases	2,489	7,502	LT Investments	2,162,130	2,552,390
Net Current Assets	(260,527)	(568,407)	Other Current Liabilities	10,529	7,601	Intangibles	20,860,360	19,034,719
Total Assets Less Current			Current Liabilities	36,112	44,566	LT Receivables	1,131,555	1,244,744
Liabilities	2,208,492	1,831,207	Long-Term Obligations	3,597	1,030	Deferred LT Asset Charges	1,369,045	862,448
Shares Outstanding	7,468	6,958	Pensions & OPEB	5,346	5,163	Other LT Assets	0	0
			Other LT Liabilities	845	959	LT Assets	97,498,346	89,795,763
			Minorities (BS)	78	48	Total Assets	149,843,271	133,389,118
			LT Liabilities	9,788	7,152	Accounts Payable	3,750,070	4,747,418
			Total Liabilities	45,979	51,766	Accrued Exps	215,429	175,028
			Net Assets	23,733	22,213	Accounts Payable &		
			Common Share Capital	6,020	6,020	Accrued Expenses	3,965,499	4,922,446
			Retained Earnings	14,668	13,332	Current Debt	31,725,495	18,298,993
			Treasury Stock	5	5	Current Debt and Capital		
			Other Equity	3,050	2,865	Leases	31,725,495	18,298,993
			Shareholders' Equity	23,733	22,212	Other Current Liabilities	1,237,575	3,700,931
			Total Liabilities &			Current Liabilities	36,928,569	26,922,370
			Stockholders' Equity	69,712	73,979	Long-Term Obligations	13,613,725	30,336,999
			Net Current Assets	13,267	9,325	Other LT Liabilities	0	0
			Total Assets Less Current			Minorities (BS)	6,096,299	...
			Liabilities	33,600	29,413	LT Liabilities	13,613,725	30,336,999
			Shares Outstanding	80,580	80,580	Total Liabilities	56,638,593	57,259,368

**Recent Dividends:****1. Kitagawa Seiki Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Kitagawa Seiki Co Ltd common.**

No dividends paid.

**KOBELCO ECO-SOLUTIONS CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
		(revised)	
Revenue	78,698	83,005	68,133
Direct Expenses	66,257	69,448	55,672
Gross Profit	12,441	13,557	12,461
SG&A	9,272	9,771	9,229
D&A (OpEx)	182	176	207
Other OpEx	0	0	0
Indirect Expenses	9,454	9,947	9,436
Total Operating Expenses	75,711	79,395	65,108
Operating Income	2,987	3,610	3,025
Non-Op Net Interest Income	(37)	(35)	(28)
Non-Op For Curr Gains	0	(10)	6
Non-Op Gains	17	22	40
Other Non-Op	45	40	(19)
Non-Op Income	25	17	(1)
EBT Continuing	3,012	3,627	3,024
Taxation (current)	998	1,090	1,960
Taxation (deferred)	(79)	364	(608)
Taxation	919	1,454	1,352
EAT Continuing	2,093	2,173	1,672
Min Ints.	(29)	49	4
Equity Earns	...	...	(18)
Net Income	2,061	2,219	1,656
EPS - Basic - Cont	25.58	27.54	20.56
EPS - Primary	25.58	27.54	20.56
EPS - Diluted - Cont	25.58	27.54	20.56
Shares (primary)	80,580	80,581	80,582
Shares (diluted)	80,580	80,581	80,582
Taxation (Cumulative)	...	1,454	...
Min Ints (Cumulative)	...	49	...
EPS - Primary (Cumulative)	...	27.54	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	2,019	1,410
Short Term Investments	1,458	2,370
Cash, Equivs & STI	3,477	3,780
Receivables	39,434	43,137
Raw Materials	1,081	921
WIP	1,647	2,214
Inventories - Other	16	18
Inventories	2,744	3,153
Other Current Assets	3,724	3,821
Current Assets	49,379	53,891
Gross PPE	31,284	29,821
Accumulated Depreciation	(19,739)	(18,653)
Net PPE	15,296	15,478
LT Investments	1,022	728
Intangibles	638	583
LT Receivables	(129)	(129)
Deferred LT Asset Charges	1,462	1,488
Other LT Assets	2,044	1,940
LT Assets	20,333	20,088
Total Assets	69,712	73,979

Accounts Payable	20,691	26,982	Current Tax Assets	123,447	142,887
Accrued Exps	2,403	2,481	Other Current Assets	328,032	269,565
Accounts Payable &			Current Assets	52,344,925	43,593,355
Accrued Expenses	23,094	29,463	Gross PPE	86,287,715	77,476,594
Current Debt	2,489	7,502	Accumulated Depreciation	(14,312,459)	(11,375,132)
Current Debt and Capital			Net PPE	71,975,256	66,101,462
Leases	2,489	7,502	LT Investments	2,162,130	2,552,390
Other Current Liabilities	10,529	7,601	Intangibles	20,860,360	19,034,719
Current Liabilities	36,112	44,566	LT Receivables	1,131,555	1,244,744
Long-Term Obligations	3,597	1,030	Deferred LT Asset Charges	1,369,045	862,448
Pensions & OPEB	5,346	5,163	Other LT Assets	0	0
Other LT Liabilities	845	959	LT Assets	97,498,346	89,795,763
Minorities (BS)	78	48	Total Assets	149,843,271	133,389,118
LT Liabilities	9,788	7,152	Accounts Payable	3,750,070	4,747,418
Total Liabilities	45,979	51,766	Accrued Exps	215,429	175,028
Net Assets	23,733	22,213	Accounts Payable &		
Common Share Capital	6,020	6,020	Accrued Expenses	3,965,499	4,922,446
Retained Earnings	14,668	13,332	Current Debt	31,725,495	18,298,993
Treasury Stock	5	5	Current Debt and Capital		
Other Equity	3,050	2,865	Leases	31,725,495	18,298,993
Shareholders' Equity	23,733	22,212	Other Current Liabilities	1,237,575	3,700,931
Total Liabilities &			Current Liabilities	36,928,569	26,922,370
Stockholders' Equity	69,712	73,979	Long-Term Obligations	13,613,725	30,336,999
Net Current Assets	13,267	9,325	Other LT Liabilities	0	0
Total Assets Less Current			Minorities (BS)	6,096,299	...
Liabilities	33,600	29,413	LT Liabilities	13,613,725	30,336,999
Shares Outstanding	80,580	80,580	Total Liabilities	56,638,593	57,259,368
			Net Assets	93,204,678	76,129,750
			Common Share Capital	5,469,034	5,430,775
			Share Premium	86,697,513	68,974,906
			Retained Earnings	1,140,332	485,946
			Accum Other Comp Inc	120,360	319,123
			Other Equity	(222,561)	918,999
			Shareholders' Equity	93,204,678	76,129,750
			Total Liabilities &		
			Stockholders' Equity	149,843,271	133,389,118
			Net Current Assets	15,416,356	16,670,985
			Total Assets Less Current		
			Liabilities	112,914,702	106,466,748
			Shares Outstanding	54,422	54,040

**Recent Dividends:****1. Kobelco Eco-Solutions Co Ltd nonvoting common stock.**

No dividends paid.

**2. Kobelco Eco-Solutions Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Kobelco Eco-Solutions Co Ltd nonvoting common stock.**

No dividends paid.

**2. Kobelco Eco-Solutions Co Ltd common.**

No dividends paid.

**KOMIPHARM INTERNATIONAL CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):	2016	2015	2014
		(revised)	(revised)
Revenue	37,636,362	36,405,104	34,454,104
Direct Expenses	26,676,121	25,378,626	22,713,742
Gross Profit	10,960,241	11,026,478	11,740,362
SG&A	10,350,749	11,593,813	11,562,684
Other OpEx	0	0	0
Indirect Expenses	10,350,749	11,593,813	11,562,684
Total Operating Expenses	37,026,869	36,972,439	34,276,425
Operating Income	609,493	(567,334)	177,678
Non-Op Net Interest Income	(1,324,719)	(1,281,533)	(1,851,980)
Other Non-Op	621,452	(7,519,534)	(2,009,993)
Non-Op Income	(703,266)	(8,801,067)	(3,861,973)
EBT Continuing	(93,773)	(9,368,402)	(3,684,295)
Taxation	(349,014)	(2,820,718)	(1,534,712)
EAT Continuing	255,241	(6,547,684)	(2,149,582)
Equity Earns	(27,762)	0	0
Net Income	227,479	(6,547,683)	(2,149,582)
EPS - Basic - Cont	5	(125)	(44)
EPS - Primary	5	(125)	(44)
EPS - Diluted - Cont	5	(125)	(44)
EPS - Diluted	5	(125)	(44)
Shares (primary)	54,232	52,264	49,348
Shares (diluted)	54,232	52,264	49,348
Taxation (Cumulative)	...	(2,820,718)	(1,534,712)
EPS - Primary (Cumulative)	...	(125)	(44)
EPS - Diluted (Cumulative)	...	(125)	(44)

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
		(revised)
Cash & Equivalents	26,842,719	12,869,410
Short Term Investments	1,026,517	5,359,367
Cash, Equivs & STI	27,869,236	18,228,778
Receivables	12,726,559	13,763,920
Inventories	11,297,651	11,188,205

**Recent Dividends:****1. Komipharm International Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Komipharm International Co Ltd common.**

No dividends paid.

**KORE POTASH PLC**

**Restructuring** On Nov. 7, 2017, Kore Potash Ltd was reorganized into 1 shares of Co. for each of Kore Potash Ltd fully paid shares they held.

**KRUNGDHEP SOPHON PUBLIC CO LTD (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):	2016	2015	2014
		(revised)	(revised)
Sales	9,634	9,231	10,449
Other Revenue	228,127	228,392	214,576
Revenue	237,761	237,623	225,025
Direct Expenses	94,807	105,752	98,708
Gross Profit	142,954	131,871	126,317
SG&A	59,196	61,559	54,989
RR&I	...	1,769	...
Other OpEx	(2,750)	(3,552)	(3,023)
Indirect Expenses	56,446	59,775	51,966
Total Operating Expenses	151,254	165,527	150,674
Operating Income	86,507	72,096	74,351
Non-Op Net Interest Income	92	111	234
Non-Op Gains	2,241	208	13,961
Other Non-Op	629	(984)	950
Non-Op Income	2,962	(665)	15,145
EBT Continuing	89,470	71,431	89,496
Taxation	17,606	15,006	18,027
EAT Continuing	71,864	56,424	71,468
Min Ints	(1)	(115)	(137)
Net Income	71,863	56,309	71,331
EPS - Basic - Cont	11.98	9.38	11.88
EPS - Primary	11.98	9.38	11.88
EPS - Diluted - Cont	11.98	9.38	11.88



Shares (primary) .....	6,000	6,000	6,000	Non-Op Income .....	53,000	233,000	153,000	Expenses .....	12,408,386	10,863,725	10,464,938
Shares (diluted) .....	6,000	6,000	6,000	EBT Continuing .....	1,607,000	2,183,000	2,051,000	Operating Income .....	4,960,615	4,428,065	4,722,720
Taxation (Cumu) .....	...	15,006	18,027	Taxation (current) .....	468,000	486,000	912,000	Non-Op Net Interest			
Min Ints (Cumu) .....	...	(115)	(137)	Taxation (deferred) .....	201,000	272,000	144,000	Income .....	3,825	4,040	4,270
EPS - Primary				Taxation .....	669,000	759,000	1,056,000	Non-Op For Curr			
(Cumu) .....	...	9.38	11.88	EAT Continuing .....	938,000	1,424,000	995,000	Gains .....	20,945	136,367	(106,385)

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	(revised)
Cash & Equivalents .....	9,795	7,601	7,601
Short Term Investments .....	160,845	99,615	99,615
Cash, Equivs & STI .....	170,640	107,217	107,217
Receivables .....	38,757	40,782	40,782
Assets Held for Sale (ST) .....	...	...	...
Other Current Assets .....	2,569	3,494	3,494
Current Assets .....	212,465	151,493	151,493
Gross PPE .....	637,466	639,258	639,258
Accumulated Depreciation .....	(244,786)	(232,687)	(232,687)
Net PPE .....	392,680	406,572	406,572
LT Investments .....	25,047	26,671	26,671
Intangibles .....	4,376	3,860	3,860
Deferred LT Asset Charges .....	339	1,696	1,696
Other LT Assets .....	3,055	624	624
LT Assets .....	425,498	439,423	439,423
Total Assets .....	637,963	590,915	590,915
Accounts Payable .....	969	1,080	1,080
Accrued Exps .....	4,537	2,706	2,706
Accounts Payable & Accrued Expenses .....	5,506	3,786	3,786
Current Debt .....	0	0	0
Current Capital Lease Obligations .....	1,367	489	489
Current Debt and Capital Leases .....	1,367	489	489
Other Current Liabilities .....	20,769	20,563	20,563
Current Liabilities .....	27,642	24,839	24,839
Long-Term Obligations .....	2,134	2,852	2,852
Pensions & OPEB .....	8,264	7,576	7,576
Other LT Liabilities .....	12,516	7,570	7,570
Minorities (BS) .....	5	4	4
LT Liabilities .....	22,914	17,997	17,997
Total Liabilities .....	50,561	42,840	42,840
Net Assets .....	587,402	548,075	548,075
Common Share Capital .....	60,000	60,000	60,000
Share Premium .....	96,000	96,000	96,000
Retained Earnings .....	430,278	391,332	391,332
Other Equity .....	1,123	743	743
Shareholders' Equity .....	587,402	548,075	548,075
Total Liabilities & Stockholders' Equity .....	637,963	590,915	590,915
Net Current Assets .....	184,823	126,654	126,654
Total Assets Less Current Liabilities .....	610,320	566,076	566,076
Shares Outstanding .....	6,000	6,000	6,000

**Recent Dividends:**

**1. Krungthep Sophon Public Co Ltd (Thailand) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Krungthep Sophon Public Co Ltd (Thailand) ordinary.**  
No dividends paid.

**KYOSAN ELECTRIC MANUFACTURING CO., LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue .....	59,990,000	60,261,000	63,139,000
Direct Expenses .....	47,885,000	47,956,000	50,551,000
Gross Profit .....	12,105,000	12,305,000	12,588,000
SG&A .....	10,198,000	10,010,000	10,421,000
D&A (OpEx) .....	353,000	345,000	269,000
Other OpEx .....	0	0	0
Indirect Expenses .....	10,551,000	10,355,000	10,690,000
Total Operating Expenses .....	58,436,000	58,311,000	61,241,000
Operating Income .....	1,554,000	1,950,000	1,898,000
Non-Op Net Interest Income .....	47,000	106,000	(33,000)
Non-Op For Curr Gains .....	127,000	(110,000)	128,000
Other Non-Op .....	(121,000)	237,000	58,000

**Recent Dividends:**

**1. Kyosan Electric Manufacturing Co., Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Kyosan Electric Manufacturing Co., Ltd. common.**  
No dividends paid.

**LASERTEC CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
		(revised)	
Revenue .....	17,369,001	15,291,790	15,187,658
Direct Expenses .....	7,814,903	6,403,806	6,709,172
Gross Profit .....	9,554,098	8,887,984	8,478,486
SG&A .....	4,593,483	4,459,919	3,755,766
Other OpEx .....	0	0	0
Indirect Expenses .....	4,593,483	4,459,919	3,755,766
Total Operating			

Expenses .....	12,408,386	10,863,725	10,464,938
Operating Income .....	4,960,615	4,428,065	4,722,720
Non-Op Net Interest			
Income .....	3,825	4,040	4,270
Non-Op For Curr Gains .....	20,945	136,367	(106,385)
Other Non-Op .....	4,016	6,992	18,196
Non-Op Income .....	28,786	147,399	(83,919)
EBT Continuing .....	4,989,401	4,575,464	4,638,801
Taxation (current) .....	1,488,860	1,308,187	1,491,558
Taxation (deferred) .....	(54,300)	39,320	193,440
Taxation .....	1,434,559	1,347,508	1,684,998
EAT Continuing .....	3,554,842	3,227,956	2,953,803
Net Income .....	3,554,840	3,227,958	2,953,803
EPS - Basic - Cont .....	78.84	71.59	65.52
EPS - Primary .....	78.84	71.59	65.52
EPS - Diluted - Cont .....	78.77	71.53	65.44
EPS - Diluted .....	78.77	71.53	65.44
Shares (primary) .....	45,089	45,090	45,086
Shares (diluted) .....	45,127	45,128	45,133
Taxation (Cumu) .....	...	1,347,508	...
EPS - Primary (Cumu) .....	...	71.59	...
EPS - Diluted (Cumu) .....	...	71.53	...

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**

	2017	2016	(revised)
Cash & Equivalents .....	9,805,620	8,030,620	8,030,620
Cash, Equivs & STI .....	9,805,620	8,030,620	8,030,620
Receivables .....	5,419,282	3,609,381	3,609,381
Raw Materials .....	1,260,612	1,224,751	1,224,751
WIP .....	6,540,058	4,392,408	4,392,408
Inventories - Other .....	0	0	0
Inventories .....	7,800,670	5,617,159	5,617,159
Other Current Assets .....	2,413,692	1,542,688	1,542,688
Current Assets .....	25,439,264	18,799,848	18,799,848
Gross PPE .....	5,604,200	5,139,160	5,139,160
Accumulated Depreciation .....	(3,189,642)	(2,884,585)	(2,884,585)
Net PPE .....	6,676,588	6,523,802	6,523,802
LT Investments .....	583,522	324,967	324,967
Intangibles .....	173,163	48,717	48,717
LT Receivables .....	(179)	73,139	73,139
Deferred LT Asset Charges .....	100,602	60,501	60,501
Other LT Assets .....	46,256	39,099	39,099
LT Assets .....	7,579,952	7,070,225	7,070,225
Total Assets .....	33,019,216	25,870,073	25,870,073
Accounts Payable .....	1,627,714	909,233	909,233
Accounts Payable & Accrued Expenses .....	1,627,714	909,233	909,233
Other Current Liabilities .....	6,701,242	2,930,249	2,930,249
Current Liabilities .....	8,328,956	3,839,482	3,839,482
Long-Term Obligations .....	0	0	0
Pensions & OPEB .....	187,690	196,484	196,484
Other LT Liabilities .....	23,220	25,811	25,811
LT Liabilities .....	210,910	222,295	222,295
Total Liabilities .....	8,539,870	4,061,777	4,061,777
Net Assets .....	24,479,346	21,808,296	21,808,296
Common Share Capital .....	931,000	931,000	931,000
Retained Earnings .....	23,209,112	20,804,057	20,804,057
Treasury Stock .....	976,494	976,139	976,139
Other Equity .....	1,315,726	1,049,378	1,049,378
Shareholders' Equity .....	24,479,344	21,808,296	21,808,296
Total Liabilities & Stockholders' Equity .....	33,019,216	25,870,073	25,870,073
Net Current Assets .....	17,110,308	14,960,366	14,960,366
Total Assets Less Current Liabilities .....	24,690,260	22,030,591	22,030,591
Shares Outstanding .....	45,089	45,090	45,090

**Recent Dividends:**

**1. Lasertec Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Lasertec Corp common.**  
No dividends paid.

**LEAF CLEAN ENERGY CO**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2017	2016	2015
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	2017	2016 (revised)	2015 (revised)
Revenue	(14,626)	4,014	18,735
SG&A	5,194	4,110	2,735
Other OpEx	(1,363)	526	3,000
Indirect Expenses	3,831	4,636	5,735
Total Operating Expenses	3,831	4,636	5,735
Operating Income	(18,457)	(622)	13,000
EBT Continuing	(18,457)	(622)	13,000
Taxation	(404)	3,553	8,474
EAT Continuing	(18,053)	(4,175)	4,526
Net Income	(18,053)	(4,175)	...
EPS - Basic - Cont	(0.15)	(0.03)	0.04
EPS - Primary	(0.15)	(0.03)	0.04
EPS - Diluted - Cont	(0.15)	(0.03)	0.04
EPS - Diluted	(0.15)	(0.03)	0.04
Shares (primary)	118,163	120,967	128,746
Shares (diluted)	118,163	120,967	128,746
Taxation (Cumulative)	...	3,553	8,474
EPS - Primary (Cumulative)	...	(0.03)	0.04
EPS - Diluted (Cumulative)	...	(0.03)	0.04

#### Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	2,286	5,947	5,947
Cash, Equivs & STI	2,286	5,947	5,947
Receivables	3	0	0
Related Parties (ST Asset)	...	373	373
Prepayments (ST)	62	137	137
Other Current Assets	0	30	30
Current Assets	2,351	6,487	6,487
Net PPE	...	2	2
LT Investments	101,410	115,700	115,700
Deferred LT Asset Charges	8,181	9,339	9,339
Other LT Assets	0	0	0
LT Assets	109,591	125,041	125,041
Total Assets	111,942	131,528	131,528
Accrued Exps	102	110	110
Accounts Payable & Accrued Expenses	102	110	110
Other Current Liabilities	2,394	584	584
Current Liabilities	2,496	694	694
Long-Term Obligations	0	0	0
Deferred LT Liability	...	21,107	21,107
Charges	19,522	21,107	21,107
Other LT Liabilities	1,650	3,400	3,400
LT Liabilities	21,172	24,507	24,507
Total Liabilities	23,668	25,201	25,201
Net Assets	88,274	106,327	106,327
Common Share Capital	27	27	27
Share Premium	297,046	297,046	297,046
Retained Earnings	(208,799)	(190,746)	(190,746)
Other Equity	0	0	0
Shareholders' Equity	88,274	106,327	106,327
Total Liabilities & Stockholders' Equity	111,942	131,528	131,528
Net Current Assets	(145)	5,793	5,793
Total Assets Less Current Liabilities	109,446	130,834	130,834
Shares Outstanding	118,163	118,163	118,163

#### Recent Dividends:

1. Leaf Clean Energy Co ordinary.  
No dividends paid.

#### Annual Dividends:

1. Leaf Clean Energy Co ordinary.  
No dividends paid.

#### LEAF CLEAN ENERGY CO

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG, as it appeared in Co.'s 2017 Annual Report: "Basis for Disclaimer of Opinion At 30 June 2017, the Company holds an investment in Invenery Renewables LLC (formerly known as Invenery Wind LLC) ("Invenery"), with a fair value of US\$99,100,000 that is subject to litigation proceedings as described in note 23, the outcome of which is uncertain. Due to this

uncertainty, we were not able to obtain sufficient, appropriate audit evidence over the fair value of the Company's investment in Invenery. As a result, of this matter, we were unable to determine whether any adjustments might be necessary to the amounts shown in the consolidated financial statements for the Company's investment in Invenery and the elements making up the consolidated statements of comprehensive income and changes in equity as at and for the year ended 30 June 2017. Disclaimer of Opinion Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these consolidated financial statements."

#### LENDLEASE GROUP

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (\$000):

	2017	2016 (revised)	2015
Revenue	16,659,000	15,088,500	13,280,900
Direct Expenses	14,841,000	13,388,500	11,613,300
Gross Profit	1,818,000	1,700,000	1,667,600
Indirect Expenses	888,800	1,101,000	900,800
Total Operating Expenses	15,729,800	14,489,500	12,514,100
Operating Income	929,200	599,000	766,800
Non-Op Net Interest Income	(83,400)	(98,900)	(108,800)
Non-Op Gains	96,500	221,600	100,800
Other Non-Op	(13,200)	(10,500)	(10,700)
Non-Op Income	(100)	112,200	(18,700)
EBT Continuing	929,100	711,200	748,100
Taxation	248,300	164,700	149,100
EAT Continuing	680,800	546,500	599,000
Min Ints	(100)	100	(300)
Equity Earnings	77,900	151,600	19,900
Net Income	645,700	557,800	530,200
Pref Divs & Similar	112,900	140,400	88,400
Net Income to Common	532,800	417,400	441,800
Dividends Per Share	0.62	0.57	0.72
EPS - Basic - Cont	1.35	1.26	1.12
EPS - Primary	1.35	1.26	1.12
EPS - Diluted - Cont	1.30	1.20	1.12
EPS - Diluted	1.30	1.20	1.12
Shares (primary)	561,000	552,600	550,200
Shares (diluted)	561,000	552,600	550,200
Taxation (Cumulative)	...	164,700	...
Min Ints (Cumulative)	...	100	...
EPS - Primary (Cumulative)	...	1.26	...
EPS - Diluted (Cumulative)	...	1.20	...

##### Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2017	2016 (revised)
Cash & Equivalents	1,249,200	1,008,400
Short Term Investments	33,000	50,700
Cash, Equivs & STI	1,282,200	1,059,100
Receivables	2,741,700	2,778,600
Inventories	2,152,000	1,923,000
Related Parties (ST Asset)	7,500	6,400
Current Tax Assets	...	21,600
Other Current Assets	77,900	69,200
Current Assets	6,261,300	5,857,900
Net PPE	425,800	432,300
LT Investments	9,005,300	7,722,100
Goodwill	1,194,200	1,209,200
Intangibles Excl Goodwill	220,900	237,600
Intangibles	1,415,100	1,446,800
LT Receivables	507,700	285,400
Deferred LT Asset Charges	129,400	109,500
Other LT Assets	3,109,600	2,738,900
LT Assets	14,592,900	12,735,000
Total Assets	20,854,200	18,592,900
Accounts Payable & Accounts Payable & Accrued Expenses	4,284,200	3,168,700
Current Debt	4,864,900	4,119,500
Current Debt and Capital	4,864,900	4,119,500

Leases	4,864,900	4,119,500
Related Parties (ST Liab)	...	4,800
Other Current Liabilities	1,608,600	1,531,300
Current Liabilities	10,757,700	8,824,300
Long-Term Obligations	1,860,500	2,031,300
Deferred LT Liability	...	...
Charges	238,200	129,500
Other LT Liabilities	1,831,300	1,993,100
Minorities (BS)	1,220,100	1,050,300
LT Liabilities	3,930,000	4,153,900
Total Liabilities	15,907,800	14,028,500
Net Assets	4,946,400	4,564,400
Common Share Capital	1,289,800	1,276,300
Retained Earnings	3,686,600	3,289,600
Treasury Stock	24,700	99,500
Other Equity	(5,300)	98,000
Shareholders' Equity	4,946,400	4,564,400
Total Liabilities & Stockholders' Equity	20,854,200	18,592,900
Net Current Assets	(4,496,400)	(2,966,400)
Total Assets Less Current Liabilities	10,096,500	9,768,600
Shares Outstanding	579,200	553,100

#### Recent Dividends:

##### 1. LendLease Group American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/06/2014	0.19		03/10/2014	03/31/2014
03/06/2014	0.00		03/10/2014	03/31/2014
03/06/2014	0.01		03/10/2014	03/31/2014
09/04/2014	0.38		09/08/2014	10/02/2014
09/04/2014	0.01		09/08/2014	10/02/2014
09/04/2014	0.01		09/08/2014	10/02/2014
09/04/2014	0.03		09/08/2014	10/02/2014
03/04/2015	0.19		03/06/2015	03/30/2015
03/04/2015	0.00		03/06/2015	03/30/2015
03/04/2015	0.01		03/06/2015	03/30/2015
09/02/2015	0.00		09/04/2015	09/28/2015
09/02/2015	0.02		09/04/2015	09/28/2015
09/02/2015	0.16		09/04/2015	09/28/2015
02/25/2016	0.05		02/29/2016	03/25/2016
02/25/2016	0.00		02/29/2016	03/25/2016
02/25/2016	0.17		02/29/2016	03/25/2016
08/25/2016	0.01		08/29/2016	09/26/2016
08/25/2016	0.00		08/29/2016	09/26/2016
08/25/2016	0.21		08/29/2016	09/26/2016
03/07/2017	0.00		03/09/2017	04/03/2017
03/07/2017	0.00		03/09/2017	04/03/2017
03/07/2017	0.24		03/09/2017	04/03/2017
09/07/2017	0.25		09/08/2017	10/02/2017
09/07/2017	0.01		09/08/2017	10/02/2017
09/07/2017	0.00		09/08/2017	10/02/2017

##### 2. LendLease Group ordinary.

ExDate	Amt	Declared	Record	Payable
03/07/2014	0.21		03/07/2014	03/21/2014
03/07/2014	0.00		03/07/2014	03/21/2014
03/07/2014	0.01		03/07/2014	03/21/2014
09/03/2014	0.43		09/03/2014	09/22/2014
09/03/2014	0.00		09/03/2014	09/22/2014
09/03/2014	0.01		09/03/2014	09/22/2014
09/03/2014	0.04		09/03/2014	09/22/2014
03/02/2015	0.25		03/02/2015	03/18/2015
03/02/2015	0.00		03/02/2015	03/18/2015
03/02/2015	0.02		03/02/2015	03/18/2015
08/31/2015	0.01		08/31/2015	09/18/2015
08/31/2015	0.03		08/31/2015	09/18/2015
08/31/2015	0.23		08/31/2015	09/18/2015
02/25/2016	0.08		02/25/2016	03/15/2016
02/25/2016	0.00		02/25/2016	03/15/2016
02/25/2016	0.22		02/25/2016	03/15/2016
08/25/2016	0.01		08/25/2016	09/14/2016
08/25/2016	0.01		08/25/2016	09/14/2016
08/25/2016	0.28		08/25/2016	09/14/2016
03/03/2017	0.01		03/03/2017	03/24/2017
03/03/2017	0.01		03/03/2017	03/24/2017
03/03/2017	0.32		03/03/2017	03/24/2017
09/04/2017	0.31		09/04/2017	09/20/2017
09/04/2017	0.01		09/04/2017	09/20/2017
09/04/2017	0.00		09/04/2017	09/20/2017

#### Annual Dividends:

**1. LendLease Group American Depository Receipts.**

2014	0.63	2015	0.39	2016	0.44
2017	0.51				

**2. LendLease Group ordinary.**

2014	0.71	2015	0.54	2016	0.60
2017	0.66				

**LENOVO GROUP LTD**

**Acquisition Development** On Nov. 2, 2017, Co. announced that it has agreed to buy a majority stake in Fujitsu Ltd.'s personal computer unit for up to US\$269,000,000.

**LIANLUO SMART LTD**

**Acquisition Completed** On Nov. 6, 2017, Co. and Hangzhou Lianluo Interactive Information Technology Co., Ltd. wholly-owned subsidiary, Digital Grid (Hong Kong) Technology Co., Limited ("Digital Grid"), invested a total of US\$5,000,000 in Guardian Health Sciences, Inc. ("GHS"), a specialty health sciences company that develops, formulates and distributes condition-specific medical foods with an initial medical food product that addresses a depleted macular protective pigment, a known risk factor for age-related macular degeneration ("AMD"), and a significant component of functional vision performance, under which Co. acquired 1,304,348 shares of common stock of GHS at a price of US\$1.15 per share for a total investment of US\$1,500,000.20 and Digital Grid purchased 3,043,479 shares of common stock of GHS at a price of US\$1.15 per share for a total investment of US\$3,500,000.85, result of Co. and Digital Grid owning 13% of GHS.

**LIBERO COPPER CORP**

**New Name** On Nov. 1, 2017, Co. changed its name from Libero Mining Corp to Libero Copper Corp.

**LITHIUM AMERICAS CORP (NEW)**

**Stock Split Development** On Nov. 3, 2017 Co. announced that it has applied to list its common shares on the NYSE American stock exchange. In connection with the planned U.S. listing, and as previously authorized by its shareholders, Co. is implementing a consolidation of its outstanding common shares. Co.'s board of directors has determined that the consolidation will be effected on the basis of one new common share for every five currently outstanding common shares. The consolidation will take effect on Nov. 8, 2017 and Co.'s common shares are expected to commence trading on the Toronto Stock Exchange on a post-consolidation basis beginning at the open of markets on Nov. 8, 2017. There are currently 442,281,126 common shares issued and outstanding, and it is expected that there will be 88,456,225 common shares issued and outstanding following the consolidation, subject to rounding for any fractional shares. No fractional shares will be issued as a result of the share consolidation. Fractional interests of 0.5 or greater will be rounded up to the nearest whole number of shares and fractional interests of less than 0.5 will be rounded down to the nearest whole number of common shares.

**LITHIUM X ENERGY CORP**

**Offering** On Nov. 2, 2017, Co. announced that it has closed its previously announced public offering of 7,877,500 units of Co. (the "Units") at a price of C\$1.90 per Unit (the "Offering Price") for aggregate gross proceeds of C\$14,967,250 (the "Offering") pursuant to an underwriting agreement (the "Underwriting Agreement") co-led by Cormark Securities Inc., Canaccord Genuity Corp. and GMP Securities L.P. (collectively, the "Underwriters"). The Units issued included the exercise in full of an over-allotment option granted to the Underwriters pursuant to the Underwriting Agreement. Each Unit consists of one common share (a "Common Share") of Co. and one-half of one common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant will entitle the holder to acquire one Common Share at a price of C\$2.75 for a period of 36 months from the date hereof, subject to acceleration in certain circumstances. The Units issued under the Offering were offered by way of a short form prospectus dated Oct. 26, 2017 (the "Prospectus") in the provinces of British Columbia, Alberta and Ontario.

**LOGITECH INTERNATIONAL SA**

**Offering** On Nov. 1, 2017, Co. announced a public offering pursuant to Registered Shares, par value of CHF 0.25 each under the Logitech International S.A. 2006 Stock Incentive Plan. Co. proposed to offer 5,750,000 at a proposed maximum offering price per share of \$34.51, which amounted to a proposed maximum aggregate offering price of \$198,432,500.

**LUMX GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

2016	2015	2014
	(revised)	(revised)

Revenue	17,783	32,362	33,341
Direct Expenses	1,816	1,306	3,898
Gross Profit	15,967	31,056	29,443
RR&I		4,070	1,210
Other OpEx		43,930	47,532
Indirect Expenses	23,041	48,000	48,742
Total Operating Expenses	24,857	49,306	52,640
Operating Income	(7,074)	(16,944)	(19,299)
Non-Op Net Interest Income	(200)	(183)	830
Non-Op Gains	(186)	(4,308)	
Other Non-Op	(5)	3,166	(407)
Net-Op Income	(391)	(1,325)	423
EBT Continuing	(7,465)	(18,269)	(18,876)
Taxation	577	(99)	268
EAT Continuing	(8,042)	(18,170)	(19,144)
Min Ints.	109	745	253
Equity Earnings	100	305	(31)
Net Income	(7,833)	(17,120)	(18,922)
EPS - Basic - Cont	(0.12)	(0.38)	(0.57)
EPS - Primary	(0.12)	(0.38)	(0.57)
EPS - Diluted - Cont	(0.12)	(0.38)	(0.57)
EPS - Diluted	(0.12)	(0.38)	(0.57)
Shares (primary)	67,304	44,641	33,412
Shares (diluted)	67,304	44,641	33,412
Taxation (Cumul)		(99)	268
Min Ints (Cumul)		745	253
EPS - Primary (Cumul)		(0.38)	(0.57)
EPS - Diluted (Cumul)		(0.38)	(0.57)

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	4,889	2,357	
Short Term Investments		70	
Cash, Equivs & STI	4,889	2,427	
Receivables	3,398	5,786	
Related Parties (ST Asset)	155	246	
Current Tax Assets	52	94	
Assets Held for Sale (ST)		473	
Other Current Assets	1	0	
Current Assets	8,495	9,026	
Gross PPE		5,016	
Accumulated Depreciation		(4,517)	
Net PPE	264	499	
LT Investments	7,435	8,380	
Goodwill	21,135	21,135	
Intangibles Excl Goodwill	3,776	4,763	
Intangibles	24,911	25,898	
LT Receivables	136	371	
Deferred LT Asset Charges	1,238	2,163	
Other LT Assets	0	0	
LT Assets	33,984	37,311	
Total Assets	42,479	46,337	
Accounts Payable	1,596	3,776	
Accrued Exps	2,280	3,514	
Accounts Payable & Accrued Expenses	3,876	7,290	
Related Parties (ST Liab)	2,074	5,084	
Other Current Liabilities	3,078	8,501	
Current Liabilities	9,028	20,875	
Long-Term Obligations	0	0	
Deferred LT Liability		73	
Charges			73
Pensions & OPEB	3,027	3,210	
Related Parties (LT Liab)		4,011	
Other LT Liabilities	1,821	4,031	
Minorities (BS)	(42)	144	
LT Liabilities	4,848	7,314	
Total Liabilities	13,834	28,333	
Net Assets	28,645	18,004	
Retained Earnings	(2,075)	(42,828)	
Treasury Stock	3,094	17,014	
Other Equity	33,814	77,846	
Shareholders' Equity	28,645	18,004	
Total Liabilities & Stockholders' Equity	42,479	46,337	
Net Current Assets	(533)	(11,849)	
Total Assets Less Current			

Liabilities	33,451	25,462
Shares Outstanding	105,496	48,502

**Recent Dividends:****1. LumX Group Ltd registered (nominal value of SFr1.00).**

No dividends paid.

**Annual Dividends:****1. LumX Group Ltd registered (nominal value of SFr1.00).**

No dividends paid.

**LUMX GROUP LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young Ltd., as it appeared in Co.'s 2016 Annual report: "Opinion We have audited the consolidated financial statements of LUMx Group Limited and its subsidiaries (the Group), which comprise the consolidated statement of financial position as at 31 December 2016 and the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion the accompanying consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2016, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standard (IFRS) and have been prepared in accordance with the requirements of the Companies (Guernsey) Law 2008. Basis for opinion We conducted our audit in accordance with applicable law and International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes the material uncertainties related to achieving the business plan that may cast significant doubt upon the Group's ability to continue as a going concern."

**M VIDEO CO JSC (MOSCOW)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	183,219,000	161,691,000	172,712,000
Direct Expenses	140,284,000	122,782,000	126,544,000
Gross Profit	42,935,000	38,909,000	46,168,000
SG&A	37,351,000	34,596,000	37,237,000
Other OpEx	(1,100,000)	(1,286,000)	(1,400,000)
Indirect Expenses	36,251,000	33,310,000	35,837,000
Total Operating Expenses	176,535,000	156,092,000	162,381,000
Operating Income	6,684,000	5,599,000	10,331,000
Non-Op Net Interest Income	511,000	693,000	368,000
Non-Op For Curr Gains		(297,000)	
Other Non-Op	0	0	0
Non-Op Income	511,000	396,000	368,000
EBT Continuing	7,195,000	5,995,000	10,699,000
Taxation	1,649,000	1,448,000	2,525,000
EAT Continuing	5,546,000	4,547,000	8,174,000
Net Income	5,546,000	4,547,000	8,174,000
EPS - Basic - Cont	30.89	25.37	45.85
EPS - Primary	30.89	25.37	45.85
EPS - Diluted - Cont	30.89	25.33	45.53
EPS - Diluted	30.89	25.33	45.53
Shares (primary)	179,530	179,250	178,260
Shares (diluted)	179,530	179,530	179,530
Taxation (Cumul)		1,448,000	2,525,000
EPS - Primary (Cumul)		25.37	45.85
EPS - Diluted (Cumul)		25.33	45.53

**Standardized Balance Sheet, Years Ended Dec. 31 (R000):**

	2016	2015
		(revised)
Cash & Equivalents	18,763,000	11,779,000
Short Term Investments		800,000

Cash, Equivs & STI	18,763,000	12,579,000
Receivables	12,502,000	9,490,000
Inventories	45,170,000	43,913,000
Current Tax Assets	4,240,000	2,885,000
Prepayments (ST)	660,000	671,000
Other Current Assets	7,000	10,000
Current Assets	81,342,000	69,548,000
Gross PPE	22,031,000	20,635,000
Accumulated Depreciation	(13,904,000)	(11,755,000)
Net PPE	8,127,000	8,880,000
Intangibles	6,145,000	4,974,000
Deferred LT Asset Charges	3,995,000	3,556,000
Other LT Assets	692,000	649,000
LT Assets	18,959,000	18,059,000
Total Assets	100,301,000	87,607,000
Accounts Payable	66,285,000	58,162,000
Accounts Payable & Accrued Expenses	66,285,000	58,162,000
Other Current Liabilities	17,990,000	15,378,000
Current Liabilities	84,275,000	73,540,000
Long-Term Obligations	0	0
Other LT Liabilities	75,000	72,000
Minorities (BS)	1,000	...
LT Liabilities	75,000	72,000
Total Liabilities	84,351,000	73,612,000
Net Assets	15,950,000	13,995,000
Common Share Capital	1,798,000	1,798,000
Share Premium	4,576,000	4,576,000
Retained Earnings	9,628,000	7,673,000
Treasury Stock	52,000	52,000
Other Equity	0	0
Shareholders' Equity	15,950,000	13,995,000
Total Liabilities & Stockholders' Equity	100,301,000	87,607,000
Net Current Assets	(2,933,000)	(3,992,000)
Total Assets Less Current Liabilities	16,026,000	14,067,000
Shares Outstanding	179,531	179,531

**Recent Dividends:**

1. M Video Co JSC (Moscow) ordinary.  
No dividends paid.

**Annual Dividends:**

1. M Video Co JSC (Moscow) ordinary.  
No dividends paid.

**MAGNETITE MINES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2017	2016	2015
		(revised)	
SG&A	3,994	1,624	1,501
D&A (OpEx)	39	44	55
RR&I	...	...	27,559
Other OpEx	245	32	(278)
Indirect Expenses	4,278	1,699	28,836
Total Operating Expenses	4,278	1,699	28,836
Non-Op Net Interest Income	(175)	(146)	...
Non-Op Gains	6	50	(0)
Other Non-Op	11	15	70
Non-Op Income	(158)	(80)	70
EBT Continuing	(4,436)	(1,780)	(28,766)
Taxation	...	...	(730)
EAT Continuing	...	...	(28,036)
Equity Earnings	...	(43)	(331)
Net Income	(4,436)	(1,822)	(28,367)
EPS - Basic - Cont	(0.01)	(0.00)	(0.08)
EPS - Primary	(0.01)	(0.00)	(0.08)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.08)
EPS - Diluted	(0.01)	(0.00)	(0.08)
Shares (primary)	456,206	387,398	352,089
Shares (diluted)	456,206	387,398	352,089
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)

Cash & Equivalents	2,200	1,164
Short Term Investments	...	93
Cash, Equivs & STI	2,200	1,258
Receivables	310	197
Prepayments (ST)	10	20
Other Current Assets	0	0
Current Assets	2,520	1,474
Gross PPE	542	528
Accumulated Depreciation	(461)	(430)
Net PPE	81	98
Intangibles	6	11
LT Receivables	43	63
Other LT Assets	8,712	8,316
LT Assets	8,842	8,488
Total Assets	11,361	9,962
Accounts Payable	819	477
Accounts Payable & Accrued Expenses	819	477
Other Current Liabilities	75	34
Current Liabilities	894	511
Long-Term Obligations	2,500	2,500
Other LT Liabilities	0	0
LT Liabilities	2,500	2,500
Total Liabilities	3,394	3,011
Net Assets	7,968	6,951
Common Share Capital	49,632	46,249
Retained Earnings	(51,634)	(47,198)
Other Equity	9,970	7,900
Shareholders' Equity	7,968	6,951
Total Liabilities & Stockholders' Equity	11,361	9,962
Net Current Assets	1,626	963
Total Assets Less Current Liabilities	10,468	9,451
Shares Outstanding	546,294	438,330

**Recent Dividends:**

1. Magnetite Mines Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Magnetite Mines Ltd ordinary.  
No dividends paid.

**MAGNETITE MINES LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Stantons International Audit & Consulting Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australia Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Company in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty related to Going Concern** Without modification to the opinion expressed above, attention is drawn to the following matter: **Going Concern** As referred to in note 2 (a) to the consolidated financial report has been prepared on a going concern basis. At 30 June 2017 the Group cash and cash equivalents totaling \$2,199,645, working capital of \$1,625,897 and has incurred a loss before tax for the year of \$4,436,046. The ability of the Company and the Group to continue as a going concern is subject to the future capital raisings by the Group for commercialization of its exploration assets. In the event that the Group is not successful in raising capital, the Company and its subsidiaries may not be able to meet their liabilities as and when they fall due and the realisable value of the Company's and its subsidiaries' exploration assets may be significantly less than book values."

**MAGNIS RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	510	(156)	77
SG&A	4,473	4,003	3,646
D&A (OpEx)	63	34	107
Other OpEx	5,731	9,581	9,568
Indirect Expenses	10,266	13,618	13,321
Total Operating Expenses	10,266	13,618	13,321
Operating Income	(9,756)	(13,774)	(13,245)
Non-Op Income	...	1,747	...
EBT Continuing	(9,756)	(12,027)	(13,245)
Net Income	(9,756)	(12,027)	(13,245)
EPS - Basic - Cont	(0.02)	(0.03)	(0.04)
EPS - Primary	(0.02)	(0.03)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.04)
EPS - Diluted	(0.02)	(0.03)	(0.04)
Shares (primary)	467,408	351,584	314,212
Shares (diluted)	467,408	351,584	314,212
EPS - Primary (Cumulative)	...	(0.03)	(0.04)
EPS - Diluted (Cumulative)	...	(0.03)	(0.04)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
		(revised)
Cash & Equivalents	7,555	7,208
Cash, Equivs & STI	7,555	7,208
Receivables	33	54
Prepayments (ST)	215	158
Other Current Assets	0	0
Current Assets	7,803	7,421
Gross PPE	677	510
Accumulated Depreciation	(468)	(418)
Net PPE	209	92
LT Receivables	162	67
Other LT Assets	4,986	0
LT Assets	5,358	159
Total Assets	13,160	7,580
Accounts Payable	75	50
Accounts Payable & Accrued Expenses	75	50
Related Parties (ST Liab)	10	35
Other Current Liabilities	1,279	609
Current Liabilities	1,364	695
Long-Term Obligations	0	0
Other LT Liabilities	23	20
Minorities (BS)	(0)	...
LT Liabilities	23	20
Total Liabilities	1,387	715
Net Assets	11,774	6,865
Common Share Capital	101,278	85,502
Retained Earnings	(97,502)	(87,746)
Other Equity	7,998	9,110
Shareholders' Equity	11,774	6,865
Total Liabilities & Stockholders' Equity	13,160	7,580
Net Current Assets	6,439	6,725
Total Assets Less Current Liabilities	11,796	6,885
Shares Outstanding	549,688	428,590

**Recent Dividends:**

1. Magnis Resources Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Magnis Resources Ltd ordinary.  
No dividends paid.

**MAHACHAI HOSPITAL PUBLIC CO LTD (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):	2016	2015	2014
		(revised)	(revised)
Revenue	2,141,873	1,943,621	1,829,106
Direct Expenses	1,615,215	1,436,481	1,377,950
Gross Profit	526,658	507,140	451,156
SG&A	324,174	291,338	274,887
Other OpEx	0	0	0
Indirect Expenses	324,174	291,338	274,887
Total Operating			

Expenses	1,939,389	1,727,819	1,652,837
Operating Income	202,484	215,802	176,269
Non-Op Income	(24,576)	(20,774)	(22,669)
EBT Continuing	177,908	195,028	153,600
Taxation	33,677	35,247	32,699
EAT Continuing	144,231	159,781	120,901
Min Ints.	(9,569)	(4,419)	(3,032)
Equity Earnings	38,429	12,235	...
Net Income	173,091	167,597	117,868
EPS - Basic - Cont	10.91	10.56	7.43
EPS - Primary	10.91	10.56	7.43
EPS -Diluted - Cont	10.91	10.56	7.43
Shares (primary)	15,867	15,867	15,867
Shares (diluted)	15,867	15,867	15,867
Taxation (Cumulative)	...	35,247	32,699
Min Ints (Cumulative)	...	(4,419)	(3,032)
EPS - Primary (Cumulative)	...	10.56	7.43

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	(revised)
Cash & Equivalents	80,005	30,915	30,915
Short Term Investments	40,202	7	7
Cash, Equivs & STI	120,207	30,922	30,922
Receivables	207,200	227,582	227,582
Inventories	57,761	51,424	51,424
Related Parties (ST Asset)	2,100	3,300	3,300
Prepayments (ST)	69,978	3,921	3,921
Other Current Assets	4,978	2,467	2,467
Current Assets	462,224	319,615	319,615
Gross PPE	3,150,266	2,301,266	2,301,266
Accumulated Depreciation	(1,197,271)	(1,069,559)	(1,069,559)
Net PPE	1,953,025	1,231,707	1,231,707
LT Investments	584,226	445,911	445,911
Intangibles Excl Goodwill	40,753	45,273	45,273
Intangibles	40,753	45,273	45,273
Prepayments (LT)	2,169	37,247	37,247
LT Receivables	222	...	...
Deferred LT Asset Charges	...	10,425	10,425
Other LT Assets	116,279	119,608	119,608
LT Assets	2,696,674	1,890,170	1,890,170
Total Assets	3,158,897	2,209,785	2,209,785
Accounts Payable	125,768	111,862	111,862
Accrued Exps	184,221	174,143	174,143
Accounts Payable & Accrued Expenses	309,989	286,005	286,005
Current Debt	419,089	226,656	226,656
Current Capital Lease Obligations	831	1,068	1,068
Current Debt and Capital	...	...	...
Leases	419,920	227,723	227,723
Other Current Liabilities	45,630	32,736	32,736
Current Liabilities	775,539	546,464	546,464
Long-Term Obligations	824,239	454,105	454,105
Deferred LT Liability	...	...	...
Charges	9,460	...	...
Pensions & OPEB	59,228	44,912	44,912
Other LT Liabilities	62,729	41,554	41,554
Minorities (BS)	68,761	29,378	29,378
LT Liabilities	955,656	540,571	540,571
Total Liabilities	1,799,956	1,116,413	1,116,413
Net Assets	1,358,941	1,093,372	1,093,372
Common Share Capital	160,000	160,000	160,000
Share Premium	88,000	88,000	88,000
Retained Earnings	878,495	772,044	772,044
Treasury Stock	2,651	2,651	2,651
Other Equity	235,097	75,979	75,979
Shareholders' Equity	1,358,941	1,093,372	1,093,372
Total Liabilities & Stockholders' Equity	3,158,897	2,209,785	2,209,785
Net Current Assets	(313,315)	(226,849)	(226,849)
Total Assets Less Current Liabilities	2,383,359	1,663,321	1,663,321
Shares Outstanding	15,867	15,867	15,867

**Recent Dividends:**

1. Mahachai Hospital Public Co Ltd (Thailand) common.  
No dividends paid.

**Annual Dividends:**

1. Mahachai Hospital Public Co Ltd (Thailand) common.  
No dividends paid.

**MALAYSIA BUILDING SOCIETY BERHAD**

**Acquisition Development** On Nov. 6, 2017, Co. announced that it has entered into a conditional share purchase agreement with the shareholders Asian Finance Bank Bhd ("AFB") consisting of, Qatar Islamic Bank holding (66.66%), Financial Assets Bahrain WLL (6.67%), RUSD Investment Bank Inc. (16.67%) and Tadhamon International Islamic Bank (10%). Under which Co. will acquire AFB for RM644,950,000 in cash and new MBSB shares, consisting of RM396,890,000 in cash and RM255,510,000 via the issuance of 225,510,000 new Co. shares at RM1.10 each.

**MALLINCKRODT PLC**

**Acquisition Development** On Nov. 2, 2017, Co. and Ocera Therapeutics, Inc. ("Ocera") announced that they have entered into an agreement under which Co. will acquire Ocera. Under the agreement, a subsidiary of Co. will commence a cash tender offer to purchase all of the outstanding shares of Ocera common stock for US\$1.52 per share (approximately US\$42,000,000), plus one Contingent Value Right to receive one or more payments in cash of up to US\$2.58 per share (up to approximately US\$75,000,000) based on the successful completion of certain development and sales milestones. Co. expects dilution from the acquisition to adjusted diluted earnings per share by US\$0.25 to US\$0.35 annually beginning in 2018, assuming the expected 2017 close. Subject to customary closing conditions, the companies' estimates the transaction will close in the fourth quarter of 2017.

**MANDARIN HOTEL PUBLIC CO LTD (THAILAND)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2015	2014	2013
		(revised)	(revised)
Revenue	315,121	258,150	55,070
Direct Expenses	227,964	210,702	61,886
Gross Profit	87,157	47,448	(6,816)
SG&A	77,096	69,810	50,422
Other OpEx	(14,925)	(20,790)	(12,161)
Indirect Expenses	62,170	49,020	38,261
Total Operating Expenses	290,135	259,722	100,148
Operating Income	24,986	(1,572)	(45,078)
Non-Op Income	(29,557)	(32,864)	(10,869)
EBT Continuing	(4,571)	(34,436)	(55,947)
Taxation	16,313	(4,089)	(9,991)
Net Income	(20,884)	(30,348)	(45,956)
EPS - Primary	(0.78)	(1.13)	(1.69)
Shares (primary)	26,906	26,906	26,906
Shares (diluted)	26,906	26,906	26,906
Taxation (Cumulative)	...	(4,089)	(9,991)
EPS - Primary (Cumulative)	...	(1.13)	(1.69)

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2015	2014	(revised)
Cash & Equivalents	31,306	19,151	19,151
Short Term Investments	45,083	46,567	46,567
Cash, Equivs & STI	76,390	65,718	65,718
Receivables	35,422	53,950	53,950
Inventories	1,518	1,421	1,421
Other Current Assets	0	0	0
Current Assets	113,330	121,089	121,089
Gross PPE	807,624	805,324	805,324
Accumulated Depreciation	(193,732)	(140,116)	(140,116)
Net PPE	613,892	665,208	665,208
Intangibles Excl Goodwill	438	499	499
Intangibles	438	499	499
LT Receivables	3,393	3,361	3,361
Deferred LT Asset Charges	11,731	28,044	28,044
Other LT Assets	302,517	306,446	306,446
LT Assets	931,970	1,003,558	1,003,558
Total Assets	1,045,300	1,124,647	1,124,647
Accounts Payable	16,476	10,913	10,913
Accrued Exps	10,806	14,871	14,871
Accounts Payable & Accrued Expenses	27,283	25,784	25,784
Current Debt	64,741	76,302	76,302
Current Capital Lease Obligations	478	400	400
Current Debt and Capital	...	...	...
Leases	65,219	76,702	76,702
Other Current Liabilities	14,433	17,677	17,677
Current Liabilities	106,934	120,164	120,164
Long-Term Obligations	478,634	524,928	524,928
Pensions & OPEB	2,576	1,517	1,517

Other LT Liabilities	0	0
LT Liabilities	481,210	526,444
Total Liabilities	588,144	646,608
Net Assets	457,156	478,040
Common Share Capital	269,056	269,056
Share Premium	204,200	204,200
Retained Earnings	(43,006)	(22,122)
Other Equity	26,906	26,906
Shareholders' Equity	457,156	478,040
Total Liabilities & Stockholders' Equity	1,045,300	1,124,647
Net Current Assets	6,395	926
Total Assets Less Current Liabilities	938,365	1,004,484
Shares Outstanding	26,906	26,906

**Recent Dividends:**

1. Mandarin Hotel Public Co Ltd (Thailand) ordinary.  
No dividends paid.

**Annual Dividends:**

1. Mandarin Hotel Public Co Ltd (Thailand) ordinary.  
No dividends paid.

**MARGAUX RESOURCES LTD**

**Private Placement** On Nov. 2, 2017, Co. announced that subject to TSX Venture Exchange approval it intends to issue, pursuant to a non-brokered private placement, up to: (i) 8,334,000 units ("Units") of Co. at a price of C\$0.30 per Unit; and (ii) 1,389,000 common shares ("Common Shares") of Co. issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) ("Flow-Through Shares") at a price of C\$0.36 per Flow-Through Share, for aggregate gross proceeds of up to C\$3,000,000 (the "Offering"). Each Unit will consist of one Common Share and one-half of one Common Share purchase warrant (each whole warrant a "Warrant"). Each Warrant will entitle the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.40 per Warrant Share until 4:30 pm (Calgary time) on that date that is 24 months from the issuance closing date, (the "Expiry Time") subject to accelerated expiry, if the 20-day Volume Weighted Average Price of the Common Shares on the TSX Venture Exchange exceeds C\$0.50 per share. Proceeds of the Offering will be used to pursue Co.'s ongoing exploration and drilling programs at its Kootenay Arc project in Salmo, BC and for general working capital. The securities issued pursuant to the Offering are subject to a four month hold period under applicable securities laws. In connection with the Offering, certain finders may receive a cash fee and/or non-transferable finder Warrants.

**MATCHON PUBLIC CO., LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	931,647	1,028,638	1,169,817
Direct Expenses	686,153	775,773	816,123
Gross Profit	245,494	252,866	353,694
SG&A	345,018	399,587	455,688
Other OpEx	(51,497)	(47,846)	(56,537)
Indirect Expenses	293,522	351,741	399,150
Total Operating Expenses	979,675	1,127,513	1,215,273
Operating Income	(48,028)	(98,875)	(45,457)
Non-Op Income	(85)	(93)	(180)
EBT Continuing	(48,113)	(98,968)	(45,637)
Taxation	15,556	4,376	5,214
EAT Continuing	(63,670)	(103,344)	(50,851)
Net Income	(63,670)	(103,344)	(50,851)
EPS - Basic - Cont	(0.34)	(0.56)	(0.27)
EPS - Primary	(0.34)	(0.56)	(0.27)
EPS - Diluted - Cont	(0.34)	(0.56)	(0.27)
Shares (primary)	185,349	185,349	185,349
Shares (diluted)	185,349	185,349	185,349
Taxation (Cumulative)	...	4,376	5,214
EPS - Primary (Cumulative)	...	(0.56)	(0.27)

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	(revised)
Cash & Equivalents	171,287	206,703	206,703
Short Term Investments	549,965	559,012	559,012
Cash, Equivs & STI	721,252	765,715	765,715
Receivables	161,004	166,418	166,418

Inventories	85,172	68,019	Other Current Liabilities	214	0	Other LT Assets	27,000	29,000
Other Current Assets	28,549	30,193	Current Liabilities	246	50	LT Assets	59,423,000	61,386,000
Current Assets	995,977	1,030,345	Long-Term Obligations	0	0	Total Assets	94,736,000	93,368,000
Gross PPE	1,957,157	1,971,863	Total Liabilities	246	50	Accounts Payable	27,336,000	27,868,000
Accumulated Depreciation	(1,296,036)	(1,269,114)	Net Assets	23,421	12,301	Accrued Exps	5,121,000	4,584,000
Net PPE	661,121	702,749	Share Premium	5,864	6,784	Accounts Payable &		
LT Investments	...	10,000	Retained Earnings	(1,035)	(857)	Accrued Expenses	32,457,000	32,452,000
Intangibles	8,028	12,068	Other Equity	18,592	6,374	Current Debt	1,120,000	647,000
Deferred LT Asset Charges	51,418	73,225	Shareholders' Equity	23,421	12,301	Current Capital Lease		
Other LT Assets	7,078	7,229	Total Liabilities &			Obligations	71,000	69,000
LT Assets	727,644	805,271	Stockholders' Equity	23,667	12,351	Current Debt and Capital		
Total Assets	1,723,621	1,835,616	Net Current Assets	17,943	500	Leases	1,191,000	716,000
Accounts Payable	60,065	77,091	Total Assets Less Current			Other Current Liabilities	3,656,000	4,491,000
Accounts Payable &			Liabilities	23,421	12,301	Current Liabilities	37,304,000	37,659,000
Accrued Expenses	60,065	77,091	Shares Outstanding	40,032	20,775	Long-Term Obligations	0	0
Current Debt	8,457	...				Pensions & OPEB	1,007,000	1,203,000
Current Debt and Capital						Other LT Liabilities	8,174,000	8,372,000
Leases	8,457	...				Minorities (BS)	17,000	27,000
Other Current Liabilities	17,900	22,910				LT Liabilities	9,181,000	9,575,000
Current Liabilities	86,422	100,001				Total Liabilities	46,502,000	47,261,000
Long-Term Obligations	0	0				Net Assets	48,234,000	46,107,000
Pensions & OPEB	239,922	299,572				Common Share Capital	1,690,000	1,683,000
Other LT Liabilities	2,468	2,569				Retained Earnings	36,758,000	34,410,000
LT Liabilities	242,390	302,142				Treasury Stock	13,000	23,000
Total Liabilities	328,812	402,143				Other Equity	9,798,000	10,035,000
Net Assets	1,394,809	1,433,473				Shareholders' Equity	48,233,000	46,105,000
Common Share Capital	185,349	185,349				Total Liabilities &		
Share Premium	585,000	585,000				Stockholders' Equity	94,736,000	93,368,000
Retained Earnings	624,460	663,124				Net Current Assets	(1,991,000)	(5,677,000)
Other Equity	0	0				Total Assets Less Current		
Shareholders' Equity	1,394,809	1,433,473				Liabilities	57,432,000	55,709,000
Total Liabilities &						Shares Outstanding	26,226	26,205
Stockholders' Equity	1,723,621	1,835,616						
Net Current Assets	909,555	930,344						
Total Assets Less Current								
Liabilities	1,637,199	1,735,615						
Shares Outstanding	185,349	185,349						

Recent Dividends:		
<b>1. Mavem Income &amp; Growth VCT 6 PLC ordinary.</b>		
No dividends paid.		
Annual Dividends:		
<b>1. Mavem Income &amp; Growth VCT 6 PLC ordinary.</b>		
No dividends paid.		

**Recent Dividends:****1. Mavem Income & Growth VCT 6 PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Mavem Income & Growth VCT 6 PLC ordinary.**

No dividends paid.

**MAXVALU NISHINIHON CO LTD****Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/28/17	02/29/16	02/28/15
			(revised)
Sales	272,087,000	269,813,000	263,681,000
Other Revenue	6,200,000	6,175,000	6,071,000
Revenue	278,287,000	275,988,000	269,752,000
Direct Expenses	207,371,000	205,870,000	202,156,000
Gross Profit	70,916,000	70,118,000	67,596,000
SG&A	59,790,000	59,173,000	54,882,000
D&A (OpEx)	4,688,000	4,872,000	5,040,000
Other OpEx	0	0	3,433,000
Indirect Expenses	64,478,000	64,045,000	63,355,000
Total Operating Expenses	271,849,000	269,915,000	265,511,000
Operating Income	6,438,000	6,073,000	4,233,000
Non-Op Net Interest Income	(8,000)	(11,000)	183,000
Non-Op For Curr Gains	(22,000)	(35,000)	(6,000)
Non-Op Gains	...	...	(47,000)
Other Non-Op	(587,000)	(1,034,000)	(1,623,000)
Non-Op Income	(617,000)	(1,080,000)	(1,493,000)
EBT Continuing	5,821,000	4,993,000	2,740,000
Taxation (current)	2,598,000	2,749,000	1,725,000
Taxation (deferred)	2,000	(100,000)	...
Taxation	2,600,000	2,648,000	1,365,000
EAT Continuing	3,221,000	2,345,000	1,375,000
Min Ints	53,000	165,000	(266,000)
Net Income	3,268,000	2,503,000	1,641,000
EPS - Basic - Cont	124.66	95.62	...
EPS - Primary	124.66	95.62	62.73
EPS - Diluted - Cont	124.41	95.31	...
EPS - Diluted	124.41	95.31	62.50
Shares (primary)	26,218	26,177	26,166
Shares (diluted)	26,271	26,262	26,260

**Standardized Balance Sheet, Years Ended (¥000):**

	02/28/17	02/29/16
Cash & Equivalents	18,311,000	15,474,000
Cash, Equivs & STI	18,311,000	15,474,000
Receivables	6,205,000	5,839,000
Raw Materials	73,000	74,000
Inventories - Other	9,115,000	8,938,000
Inventories	9,188,000	9,012,000
Prepayments (ST)	560,000	597,000
Other Current Assets	1,049,000	1,060,000
Current Assets	35,313,000	31,982,000
Gross PPE	86,125,000	84,762,000
Accumulated Depreciation	(53,718,000)	(50,474,000)
Net PPE	40,058,000	41,345,000
LT Investments	9,513,000	10,181,000
Goodwill	228,000	377,000
Intangibles Excl Goodwill	80,000	101,000
Intangibles	308,000	478,000
Prepayments (LT)	1,164,000	1,254,000
LT Receivables	6,147,000	6,189,000
Deferred LT Asset Charges	2,206,000	1,910,000

Other LT Assets	27,000	29,000
LT Assets	59,423,000	61,386,000
Total Assets	94,736,000	93,368,000
Accounts Payable	27,336,000	27,868,000
Accrued Exps	5,121,000	4,584,000
Accounts Payable &		
Accrued Expenses	32,457,000	32,452,000
Current Debt	1,120,000	647,000
Current Capital Lease		
Obligations	71,000	69,000
Current Debt and Capital		
Leases	1,191,000	716,000
Other Current Liabilities	3,656,000	4,491,000
Current Liabilities	37,304,000	37,659,000
Long-Term Obligations	0	0
Pensions & OPEB	1,007,000	1,203,000
Other LT Liabilities	8,174,000	8,372,000
Minorities (BS)	17,000	27,000
LT Liabilities	9,181,000	9,575,000
Total Liabilities	46,502,000	47,261,000
Net Assets	48,234,000	46,107,000
Common Share Capital	1,690,000	1,683,000
Retained Earnings	36,758,000	34,410,000
Treasury Stock	13,000	23,000
Other Equity	9,798,000	10,035,000
Shareholders' Equity	48,233,000	46,105,000
Total Liabilities &		
Stockholders' Equity	94,736,000	93,368,000
Net Current Assets	(1,991,000)	(5,677,000)
Total Assets Less Current		
Liabilities	57,432,000	55,709,000
Shares Outstanding	26,226	26,205

**Recent Dividends:****1. Maxvalu Nishinohon Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Maxvalu Nishinohon Co Ltd common.**

No dividends paid.

**MEDICAL NET INC****Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2016	2015	2014
Sales	...	...	1,268,562
Revenue	1,482,420	1,258,651	1,268,562
Direct Expenses	805,155	649,563	631,913
Gross Profit	677,265	609,088	636,649
SG&A	501,127	507,520	502,801
Other OpEx	0	0	0
Indirect Expenses	501,127	507,520	502,801
Total Operating Expenses	1,306,282	1,157,083	1,134,714
Operating Income	176,138	101,568	133,847
Non-Op Net Interest Income	344	342	263
Non-Op Gains	...	...	(751)
Other Non-Op	67,897	431	789
Non-Op Income	68,241	773	301
EBT Continuing	244,379	102,341	134,147
Taxation (current)	59,581	54,648	70,972
Taxation (deferred)	(5,258)	935	...
Taxation	54,322	55,583	70,861
EAT Continuing	190,057	46,758	63,286
Min Ints	(4,036)	(551)	(2,878)
Net Income	186,020	46,207	66,164
EPS - Basic - Cont	34.54	8.58	...
EPS - Primary	34.54	8.58	12.28
EPS - Diluted - Cont	34.47	8.56	...
EPS - Diluted	34.47	8.56	12.28
Shares (primary)	5,386	5,386	5,386
Shares (diluted)	5,390	5,390	5,390

**Standardized Balance Sheet, Years Ended May 31 (¥000):**

	2016	2015
Cash & Equivalents	1,259,935	1,048,919
Cash, Equivs & STI	1,259,935	1,048,919
Receivables	172,613	262,712
Other Current Assets	97,654	240,448
Current Assets	1,530,202	1,552,079

**Recent Dividends:****1. Matchon Public Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Matchon Public Co., Ltd. ordinary.**

No dividends paid.

**MAVEN INCOME & GROWTH VCT 6 PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(€000):**

	2017	2016	2015
Revenue	390	485	466
SG&A	375	143	153
Other OpEx	181	101	139
Indirect Expenses	556	244	292
Total Operating Expenses	556	244	292
Operating Income	(166)	241	174
EBT Continuing	(166)	241	174
Net Income	(166)	241	174
EPS - Basic - Cont	(0.01)	0.03	0.02
EPS - Primary	(0.01)	0.03	0.02
EPS - Diluted - Cont	(0.01)	0.03	0.02
Shares (primary)	28,546	8,176	7,164
Shares (diluted)	28,546	8,176	7,164

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**

	2017	2016
Cash	18,129	507
Cash & Equivalents	18,129	507
Cash, Equivs & STI	18,129	507
Receivables	59	42
Current Tax Assets	1	1
Other Current Assets	0	0
Current Assets	18,189	550
LT Investments	5,478	11,801
Other LT Assets	0	0
LT Assets	5,478	11,801
Total Assets	23,667	12,351
Accrued Exps	32	50
Accounts Payable &		
Accrued Expenses	32	50

Net PPE	14,617	15,652	Accounts Payable	1,470	1,464	Receivables	3,129,364	2,767,019
Goodwill	56,816	120,585	Accrued Exps	8,299	7,738	Inventories	533,040	465,357
Intangibles Excl Goodwill	12,440	16,309	Accounts Payable &			Other Current Assets	0	0
Intangibles	69,257	136,894	Accrued Expenses	9,769	9,202	Current Assets	4,810,543	6,036,265
LT Receivables	(21,890)	(18,047)	Current Debt	1,983	1,896	Gross PPE	34,805,342	28,619,493
Other LT Assets	76,213	66,549	Current Debt and Capital			Accumulated Depreciation	(13,033,856)	(10,969,662)
LT Assets	138,197	201,048	Leases	1,983	1,896	Net PPE	21,771,486	17,649,831
Total Assets	1,668,399	1,753,128	Other Current Liabilities	10,154	9,764	LT Investments	20,596	...
Accounts Payable	15,907	22,579	Current Liabilities	21,906	20,862	Goodwill	4,378,397	4,378,397
Accounts Payable &			Long-Term Obligations	335,737	337,817	Intangibles Excl Goodwill	358,331	62,838
Accrued Expenses	15,907	22,579	Deferred LT Liability			Intangibles	4,736,728	4,441,235
Other Current Liabilities	201,869	472,755	Charges	5,887	4,331	Related Parties (LT		
Current Liabilities	217,776	495,334	Other LT Liabilities	60	60	Asset)	1,006,900	635,776
Long-Term Obligations	0	0	LT Liabilities	341,684	342,208	LT Receivables	0	0
Other LT Liabilities	...	5,837	Total Liabilities	363,590	363,070	Deferred LT Asset Charges	151,294	172,044
Minorities (BS)	22,051	18,015	Net Assets	278,161	254,097	Other LT Assets	77,868	75,228
LT Liabilities	...	5,837	Share Premium	234,846	232,770	LT Assets	27,764,872	22,974,114
Total Liabilities	239,827	519,187	Treasury Stock	6,835	24,321	Total Assets	32,575,415	29,010,379
Net Assets	1,428,572	1,233,941	Other Equity	50,150	45,648	Accounts Payable	2,741,251	2,575,597
Common Share Capital	286,034	286,034	Shareholders' Equity	278,161	254,097	Accounts Payable &		
Retained Earnings	880,147	685,325	Total Liabilities &			Accrued Expenses	2,741,251	2,575,597
Treasury Stock	34	34	Stockholders' Equity	641,751	617,167	Current Debt	1,573,244	2,188,020
Other Equity	262,423	262,615	Net Current Assets	7,581	42,826	Current Debt and Capital		
Shareholders' Equity	1,428,570	1,233,940	Total Assets Less Current			Leases	1,573,244	2,188,020
Total Liabilities &			Liabilities	619,845	596,305	Other Current Liabilities	606,829	606,829
Stockholders' Equity	1,668,399	1,753,128	Shares Outstanding	388,067	365,125	Current Liabilities	4,921,324	5,370,446
Net Current Assets	1,312,426	1,056,745				Long-Term Obligations	2,070,473	1,044,773
Total Assets Less Current						Deferred LT Liability		
Liabilities	1,450,623	1,257,794				Charges	1,500,662	1,441,604
Shares Outstanding	5,386	5,386				Pensions & OPEB	204,015	193,482

**Recent Dividends:****1. Medical Net Inc common.**

No dividends paid.

**Annual Dividends:****1. Medical Net Inc common.**

No dividends paid.

**MEDICX FUND LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(€000):**

	2016	2015	2014
Revenue	51,071	59,272	41,114
Direct Expenses	1,195	902	...
Gross Profit	49,876	58,370	...
SG&A	6,725	4,982	6,699
Other OpEx	584	530	990
Indirect Expenses	7,309	5,512	7,689
Total Operating			
Expenses	8,504	6,414	7,689
Operating Income	42,567	52,858	33,425
Non-Op Net Interest			
Income	(15,098)	(13,459)	(13,296)
Other Non-Op	718	(277)	307
Non-Op Income	(14,380)	(13,736)	(12,989)
EBT Continuing	28,187	39,122	20,436
Taxation	1,556	3,293	264
EAT Continuing	26,631	35,829	20,172
Net Income	26,631	35,829	20,172
EPS - Basic - Cont	0.07	0.10	0.06
EPS - Primary	0.07	0.10	0.06
EPS - Diluted -			
Cont	0.07	0.10	0.06
EPS - Diluted	0.07	0.10	0.06
Shares (primary)	374,517	361,323	341,410
Shares (diluted)	374,517	361,323	341,410
Taxation (Cumu)	...	3,293	...
EPS - Primary	...	0.10	...
(Cumu)	...	0.10	...
EPS - Diluted	...	0.10	...
(Cumu)	...	0.10	...

**Standardized Balance Sheet, Years Ended Sept. 30 (€000):**

	2016	2015
Cash & Equivalents	20,968	56,910
Cash, Equivs & STI	20,968	56,910
Receivables	8,519	6,778
Other Current Assets	0	0
Current Assets	29,487	63,688
LT Assets	612,264	553,479
Total Assets	641,751	617,167

**Recent Dividends:****1. Medicx Fund Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Medicx Fund Ltd ordinary.**

No dividends paid.

**MEGACABLE HOLDINGS S.A.B. DE C.V.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2016	2015	2014
Sales	17,002,426	14,556,785	11,475,762
Other Revenue	0	0	0
Revenue	17,002,426	14,556,785	11,475,762
Direct Expenses	7,392,973	6,552,016	4,873,775
Gross Profit	9,609,453	8,004,769	6,601,987
SG&A	4,736,958	4,088,363	3,461,272
Other OpEx	(51,467)	(152,397)	(106,772)
Indirect Expenses	4,685,491	3,935,966	3,354,500
Total Operating			
Expenses	12,078,464	10,487,982	8,228,275
Operating Income	4,923,962	4,068,803	3,247,487
Non-Op Net Interest			
Income	(127,430)	(77,481)	(37,246)
Other Non-Op	0	0	0
Non-Op Income	(127,430)	(77,481)	(37,246)
EBT Continuing	4,796,532	3,991,322	3,210,241
Taxation	677,055	708,717	659,127
EAT Continuing	4,119,477	3,282,605	2,551,114
Min Ints	(245,804)	(161,159)	(64,708)
Net Income	3,873,673	3,121,446	2,478,002
Pref Divs &			
Similar	4,119,477	3,282,605	2,551,114
Net Income to			
Common	(245,804)	(161,159)	(73,112)
EPS - Basic - Cont	2.25	1.82	1.40
EPS - Primary	2.25	1.82	1.40
EPS - Diluted -			
Cont	2.25	1.82	1.40
EPS - Diluted	2.25	1.82	1.40
Shares (primary)	1,719,876	1,718,479	1,717,860
Shares (diluted)	1,719,876	1,718,479	1,717,860
Taxation (Cumu)	...	708,717	659,127
Min Ints (Cumu)	...	(161,159)	(64,708)
EPS - Primary	...	1.82	1.40
(Cumu)	...	1.82	1.40
EPS - Diluted	...	1.82	1.40
(Cumu)	...	1.82	1.40

**Standardized Balance Sheet, Years Ended Dec. 31****(Mex\$000):**

	2016	2015
Cash & Equivalents	1,148,139	2,803,889
Cash, Equivs & STI	1,148,139	2,803,889

Receivables	3,129,364	2,767,019
Inventories	533,040	465,357
Other Current Assets	0	0
Current Assets	4,810,543	6,036,265
Gross PPE	34,805,342	28,619,493
Accumulated Depreciation	(13,033,856)	(10,969,662)
Net PPE	21,771,486	17,649,831
LT Investments	20,596	...
Goodwill	4,378,397	4,378,397
Intangibles Excl Goodwill	358,331	62,838
Intangibles	4,736,728	4,441,235
Related Parties (LT		
Asset)	1,006,900	635,776
LT Receivables	0	0
Deferred LT Asset Charges	151,294	172,044
Other LT Assets	77,868	75,228
LT Assets	27,764,872	22,974,114
Total Assets	32,575,415	29,010,379
Accounts Payable	2,741,251	2,575,597
Accounts Payable &		
Accrued Expenses	2,741,251	2,575,597
Current Debt	1,573,244	2,188,020
Current Debt and Capital		
Leases	1,573,244	2,188,020
Other Current Liabilities	606,829	606,829
Current Liabilities	4,921,324	5,370,446
Long-Term Obligations	2,070,473	1,044,773
Deferred LT Liability		
Charges	1,500,662	1,441,604
Pensions & OPEB	204,015	193,482
Related Parties (LT Liab)	701,778	660,010
Other LT Liabilities	701,778	660,010
Minorities (BS)	1,075,069	829,265
LT Liabilities	4,476,928	3,339,869
Total Liabilities	10,473,321	9,539,580
Net Assets	22,102,094	19,470,799
Common Share Capital	910,244	910,244
Share Premium	2,117,560	2,117,560
Retained Earnings	18,423,613	15,728,266
Other Equity	650,677	714,729
Shareholders' Equity	22,102,094	19,470,799
Total Liabilities &		
Stockholders' Equity	32,575,415	29,010,379
Net Current Assets	(110,781)	665,819
Total Assets Less Current		
Liabilities	27,654,091	23,639,933
Shares Outstanding	1,721,356	1,721,356

**Recent Dividends:****1. Megacable Holdings S.A.B. de C.V. Ordinary Participa-**

tion Certificates.

No dividends paid.

**2. Megacable Holdings S.A.B. de C.V. series A common-**

fixed.

No dividends paid.

**3. Megacable Holdings S.A.B. de C.V. series A common-**

variable.

No dividends paid.

**Annual Dividends:****1. Megacable Holdings S.A.B. de C.V. Ordinary Participa-**

tion Certificates.

No dividends paid.

**2. Megacable Holdings S.A.B. de C.V. series A common-**

fixed.

No dividends paid.

**3. Megacable Holdings S.A.B. de C.V. series A common-**

variable.

No dividends paid.

**MEIWA CORP. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Revenue	134,764,000	134,985,000	144,674,000
Direct Expenses	124,487,000	125,135,000	134,506,000
Gross Profit	10,277,000	9,850,000	10,168,000
SG&A	7,996,000	7,736,000	8,149,000
Other OpEx	0	0	0
Indirect Expenses	7,996,000	7,736,000	8,149,000
Total Operating			
Expenses	132,483,000	132,871,000	142,655,000
Operating Income	2,281,000	2,114,000	2,019,000

Non-Op Net Interest Income	188,000	75,000	710,000
Non-Op For Curr			
Gains	(97,000)	(74,000)	...
Other Non-Op	145,000	83,000	250,000
Non-Op Income	236,000	84,000	960,000
EBT Continuing	2,517,000	2,198,000	2,979,000
Taxation (current)	829,000	638,000	990,000
Taxation (deferred)	7,000	(13,000)	124,000
Taxation	837,000	625,000	1,115,000
EAT Continuing	1,680,000	1,573,000	1,864,000
Min Ints.	(27,000)	(17,000)	(21,000)
Equity Earns	646,000	504,000	686,000
Net Income	2,297,000	2,057,000	2,526,000
EPS - Basic - Cont	85.01	49.27	60.50
EPS - Primary	85.01	49.27	60.50
EPS - Diluted - Cont	85.01	49.27	60.50
Shares (primary)	41,763	41,763	41,763
Shares (diluted)	41,763	41,763	41,763
Taxation (Cumulative)	...	625,000	...
Min Ints (Cumulative)	...	(17,000)	...
EPS - Primary (Cumulative)	...	49.27	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	4,741,000	1,151,000	(revised)
Cash, Equivs & STI	4,741,000	1,151,000	
Receivables	36,677,000	36,093,000	
Inventories	4,616,000	6,105,000	
Other Current Assets	919,000	990,000	
Current Assets	46,953,000	44,339,000	
Gross PPE	1,407,000	1,431,000	
Accumulated Depreciation	(1,149,000)	(1,121,000)	
Net PPE	615,000	716,000	
LT Investments	14,843,000	12,430,000	
Intangibles Excl Goodwill	263,000	282,000	
Intangibles	254,000	283,000	
LT Receivables	(166,000)	(250,000)	
Deferred LT Asset Charges	2,000	5,000	
Other LT Assets	1,122,000	1,700,000	
LT Assets	16,670,000	14,884,000	
Total Assets	63,624,000	59,224,000	
Accounts Payable	25,133,000	24,764,000	
Accounts Payable & Accrued Expenses	25,133,000	24,764,000	
Current Debt	3,334,000	2,052,000	
Current Capital Lease Obligations	8,000	8,000	
Current Debt and Capital			
Leases	3,342,000	2,060,000	
Other Current Liabilities	1,459,000	1,305,000	
Current Liabilities	29,934,000	28,129,000	
Long-Term Obligations	206,000	1,642,000	
Deferred LT Liability			
Charges	1,508,000	833,000	
Pensions & OPEB	1,009,000	1,081,000	
Other LT Liabilities	1,241,000	1,266,000	
Minorities (BS)	219,000	199,000	
LT Liabilities	3,964,000	4,822,000	
Total Liabilities	34,117,000	33,150,000	
Net Assets	29,507,000	26,074,000	
Common Share Capital	4,024,000	4,024,000	
Retained Earnings	19,704,000	17,741,000	
Treasury Stock	4,000	3,000	
Other Equity	5,781,000	4,312,000	
Shareholders' Equity	29,505,000	26,074,000	
Total Liabilities & Stockholders' Equity	63,624,000	59,224,000	
Net Current Assets	17,019,000	16,210,000	
Total Assets Less Current Liabilities	33,690,000	31,095,000	
Shares Outstanding	41,763	41,763	

**Recent Dividends:**

**1. Meiwa Corp. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Meiwa Corp. (Japan) common.**  
No dividends paid.

**MICHAEL KORS HOLDINGS LTD**

**Acquisition Completed** On Nov. 1, 2017, Co.'s wholly-owned subsidiary, JAG Acquisitions (UK) Ltd., acquired all the issued and to be issued share capital of Jimmy Choo Plc. for £2.30 in cash per share or approximately £896,000,000 (or a total transaction value of approximately US\$1,350,000,000).

**MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND**

**Co. Repurchasing Certain Securities** On Oct. 27, 2017, Co. announced that it has filed a notice with the Toronto Stock Exchange (the "TSX") and received its approval to make a normal course issuer bid ("NCIB"). Purchases pursuant to the NCIB will be made in the open market through the facilities of the TSX. This NCIB will commence on Nov. 7, 2017 and will terminate on November 6, 2018. In accordance with the Declaration of Trust by which the Fund is governed, market purchases pursuant to its NCIB may be effected by the Fund. The Fund had 10,857,360 units issued and outstanding as at Oct. 25, 2017. The Fund may, during the 12 month period commencing Nov. 7, 2017 purchase on the TSX up to 1,078,551 units, being 10% of the public float and may not, in any 30 day period, purchase more than 217,147 units, being 2% of the units issued and outstanding. The Fund will hold in treasury for resale all units purchased pursuant to the bid. As at Oct. 25, 2017 the Fund had purchased 711,200 units on the TSX at an average price of \$9.83 per unit under its previously approved normal course issuer bid. The Fund had the ability to purchase up to 1,137,000 units under its last NCIB. Middlefield Healthcare & Wellness Dividend Fund is implementing the NCIB to allow it to purchase units if and when it makes sense to do so.

**MIDWAY GOLD CORP**

**Bankruptcy Proceedings** On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a second notice of initial liquidating trustee and initial members of liquidating trust committee. The notice states, "On Apr. 4, 2017, in connection with the Original Plan, the Debtors filed a Notice of Initial Liquidating Trustee and Initial Members of Liquidating Trust Committee (the 'Original Notice') (Docket No. 1243). On Oct. 18, 2017, the Debtors filed a Revised Second Amended Joint Chapter 11 Plan of Liquidation Plan of Liquidation (the 'Revised Plan') (Docket No. 1324). At the request of the United States Trustee, the Debtors file this notice to confirm that the substance of the Original Notice and the disclosure of the initial Liquidating Trustee and initial members of the Liquidating Trust Committee remains unchanged with respect to the Revised Plan."

**MIE KOTSU GROUP HOLDINGS INC**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	66,599,839	60,154,612	69,980,811
Other Revenue	36,142,277	36,242,002	35,862,855
Revenue	102,742,116	96,396,614	105,843,666
Direct Expenses	77,004,886	72,602,573	82,015,530
Gross Profit	25,737,230	23,794,041	23,828,136
SG&A	20,160,657	19,149,053	19,343,634
Other OpEx	0	0	0
Indirect Expenses	20,160,657	19,149,053	19,343,634
Total Operating Expenses	97,165,543	91,751,626	101,359,164
Operating Income	5,576,573	4,644,988	4,484,502
Non-Op Net Interest Income	(479,407)	(558,663)	(633,663)
Other Non-Op	116,254	465,917	324,762
Non-Op Income	(363,153)	(92,746)	(308,901)
EBT Continuing	5,213,420	4,552,242	4,175,601
Taxation (current)	1,705,236	1,798,078	992,671
Taxation (deferred)	(14,709)	(263,660)	382,064
Taxation	1,690,527	1,534,417	1,374,735
EAT Continuing	3,522,893	3,017,825	2,800,866
Min Ints.	(11,127)	(12,960)	(13,803)
Equity Earns	17,773	23,671	5,441
Net Income	3,529,537	3,028,533	2,792,502
EPS - Basic - Cont	35.95	32.23	30.52
EPS - Primary	35.95	32.23	30.52
EPS - Diluted - Cont	35.95	32.23	30.52
Shares (primary)	98,180	93,957	91,492
Shares (diluted)	98,180	93,957	91,492
Taxation (Cumulative)	...	1,534,417	...
Min Ints (Cumulative)	...	(12,960)	...
EPS - Primary (Cumulative)	...	32.23	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	2,757,077	3,266,827
Short Term Investments	1,786,987	1,889,495
Cash, Equivs & STI	4,544,064	5,156,322
Receivables	7,054,900	6,390,430
Raw Materials	303,223	285,335
WIP	283,382	277,162
Inventories - Other	2,966,085	2,597,768
Inventories	3,552,690	3,160,265
Other Current Assets	23,984,830	24,461,523
Current Assets	39,136,484	39,168,540
Gross PPE	131,605,612	123,551,514
Accumulated Depreciation	(82,801,720)	(79,960,133)
Net PPE	97,988,210	92,776,747
LT Investments	11,187,193	11,890,594
Intangibles Excl Goodwill	432,509	369,115
Intangibles	432,509	369,115
LT Receivables	(584,572)	(585,422)
Deferred LT Asset Charges	278,998	311,685
Other LT Assets	7,420,571	6,950,913
LT Assets	116,722,909	111,713,632
Total Assets	155,859,394	150,882,172
Accounts Payable	5,571,914	5,531,910
Accounts Payable & Accrued Expenses	5,571,914	5,531,910
Current Debt	38,753,845	39,856,322
Current Capital Lease Obligations	25,231	22,078
Current Debt and Capital		
Leases	38,779,076	39,878,400
Other Current Liabilities	11,393,493	11,955,507
Current Liabilities	55,744,483	57,365,817
Long-Term Obligations	38,084,061	35,113,319
Deferred LT Liability		
Charges	4,550,701	4,749,986
Pensions & OPEB	2,682,753	2,886,268
Other LT Liabilities	15,130,406	15,736,634
Minorities (BS)	215,290	202,240
LT Liabilities	60,447,921	58,486,207
Total Liabilities	116,407,694	116,054,265
Net Assets	39,451,700	34,827,907
Common Share Capital	3,000,000	3,000,000
Retained Earnings	20,134,805	17,167,307
Treasury Stock	757,277	1,216,809
Other Equity	17,074,170	15,877,408
Shareholders' Equity	39,451,698	34,827,906
Total Liabilities & Stockholders' Equity	155,859,394	150,882,172
Net Current Assets	(16,607,999)	(18,197,277)
Total Assets Less Current Liabilities	100,114,911	93,516,355
Shares Outstanding	98,998	93,957

**Recent Dividends:**

**1. Mie Kotsu Group Holdings Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Mie Kotsu Group Holdings Inc common.**  
No dividends paid.

**MISAWA & CO LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2017	2016	2015
Sales	8,147,738	8,079,393	7,641,941
Revenue	8,147,738	8,079,393	7,641,941
Direct Expenses	3,524,380	3,608,629	3,209,268
Gross Profit	4,623,357	4,470,764	4,432,672
SG&A	4,802,519	4,391,021	3,786,596
Other OpEx	0	0	0
Indirect Expenses	4,802,519	4,391,021	3,786,596
Total Operating Expenses	8,326,899	7,999,650	6,995,864
Operating Income	(179,162)	79,742	646,076
Non-Op Net Interest Income	(4,349)	(3,782)	(5,971)
Non-Op For Curr			
Gains	(34,756)	(23,703)	14,586
Non-Op Gains	...	(2,688)	(9,400)
Other Non-Op	(252,961)	(15,612)	2,259
Non-Op Income	(292,066)	(45,785)	1,474



EBT Continuing	(471,228)	33,957	647,549	Income	(37,000)	(49,000)	(109,000)	Direct Expenses	46,517,000	52,890,000	64,304,000
Taxation (current)	12,041	137,892	343,793	Non-Op For Curr				Gross Profit	6,569,000	5,674,000	3,652,000
Taxation	(54,668)	110,302	277,832	Gains	(97,000)	(362,000)	254,000	SG&A	5,137,000	4,321,000	3,606,000
EAT Continuing	(416,560)	(76,345)	369,717	Other Non-Op	227,000	187,000	231,000	D&A (OpEx)	403,000	343,000	315,000
Net Income	(416,559)	(76,345)	369,716	Non-Op Income	93,000	(224,000)	376,000	Other OpEx	0	0	0
EPS - Primary	(58.70)	(10.94)	59.10	EBT Continuing	1,395,000	1,565,000	2,075,000	Indirect Expenses	5,540,000	4,664,000	3,921,000
EPS - Diluted	...	...	55.61	Taxation (current)	415,000	312,000	161,000	Total Operating			
Shares (primary)	7,097	6,980	6,256	Taxation (deferred)	(3,000)	94,000	(117,000)	Expenses	52,057,000	57,554,000	68,225,000
Shares (diluted)	...	...	6,648	Taxation	411,000	407,000	43,000	Operating Income	1,029,000	1,010,000	(269,000)
				EAT Continuing	984,000	1,158,000	2,032,000	Non-Op Net Interest			
				Net Income	976,000	1,150,000	2,024,000	Income	18,000	91,000	40,000
				EPS - Basic - Cont	12.35	14.55	25.60	Non-Op For Curr			
				EPS - Primary	12.35	14.55	25.60	Gains	(153,000)	190,000	503,000
				EPS - Diluted -				Other Non-Op	287,000	609,000	(124,000)
				Cont	12.35	14.55	25.60	Non-Op Income	152,000	890,000	419,000
				Shares (primary)	79,059	79,060	79,061	EBT Continuing	1,181,000	1,900,000	150,000
				Shares (diluted)	79,059	79,060	79,061	Taxation (current)	423,000	913,000	770,000
				Taxation (Cumulative)	...	407,000	...	Taxation (deferred)	(607,000)	(478,000)	(1,007,000)
				EPS - Primary				Taxation	(184,000)	434,000	(237,000)
				(Cumulative)	...	14.55	...	EAT Continuing	1,365,000	1,466,000	387,000
								Min Ints	(5,000)	(2,000)	(1,000)
								Equity Earns	(36,000)	50,000	201,000
								Net Income	1,323,000	1,512,000	584,000
								EPS - Basic - Cont	98.74	109.10	41.10
								EPS - Primary	98.74	109.10	41.10
								EPS - Diluted -			
								Cont	98.74	109.10	41.10
								Shares (primary)	13,408	13,865	13,865
								Shares (diluted)	13,408	13,865	13,865
								Taxation (Cumulative)	...	434,000	...
								Min Ints (Cumulative)	...	(2,000)	...
								EPS - Primary	...	109.10	...
								(Cumulative)	...	109.10	...

**Standardized Balance Sheet, Years Ended Jan. 31 (¥000):**  
2017 2016

Cash & Equivalents	647,419	693,900
Cash, Equivs & STI	647,419	693,900
Receivables	367,652	408,049
Raw Materials	119,949	110,243
WIP	916	6,405
Inventories - Other	1,262,312	1,345,971
Inventories	1,263,228	1,352,376
Current Tax Assets	172,351	110,371
Other Current Assets	149,455	110,311
Current Assets	2,600,105	2,675,007
Net PPE	634,234	603,958
Intangibles Excl Goodwill	249,736	199,999
Intangibles	249,736	199,999
Deferred LT Asset Charges	149,122	106,865
Other LT Assets	587,211	471,983
LT Assets	1,620,303	1,382,805
Total Assets	4,220,411	4,057,815
Accounts Payable	227,450	301,474
Accrued Exps	186,463	160,848
Accounts Payable & Accrued Expenses	413,913	462,322
Current Debt	572,621	415,532
Current Debt and Capital		
Leases	572,621	415,532
Other Current Liabilities	848,002	827,102
Current Liabilities	1,834,536	1,704,956
Long-Term Obligations	958,658	533,347
Pensions & OPEB	14,495	10,880
Other LT Liabilities	31,822	31,569
LT Liabilities	1,004,975	575,796
Total Liabilities	2,839,512	2,280,753
Net Assets	1,380,899	1,777,062
Common Share Capital	380,372	380,372
Share Premium	360,372	360,372
Retained Earnings	625,301	1,041,861
Treasury Stock	(222)	(222)
For Curr Trans (BS)	13,543	(6,951)
Other Equity	1	0
Shareholders' Equity	1,379,367	1,775,432
Total Liabilities & Stockholders' Equity	4,220,411	4,057,815
Net Current Assets	765,569	970,051
Total Assets Less Current Liabilities	2,385,875	2,352,859
Shares Outstanding	7,097	7,097

**Recent Dividends:**

1. Misawa & Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Misawa & Co Ltd common.  
No dividends paid.

**MITSUBISHI KAKOKI KAISHA, LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
		(revised)	
Revenue	36,104,000	39,300,000	34,744,000
Direct Expenses	29,039,000	32,268,000	28,105,000
Gross Profit	7,065,000	7,032,000	6,639,000
SG&A	5,072,000	4,770,000	4,649,000
D&A (OpEx)	107,000	130,000	136,000
R&D (OpEx)	584,000	343,000	155,000
Other OpEx	0	0	0
Indirect Expenses	5,763,000	5,243,000	4,940,000
Total Operating Expenses	34,802,000	37,511,000	33,045,000
Operating Income	1,302,000	1,789,000	1,699,000
Non-Op Net Interest			

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	5,255,000	4,734,000
Cash, Equivs & STI	5,255,000	4,734,000
Receivables	17,316,000	17,647,000
Raw Materials	965,000	942,000
WIP	1,510,000	1,639,000
Finished Goods	802,000	761,000
Inventories - Other	0	0
Inventories	3,277,000	3,342,000
Other Current Assets	1,372,000	1,357,000
Current Assets	27,220,000	27,080,000
Net PPE	4,757,000	4,822,000
LT Investments	10,301,000	8,763,000
Intangibles	283,000	350,000
LT Receivables	(49,000)	(6,000)
Deferred LT Asset Charges	62,000	86,000
Other LT Assets	158,000	116,000
LT Assets	15,512,000	14,131,000
Total Assets	42,733,000	41,211,000
Accounts Payable	8,472,000	9,880,000
Accounts Payable & Accrued Expenses	8,472,000	9,880,000
Current Debt	1,000,000	200,000
Current Debt and Capital		
Leases	1,000,000	200,000
Other Current Liabilities	3,797,000	3,436,000
Current Liabilities	13,269,000	13,516,000
Long-Term Obligations	2,300,000	2,600,000
Deferred LT Liability		
Charges	1,475,000	1,044,000
Pensions & OPEB	8,100,000	8,058,000
Other LT Liabilities	214,000	178,000
LT Liabilities	12,089,000	11,880,000
Total Liabilities	25,358,000	25,397,000
Net Assets	17,375,000	15,814,000
Common Share Capital	3,956,000	3,956,000
Retained Earnings	8,010,000	7,429,000
Treasury Stock	18,000	18,000
Other Equity	5,425,000	4,445,000
Shareholders' Equity	17,373,000	15,812,000
Total Liabilities & Stockholders' Equity	42,733,000	41,211,000
Net Current Assets	13,951,000	13,564,000
Total Assets Less Current Liabilities	29,464,000	27,695,000
Shares Outstanding	79,059	79,059

**Recent Dividends:**

1. Mitsubishi Kakoki Kaisha, Ltd. common.  
No dividends paid.

**Annual Dividends:**

1. Mitsubishi Kakoki Kaisha, Ltd. common.  
No dividends paid.

**MITSUI MATSUSHIMA CO., LTD. (JAPAN)**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
		(revised)	
Revenue	53,086,000	58,564,000	67,956,000

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	14,231,000	13,454,000
Cash, Equivs & STI	14,231,000	13,454,000
Receivables	7,023,000	4,828,000
Raw Materials	1,015,000	880,000
WIP	276,000	341,000
Inventories - Other	875,000	1,693,000
Inventories	2,166,000	2,914,000
Other Current Assets	1,306,000	1,479,000
Current Assets	24,726,000	22,675,000
Gross PPE	29,746,000	26,705,000
Accumulated Depreciation	(17,424,000)	(14,476,000)
Net PPE	12,322,000	12,229,000
LT Investments	4,055,000	3,302,000
Goodwill	7,099,000	4,473,000
Intangibles Excl Goodwill	1,241,000	1,348,000
Intangibles	8,341,000	5,822,000
LT Receivables	(261,000)	(272,000)
Deferred LT Asset Charges	483,000	206,000
Other LT Assets	586,000	495,000
LT Assets	34,386,000	32,606,000
Total Assets	59,113,000	55,281,000
Accounts Payable	3,138,000	1,969,000
Accounts Payable & Accrued Expenses	3,138,000	1,969,000
Current Debt	4,196,000	3,303,000
Current Debt and Capital		
Leases	4,196,000	3,303,000
Other Current Liabilities	4,490,000	4,053,000
Current Liabilities	11,824,000	9,325,000
Long-Term Obligations	12,295,000	9,394,000
Deferred LT Liability		
Charges	854,000	1,017,000
Pensions & OPEB	378,000	410,000
Other LT Liabilities	2,041,000	2,244,000
Minorities (BS)	12,000	7,000
LT Liabilities	15,568,000	13,065,000
Total Liabilities	27,404,000	22,397,000
Net Assets	31,709,000	32,884,000
Common Share Capital	8,571,000	8,571,000
Retained Earnings	15,784,000	14,807,000
Treasury Stock	914,000	5,000
Other Equity	8,266,000	9,509,000
Shareholders' Equity	31,707,000	32,882,000
Total Liabilities & Stockholders' Equity	59,113,000	55,281,000
Net Current Assets	12,902,000	13,350,000
Total Assets Less Current Liabilities		

Liabilities .....	47,289,000	45,956,000
Shares Outstanding .....	13,064	13,865

**Recent Dividends:**

**1. Mitsui Matsushima Co., Ltd. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Mitsui Matsushima Co., Ltd. (Japan) common.**  
No dividends paid.

**MOSAIC ACQUISITION CORP****Annual Report****Standardized Income Statement, Years Ended Aug. 15 (\$000):**

	2017	
Indirect Expenses .....	15	
Total Operating Expenses .....	15	
EBT Continuing .....	(15)	
Extraord .....	0	
Acc Changes .....	0	
Net Income .....	(15)	
Pref Divs & Similar .....	0	
Net Income to Common .....	(15)	
EPS - Basic - Cont .....	0	
EPS - Primary .....	0	
EPS -Diluted - Cont .....	0	
EPS - Diluted .....	0	
Shares (primary) .....	7,500	
Shares (diluted) .....	7,500	

**Standardized Balance Sheet, Years Ended Aug. 15 (\$000):**

	2017	
Cash .....	25	
Cash & Equivalents .....	25	
Cash, Equivs & STI .....	25	
Other Current Assets .....	0	
Current Assets .....	25	
Deferred LT Asset Charges .....	205	
Other LT Assets .....	0	
LT Assets .....	205	
Total Assets .....	230	
Accrued Exps .....	220	
Accounts Payable & Accrued Expenses .....	220	
Other Current Liabilities .....	0	
Current Liabilities .....	220	
Minorities (BS) .....	0	
Total Liabilities .....	220	
Net Assets .....	10	
Common Share Capital .....	1	
Share Premium .....	24	
Retained Earnings .....	(15)	
Other Equity .....	0	
Shareholders' Equity .....	10	
Total Liabilities & Stockholders' Equity .....	230	
Net Current Assets .....	(195)	
Total Assets Less Current Liabilities .....	10	
Shares Outstanding .....	8,625	

**Recent Dividends:**

**1. Mosaic Acquisition Corp class A ordinary.**  
No dividends paid.

**2. Mosaic Acquisition Corp Class F ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Mosaic Acquisition Corp class A ordinary.**  
No dividends paid.

**2. Mosaic Acquisition Corp Class F ordinary.**  
No dividends paid.

**MPX BIOCEUTICAL CORP**

**New Name** On Nov. 6, 2017, Co. changed its name from Canadian Biocellular Corp to MPX Bioceutical Corp.

**MUSTANG RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A .....	2,877	3,708	1,686
D&A (OpEx) .....	33	104	1
RR&I .....	...	...	636
Other OpEx .....	8,395	6,321	(106)

Indirect Expenses .....	11,304	10,134	2,218
Total Operating Expenses .....	11,304	10,134	2,218
Non-Op Net Interest Income .....	51	(41)	(199)
Non-Op Gains .....	24	(108)	41
Other Non-Op .....	0	0	0
Non-Op Income .....	75	(149)	(159)
EBT Continuing .....	(11,229)	(10,282)	(2,376)
Min Ints .....	87	150	1
Disc Ops .....	...	...	(4,245)
Net Income .....	(11,143)	(10,133)	(6,620)
EPS - Basic - Cont .....	(0.03)	(0.08)	(0.29)
EPS - Primary .....	(0.03)	(0.08)	(0.29)
EPS -Diluted - Cont .....	(0.03)	(0.08)	(0.29)
EPS - Diluted .....	(0.03)	(0.08)	(0.29)
Shares (primary) .....	406,102	123,475	22,676
Shares (diluted) .....	406,102	123,475	22,676
Min Ints (Cum) .....	...	150	1
EPS - Primary (Cum) .....	...	(0.08)	(0.29)
EPS - Diluted (Cum) .....	...	(0.08)	(0.29)

**Standardized Balance Sheet, Years Ended Jun. 30 (\$000):**

	2017	2016	2015
	(revised)	(revised)	(revised)
Cash & Equivalents .....	510	2,173	611
Short Term Investments .....	204	611	...
Cash, Equivs & STI .....	714	2,784	...
Receivables .....	550	543	...
Related Parties (ST Asset) .....	...	109	...
Prepayments (ST) .....	187	33	...
Other Current Assets .....	0	0	...
Current Assets .....	1,451	3,470	...
Gross PPE .....	1,609	1,161	...
Accumulated Depreciation .....	(482)	(441)	...
Net PPE .....	1,127	720	...
LT Receivables .....	...	5	...
Other LT Assets .....	30,581	28,108	...
LT Assets .....	31,708	28,833	...
Total Assets .....	33,159	32,303	...
Accounts Payable .....	1,548	820	...
Accounts Payable & Accrued Expenses .....	1,548	820	...
Other Current Liabilities .....	486	409	...
Current Liabilities .....	2,034	1,230	...
Long-Term Obligations .....	0	0	...
Other LT Liabilities .....	105	109	...
Minorities (BS) .....	3,457	3,543	...
LT Liabilities .....	105	109	...
Total Liabilities .....	5,597	4,881	...
Net Assets .....	27,562	27,422	...
Common Share Capital .....	155,014	146,056	...
Retained Earnings .....	(141,199)	(130,057)	...
Other Equity .....	13,748	11,422	...
Shareholders' Equity .....	27,562	27,422	...
Total Liabilities & Stockholders' Equity .....	33,159	32,303	...
Net Current Assets .....	(583)	2,240	...
Total Assets Less Current Liabilities .....	31,125	31,073	...
Shares Outstanding .....	565,618	298,750	...

**Recent Dividends:**

**1. Mustang Resources Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Mustang Resources Ltd ordinary.**  
No dividends paid.

**MUSTANG RESOURCES LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, PricewaterhouseCoopers, as it appeared in Co.'s 2017 Annual Report: "**Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's report section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Independence** We are independent of the Group in accordance with

the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. **Material uncertainty related to going concern** We draw attention to Note 1(b) in the financial report, which indicates that Group incurred a net loss after tax of \$11,229,405 and had net operating cash outflows of \$2,209,811 for the year ended 30 June 2017. As a result, the continuing viability of the Group is dependent upon the successful sale of rubies in October 2017 and raising additional funding to meet ongoing expenditure and existing commitments. This condition, along with other matters set out in Note 1(b) indicate the existence of a material uncertainty that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**NAKAYAMA STEEL WORKS, LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue .....	123,992,000	132,224,000	149,025,000
Direct Expenses .....	107,190,000	116,251,000	134,034,000
Gross Profit .....	16,802,000	15,973,000	14,991,000
SG&A .....	10,704,000	10,278,000	10,344,000
Other OpEx .....	0	0	0
Indirect Expenses .....	10,704,000	10,278,000	10,344,000
Total Operating Expenses .....	117,894,000	126,529,000	144,378,000
Operating Income .....	6,098,000	5,695,000	4,647,000
Non-Op Net Interest Income .....	(141,000)	(576,000)	(718,000)
Other Non-Op .....	(1,462,000)	(854,000)	4,303,000
Non-Op Income .....	(1,603,000)	(1,430,000)	3,585,000
EBT Continuing .....	4,495,000	4,265,000	8,232,000
Taxation (current) .....	674,000	467,000	596,000
Taxation (deferred) .....	(1,929,000)	(282,000)	(1,420,000)
Taxation .....	(1,254,000)	184,000	(824,000)
EAT Continuing .....	5,749,000	4,081,000	9,056,000
Equity Earnings .....	59,000	57,000	65,000
Net Income .....	5,808,000	4,137,000	9,121,000
EPS - Basic - Cont .....	107.28	76.40	168.50
EPS - Primary .....	107.28	76.40	168.50
EPS -Diluted - Cont .....	107.28	76.40	168.50
Shares (primary) .....	54,142	54,143	54,144
Shares (diluted) .....	54,142	54,143	54,144
Taxation (Cum) .....	...	184,000	...
EPS - Primary (Cum) .....	...	76.40	...

**Standardized Balance Sheet, Years Ended Mar. 31 (\$000):**

	2017	2016
	(revised)	(revised)
Cash & Equivalents .....	21,208,000	29,931,000
Cash, Equivs & STI .....	21,208,000	29,931,000
Receivables .....	30,611,000	24,934,000
Raw Materials .....	7,340,000	5,215,000
WIP .....	2,247,000	1,734,000
Inventories - Other .....	9,104,000	8,460,000
Inventories .....	18,691,000	15,409,000
Other Current Assets .....	2,257,000	1,508,000
Current Assets .....	72,767,000	71,782,000
Gross PPE .....	107,961,000	106,226,000
Accumulated Depreciation .....	(95,953,000)	(95,194,000)
Net PPE .....	36,406,000	35,556,000
LT Investments .....	3,740,000	3,125,000
Intangibles Excl Goodwill .....	196,000	201,000
Intangibles .....	196,000	201,000
LT Receivables .....	1,698,000	1,685,000
Deferred LT Asset Charges .....	8,000	1,000
Other LT Assets .....	1,085,000	1,179,000
LT Assets .....	43,133,000	41,747,000
Total Assets .....	115,900,000	113,529,000
Accounts Payable .....	19,683,000	12,849,000
Accrued Exps .....	2,492,000	2,437,000
Accounts Payable & Accrued Expenses .....	22,175,000	15,286,000
Current Debt .....	3,016,000	19,583,000
Current Debt and Capital Leases .....	3,016,000	19,583,000
Other Current Liabilities .....	1,763,000	1,934,000

Current Liabilities	26,954,000	36,803,000
Long-Term Obligations	6,693,000	316,000
Deferred LT Liability		
Charges	4,268,000	5,762,000
Pensions & OPEB	2,319,000	2,307,000
Other LT Liabilities	3,173,000	2,202,000
LT Liabilities	16,453,000	10,587,000
Total Liabilities	43,408,000	47,391,000
Net Assets	72,492,000	66,138,000
Common Share Capital	20,044,000	20,044,000
Retained Earnings	40,901,000	35,092,000
Treasury Stock	772,000	772,000
Other Equity	12,319,000	11,774,000
Shareholders' Equity	72,492,000	66,138,000
Total Liabilities & Stockholders' Equity	115,900,000	113,529,000
Net Current Assets	45,813,000	34,979,000
Total Assets Less Current Liabilities	88,946,000	76,726,000
Shares Outstanding	62,808	62,810

**Recent Dividends:****1. Nakayama Steel Works, Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Nakayama Steel Works, Ltd. common.**

No dividends paid.

**NATIONAL BANK OF RAS AL-KHAIMAH****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2016	2015	2014
		(revised)	(revised)
Interest Income	2,758,874	2,901,754	2,785,319
Non-Interest Income	1,301,993	1,223,802	976,949
Revenue	4,116,107	4,163,061	3,762,268
Interest Expense	276,794	223,829	207,116
Net Interest Bef			
Provs	2,482,080	2,677,925	2,578,203
Provision for			
Losses	1,807,714	1,055,405	595,331
Net Interest Aft			
Provs	674,366	1,622,520	1,982,872
Restruct & Impairment	0	0	0
Employee Costs			
(NonInt)	546,331	614,646	612,814
Occupancy	98,028	94,634	93,119
EBT Continuing	485,313	1,227,970	1,402,849
Min Ints	(3,436)	(4,933)	...
Net Income	659,542	1,400,387	1,454,602
EPS - Basic - Cont	0.39	0.84	0.87
EPS - Primary	0.39	0.84	0.87
EPS - Diluted	0.39	0.84	0.87
Cont	0.39	0.84	0.87
EPS - Diluted	0.39	0.84	0.87
Shares (primary)	1,676,245	1,676,245	1,676,245
Shares (diluted)	1,676,245	1,676,245	1,676,245
Provision for			
Losses (Cumu)	...	1,055,405	595,331
Depn & Amortn (Cumu)	...	123,174,000	130,000,000
Employee Costs			
(NonInt) (Cumu)	...	614,646,000	612,814,000
Occupancy (Cumu)	...	94,634	93,119
Min Ints (Cumu)	...	(4,933)	...
EPS - Primary (Cumu)	...	0.84	0.87
EPS - Diluted (Cumu)	...	0.84	0.87

**Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):**

	2016	2015
		(revised)
Cash & Equivalents	4,431,016	4,908,196
Gross PPE	1,722,910	1,641,872
Accumulated Depreciation	(850,066)	(744,422)
Net PPE	872,844	897,450
Goodwill	166,386	166,386
Intangibles Excl Goodwill	7,755	10,963
Intangibles	174,141	177,349
Loan Portfolio	31,355,099	29,704,909
Net Loans & Leases	31,355,099	29,704,909

Customer Acceptance Liability	49,563	34,319
Bank Receivables	50,081	34,332
Other Assets	5,577,485	4,830,818
Total Assets	42,510,229	40,587,373
Accrued Exps	160,924	229,607
Pensions & OPEB	96,754	96,051
Total Deposits	30,960,062	28,876,246
Minorities (BS)	43,465	38,196
Debt & Lease Obligations	2,730,072	2,864,727
Other Liabilities	3,755,575	3,706,217
Total Liabilities	34,973,315	32,908,121
Net Assets	7,536,914	7,679,252
Common Share Capital	1,676,245	1,676,245
Share Premium	...	110,350
Retained Earnings	1,879,029	2,102,951
Other Equity	3,981,640	3,789,706
Shareholders' Equity	7,536,914	7,679,252
Total Liabilities & Stockholders' Equity	42,510,229	40,587,373
Shares Outstanding	1,676,245	1,676,250

**Recent Dividends:****1. National Bank of Ras Al-Khaimah ordinary.**

No dividends paid.

**Annual Dividends:****1. National Bank of Ras Al-Khaimah ordinary.**

No dividends paid.

**NATIONAL MARINE DREDGING CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	1,224,827	2,288,328	1,736,604
Direct Expenses	1,124,868	1,941,551	1,526,618
Gross Profit	99,959	346,777	209,986
SG&A	84,925	100,456	90,144
D&A (OpEx)	8,305	5,972	3,691
RR&I	(2,991)	45,290	38,586
Other OpEx	(36,111)	33,285	(32,190)
Indirect Expenses	54,128	185,003	100,231
Total Operating Expenses	1,178,996	2,126,554	1,626,849
Operating Income	45,831	161,774	109,755
Non-Op Net Interest Income	3,207	(8,677)	(18,774)
Non-Op Gains	3,173	(1,764)	7,450
Other Non-Op	4,457	521	(8,961)
Non-Op Income	10,837	(9,920)	(20,285)
EBT Continuing	56,668	151,854	89,470
Net Income	56,668	151,854	89,470
EPS - Basic - Cont	0.23	0.61	0.36
EPS - Primary	0.23	0.61	0.36
EPS - Diluted	0.23	0.61	0.36
Cont	0.23	0.61	0.36
EPS - Diluted	0.23	0.61	0.36
Shares (primary)	250,000	250,000	246,601
Shares (diluted)	250,000	250,000	246,601
EPS - Primary (Cumu)	...	0.61	0.36
EPS - Diluted (Cumu)	...	0.61	0.36

**Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):**

	2016	2015
		(revised)
Cash & Equivalents	137,223	597,491
Short Term Investments	37,509	33,603
Cash, Equivs & STI	174,732	631,094
Receivables	2,742,822	2,411,123
Inventories	235,194	226,816
Other Current Assets	0	0
Current Assets	3,152,748	3,269,033
Gross PPE	3,285,389	3,290,780
Accumulated Depreciation	(2,167,032)	(2,026,691)
Net PPE	1,118,357	1,264,089
Goodwill	36,276	36,276
Intangibles Excl Goodwill	15,121	15,917
Intangibles	51,397	52,193
LT Receivables	63,511	30,014
Other LT Assets	0	0
Total Assets	1,233,265	1,346,296

Total Assets	4,386,013	4,615,329
Accounts Payable	113,012	181,110
Accrued Exps	225,273	297,763
Accounts Payable & Accrued Expenses	338,285	478,873
Related Parties (ST Liab)	384,236	219,066
Other Current Liabilities	230,172	404,877
Current Liabilities	952,693	1,102,816
Long-Term Obligations	0	0
Pensions & OPEB	73,286	85,630
Other LT Liabilities	0	0
LT Liabilities	73,286	85,630
Total Liabilities	1,025,979	1,188,446
Net Assets	3,360,034	3,426,883
Common Share Capital	250,000	250,000
Share Premium	341,500	341,500
Retained Earnings	1,987,629	1,968,461
Other Equity	780,905	866,922
Shareholders' Equity	3,360,034	3,426,883
Total Liabilities & Stockholders' Equity	4,386,013	4,615,329
Net Current Assets	2,200,055	2,166,217
Total Assets Less Current Liabilities	3,433,320	3,512,513
Shares Outstanding	250,000	250,000

**Recent Dividends:****1. National Marine Dredging Co ordinary.**

No dividends paid.

**Annual Dividends:****1. National Marine Dredging Co ordinary.**

No dividends paid.

**NATIONAL MARINE DREDGING CO****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte & Touche (M.E.), as it appeared in Co.'s 2016 Annual Report: "Qualified Opinion We have audited the consolidated financial statements of National Marine Dredging Company ("the Company"), and its subsidiaries (together "the Group") which comprise the consolidated statement of financial position as at 31 December 2016, and the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information. In our opinion, except for the possible effects of the matters as described in the basis of qualified opinion in our report, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at 31 December 2016, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs). Basis for Qualified Opinion Management has recognised unbilled receivables on projects wherein formal agreements have not been signed for significant periods of time with the Government of Abu Dhabi, its departments, or other related parties. In addition, various projects with formal agreements have long outstanding receivables which are still unbilled. Unbilled receivables relating to both unsigned contracts and signed contracts, net of allowances, amounts subsequently invoiced or collected, and amounts recognised on claims under negotiation amounted to AED 519,750 thousand and AED 180,183 thousand, respectively at 31 December 2016 and AED 506,139 thousand and AED 64,798 thousand, respectively at 31 December 2015. Due to the absence of signed contracts and the significant delays in billing and collection, we were unable to obtain sufficient and appropriate audit evidence on the recoverability of these unbilled receivable balances and we were unable to determine with reasonable certainty whether any adjustments to these unbilled receivables were necessary and therefore quantify the effect on assets, retained earnings and profit or loss for the years ended 31 December 2016 and 2015. We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the other ethical requirements that are relevant to our audit of the Group's consolidated financial statements in United Arab Emirates, and we have fulfilled our other ethical responsibilities. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

**NEO LITHIUM CORP (NEW)**

**Offering** On Nov. 1, 2017, Co. announced that it has increased its previously announced "bought-deal" financing to 13,859,600 common shares (the "Shares") of Co. A syndicate of underwriters led by Cormark Securities Inc. (collectively, the "Underwriters") has agreed to purchase an additional 3,559,600 Shares of Co. at a price of C\$1.95 per Share for additional gross proceeds to Co. of approximately C\$7,000,000. Total gross proceeds to Co., inclusive of the Underwriters option to purchase up to an additional 1,545,000 Shares of Co., are now approximately C\$30,000,000 (the "Offering"). The net proceeds of the Offering are expected to be used for advancement of Co.'s Tres Quebradas lithium project in Catamarca, Argentina and general corporate purposes. Closing of the Offering is expected to occur on or about Nov. 21, 2017 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals including the approval of the TSX Venture Exchange and any applicable securities regulatory authorities. The Underwriters have agreed to endeavour to arrange for substituted purchasers for the Shares.

**NETCALL PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016 (revised)	2015
Revenue	16,151	16,627	17,151
Direct Expenses	1,333	1,463	1,564
Gross Profit	14,818	15,164	15,587
SG&A	13,209	13,571	13,349
Other OpEx	(8)	(21)	(4)
Indirect Expenses	13,201	13,550	13,345
Total Operating Expenses	14,534	15,013	14,909
Operating Income	1,617	1,614	2,242
Non-Op Net Interest Income	69	123	109
Other Non-Op	0	0	0
Non-Op Income	69	123	109
EBT Continuing	1,686	1,737	2,351
Taxation	211	(149)	(304)
EAT Continuing	1,475	1,886	2,655
Net Income	1,475	1,886	2,655
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS - Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	138,950	138,150	137,006
Shares (diluted)	143,854	143,233	137,006
Taxation (Cumulative)	...	(149)	...
EPS - Primary (Cumulative)	...	0.01	...
EPS - Diluted (Cumulative)	...	0.01	...

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

	2017	2016 (revised)
Cash & Equivalents	12,724	14,122
Cash, Equivs & STI	12,724	14,122
Receivables	3,644	4,649
Inventories	334	226
Current Tax Assets	11	11
Prepayments (ST)	787	521
Other Current Assets	0	0
Current Assets	17,500	19,529
Gross PPE	1,637	1,517
Accumulated Depreciation	(1,164)	(952)
Net PPE	473	565
LT Investments	288	288
Goodwill	7,160	7,160
Intangibles Excl Goodwill	4,284	3,845
Intangibles	11,444	11,005
Deferred LT Asset Charges	505	791
Other LT Assets	0	0
LT Assets	12,710	12,649
Total Assets	30,210	32,178
Accounts Payable	416	356
Accrued Exps	1,294	1,819
Accounts Payable & Accrued Expenses	1,710	2,175
Other Current Liabilities	7,078	6,893
Current Liabilities	8,788	9,068
Long-Term Obligations	0	0

	2017	2016
Deferred LT Liability Charges	294	376
Other LT Liabilities	122	118
LT Liabilities	416	494
Total Liabilities	9,204	9,562
Net Assets	21,006	22,616
Common Share Capital	7,054	7,027
Share Premium	3,015	3,015
Retained Earnings	5,386	7,996
Treasury Stock	419	419
Other Equity	5,970	4,997
Shareholders' Equity	21,006	22,616
Total Liabilities & Stockholders' Equity	30,210	32,178
Net Current Assets	8,712	10,461
Total Assets Less Current Liabilities	21,422	23,110
Shares Outstanding	139,203	138,668

**Recent Dividends:****1. Netcall Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Netcall Plc ordinary.**

No dividends paid.

**NETLINKZ LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	91	297	456
SG&A	4,036	4,249	3,904
D&A (OpEx)	10	19	23
RR&I	...	113	331
Other OpEx	3,265	2,759	3,494
Indirect Expenses	7,312	7,140	7,752
Total Operating Expenses	7,312	7,140	7,752
Operating Income	(7,221)	(6,843)	(7,296)
Non-Op Net Interest Income	(307)	(2,462)	(126)
Other Non-Op	(423)	(615)	0
Non-Op Income	(729)	(3,076)	(126)
EBT Continuing	(7,950)	(9,220)	(7,422)
Net Income	(7,950)	(9,220)	(7,422)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	795,104	620,947	398,473
Shares (diluted)	795,104	620,947	398,473
EPS - Primary (Cumulative)	...	(0.02)	(0.02)
EPS - Diluted (Cumulative)	...	(0.02)	(0.02)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)
Cash & Equivalents	34	377
Cash, Equivs & STI	34	377
Receivables	194	79
Other Current Assets	0	0
Current Assets	228	456
Gross PPE	67	119
Accumulated Depreciation	(65)	(93)
Net PPE	2	26
Other LT Assets	0	0
LT Assets	2	26
Total Assets	230	482
Accounts Payable	3,897	1,931
Accounts Payable & Accrued Expenses	3,897	1,931
Current Debt	1,772	2,834
Current Debt and Capital Leases	1,772	2,834
Other Current Liabilities	95	262
Current Liabilities	5,764	5,027
Long-Term Obligations	0	2,143
Other LT Liabilities	...	...
LT Liabilities	...	2,143

	2017	2016
Total Liabilities	5,764	7,170
Net Assets	(5,534)	(6,688)
Common Share Capital	24,140	15,682
Retained Earnings	(31,069)	(23,119)
Other Equity	1,395	749
Shareholders' Equity	(5,534)	(6,688)
Total Liabilities & Stockholders' Equity	230	482
Net Current Assets	(5,536)	(4,571)
Total Assets Less Current Liabilities	(5,534)	(4,545)
Shares Outstanding	848,226	639,298

**Recent Dividends:****1. Netlinkz Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Netlinkz Ltd ordinary.**

No dividends paid.

**NETLINKZ LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in the 2017 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 1 in the financial report which describes the events and conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

**NICE HOLDINGS, INC.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)	2015
Revenue	246,410,000	238,601,000	235,775,000
Direct Expenses	214,466,000	206,011,000	205,030,000
Gross Profit	31,944,000	32,590,000	30,745,000
SG&A	30,425,000	30,960,000	29,731,000
Other OpEx	0	0	0
Indirect Expenses	30,425,000	30,960,000	29,731,000
Total Operating Expenses	244,891,000	236,971,000	234,761,000
Operating Income	1,519,000	1,630,000	1,014,000
Non-Op Net Interest Income	(1,071,000)	(1,129,000)	(1,108,000)
Other Non-Op	592,000	1,035,000	2,048,000
Non-Op Income	(479,000)	(94,000)	940,000
EBT Continuing	1,040,000	1,536,000	1,954,000
Taxation (current)	796,000	1,234,000	935,000
Taxation (deferred)	(405,000)	(377,000)	373,000
Taxation	390,000	857,000	1,308,000
EAT Continuing	650,000	679,000	646,000
Min Ints	(216,000)	(179,000)	(156,000)
Equity Earns	140,000	58,000	...
Net Income	573,000	557,000	488,000
EPS - Basic - Cont	6.11	5.95	5.20
EPS - Primary	6.11	5.95	5.20
EPS - Diluted - Cont	6.11	5.95	5.20
EPS - Diluted	6.11	5.95	5.20
Shares (primary)	93,807	93,812	93,817
Shares (diluted)	93,812	93,819	93,829
Taxation (Cumulative)	...	857,000	...
Min Ints (Cumulative)	...	(179,000)	...

EPS - Primary (Cumulative) .....	5.95	...
EPS - Diluted (Cumulative) .....	5.95	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents .....	19,809,000	19,903,000
Cash, Equivs & STI .....	19,809,000	19,903,000
Receivables .....	29,950,000	32,608,000
Inventories .....	52,120,000	49,128,000
Other Current Assets .....	6,910,000	7,353,000
Current Assets .....	108,789,000	108,992,000
Net PPE .....	47,871,000	45,683,000
LT Investments .....	18,044,000	15,840,000
Intangibles .....	1,096,000	517,000
LT Receivables .....	(218,000)	(132,000)
Deferred LT Asset Charges .....	309,000	119,000
Other LT Assets .....	5,309,000	4,669,000
LT Assets .....	72,411,000	66,696,000
Total Assets .....	181,200,000	175,688,000
Accounts Payable .....	37,544,000	39,652,000
Accounts Payable & Accrued Expenses .....	37,544,000	39,652,000
Current Debt .....	34,761,000	34,704,000
Current Debt and Capital Leases .....	34,761,000	34,704,000
Other Current Liabilities .....	10,483,000	9,402,000
Current Liabilities .....	82,788,000	83,758,000
Long-Term Obligations .....	38,270,000	34,200,000
Deferred LT Liability Charges .....	4,872,000	4,506,000
Pensions & OPEB .....	1,132,000	1,008,000
Other LT Liabilities .....	8,000,000	7,589,000
Minorities (BS) .....	2,164,000	2,064,000
LT Liabilities .....	52,274,000	47,303,000
Total Liabilities .....	137,226,000	133,126,000
Net Assets .....	43,974,000	42,562,000
Common Share Capital .....	22,069,000	22,069,000
Retained Earnings .....	3,778,000	3,714,000
Treasury Stock .....	674,000	673,000
Other Equity .....	18,800,000	17,450,000
Shareholders' Equity .....	43,973,000	42,560,000
Total Liabilities & Stockholders' Equity .....	181,200,000	175,688,000
Net Current Assets .....	26,001,000	25,234,000
Total Assets Less Current Liabilities .....	98,412,000	91,930,000
Shares Outstanding .....	93,804	93,812

**Recent Dividends:**

**1. Nice Holdings, Inc. common.**  
No dividends paid.

**Annual Dividends:**

**1. Nice Holdings, Inc. common.**  
No dividends paid.

**NICE INFORMATION & TELECOMMUNICATION INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
Revenue .....	317,066,479	263,882,885	225,516,768
Direct Expenses .....	210,994,119	187,424,006	171,403,323
Gross Profit .....	106,072,359	76,458,879	54,113,445
SG&A .....	58,862,520	42,297,738	32,883,598
Other OpEx .....	0	0	0
Indirect Expenses .....	58,862,520	42,297,738	32,883,598
Total Operating Expenses .....	269,856,639	229,721,744	204,286,921
Operating Income .....	47,209,839	34,161,141	21,229,847
Non-Op Net Interest Income .....	395,478	538,934	945,298
Non-Op For Curr Gains .....	508,470	101,048	280,501
Other Non-Op .....	(6,930,187)	4,591,987	16,082,255
Non-Op Income .....	(6,026,239)	5,231,969	17,308,054
EBT Continuing .....	41,183,600	39,393,109	38,537,901
Taxation .....	10,650,538	8,651,631	8,248,697
EAT Continuing .....	30,533,062	30,741,478	30,289,204
Equity Earnings .....	(218,471)	(216,135)	(313,739)
Net Income .....	30,314,590	30,525,343	29,975,465

EPS - Basic - Cont ...	3,152	3,174	3,117
EPS - Primary .....	3,152	3,174	3,117
EPS - Diluted - Cont .....	3,152	3,174	3,117
EPS - Diluted .....	3,152	3,174	3,117
Shares (primary) .....	9,617	9,617	9,617
Shares (diluted) .....	9,617	9,617	9,617

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**  
2016 2015

Cash & Equivalents .....	95,130,304	60,132,775
Short Term Investments .....	26,240,114	18,583,725
Cash, Equivs & STI .....	121,370,418	78,716,500
Receivables .....	130,004,665	103,717,243
Inventories .....	4,973,121	4,303,495
Other Current Assets .....	25,445,256	17,643,397
Current Assets .....	281,793,460	204,380,635
Gross PPE .....	91,590,406	78,103,917
Accumulated Depreciation .....	(66,553,541)	(51,568,030)
Net PPE .....	25,036,865	26,535,887
LT Investments .....	2,746,960	1,987,243
Goodwill .....	...	17,545,653
Intangibles Excl Goodwill .....	...	17,199,217
Intangibles .....	31,852,656	34,744,870
LT Receivables .....	5,424,302	4,718,298
Deferred LT Asset Charges .....	4,785,367	3,669,480
Other LT Assets .....	25,293,100	14,898,927
LT Assets .....	95,139,249	86,554,705
Total Assets .....	376,932,709	290,935,340
Accounts Payable .....	14,467,894	9,510,630
Accrued Exps .....	16,545,517	5,902,090
Accounts Payable & Accrued Expenses .....	31,013,411	15,412,720
Current Debt .....	22,000,000	25,000,000
Current Debt and Capital Leases .....	22,000,000	25,000,000
Other Current Liabilities .....	171,179,858	125,685,198
Current Liabilities .....	224,193,269	166,097,918
Long-Term Obligations .....	0	0
Pensions & OPEB .....	427,622	419,811
Other LT Liabilities .....	562,784	456,233
LT Liabilities .....	990,407	876,045
Total Liabilities .....	225,183,675	166,973,675
Net Assets .....	151,749,034	123,961,377
Common Share Capital .....	5,000,000	5,000,000
Share Premium .....	5,112,611	5,112,611
Retained Earnings .....	141,599,390	113,867,774
Other Equity .....	37,032	(19,008)
Shareholders' Equity .....	151,749,034	123,961,377
Total Liabilities & Stockholders' Equity .....	376,932,709	290,935,340
Net Current Assets .....	57,600,191	38,282,717
Total Assets Less Current Liabilities .....	152,739,440	124,837,422
Shares Outstanding .....	9,617	9,617

**Recent Dividends:**

**1. Nice Information & Telecommunication Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Nice Information & Telecommunication Inc common.**  
No dividends paid.

**NICHIREKI CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue .....	54,439,000	48,713,000	57,865,000
Direct Expenses .....	41,115,000	37,496,000	45,969,000
Gross Profit .....	13,324,000	11,217,000	11,896,000
SG&A .....	7,582,000	6,833,000	6,877,000
Other OpEx .....	0	0	0
Indirect Expenses .....	7,582,000	6,833,000	6,877,000
Total Operating Expenses .....	48,697,000	44,329,000	52,846,000
Operating Income .....	5,742,000	4,384,000	5,019,000
Non-Op Net Interest Income .....	19,000	15,000	11,000
Non-Op For Curr Gains .....	(20,000)	(43,000)	...
Other Non-Op .....	(182,000)	111,000	7,923,000

Non-Op Income .....	(183,000)	83,000	7,934,000
EBT Continuing .....	5,559,000	4,467,000	12,953,000
Taxation (current) .....	1,766,000	1,585,000	2,024,000
Taxation (deferred) .....	31,000	208,000	159,000
Taxation .....	1,797,000	1,794,000	2,184,000
EAT Continuing .....	3,762,000	2,673,000	10,769,000
Min Ints .....	...	...	(68,000)
Net Income .....	3,762,000	2,671,000	10,698,000
EPS - Basic - Cont ...	131.24	92.34	367.92
EPS - Primary .....	131.24	92.34	367.92
EPS - Diluted - Cont .....	131.24	92.34	367.92
Shares (primary) .....	28,672	28,935	29,079
Shares (diluted) .....	28,672	28,935	29,079

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents .....	19,604,000	17,500,000
Short Term Investments .....	...	15,000
Cash, Equivs & STI .....	19,604,000	17,515,000
Receivables .....	20,237,000	18,024,000
Raw Materials .....	750,000	615,000
Inventories - Other .....	1,122,000	886,000
Inventories .....	1,872,000	1,501,000
Other Current Assets .....	1,003,000	614,000
Current Assets .....	42,716,000	37,654,000
Gross PPE .....	35,677,000	32,839,000
Accumulated Depreciation .....	(26,014,000)	(24,465,000)
Net PPE .....	14,084,000	13,581,000
LT Investments .....	6,311,000	5,754,000
Intangibles Excl Goodwill .....	287,000	409,000
Intangibles .....	287,000	409,000
LT Receivables .....	1,054,000	647,000
Deferred LT Asset Charges .....	368,000	488,000
Other LT Assets .....	585,000	610,000
LT Assets .....	22,689,000	21,489,000
Total Assets .....	65,406,000	59,144,000
Accounts Payable .....	7,481,000	5,987,000
Accrued Exps .....	3,054,000	2,596,000
Accounts Payable & Accrued Expenses .....	10,535,000	8,583,000
Current Debt .....	700,000	700,000
Current Capital Lease Obligations .....	37,000	39,000
Current Debt and Capital Leases .....	737,000	739,000
Other Current Liabilities .....	3,983,000	3,041,000
Current Liabilities .....	15,255,000	12,363,000
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	652,000	417,000
Pensions & OPEB .....	2,317,000	2,935,000
Other LT Liabilities .....	412,000	451,000
LT Liabilities .....	3,381,000	3,803,000
Total Liabilities .....	18,637,000	16,167,000
Net Assets .....	46,769,000	42,977,000
Common Share Capital .....	2,919,000	2,919,000
Retained Earnings .....	41,271,000	38,082,000
Treasury Stock .....	1,778,000	1,778,000
Other Equity .....	4,356,000	3,754,000
Shareholders' Equity .....	46,768,000	42,977,000
Total Liabilities & Stockholders' Equity .....	65,406,000	59,144,000
Net Current Assets .....	27,461,000	25,291,000
Total Assets Less Current Liabilities .....	50,151,000	46,781,000
Shares Outstanding .....	28,672	28,673

**Recent Dividends:**

**1. Nichireki Co., Ltd. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Nichireki Co., Ltd. (Japan) common.**  
No dividends paid.

**NIHON YAMAMURA GLASS CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue .....	68,772,000	70,456,000	70,161,000
Direct Expenses .....	55,088,000	57,187,000	58,643,000

Gross Profit	13,684,000	13,269,000	11,518,000
SG&A	11,657,000	11,509,000	11,900,000
D&A (OpEx)	258,000	288,000	290,000
Other OpEx	326,000	219,000	171,000
Indirect Expenses	12,241,000	12,016,000	12,361,000
Total Operating Expenses	67,329,000	69,203,000	71,004,000
Operating Income	1,443,000	1,253,000	(843,000)
Non-Op Net Interest Income	(437,000)	(516,000)	(470,000)
Other Non-Op	(97,000)	43,000	8,606,000
Non-Op Income	(534,000)	(473,000)	8,136,000
EBT Continuing	909,000	780,000	7,293,000
Taxation (current)	898,000	553,000	304,000
Taxation (deferred)	(223,000)	264,000	2,512,000
Taxation	675,000	818,000	2,816,000
EAT Continuing	234,000	(38,000)	4,477,000
Min Ints.	54,000	40,000	146,000
Equity Earns	1,137,000	1,144,000	802,000
Net Income	1,416,000	1,139,000	5,419,000
EPS - Basic - Cont	13.50	10.85	51.62
EPS - Primary	13.50	10.85	51.62
EPS - Diluted - Cont	13.50	10.85	51.62
Shares (primary)	104,962	104,977	104,992
Shares (diluted)	104,962	104,977	104,992
Taxation (Cumulative)	...	818,000	...
Min Ints (Cumulative)	...	40,000	...
EPS - Primary (Cumulative)	...	10.85	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	14,374,000	14,061,000
Cash, Equivs & STI	14,374,000	14,061,000
Receivables	19,874,000	19,669,000
Raw Materials	2,873,000	2,772,000
WIP	380,000	281,000
Inventories - Other	6,680,000	6,637,000
Inventories	9,933,000	9,690,000
Prepayments (ST)	138,000	122,000
Other Current Assets	1,550,000	1,915,000
Current Assets	45,869,000	45,457,000
Gross PPE	114,666,000	111,239,000
Accumulated Depreciation	(93,768,000)	(92,526,000)
Net PPE	31,651,000	30,345,000
LT Investments	25,323,000	26,257,000
Goodwill	1,569,000	1,864,000
Intangibles Excl Goodwill	1,693,000	1,786,000
Intangibles	3,262,000	3,650,000
LT Receivables	(26,000)	(19,000)
Deferred LT Asset Charges	47,000	35,000
Other LT Assets	1,485,000	1,586,000
LT Assets	61,743,000	61,855,000
Total Assets	107,613,000	107,312,000
Accounts Payable	7,962,000	9,159,000
Accrued Exps	4,022,000	4,364,000
Accounts Payable & Accrued Expenses	11,984,000	13,523,000
Current Debt	10,435,000	10,211,000
Current Debt and Capital	10,435,000	10,211,000
Leases	3,286,000	2,312,000
Other Current Liabilities	25,705,000	26,046,000
Current Liabilities	16,732,000	14,022,000
Long-Term Obligations	1,670,000	1,649,000
Deferred LT Liability	3,138,000	3,231,000
Charges	1,964,000	2,417,000
Pensions & OPEB	58,000	462,000
Other LT Liabilities	23,504,000	21,319,000
Minorities (BS)	49,267,000	47,828,000
LT Liabilities	58,346,000	59,484,000
Total Liabilities	14,074,000	14,074,000
Net Assets	28,528,000	27,637,000
Common Share Capital	1,232,000	1,230,000
Retained Earnings	16,974,000	19,002,000
Treasury Stock	58,344,000	59,483,000
Other Equity	107,613,000	107,312,000
Shareholders' Equity	20,164,000	19,411,000
Total Liabilities & Stockholders' Equity	81,908,000	81,266,000
Net Current Assets		
Total Assets Less Current Liabilities		

Shares Outstanding	104,955	104,967
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**Recent Dividends:**

1. Nihon Yamamura Glass Co., Ltd. common.

No dividends paid.

**Annual Dividends:**

1. Nihon Yamamura Glass Co., Ltd. common.

No dividends paid.

**NILFISK HOLDING A/S (DENMARK)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2016	2015
Revenue	1,058,500	980,000
Direct Expenses	620,900	580,600
Gross Profit	437,600	399,400
SG&A	323,600	306,900
D&A (OpEx)	9,000	4,900
R&D (OpEx)	30,000	27,900
RR&I	21,800	0
Other OpEx	(800)	(4,100)
Indirect Expenses	383,600	335,600
Total Operating Expenses	1,004,500	916,200
Operating Income	54,000	63,800
Non-Op Income	(11,000)	(7,900)
EBT Continuing	43,000	55,900
Taxation (current)	14,300	18,300
Taxation (deferred)	(800)	(4,200)
Taxation	13,500	14,100
EAT Continuing	29,500	41,800
Min Ints.	0	(200)
Net Income	29,500	41,600
EPS - Basic - Cont	5.90	8.36
EPS - Primary	5.90	8.36
EPS - Diluted - Cont	5.90	8.36
EPS - Diluted	5.90	8.36
Shares (primary)	5,000	5,000
Shares (diluted)	5,000	5,000

**Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**

	2016	2015
Cash & Equivalents	28,500	21,200
Cash, Equivs & STI	28,500	21,200
Receivables	372,300	339,300
Inventories	173,300	187,900
Current Tax Assets	2,800	3,700
Prepayments (ST)	7,000	6,300
Other Current Assets	0	0
Current Assets	583,900	558,400
Gross PPE	181,700	174,700
Accumulated Depreciation	(120,000)	(116,900)
Net PPE	61,700	57,800
LT Investments	17,700	16,600
Goodwill	179,300	171,700
Intangibles Excl Goodwill	118,100	109,800
Intangibles	297,400	281,500
LT Receivables	6,200	6,300
Deferred LT Asset Charges	16,200	14,900
Other LT Assets	0	0
LT Assets	399,200	377,100
Total Assets	983,100	935,500
Accounts Payable	129,200	109,000
Accounts Payable & Accrued Expenses	129,200	109,000
Current Debt	278,500	298,300
Current Debt and Capital	278,500	298,300
Leases	119,900	110,000
Other Current Liabilities	527,600	517,300
Current Liabilities	191,500	182,100
Long-Term Obligations		
Deferred LT Liability	23,500	21,600
Charges	7,500	5,900
Pensions & OPEB	8,200	7,900
Other LT Liabilities	0	900
Minorities (BS)	230,700	217,500
LT Liabilities	758,300	735,700
Total Liabilities	224,800	199,800
Net Assets	67,200	67,200
Common Share Capital	154,500	126,400
Retained Earnings	3,100	6,200
Other Equity		

Shareholders' Equity	224,800	199,800
Total Liabilities & Stockholders' Equity	983,100	935,500
Net Current Assets	56,300	41,100
Total Assets Less Current Liabilities	455,500	418,200
Shares Outstanding	5,000	5,000

**Recent Dividends:**

1. Nilfisk Holding A/S (Denmark) share capital (nominal value of DKK100).

No dividends paid.

**Annual Dividends:**

1. Nilfisk Holding A/S (Denmark) share capital (nominal value of DKK100).

No dividends paid.

**NIPPON VALQUA INDUSTRIES, LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	43,640,000	41,120,000	40,021,000
Direct Expenses	28,344,000	27,257,000	26,746,000
Gross Profit	15,296,000	13,863,000	13,275,000
SG&A	10,357,000	10,045,000	9,651,000
R&D (OpEx)	871,000	692,000	808,000
Other OpEx	0	0	0
Indirect Expenses	11,228,000	10,737,000	10,459,000
Total Operating Expenses	39,572,000	37,994,000	37,205,000
Operating Income	4,068,000	3,126,000	2,816,000
Non-Op Net Interest Income	(75,000)	(80,000)	(83,000)
Gains	(138,000)	(98,000)	178,000
Other Non-Op	(123,000)	(284,000)	(80,000)
Non-Op Income	(336,000)	(462,000)	15,000
EBT Continuing	3,732,000	2,664,000	2,831,000
Taxation (current)	974,000	876,000	709,000
Taxation (deferred)	234,000	(30,000)	258,000
Taxation	1,209,000	845,000	967,000
EAT Continuing	2,523,000	1,819,000	1,864,000
Min Ints.	(209,000)	(92,000)	(123,000)
Equity Earns	37,000	27,000	60,000
Net Income	2,348,000	1,752,000	1,803,000
EPS - Basic - Cont	132.93	99.20	102.05
EPS - Primary	132.93	99.20	102.05
EPS - Diluted - Cont	132.93	99.20	102.05
EPS - Diluted	132.93	99.20	102.05
Shares (primary)	17,666	17,668	17,668
Shares (diluted)	17,666	17,668	17,668

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	6,253,000	6,117,000
Cash, Equivs & STI	6,253,000	6,117,000
Receivables	14,161,000	12,994,000
Raw Materials	1,114,000	884,000
WIP	380,000	298,000
Inventories - Other	2,459,000	2,626,000
Inventories	3,953,000	3,808,000
Other Current Assets	659,000	466,000
Current Assets	25,026,000	23,385,000
Gross PPE	33,935,000	33,816,000
Accumulated Depreciation	(24,536,000)	(24,056,000)
Net PPE	13,597,000	14,000,000
LT Investments	5,098,000	3,460,000
Goodwill	553,000	83,000
Intangibles Excl Goodwill	549,000	472,000
Intangibles	1,103,000	555,000
LT Receivables	(29,000)	(57,000)
Deferred LT Asset Charges	132,000	262,000
Other LT Assets	1,701,000	1,640,000
LT Assets	21,602,000	19,860,000
Total Assets	46,651,000	43,258,000
Accounts Payable	5,920,000	5,402,000
Accounts Payable & Accrued Expenses	5,920,000	5,402,000
Current Debt	2,927,000	4,669,000
Current Capital Lease Obligations	33,000	34,000

Current Debt and Capital		
Leases	2,960,000	4,703,000
Other Current Liabilities	2,752,000	2,180,000
Current Liabilities	11,632,000	12,285,000
Long-Term Obligations	2,158,000	641,000
Deferred LT Liability		
Charges	817,000	252,000
Pensions & OPEB	769,000	1,094,000
Other LT Liabilities	424,000	481,000
Minorities (BS)	1,577,000	1,352,000
LT Liabilities	4,168,000	2,468,000
Total Liabilities	17,378,000	16,105,000
Net Assets	29,273,000	27,153,000
Common Share Capital	13,957,000	13,957,000
Retained Earnings	10,567,000	9,279,000
Treasury Stock	1,376,000	1,373,000
Other Equity	6,123,000	5,288,000
Shareholders' Equity	29,271,000	27,151,000
Total Liabilities & Stockholders' Equity	46,651,000	43,258,000
Net Current Assets	13,394,000	11,100,000
Total Assets Less Current Liabilities	35,019,000	30,973,000
Shares Outstanding	17,670	17,672

**Recent Dividends:****1. Nippon Valqua Industries, Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Nippon Valqua Industries, Ltd. common.**

No dividends paid.

**NIPPON YAKIN KOGYO CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	112,962,000	121,044,000	129,500,000
Direct Expenses	98,679,000	109,518,000	117,414,000
Gross Profit	14,283,000	11,526,000	12,086,000
SG&A	9,930,000	9,635,000	9,768,000
Other OpEx	0	0	0
Indirect Expenses	9,930,000	9,635,000	9,768,000
Total Operating Expenses	108,609,000	119,153,000	127,182,000
Operating Income	4,353,000	1,891,000	2,318,000
Non-Op Net Interest Income	(1,014,000)	(1,213,000)	(1,150,000)
Non-Op For Curr Gains	(274,000)	41,000	313,000
Other Non-Op	(305,000)	(86,000)	(190,000)
Non-Op Income	(1,593,000)	(1,258,000)	(1,027,000)
EBT Continuing	2,760,000	633,000	1,291,000
Taxation (current)	403,000	228,000	80,000
Taxation (deferred)	13,000	(398,000)	(861,000)
Taxation	416,000	(170,000)	(781,000)
EAT Continuing	2,344,000	803,000	2,072,000
Min Ints	0	0	(8,000)
Equity Earns	8,000	17,000	30,000
Net Income	2,349,000	821,000	2,092,000
EPS - Basic - Cont	15.19	5.31	13.52
EPS - Primary	15.19	5.31	13.52
EPS - Diluted - Cont	15.19	5.31	13.52
Shares (primary)	154,654	154,657	154,689
Shares (diluted)	154,654	154,657	154,689

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	6,045,000	4,900,000
Short Term Investments	...	30,000
Cash, Equivs & STI	6,045,000	4,930,000
Receivables	19,996,000	19,639,000
Raw Materials	7,755,000	5,524,000
WIP	14,133,000	15,934,000
Inventories - Other	6,951,000	6,992,000
Inventories	28,839,000	28,450,000
Other Current Assets	782,000	841,000
Current Assets	55,662,000	53,860,000
Gross PPE	198,950,000	197,157,000
Accumulated Depreciation	(164,394,000)	(162,172,000)
Net PPE	73,965,000	75,179,000

LT Investments	3,978,000	3,233,000
Intangibles Excl Goodwill	1,295,000	1,556,000
Intangibles	1,296,000	1,555,000
LT Receivables	(22,000)	(22,000)
Deferred LT Asset Charges	153,000	156,000
Other LT Assets	635,000	813,000
LT Assets	80,005,000	80,914,000
Total Assets	135,666,000	134,774,000
Accounts Payable	17,024,000	15,199,000
Accounts Payable & Accrued Expenses	17,024,000	15,199,000
Current Debt	37,664,000	36,421,000
Current Debt and Capital Leases	37,664,000	36,421,000
Other Current Liabilities	6,377,000	6,691,000
Current Liabilities	61,065,000	58,311,000
Long-Term Obligations	17,535,000	22,049,000
Deferred LT Liability		
Charges	8,336,000	8,204,000
Pensions & OPEB	9,674,000	9,437,000
Other LT Liabilities	2,168,000	2,623,000
Minorities (BS)	5,000	5,000
LT Liabilities	37,713,000	42,313,000
Total Liabilities	98,782,000	100,629,000
Net Assets	36,884,000	34,145,000
Common Share Capital	24,301,000	24,301,000
Retained Earnings	255,000	(1,851,000)
Treasury Stock	139,000	139,000
Other Equity	12,467,000	11,834,000
Shareholders' Equity	36,884,000	34,145,000
Total Liabilities & Stockholders' Equity	135,666,000	134,774,000
Net Current Assets	(5,403,000)	(4,451,000)
Total Assets Less Current Liabilities	74,601,000	76,463,000
Shares Outstanding	154,686	154,687

**Recent Dividends:****1. Nippon Yakin Kogyo Co., Ltd. preferred series 3.**

No dividends paid.

**2. Nippon Yakin Kogyo Co., Ltd. preferred series 2.**

No dividends paid.

**3. Nippon Yakin Kogyo Co., Ltd. preferred series 1.**

No dividends paid.

**4. Nippon Yakin Kogyo Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Nippon Yakin Kogyo Co., Ltd. preferred series 3.**

No dividends paid.

**2. Nippon Yakin Kogyo Co., Ltd. preferred series 2.**

No dividends paid.

**3. Nippon Yakin Kogyo Co., Ltd. preferred series 1.**

No dividends paid.

**4. Nippon Yakin Kogyo Co., Ltd. common.**

No dividends paid.

**NOJIMA CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	432,064,000	454,842,000	244,067,000
Direct Expenses	333,643,000	358,810,000	193,523,000
Gross Profit	98,421,000	96,032,000	50,544,000
SG&A	75,347,000	73,207,000	41,492,000
D&A (OpEx)	7,979,000	8,227,000	2,576,000
Other OpEx	0	0	0
Indirect Expenses	83,326,000	81,434,000	44,068,000
Total Operating Expenses	416,969,000	440,244,000	237,591,000
Operating Income	15,095,000	14,598,000	6,476,000
Non-Op Net Interest Income	(774,000)	(998,000)	(188,000)
Other Non-Op	980,000	392,000	(86,000)
Non-Op Income	206,000	(606,000)	(274,000)
EBT Continuing	15,301,000	13,992,000	6,202,000
Taxation (current)	4,679,000	5,379,000	2,975,000
Taxation (deferred)	459,000	(4,618,000)	(368,000)
Taxation	5,138,000	761,000	2,607,000
EAT Continuing	10,163,000	13,231,000	3,595,000
Min Ints	...	...	(13,000)
Net Income	10,158,000	13,226,000	3,578,000
EPS - Basic - Cont	208.28	276.59	75.61

EPS - Primary	208.28	276.59	75.61
EPS - Diluted - Cont	199.27	260.40	72.95
EPS - Diluted	199.27	260.40	72.95
Shares (primary)	48,772	47,817	47,327
Shares (diluted)	50,977	50,789	49,050

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	6,489,000	12,830,000
Cash, Equivs & STI	6,489,000	12,830,000
Receivables	51,931,000	55,639,000
Inventories	62,844,000	36,775,000
Other Current Assets	4,317,000	5,453,000
Current Assets	125,581,000	110,697,000
Gross PPE	34,335,000	30,094,000
Accumulated Depreciation	(18,369,000)	(16,771,000)
Net PPE	24,578,000	22,179,000
LT Investments	1,768,000	1,739,000
Goodwill	19,870,000	21,293,000
Intangibles Excl Goodwill	60,026,000	64,512,000
Intangibles	79,894,000	85,807,000
LT Receivables	10,494,000	10,145,000
Deferred LT Asset Charges	2,802,000	2,500,000
Other LT Assets	346,000	366,000
LT Assets	119,886,000	122,736,000
Total Assets	245,467,000	233,434,000
Accounts Payable	48,263,000	50,237,000
Accrued Exps	6,265,000	6,178,000
Accounts Payable & Accrued Expenses	54,528,000	56,415,000
Current Debt	12,711,000	11,256,000
Current Debt and Capital Leases	12,711,000	11,256,000
Other Current Liabilities	16,615,000	17,909,000
Current Liabilities	83,854,000	85,580,000
Long-Term Obligations	76,498,000	73,027,000
Deferred LT Liability		
Charges	17,607,000	17,956,000
Pensions & OPEB	5,679,000	5,314,000
Other LT Liabilities	4,974,000	4,712,000
LT Liabilities	104,758,000	101,009,000
Total Liabilities	188,612,000	186,590,000
Net Assets	56,855,000	46,844,000
Common Share Capital	5,905,000	5,720,000
Retained Earnings	44,364,000	35,376,000
Treasury Stock	67,000	319,000
Other Equity	6,652,000	6,067,000
Shareholders' Equity	56,854,000	46,844,000
Total Liabilities & Stockholders' Equity	245,467,000	233,434,000
Net Current Assets	41,727,000	25,117,000
Total Assets Less Current Liabilities	161,613,000	147,854,000
Shares Outstanding	49,404	48,532

**Recent Dividends:****1. Nojima Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Nojima Co., Ltd. common.**

No dividends paid.

**NONHAVEJ HOSPITAL PUBLIC CO LTD (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014 (revised)
Revenue	1,991,790	1,911,806	1,894,838
Direct Expenses	1,333,572	1,289,728	1,299,978
Gross Profit	658,218	622,078	594,859
SG&A	267,193	246,332	257,826
Other OpEx	3,823	3,203	2,769
Indirect Expenses	271,016	249,535	260,595
Total Operating Expenses	1,604,588	1,539,263	1,560,573
Operating Income	387,202	372,543	334,265
Non-Op Income	...	...	(3,342)
EBT Continuing	387,202	372,543	330,923
Taxation	69,816	74,287	65,529
EAT Continuing	317,386	298,256	265,393
Net Income	317,386	298,256	265,393

EPS - Basic - Cont . . .	1.98	1.86	1.66
EPS - Primary . . . . .	1.98	1.86	1.66
EPS -Diluted -			
Cont . . . . .	1.98	1.86	1.66
Shares (primary) . . . . .	160,000	160,000	160,000
Shares (diluted) . . . . .	160,000	160,000	160,000
Taxation (Cum) . . . . .	...	...	65,529
EPS - Primary			
(Cum) . . . . .	...	...	1.66

EPS -Diluted -			
Cont . . . . .	1.18	1.38	...
Shares (primary) . . . . .	60,000	60,000	60,000
Shares (diluted) . . . . .	60,000	60,000	...

EBT Continuing . . . . .	92,001,668	82,555,719	132,667,262
Taxation . . . . .	25,334,060	20,536,585	39,776,421
EAT Continuing . . . . .	66,667,608	62,019,134	92,890,841
Equity Earns . . . . .	(2,864,206)	(2,048,332)	(5,641,809)
Net Income . . . . .	63,803,402	59,970,802	87,249,032

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**  
2016 2015

Cash & Equivalents . . . . .	40,419	31,487	
Short Term Investments . . . . .	308,238	215,089	
Cash, Equivs & STI . . . . .	348,657	246,576	
Receivables . . . . .	121,523	114,718	
Inventories . . . . .	31,243	35,966	
Prepayments (ST) . . . . .	13,723	15,183	
Other Current Assets . . . . .	1,232	4,352	
Current Assets . . . . .	516,378	416,794	
Gross PPE . . . . .	2,598,316	2,498,034	
Accumulated Depreciation . . . . .	(1,211,611)	(1,154,274)	
Net PPE . . . . .	1,386,706	1,343,760	
LT Investments . . . . .	9,747	5,823	
Intangibles Excl Goodwill . . . . .	18,818	26,134	
Intangibles . . . . .	18,818	26,134	
Deferred LT Asset Charges . . . . .	8,695	8,267	
Other LT Assets . . . . .	7,057	5,749	
LT Assets . . . . .	1,431,022	1,389,734	
Total Assets . . . . .	1,947,400	1,806,529	
Accounts Payable . . . . .	71,171	80,554	
Accrued Exps . . . . .	101,980	93,502	
Accounts Payable &			
Accrued Expenses . . . . .	173,151	174,055	
Other Current Liabilities . . . . .	39,128	45,529	
Current Liabilities . . . . .	212,279	219,584	
Long-Term Obligations . . . . .	0	0	
Other LT Liabilities . . . . .	51,154	44,302	
LT Liabilities . . . . .	51,154	44,302	
Total Liabilities . . . . .	263,433	263,886	
Net Assets . . . . .	1,683,968	1,542,643	
Common Share Capital . . . . .	160,000	160,000	
Share Premium . . . . .	172,000	172,000	
Retained Earnings . . . . .	1,328,348	1,190,162	
Other Equity . . . . .	23,620	20,481	
Shareholders' Equity . . . . .	1,683,968	1,542,643	
Total Liabilities &			
Stockholders' Equity . . . . .	1,947,400	1,806,529	
Net Current Assets . . . . .	304,099	197,211	
Total Assets Less Current			
Liabilities . . . . .	1,735,121	1,586,945	
Shares Outstanding . . . . .	160,000	160,000	

Cash & Equivalents . . . . .	55,683	63,145	
Short Term Investments . . . . .	240,707	195,735	
Cash, Equivs & STI . . . . .	296,390	258,880	
Receivables . . . . .	196,214	215,054	
Inventories . . . . .	263,801	228,887	
Other Current Assets . . . . .	26,049	26,136	
Current Assets . . . . .	782,453	728,957	
Gross PPE . . . . .	205,310	202,627	
Accumulated Depreciation . . . . .	(180,599)	(180,837)	
Net PPE . . . . .	24,711	21,790	
LT Investments . . . . .	123,529	119,384	
Intangibles Excl Goodwill . . . . .	22,321	23,392	
Intangibles . . . . .	22,321	23,392	
Deferred LT Asset Charges . . . . .	38,149	35,224	
Other LT Assets . . . . .	153,059	152,017	
LT Assets . . . . .	361,770	351,807	
Total Assets . . . . .	1,144,223	1,080,764	
Accounts Payable . . . . .	129,077	96,472	
Accrued Exps . . . . .	52,066	60,200	
Accounts Payable &			
Accrued Expenses . . . . .	181,143	156,672	
Other Current Liabilities . . . . .	29,914	24,275	
Current Liabilities . . . . .	211,057	180,947	
Long-Term Obligations . . . . .	0	0	
Pensions & OPEB . . . . .	93,693	90,803	
Other LT Liabilities . . . . .	0	0	
LT Liabilities . . . . .	93,693	90,803	
Total Liabilities . . . . .	304,750	271,750	
Net Assets . . . . .	839,473	809,014	
Common Share Capital . . . . .	60,000	60,000	
Share Premium . . . . .	36,500	36,500	
Retained Earnings . . . . .	707,421	678,633	
Other Equity . . . . .	35,552	33,881	
Shareholders' Equity . . . . .	839,473	809,014	
Total Liabilities &			
Stockholders' Equity . . . . .	1,144,223	1,080,764	
Net Current Assets . . . . .	571,396	548,010	
Total Assets Less Current			
Liabilities . . . . .	933,166	899,817	
Shares Outstanding . . . . .	60,000	60,000	

EPS - Basic - Cont . . .	14.83	13.94	20.29
EPS - Primary . . . . .	14.83	13.94	20.29
EPS -Diluted -			
Cont . . . . .	14.83	13.94	20.29
EPS - Diluted . . . . .	14.83	13.94	20.29
Shares (primary) . . . . .	4,300,928	4,300,928	4,300,928
Shares (diluted) . . . . .	4,300,928	4,300,928	4,300,928
Taxation (Cum) . . . . .	...	20,536,585	39,776,421
EPS - Primary			
(Cum) . . . . .	...	13.94	20.29
EPS - Diluted			
(Cum) . . . . .	...	13.94	20.29

**Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):**  
2017 2016

Cash . . . . .	4,159,073	7,903,766	
Cash & Equivalents . . . . .	4,159,073	7,903,766	
Short Term Investments . . . . .	127,434,512	52,636,573	
Cash, Equivs & STI . . . . .	131,593,585	60,540,339	
Receivables . . . . .	142,446,068	134,118,201	
Inventories . . . . .	18,819,237	18,543,088	
Current Tax Assets . . . . .	49,601,329	41,599,042	
Other Current Assets . . . . .	0	0	
Current Assets . . . . .	342,460,219	254,800,670	
Gross PPE . . . . .	216,055,544	198,393,296	
Accumulated Depreciation . . . . .	(87,719,526)	(77,850,892)	
Net PPE . . . . .	128,336,018	120,542,404	
LT Investments . . . . .	49,483,184	118,514,961	
Intangibles Excl Goodwill . . . . .	95,159,850	87,990,960	
Intangibles . . . . .	95,159,850	87,990,960	
Prepayments (LT) . . . . .	852,691	882,466	
Other LT Assets . . . . .	10,996,011	6,834,078	
LT Assets . . . . .	284,827,754	334,764,869	
Total Assets . . . . .	627,287,973	589,565,539	
Accounts Payable . . . . .	392,923	115,148	
Accrued Exps . . . . .	13,940,426	14,359,034	
Accounts Payable &			
Accrued Expenses . . . . .	14,333,349	14,474,182	
Other Current Liabilities . . . . .	39,277,095	44,494,966	
Current Liabilities . . . . .	53,610,444	58,969,148	
Long-Term Obligations . . . . .	0	0	
Deferred LT Liability			
Charges . . . . .	19,638,412	15,579,499	
Pensions & OPEB . . . . .	19,026,984	14,971,638	
Other LT Liabilities . . . . .	22,027,796	21,412,687	
LT Liabilities . . . . .	60,693,192	51,963,824	
Total Liabilities . . . . .	114,303,636	110,932,972	
Net Assets . . . . .	512,984,337	478,632,567	
Retained Earnings . . . . .	457,881,766	425,093,910	
Other Equity . . . . .	55,102,571	53,538,657	
Shareholders' Equity . . . . .	512,984,337	478,632,567	
Total Liabilities &			
Stockholders' Equity . . . . .	627,287,973	589,565,539	
Net Current Assets . . . . .	288,849,775	195,831,522	
Total Assets Less Current			
Liabilities . . . . .	573,677,529	530,596,391	
Shares Outstanding . . . . .	4,300,928	4,300,928	

**Recent Dividends:**

1. Nonthavej Hospital Public Co Ltd (Thailand) common.  
No dividends paid.

**Annual Dividends:**

1. Nonthavej Hospital Public Co Ltd (Thailand) common.  
No dividends paid.

**OCC PUBLIC CO LTD (THAILAND)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
			(revised)
Sales . . . . .	...	...	1,419,159
Other Revenue . . . . .	...	...	40,284
Revenue . . . . .	1,372,258	1,403,977	1,459,443
Direct Expenses . . . . .	697,076	720,647	724,946
Gross Profit . . . . .	675,182	683,330	734,497
SG&A . . . . .	633,216	632,076	616,769
Other OpEx . . . . .	(45,240)	(51,477)	...
Indirect Expenses . . . . .	587,976	580,599	616,769
Total Operating			
Expenses . . . . .	1,285,052	1,301,246	1,341,715
Operating Income . . . . .	87,206	102,731	117,728
EBT Continuing . . . . .	87,206	102,731	117,728
Taxation . . . . .	16,418	19,853	22,237
EAT Continuing . . . . .	70,788	82,878	95,492
Net Income . . . . .	70,788	82,878	95,492
EPS - Basic - Cont . . . . .	1.18	1.38	...
EPS - Primary . . . . .	1.18	1.38	1.59

**Recent Dividends:**

1. OCC Public Co Ltd (Thailand) ordinary.

No dividends paid.

**Annual Dividends:**

1. OCC Public Co Ltd (Thailand) ordinary.

No dividends paid.

**ODIN METALS LTD**

**New Name** On Nov. 2, 2017, Co. changed its name from Law-son Gold Ltd to Odin Metals Ltd.

**ODIN METALS LTD**

**Stock Trading Status** Co.'s Class A common stock is trading on Australian (AUS), Symbol: ODM.

**OIL & GAS DEVELOPMENT CO LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2017	2016	2015
		(revised)	(revised)
Sales . . . . .	171,829,364	162,866,578	210,624,908
Other Revenue . . . . .	0	0	0
Revenue . . . . .	171,829,364	162,866,578	210,624,908
Direct Expenses . . . . .	76,825,178	74,977,039	78,657,997
Gross Profit . . . . .	95,004,186	87,889,539	131,966,911
SG&A . . . . .	4,239,642	3,770,607	4,308,255
Other OpEx . . . . .	9,770,732	12,892,512	9,456,541
Indirect Expenses . . . . .	14,010,374	16,663,119	13,764,796
Total Operating			
Expenses . . . . .	90,835,552	91,640,158	92,422,793
Operating Income . . . . .	80,993,812	71,226,420	118,202,115
Non-Op Net Interest			
Income . . . . .	12,420,725	12,920,657	16,923,990
Non-Op Gains . . . . .	81,334	107,235	72,609
Other Non-Op . . . . .	(1,494,203)	(1,698,593)	(2,531,452)
Non-Op Income . . . . .	11,007,856	11,329,299	14,465,147

**Recent Dividends:**

1. Oil & Gas Development Co Ltd Global Depository Receipts.

No dividends paid.

2. Oil & Gas Development Co Ltd common.

No dividends paid.

**Annual Dividends:**

1. Oil & Gas Development Co Ltd Global Depository Receipts.

No dividends paid.

2. Oil & Gas Development Co Ltd common.

No dividends paid.

**OISIX.DAICHI INC**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
			(revised)
Sales . . . . .	...	20,158,532	18,060,465



Revenue	23,016,775	20,158,532	18,060,465
Direct Expenses	11,817,630	10,297,968	9,450,983
Gross Profit	11,199,145	9,860,563	8,609,481
SG&A	10,446,373	9,086,360	7,960,748
Other OpEx	0	0	0
Indirect Expenses	10,446,373	9,086,360	7,960,748
Total Operating Expenses	22,264,003	19,384,328	17,411,731
Operating Income	752,772	774,202	648,733
Non-Op Net Interest Income	10	4,707	400
Non-Op For Curr Gains	(2,148)	...	...
Other Non-Op	24,287	27,464	(93,791)
Non-Op Income	22,149	32,171	(93,391)
EBT Continuing	774,921	806,373	555,342
Taxation (current)	271,530	268,110	238,091
Taxation (deferred)	(8,841)	...	...
Taxation	262,688	267,794	208,014
EAT Continuing	512,233	538,579	347,328
Min Ints	(134)	...	...
Equity Earnings	3,128	...	...
Net Income	515,226	538,579	347,327
EPS - Basic - Cont	87.47	...	...
EPS - Primary	87.47	90.26	59.74
EPS - Diluted - Cont	83.74	...	...
EPS - Diluted	83.74	84.75	54.51
Shares (primary)	5,890	5,967	5,814
Shares (diluted)	6,153	6,355	6,372

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	5,247,897	2,717,959
Cash, Equivs & STI	5,247,897	2,717,959
Receivables	4,360,809	2,203,692
Raw Materials	83,408	27,796
WIP	7,657	2,470
Inventories - Other	699,964	363,865
Inventories	791,029	366,335
Current Tax Assets	...	73,709
Prepayments (ST)	...	48,944
Other Current Assets	288,107	12,998
Current Assets	10,687,842	5,423,637
Gross PPE	1,855,487	...
Accumulated Depreciation	(1,070,277)	...
Net PPE	785,210	480,554
LT Investments	310,525	206,088
Goodwill	1,842,319	...
Intangibles Excl Goodwill	793,230	497,590
Intangibles	2,635,549	497,590
LT Receivables	410,737	...
Deferred LT Asset Charges	29,906	35,989
Other LT Assets	191,401	159,446
LT Assets	4,363,328	1,379,667
Total Assets	15,051,170	6,803,306
Accounts Payable	2,632,567	1,352,922
Accrued Exps	1,925,973	1,370,341
Accounts Payable & Accrued Expenses	4,558,540	2,723,263
Current Debt	6,012	0
Current Capital Lease Obligations	6,323	1,081
Current Debt and Capital Leases	12,335	1,081
Other Current Liabilities	762,685	142,382
Current Liabilities	5,333,560	2,866,726
Long-Term Obligations	47,308	679
Deferred LT Liability Charges	2,657	2,778
Pensions & OPEB	20,909	...
Other LT Liabilities	498,958	66,047
Minorities (BS)	1,453	...
LT Liabilities	569,832	69,504
Total Liabilities	5,904,845	2,936,230
Net Assets	9,146,325	3,867,075
Common Share Capital	929,948	909,253
Share Premium	...	663,938
Retained Earnings	3,272,882	2,789,602
Treasury Stock	...	(495,720)
Other Equity	4,943,495	2
Shareholders' Equity	9,146,325	3,867,075
Total Liabilities &		

Stockholders' Equity	15,051,170	6,803,306
Net Current Assets	5,354,282	2,556,911
Total Assets Less Current Liabilities	9,717,610	3,936,580
Shares Outstanding	7,938	5,797

**Recent Dividends:**

1. Oisix.daichi Inc common.  
No dividends paid.

**Annual Dividends:**

1. Oisix.daichi Inc common.  
No dividends paid.

**OLD PSG WIND-DOWN LTD**

**Bankruptcy Proceedings** On Nov. 1, 2017, Co. filed with the U.S. Bankruptcy Court a First Amended Joint Chapter 11 Plan of Liquidation and related Disclosure Statement. According to the Disclosure Statement, "The Plan is a plan of liquidation, pursuant to which the net proceeds from the Sale, the remaining Assets, and/or any recoveries in connection with the Retained Causes of Action are being distributed to persons or entities holding Allowed Claims and Equity Interests in accordance with the priorities of the Bankruptcy Code and the CCAA, as modified by the Global Settlement, under the Plan. On or as soon as practicable after the Effective Date, each Holder of a Class P1 Allowed Secured Claim, if any, shall receive in full and final satisfaction, settlement, and release of and in exchange for such Allowed Secured Claim: (a) the return of the Collateral securing such Allowed Secured Claim; (b) Cash equal to 100% of the amount of such Allowed Secured Claim and PostPetition Interest required to be paid under section 506(b) of the Bankruptcy Code; (c) such other treatment as will render the Holder of such Allowed Secured Claim Unimpaired; or (d) such other treatment as to which the Holder of such Allowed Secured Claim has agreed to in writing."

**OLD PSG WIND-DOWN LTD**

**Bankruptcy Proceedings** On Nov. 3, 2017, Co. filed with the U.S. Bankruptcy Court a First Amended Joint Chapter 11 Plan of Liquidation and related Disclosure Statement. According to the Disclosure Statement, "Although referred to as a 'joint' plan, the Plan comprises 18 separate Plans (one for each of the Debtors' Chapter 11 Cases). For purposes of this Disclosure Statement, the Debtors distinguish between the Plan as it relates to the Debtors' ultimate parent company, Co. (the 'Parent Debtor' and the Parent Debtor's Plan, the 'Parent Plan'), on the one hand, and the Plan as it relates to the remaining Debtors, all of which are direct or indirect subsidiaries of the Parent Debtor (collectively, the 'Subsidiary Debtors' and the Subsidiary Debtors' Plans, the 'Subsidiary Debtor Plans'), on the other. The Plan rests on two settlements (collectively, the 'Plan Settlements'): (1) the Global Settlement of all disputes among the Debtors, the Creditors' Committee and the Equity Committee, a settlement that the Monitor is prepared to recommend to the Canadian Court for approval; and (2) the Class Settlement among the Lead Plaintiff, the Equity Committee and the Debtors that resolves the objections to the Securities Claims, the Lead Plaintiff's potential Plan objections, and the Lead Plaintiff's cross motion for application of Bankruptcy Rule 7023 to the Putative Class Claim (the 'Rule 7023 Cross Motion'). The Plan, along with the Plan Settlements, if confirmed, provides for the successful completion of the Debtors' liquidation and distribution of approximately US\$40,000,000 in remaining Sale Proceeds. Initial distribution of US\$1,150,000 in Cash from the Sale Proceeds, and participation in recoveries from the Retained Causes of Action in an aggregate amount of up to US\$2,500,000." The Court scheduled a Dec. 20, 2017 hearing to consider the Plan, with objections due by Dec. 12, 2017.

**ORIGIN ENTERPRISES PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Jul. 31 (Eu000):**

	2017	2016	2015
		(revised)	
Revenue	1,528,468	1,521,256	1,458,098
Direct Expenses	1,297,009	1,300,712	1,231,783
Gross Profit	231,459	220,544	226,315
SG&A	161,450	153,286	...
D&A (OpEx)	4,837	4,294	...
Other OpEx	12,524	(4,955)	...
Indirect Expenses	178,811	152,625	144,797
Total Operating Expenses	1,475,820	1,453,337	1,376,580
Operating Income	52,648	67,919	81,518
Non-Op Net Interest Income	(6,507)	(6,791)	(4,192)
Other Non-Op	(407)	(576)	(618)

Non-Op Income	(6,914)	(7,367)	(4,810)
EBT Continuing	45,734	60,552	76,708
Taxation	4,480	8,372	9,130
EAT Continuing	41,254	52,180	67,578
Equity Earnings	4,366	5,621	9,679
Net Income	45,620	57,801	77,257
EPS - Basic - Cont	0.36	0.46	0.62
EPS - Primary	0.36	0.46	0.62
EPS - Diluted - Cont	0.36	0.46	0.62
EPS - Diluted	0.36	0.46	0.62
Shares (primary)	125,582	125,579	125,166
Shares (diluted)	126,190	126,074	125,579
Taxation (Cumu)	...	8,372	...
EPS - Primary (Cumu)	...	0.46	...
EPS - Diluted (Cumu)	...	0.46	...

**Standardized Balance Sheet, Years Ended Jul. 31 (Eu000):**

	2017	2016
		(revised)
Cash & Equivalents	162,631	168,199
Short Term Investments	0	0
Cash, Equivs & STI	162,631	168,199
Receivables	390,465	405,637
Inventories	159,245	163,438
Related Parties (ST Asset)	10,838	24,389
Other Current Assets	560	4,285
Current Assets	723,739	765,948
Gross PPE	160,237	151,381
Accumulated Depreciation	(54,966)	(48,585)
Net PPE	105,271	102,796
LT Investments	34,737	41,558
Goodwill	128,701	118,750
Intangibles Excl Goodwill	77,260	73,946
Intangibles	205,961	192,696
Deferred LT Asset Charges	3,475	7,376
Other LT Assets	9,844	9,675
LT Assets	359,288	354,101
Total Assets	1,083,027	1,120,049
Accounts Payable	443,497	501,897
Accounts Payable & Accrued Expenses	443,497	501,897
Current Debt	16,227	8,901
Current Debt and Capital Leases	16,227	8,901
Related Parties (ST Liab)	5,298	11,819
Other Current Liabilities	118,497	117,188
Current Liabilities	583,519	639,805
Long-Term Obligations	177,854	159,124
Deferred LT Liability Charges	17,553	19,109
Pensions & OPEB	3,646	7,713
Other LT Liabilities	13,726	14,996
LT Liabilities	212,779	200,942
Total Liabilities	796,298	840,747
Net Assets	286,729	279,302
Common Share Capital	1,264	1,264
Share Premium	160,422	160,399
Other Equity	125,043	117,639
Shareholders' Equity	286,729	279,302
Total Liabilities & Stockholders' Equity	1,083,027	1,120,049
Net Current Assets	140,220	126,143
Total Assets Less Current Liabilities	499,508	480,244
Shares Outstanding	126,382	126,379

**Recent Dividends:**

1. Origin Enterprises Plc ordinary.  
No dividends paid.

2. Origin Enterprises Plc deferred convertible ordinary.  
No dividends paid.

**Annual Dividends:**

1. Origin Enterprises Plc ordinary.  
No dividends paid.

2. Origin Enterprises Plc deferred convertible ordinary.  
No dividends paid.

**OSRAM LIGHT AG**

**Joint Venture Development** On Nov. 6, 2017, Continental AG ("Continental") and Co. announced their intention to estab-

lish a joint venture. Under the joint venture agreement, Co. will be transferring its automotive Solid State Lighting (SSL) module business over to the joint venture and Continental will be incorporating its light control business from the Body & Security business unit. The global joint venture would operate under the name Osram Continental GmbH and will have its registered office in the Munich region. Continental and Co. will each have a 50% stake in the joint venture.

#### PADAENG INDUSTRY PUBLIC CO LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2016	2015 (revised)	2014
Revenue	5,148,522	4,868,144	5,593,074
Direct Expenses	4,203,814	4,083,111	4,741,453
Gross Profit	944,708	785,032	851,621
SG&A	499,754	760,064	368,953
Other OpEx	(95,303)	(606,923)	(29,839)
Indirect Expenses	404,451	153,142	339,114
Total Operating Expenses	4,608,265	4,236,253	5,080,567
Operating Income	540,257	631,891	512,507
Non-Op Gains	62,155	1,835	1,368
Other Non-Op	(4,798)	(7,687)	(6,631)
Non-Op Income	57,357	(5,852)	(5,263)
EBT Continuing	597,614	626,039	507,244
Taxation	71,274	241,792	51,810
EAT Continuing	526,339	384,247	455,434
Min Ints.	...	(225,259)	4,596
Equity Earns	(48,574)	(8,227)	1,097
Net Income	477,766	150,761	461,127
EPS - Basic - Cont	2.11	0.67	2.04
EPS - Primary	2.11	0.67	2.04
EPS -Diluted - Cont	2.11	0.67	2.04
Shares (primary)	226,000	226,000	226,000
Shares (diluted)	226,000	226,000	226,000
Taxation (Cumulative)	...	241,792	...
Min Ints (Cumulative)	...	(225,259)	...
EPS - Primary (Cumulative)	...	0.67	...

##### Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2016	2015 (revised)	2014
Cash & Equivalents	868,029	815,945	885,080
Short Term Investments	599,863	385,080	...
Cash, Equivs & STI	1,467,892	1,201,025	1,201,025
Receivables	327,231	322,234	322,234
Inventories	1,854,288	2,399,991	11,169
Other Current Assets	400,811	11,169	...
Current Assets	4,050,221	3,934,419	3,934,419
Gross PPE	9,486,543	9,241,930	9,241,930
Accumulated Depreciation	(8,841,678)	(8,290,170)	(8,290,170)
Net PPE	644,864	951,760	951,760
LT Investments	607,574	171,660	171,660
Intangibles Excl Goodwill	222,881	100	100
Intangibles	222,881	100	100
Prepayments (LT)	314	253	253
Deferred LT Asset Charges	31,640	24,822	24,822
Other LT Assets	35,014	21,727	21,727
LT Assets	1,542,287	1,170,323	1,170,323
Total Assets	5,592,508	5,104,742	5,104,742
Accounts Payable	242,391	94,901	94,901
Accrued Exps	221,681	159,216	159,216
Accounts Payable & Accrued Expenses	464,072	254,117	254,117
Current Debt	205,006	233,195	233,195
Current Debt and Capital	205,006	233,195	233,195
Leases	600,340	163,500	163,500
Other Current Liabilities	1,269,418	650,812	650,812
Current Liabilities	0	0	0
Long-Term Obligations	218	218	218
Deferred LT Liability	166,421	220,405	220,405
Charges	139,442	652,361	652,361
Pensions & OPEB	306,081	872,984	872,984
Other LT Liabilities	1,575,499	1,523,796	1,523,796
LT Liabilities	4,017,008	3,580,946	3,580,946
Total Liabilities	2,260,000	2,260,000	2,260,000
Net Assets	602,414	602,414	602,414
Common Share Capital	1,159,779	723,707	723,707
Share Premium	...	...	...
Retained Earnings	...	...	...

For Curr Trans (BS)	(5,184)	(5,175)	...
Other Equity	0	0	...
Shareholders' Equity	4,017,008	3,580,946	3,580,946
Total Liabilities & Stockholders' Equity	5,592,508	5,104,742	5,104,742
Net Current Assets	2,780,803	3,283,607	3,283,607
Total Assets Less Current Liabilities	4,323,090	4,453,930	4,453,930
Shares Outstanding	226,000	226,000	226,000

##### Recent Dividends:

##### 1. Padaeng Industry Public Co Ltd ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. Padaeng Industry Public Co Ltd ordinary.

No dividends paid.

#### PAE THAILAND PUBLIC CO., LTD.

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2016	2015 (revised)	2014
Sales	528,294	735,173	1,183,234
Other Revenue	0	0	...
Revenue	528,294	735,173	1,183,234
Direct Expenses	517,497	738,669	1,365,850
Gross Profit	10,798	(3,496)	(182,616)
SG&A	119,644	127,173	127,773
RR&I	117,548	23,300	267,913
Other OpEx	(22,150)	(10,895)	(10,400)
Indirect Expenses	215,042	139,578	385,286
Total Operating Expenses	732,539	878,247	1,751,136
Operating Income	(204,244)	(143,074)	(567,902)
Non-Op Income	(56,693)	(44,797)	(49,869)
EBT Continuing	(260,937)	(187,871)	(617,771)
Taxation	(3,072)	3,404	9,021
EAT Continuing	(257,865)	(191,275)	(626,791)
Min Ints.	18,399	8,309	(8,703)
Equity Earns	...	(8)	...
Net Income	(239,466)	(182,974)	(635,494)
EPS - Basic - Cont	(0.09)	(0.14)	(0.68)
EPS - Primary	(0.09)	(0.14)	(0.68)
EPS -Diluted - Cont	(0.09)	(0.14)	(0.55)
EPS - Diluted	(0.09)	(0.14)	(0.55)
Shares (primary)	2,770,766	1,273,304	936,522
Shares (diluted)	2,770,766	1,273,304	1,156,872
Taxation (Cumulative)	...	3,404	9,021
Min Ints (Cumulative)	...	8,309	(8,703)
EPS - Primary (Cumulative)	...	(0.14)	(0.68)
EPS - Diluted (Cumulative)	...	(0.14)	(0.55)

##### Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2016	2015 (revised)	2014
Cash & Equivalents	39,522	84,656	84,656
Cash, Equivs & STI	39,522	84,656	84,656
Receivables	178,285	283,255	283,255
Inventories	10,618	12,461	12,461
Other Current Assets	9,860	12,571	12,571
Current Assets	238,284	392,943	392,943
Gross PPE	862,553	866,002	866,002
Accumulated Depreciation	(479,373)	(406,438)	(406,438)
Net PPE	383,180	459,564	459,564
Goodwill	...	13,800	13,800
Intangibles Excl Goodwill	6,178	7,146	7,146
Intangibles	6,178	7,146	7,146
LT Receivables	32,693	33,598	33,598
Deferred LT Asset Charges	12,695	16,135	16,135
Other LT Assets	148,054	132,341	132,341
LT Assets	582,800	662,584	662,584
Total Assets	821,085	1,055,527	1,055,527
Accounts Payable	237,737	249,874	249,874
Accrued Exps	29,172	32,682	32,682
Accounts Payable & Accrued Expenses	266,909	282,556	282,556
Current Debt	556,795	179,145	179,145
Current Capital Lease Obligations	3,681	5,602	5,602
Current Debt and Capital	...	...	...

Leases	560,475	184,747	184,747
Related Parties (ST Liab)	4,115	2,654	2,654
Other Current Liabilities	278,795	290,817	290,817
Current Liabilities	1,110,294	760,774	760,774
Long-Term Obligations	21,389	351,009	351,009
Deferred LT Liability	...	...	...
Charges	7,847	8,342	8,342
Pensions & OPEB	20,458	15,356	15,356
Other LT Liabilities	0	0	0
Minorities (BS)	26,752	45,350	45,350
LT Liabilities	49,694	374,706	374,706
Total Liabilities	1,186,740	1,180,831	1,180,831
Net Assets	(365,655)	(125,304)	(125,304)
Common Share Capital	2,770,890	2,770,741	2,770,741
Share Premium	128,894	128,894	128,894
Retained Earnings	(2,392,323)	(2,151,897)	(2,151,897)
Other Equity	(873,116)	(873,042)	(873,042)
Shareholders' Equity	(365,655)	(125,304)	(125,304)
Total Liabilities & Stockholders' Equity	821,085	1,055,527	1,055,527
Net Current Assets	(872,010)	(367,831)	(367,831)
Total Assets Less Current Liabilities	(289,210)	294,752	294,752
Shares Outstanding	2,770,890	2,770,741	2,770,741

##### Recent Dividends:

##### 1. PAE Thailand Public Co., Ltd. ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. PAE Thailand Public Co., Ltd. ordinary.

No dividends paid.

#### PARTRON CO., LTD.

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015 (revised)	2014
Revenue	791,415,721	805,803,652	769,815,864
Direct Expenses	685,231,149	678,891,230	631,864,236
Gross Profit	106,184,572	126,912,422	137,951,628
SG&A	67,960,823	68,123,060	71,718,014
Other OpEx	0	0	0
Indirect Expenses	67,960,823	68,123,060	71,718,014
Total Operating Expenses	753,191,972	747,014,290	703,582,250
Operating Income	38,223,749	58,789,362	66,233,614
Non-Op Net Interest	...	...	...
Income	(425,664)	(1,563,603)	(3,862,086)
Other Non-Op	(114,074)	6,308,028	4,188,754
Non-Op Income	(539,738)	4,744,425	326,668
EBT Continuing	37,684,011	63,533,787	66,560,282
Taxation	9,377,555	16,882,507	17,121,880
EAT Continuing	28,306,456	46,651,279	49,438,402
Min Ints.	(6,486,057)	(5,844,542)	(1,008,964)
Equity Earns	(38,355)	(1,013,176)	(26,646)
Net Income	21,782,043	39,793,562	48,402,792
EPS - Basic - Cont	416	752	900
EPS - Primary	416	752	900
EPS -Diluted - Cont	416	752	900
EPS - Diluted	416	752	900
Shares (primary)	52,406	52,905	53,760
Shares (diluted)	52,406	52,905	53,760
Taxation (Cumulative)	...	...	17,121,880
Min Ints (Cumulative)	...	...	(1,008,964)
EPS - Primary (Cumulative)	...	...	900
EPS - Diluted (Cumulative)	...	...	900

##### Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2016	2015
Cash & Equivalents	30,209,022	21,191,376
Short Term Investments	14,986,936	11,757,812
Cash, Equivs & STI	45,195,957	32,949,188
Receivables	74,558,554	76,894,415
Inventories	63,913,217	62,711,635
Assets Held for Sale (ST)	3,161,860	3,531,130
Other Current Assets	5,290,929	6,741,545
Current Assets	192,120,517	182,827,913
Gross PPE	499,667,328	479,638,914
Accumulated Depreciation	(221,739,133)	(189,946,816)

Net PPE	277,928,195	289,692,096
LT Investments	5,879,440	7,813,777
Goodwill	7,460,386	7,813,099
Intangibles Excl Goodwill	14,635,779	12,586,610
Intangibles	22,096,165	20,399,709
Other LT Assets	8,168,974	8,855,942
LT Assets	314,072,774	326,761,525
Total Assets	506,193,291	509,589,438
Accounts Payable	54,448,512	52,235,840
Accounts Payable & Accrued Expenses	54,448,512	52,235,840
Current Debt	37,992,490	55,126,325
Current Debt and Capital Leases	37,992,490	55,126,325
Other Current Liabilities	23,819,574	28,649,154
Current Liabilities	116,260,577	136,011,319
Long-Term Obligations	1,202,267	3,469,896
Deferred LT Liability		
Charges	1,552,488	5,271,557
Pensions & OPEB	1,770,458	1,906,480
Other LT Liabilities	286,200	337,100
Minorities (BS)	46,667,756	36,730,793
LT Liabilities	4,811,414	10,985,033
Total Liabilities	167,739,747	183,727,144
Net Assets	338,453,544	325,862,293
Common Share Capital	27,078,205	27,078,205
Share Premium	4,613,711	4,613,711
Retained Earnings	326,791,100	318,170,866
Accum Other Comp Inc	(3,711,231)	(987,154)
Other Equity	(16,318,240)	(23,013,335)
Shareholders' Equity	338,453,544	325,862,293
Total Liabilities & Stockholders' Equity	506,193,291	509,589,438
Net Current Assets	75,859,940	46,816,594
Total Assets Less Current Liabilities	389,932,714	373,578,119
Shares Outstanding	52,406	52,406

**Recent Dividends:****1. Partron Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Partron Co., Ltd. common.**

No dividends paid.

**PEDIAPHARM INC (NEW)**

**History:** Incorporated as Goldhold Corporation in Canada under the Business Corporations Act (Alberta) on July 22, 2011. Name changed to Chelsea Acquisition Corp. on Sept. 20, 2011. Present name adopted on Dec. 27, 2013.

**Business Summary:** Pediapharm is a specialty pharmaceutical corporation in Canada that exclusively distributes and licenses, medicines used to treat pathological conditions that mainly affect children from infancy to eighteen (18) years of age. Co.'s product portfolio includes NYDA<sup>®</sup>, EpiCeram<sup>®</sup>; naproxen suspension, Rupall<sup>™</sup>, Otixal<sup>™</sup>, and Cuvposa<sup>™</sup>, for severe drooling, which is under review with Health Canada.

**Property:** Co. maintains its head office in Verdun, Quebec. Co.'s subsidiary, Pediapharm Licensing Inc., maintains its registered office in Dundas, Ontario.

**Subsidiary**

Pediapharm Licensing Inc.

**Officers**

Pierre Lapalme, Chairman  
Sylvain Chretien, President; Chief Executive Officer  
Roland Boivin, Chief Financial Officer  
Benoit Hebert, Ph.D., Vice President - Business Development;  
Vice President - Licensing  
Richard Labelle, Vice President - Sales; Vice President - Marketing

**Directors**

Pierre Lapalme, Chairman; Director  
Normand Chartrand, Director  
Sylvain Chretien, Director  
Benoit Gravel, Director  
Michael P. Mueller, Director  
Douglas M. Stuve, Director

**Auditors:** PricewaterhouseCoopers LLP**Transfer Agent:** Computershare Trust Company of Canada**Annual Meeting:** In September**Shareholder Relations:** Roland Boivin, Chief Financial Officer**Tel:** 514-796-2640**No. of Stockholders:** Nov. 1, 2017, 1,248**No. of Employees:** Nov. 1, 2017, 24**Address:** 1 Place du Commerce Suite 225, Verdun, Quebec H3E

1A2, Canada

**Tel:** 514 762-2626**Fax:** 514 762-2336**Web:** www.pedia-pharm.com**Email:** roland.boivin@pedia-pharm.com**Consolidated Income Statement, Years Ended Mar. 31****(Can\$):**

	2017	<sup>1</sup> 2016 (revised)	<sup>2</sup> 2015 (revised)
Products	5,951,474	3,504,696	2,496,828
Commissions	255,665	245,540	571,855
Revenue	6,207,139	3,750,236	3,068,683
Cost of sales	(2,778,393)	(1,295,999)	(962,821)
Gross profit	3,428,746	2,454,237	2,105,862
Selling & administrative expenses	(6,803,665)	(6,750,581)	(7,063,517)
Depreciation & amortization	(23,994)	(105,721)	(75,496)
Foreign exchange (losses) gains	39,168	(71,901)	(15,025)
Other income	2,570,200	3,134,249	...
Operating income (loss)	(789,545)	(1,339,717)	(5,048,176)
Financing costs	(1,082,294)	(1,001,046)	...
Interest income	39,952	41,469	49,227
Income (loss) & comprehensive income (loss), for the period	(1,831,887)	(2,299,294)	(4,998,949)
Weighted average ordinary shares outstanding - basic	72,634,209	72,381,586	72,055,856
Weighted average ordinary shares outstanding - diluted	72,634,209	72,381,586	72,055,856
Year end shares outstanding	72,709,103	72,512,438	72,055,856
Net earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.03)	Can\$(0.07)
Net earnings (loss) per share - diluted	Can\$(0.03)	Can\$(0.03)	Can\$(0.07)
Number of employees	<sup>3</sup> 24	...	...
Number of common stockholders	<sup>4</sup> 1,248	...	...

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> Reclassified to conform with 2016 presentation; <sup>3</sup> As of November 1, 2017

**Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):**

	2017	<sup>1</sup> 2016 (revised)
Cash & cash equivalents	3,241,097	4,941,494
Trade accounts receivable, net	631,396	269,610
Sales taxes receivable	7,045	30,498
Prepaid expenses	17,681	52,808
Inventories	1,704,540	609,458
Total current assets	5,601,759	5,903,868
Property & equipment, cost	164,668	161,223
Accumulated depreciation	(141,863)	(121,598)
Property & equipment, net	22,805	39,625
Intangible assets	2,103,077	1,709,701
Total assets	7,727,641	7,653,194
Accounts payable - trade	1,298,114	350,568
Accrued liabilities	645,070	417,867
Accounts payable & accrued liabilities	1,943,184	768,435
Interest payable	165,000	167,213
Total current liabilities	2,108,184	935,648
Convertible debentures	4,323,821	3,910,695
Total liabilities	6,432,005	4,846,343
Common shares	21,025,018	20,966,018
Share capital	21,025,018	20,966,018

Contributed surplus	3,862,379	3,600,707
Retained earnings (accumulated deficit)	(23,591,761)	(21,759,874)
Total equity	1,295,636	2,806,851
Total liabilities & shareholders' equity	7,727,641	7,653,194

<sup>1</sup> Reclassified to conform with 2017 presentation**Long-term Debt:** Mar. 31, 2017, C\$4,323,821 12% convertible debentures.**Capital Stock:** 1. **Pediapharm Inc (New) common; no par.**

OUTSTANDING—Mar. 31, 2017, 72,709,103 shs; no par.

WARRANTS—3,333,000 shs.

STOCK SPLITS—No par shares split 1-for-3 on Dec. 27, 2013.

OPTIONS—Mar. 31, 2017, outstanding, 7,096,029.

PRIMARY EXCHANGE—Venture Exchange (TVX): PDP.

SECONDARY EXCHANGES—National Bulletin Board (NBB):

PDDP F.

PRICE RANGE—

2016 2015 2014 2013

HIGH ..... 0.31 0.48 0.75 0.65

LOW ..... 0.13 0.21 0.21 0.40

PRIVATE PLACEMENTS—(14,705,883 units) at C\$0.34 per unit privately placed on May 15, 2017 for gross proceeds of C\$5,000,000. Each Unit is comprised of one (1) common share in the capital of Co. (a "Common Share") and one - half (1/2) of one common share purchase warrant of Co. (a "Warrant").

**Standardized Balance Sheet, Years Ended Jan. 20 (¥000):**

	2017	2016 (revised)
Cash & Equivalents	1,548,736	1,494,083
Cash, Equivs & STI	1,548,736	1,494,083
Receivables	502,545	559,048
Raw Materials	627	1,403
Inventories	429,347	410,307
Current Tax Assets	33,822	43,639
Prepayments (ST)	4,429	4,962
Other Current Assets	7,469	2,865
Current Assets	2,526,348	2,514,904
Net PPE	64,798	93,578
LT Investments	92,347	38,856
Intangibles Excl Goodwill	1,862	1,970
Intangibles	1,862	1,970
Prepayments (LT)	52,615	52,615
Other LT Assets	26,062	26,282

LT Assets	237,684	213,301
Total Assets	2,764,031	2,728,204
Accounts Payable	77,787	150,670
Accrued Exps	315,829	276,983
Accounts Payable & Accrued Expenses	393,616	427,653
Other Current Liabilities	243,700	139,959
Current Liabilities	637,316	567,612
Deferred LT Liability		
Charges	3,410	4,429
Other LT Liabilities	0	50,000
LT Liabilities	3,410	54,429
Total Liabilities	640,726	622,041
Net Assets	2,123,305	2,106,163
Common Share Capital	238,800	238,800
Share Premium	162,705	162,705
Retained Earnings	1,729,155	1,753,870
Treasury Stock	(34,158)	(33,860)
Other Equity	26,803	(15,352)
Shareholders' Equity	2,123,305	2,106,163
Total Liabilities & Stockholders' Equity	2,764,031	2,728,204
Net Current Assets	1,889,032	1,947,292
Total Assets Less Current Liabilities	2,126,715	2,160,592
Shares Outstanding	4,374	4,374

**Recent Dividends:****1. People Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. People Co Ltd common.**

No dividends paid.

**PERSOL HOLDINGS CO LTD**

**Acquisition Completed** On Nov. 6, 2017, Co. acquired Programmed Maintenance Services Ltd ("Programmed") in exchanged for A\$2.86 in cash for each of Programmed's ordinary shares.

**PETRA DIAMONDS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	477,000	430,900	425,000
Indirect Expenses	395,200	322,500	330,600
Total Operating Expenses	395,200	322,500	330,600
Operating Income	81,800	108,400	94,400
Non-Op Net Interest Income	400	1,200	6,500
Non-Op For Curr Gains	(3,800)	(20,700)	1,300
Other Non-Op	(31,900)	(13,500)	(17,200)
Non-Op Income	(35,300)	(33,000)	(9,400)
EBT Continuing	46,500	75,400	85,000
Taxation	25,800	8,600	25,400
EAT Continuing	20,700	66,800	59,600
Min Ints.	(2,400)	(12,600)	(11,000)
Net Income	18,300	54,200	48,600
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	0.03	0.10	0.09
EPS - Primary	0.03	0.10	0.09
EPS - Diluted - Cont	0.03	0.10	0.09
EPS - Diluted	0.03	0.10	0.09
Shares (primary)	528,571	521,731	513,993
Shares (diluted)	534,475	534,278	528,872
Taxation (Cumulative)	...	8,600	25,400
Min Ints (Cumulative)	...	(12,600)	(11,000)
EPS - Primary (Cumulative)	...	0.10	0.09
EPS - Diluted (Cumulative)	...	0.10	0.09

**Standardized Balance Sheet, Years Ended Jun. 30 (\$000):**

	2017	2016
		(revised)
Cash & Equivalents	203,700	48,700
Cash, Equivs & STI	203,700	48,700
Receivables	71,700	113,600
Inventories	75,600	57,900
Prepayments (ST)	3,800	2,300

Other Current Assets	0	0
Current Assets	354,800	222,500
Gross PPE	1,721,100	1,241,300
Accumulated Depreciation	(279,800)	(162,000)
Net PPE	1,441,300	1,079,300
LT Investments	35,000	28,800
Assets Held for Sale (LT)	...	18,800
LT Receivables	17,800	2,700
Deferred LT Asset Charges	5,900	7,100
Other LT Assets	0	0
LT Assets	1,500,000	1,136,700
Total Assets	1,854,800	1,359,200
Accounts Payable	39,100	66,100
Accounts Payable & Accrued Expenses	39,100	66,100
Current Debt	158,600	107,300
Current Debt and Capital Leases	158,600	107,300
Other Current Liabilities	97,600	59,300
Current Liabilities	295,300	232,700
Long-Term Obligations	698,000	401,800
Deferred LT Liability		
Charges	143,100	106,000
Other LT Liabilities	72,000	59,700
Minorities (BS)	52,700	42,400
LT Liabilities	913,100	567,500
Total Liabilities	1,261,100	854,800
Net Assets	593,700	504,400
Common Share Capital	89,600	88,600
Share Premium	666,000	665,200
Retained Earnings	129,500	109,100
For Curr Trans (BS)	(303,400)	(372,100)
Other Equity	12,000	13,600
Shareholders' Equity	593,700	504,400
Total Liabilities & Stockholders' Equity	1,854,800	1,359,200
Net Current Assets	59,500	(10,200)
Total Assets Less Current Liabilities	1,559,500	1,126,500
Shares Outstanding	531,986	524,173

**Recent Dividends:****1. Petra Diamonds Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Petra Diamonds Ltd ordinary.**

No dividends paid.

**PEUGEOT SA**

**Acquisition Completed** On Oct. 31, 2017, General Motors Co. wholly-owned subsidiary, General Motors Holdings LLC, through its wholly-owned subsidiary, General Motors Financial Company, Inc. ("GM Financial"), sold certain of GM Financial's European financial subsidiaries and branches (collectively, the "European Operations") to Co.'s wholly-owned subsidiary, Banque PSA Finance S.A., and BNP Paribas S.A. wholly-owned subsidiary, BNP Paribas Personal Finance S.A., for approximately US\$1,100,000,000, subject to certain post-closing adjustments, based on 0.8 times their estimated book value at closing.

**PIERIDAE ENERGY LTD**

**New Name** On Nov. 2, 2017, Co. changed its name from Petro-ia Inc to PIERIDAE Energy Ltd.

**PIERIDAE ENERGY LTD**

**Stock Trading Status** Co.'s Class A common stock is trading on Venture Exchange (TVX), Symbol: PEA.

**PLUTUS POWERGEN PLC****Annual Report****Standardized Income Statement, Years Ended Apr. 30 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,350	888	88
SG&A	1,293	1,188	1,072
Other OpEx	236	80	300
Indirect Expenses	1,529	1,268	1,372
Total Operating Expenses	1,529	1,268	1,372
Operating Income	(179)	(380)	(1,284)
Non-Op Net Interest Income	(23)	(28)	(27)
Other Non-Op	0	0	0
Non-Op Income	(23)	(28)	(27)
EBT Continuing	(202)	(408)	(1,311)
Net Income	(202)	(408)	(1,311)

EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	691,429	602,255	411,011
Shares (diluted)	691,429	602,255	411,011
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

**Standardized Balance Sheet, Years Ended Apr. 30 (£000):**

	2017	2016
		(revised)
Cash & Equivalents	72	23
Cash, Equivs & STI	72	23
Receivables	269	418
Other Current Assets	0	0
Current Assets	340	441
LT Investments	0	0
Goodwill	1,085	1,085
Intangibles	1,085	1,085
Other LT Assets	0	0
LT Assets	1,085	1,085
Total Assets	1,425	1,526
Accounts Payable	136	83
Accounts Payable & Accrued Expenses	136	83
Current Debt	200	16
Current Debt and Capital Leases	200	16
Other Current Liabilities	94	84
Current Liabilities	430	182
Long-Term Obligations	0	177
Other LT Liabilities	...	0
LT Liabilities	...	177
Total Liabilities	430	360
Net Assets	996	1,166
Common Share Capital	691	691
Share Premium	6,994	6,994
Retained Earnings	(7,659)	(7,458)
Other Equity	970	939
Shareholders' Equity	996	1,166
Total Liabilities & Stockholders' Equity	1,425	1,526
Net Current Assets	(89)	258
Total Assets Less Current Liabilities	996	1,343
Shares Outstanding	691,429	691,429

**Recent Dividends:****1. Plutus Powergen PLC ordinary.**

No dividends paid.

**2. Plutus Powergen PLC deferred.**

No dividends paid.

**Annual Dividends:****1. Plutus Powergen PLC ordinary.**

No dividends paid.

**2. Plutus Powergen PLC deferred.**

No dividends paid.

**POLETOWIN PITCREW HOLDINGS INC****Annual Report****Standardized Income Statement, Years Ended Jan. 31 (\$000):**

	2017	2016	2015
			(revised)
Sales	...	...	14,753,232
Revenue	19,633,397	18,120,472	14,753,232
Direct Expenses	13,007,097	12,029,571	9,864,388
Gross Profit	6,626,300	6,090,901	4,888,844
SG&A	4,216,807	3,730,842	3,027,024
Other OpEx	0	0	0
Indirect Expenses	4,216,807	3,730,842	3,027,024
Total Operating Expenses	17,223,904	15,760,413	12,891,412
Operating Income	2,409,493	2,360,059	1,861,819
Non-Op Net Interest Income	1,818	2,213	1,982
Non-Op For Curr Gains	(142,580)	(159,626)	1,159
Non-Op Income	...	...	(12,148)
Other Non-Op	(133,139)	(44,997)	(8,871)

Non-Op Income	(273,901)	(202,410)	(17,878)
EBT Continuing	2,135,592	2,157,649	1,843,941
Taxation (current)	1,002,969	886,050	796,248
Taxation (deferred)	(24,452)	(15,989)	...
Taxation	978,516	870,060	842,964
EAT Continuing	1,157,076	1,287,589	1,000,977
Min Ints	11,495	(674)	...
Net Income	1,168,569	1,286,914	1,000,976
EPS - Basic - Cont	63.42	67.58	...
EPS - Primary	63.42	67.58	52.60
EPS - Diluted - Cont	62.63	66.65	...
EPS - Diluted	62.63	66.65	51.84
Shares (primary)	18,425	19,042	19,029
Shares (diluted)	18,660	19,308	19,310

**Standardized Balance Sheet, Years Ended Jan. 31 (€000):**  
2017 2016

Cash & Equivalents	5,075,574	5,636,472
Cash, Equivs & STI	5,075,574	5,636,472
Receivables	2,924,809	2,475,190
WIP	72,881	48,904
Inventories - Other	39,460	52,862
Inventories	112,341	101,766
Other Current Assets	590,776	722,702
Current Assets	8,703,500	8,936,130
Gross PPE	1,687,945	1,344,805
Accumulated Depreciation	(1,007,121)	(852,994)
Net PPE	680,824	491,810
LT Investments	202,695	203,471
Goodwill	1,188,202	1,514,355
Intangibles Excl Goodwill	404,695	630,435
Intangibles	1,592,899	2,144,792
LT Receivables	466,622	394,936
Deferred LT Asset Charges	46,275	44,401
Other LT Assets	149,267	102,092
LT Assets	3,138,582	3,381,502
Total Assets	11,842,083	12,317,633
Accrued Exps	1,523,045	1,415,014
Accounts Payable & Accrued Expenses	1,523,045	1,415,014
Other Current Liabilities	1,081,204	1,123,611
Current Liabilities	2,604,249	2,538,625
Long-Term Obligations	0	0
Deferred LT Liability	78,020	130,106
Charges	78,020	130,106
Pensions & OPEB	53,061	56,686
Other LT Liabilities	60,523	74,590
Minorities (BS)	150,490	200,654
LT Liabilities	191,604	261,382
Total Liabilities	2,946,343	3,000,661
Net Assets	8,895,740	9,316,972
Common Share Capital	1,237,140	1,236,323
Retained Earnings	7,084,238	6,258,446
Treasury Stock	732,600	...
Other Equity	1,306,961	1,822,201
Shareholders' Equity	8,895,739	9,316,970
Total Liabilities & Stockholders' Equity	11,842,083	12,317,633
Net Current Assets	6,099,251	6,397,505
Total Assets Less Current Liabilities	9,237,834	9,779,008
Liabilities	9,237,834	9,779,008
Shares Outstanding	18,314	19,043

**Recent Dividends:**

1. Poletowin Pitcrew Holdings Inc common.  
No dividends paid.

**Annual Dividends:**

1. Poletowin Pitcrew Holdings Inc common.  
No dividends paid.

**PRECISION DRILLING CORP.**

**Offering** On Oct. 31, 2017, Co. announced a public offering pursuant to Common shares. Co. proposed to offer 17,887,570 Plan at a proposed maximum offering price per share of \$2.40, which amounted to a proposed maximum aggregate offering price of \$42,930,168.

**PRIME ACTIVE CAPITAL PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (€000):**

2016	2015	2014
	(revised)	(revised)

Revenue	22	...	...
Direct Expenses	21	...	...
Gross Profit	1	...	...
SG&A	982	322	557
Other OpEx	(783)	117	178
Indirect Expenses	199	439	735
Total Operating Expenses	220	439	735
Operating Income	(198)	...	...
Non-Op Income	(12)	142	(147)
EBT Continuing	(210)	(297)	(882)
Taxation	...	(1)	3
EAT Continuing	...	(296)	(885)
Disc Ops	147	(165)	(1,556)
Net Income	(63)	(461)	(2,441)
EPS - Basic - Cont	(0.00)	(0.02)	(0.11)
EPS - Primary	(0.00)	(0.02)	(0.11)
EPS - Diluted - Cont	(0.00)	(0.02)	(0.11)
EPS - Diluted	(0.00)	(0.02)	(0.11)
Shares (primary)	27,532	22,681	22,681
Shares (diluted)	27,532	22,681	22,681
Taxation (Cumu)	...	(1)	3
EPS - Primary (Cumu)	...	(0.02)	(0.11)
EPS - Diluted (Cumu)	...	(0.02)	(0.11)

**Standardized Balance Sheet, Years Ended Dec. 31 (€000):**  
2016 2015 (revised)

Cash & Equivalents	335	1,198
Cash, Equivs & STI	335	1,198
Receivables	108	17
Inventories	51	...
Other Current Assets	0	0
Current Assets	494	1,215
Gross PPE	38	37
Accumulated Depreciation	(37)	(36)
Net PPE	1	1
Intangibles	2,325	...
Other LT Assets	0	0
LT Assets	2,326	1
Total Assets	2,820	1,216
Accounts Payable & Accrued Expenses	186	...
Other Current Liabilities	625	...
Current Liabilities	811	299
Long-Term Obligations	0	0
Other LT Liabilities	236	...
LT Liabilities	236	...
Total Liabilities	1,047	299
Net Assets	1,773	917
Common Share Capital	5	11,341
Share Premium	1,567	16,444
Retained Earnings	(30,027)	(29,964)
Other Equity	30,228	3,096
Shareholders' Equity	1,773	917
Total Liabilities & Stockholders' Equity	2,820	1,216
Net Current Assets	(317)	916
Total Assets Less Current Liabilities	2,009	917
Liabilities	2,009	917
Shares Outstanding	46,288	22,681

**Recent Dividends:**

1. Prime Active Capital Plc ordinary.  
No dividends paid.

**Annual Dividends:**

1. Prime Active Capital Plc ordinary.  
No dividends paid.

**PRIME ACTIVE CAPITAL PLC**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton, as it appeared in Co.'s 2016 Annual Report: "Emphasis of matter Ū Going concern In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in note 2.2 on page 24 of the financial statements concerning the group's ability to continue as a going concern. The company incurred a net loss of Å0.63m during the financial year ended 31 December 2016 and the group's net cash

position decreased by Å0.87m to Å0.335m. These conditions indicate the existence of uncertainty which may cast doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern."

**PRODUCE INVESTMENTS PLC**

**Annual Report**

**Standardized Income Statement, Years Ended (€000):**

	07/01/17	06/25/16 (revised)	06/27/15
Revenue	200,130	185,102	178,443
Direct Expenses	128,681	115,036	113,456
Gross Profit	71,449	70,066	64,987
SG&A	37,859	36,183	36,118
D&A (OpEx)	5,168	5,122	4,713
R&D (OpEx)	138	475	397
Other OpEx	19,911	19,072	15,717
Indirect Expenses	63,076	60,852	56,945
Total Operating Expenses	191,757	175,888	170,401
Operating Income	8,373	9,214	8,042
Non-Op Net Interest Income	(623)	(868)	(832)
Other Non-Op	(1,234)	(4,861)	49
Non-Op Income	(1,857)	(5,729)	(783)
EBT Continuing	6,516	3,485	7,259
Taxation	483	181	1,644
EAT Continuing	6,033	3,304	5,615
Min Ints	(49)	(104)	(134)
Equity Earnings	62	11	4
Net Income	6,046	3,211	5,485
EPS - Basic - Cont	0.22	0.12	0.21
EPS - Primary	0.22	0.12	0.21
EPS - Diluted - Cont	0.21	0.12	0.20
EPS - Diluted	0.21	0.12	0.20
Shares (primary)	26,946	26,816	26,642
Shares (diluted)	28,227	27,674	27,749
Taxation (Cumu)	...	181	...
Min Ints (Cumu)	...	(104)	...
EPS - Primary (Cumu)	...	0.12	...
EPS - Diluted (Cumu)	...	0.12	...

**Standardized Balance Sheet, Years Ended (€000):**

	07/01/17	06/25/16 (revised)
Cash & Equivalents	7,749	742
Cash, Equivs & STI	7,749	742
Receivables	34,469	30,438
Inventories	9,663	8,860
Prepayments (ST)	2,355	1,640
Other Current Assets	21,006	19,792
Current Assets	75,242	61,472
Gross PPE	80,913	70,547
Accumulated Depreciation	(41,011)	(36,463)
Net PPE	39,902	34,084
LT Investments	312	701
Goodwill	12,907	12,907
Intangibles Excl Goodwill	2,682	3,229
Intangibles	15,589	16,136
Assets Held for Sale (LT)	1,250	1,250
Other LT Assets	0	0
LT Assets	57,053	52,171
Total Assets	132,295	113,643
Accounts Payable & Accrued Expenses	22,680	20,729
Current Debt	18,912	18,871
Current Debt and Capital Leases	18,912	18,871
Other Current Liabilities	7,897	11,763
Current Liabilities	49,489	51,363
Long-Term Obligations	16,875	0
Deferred LT Liability	2,024	2,908
Charges	2,024	2,908
Pensions & OPEB	8,954	7,268
Other LT Liabilities	544	849
Minorities (BS)	719	530
LT Liabilities	28,397	11,025
Total Liabilities	78,605	62,918
Net Assets	53,690	50,725
Common Share Capital	271	268

Share Premium .....	21,842	21,670
Retained Earnings .....	21,349	18,559
Other Equity .....	10,228	10,228
Shareholders' Equity .....	53,690	50,725
Total Liabilities & Stockholders' Equity .....	132,295	113,643
Net Current Assets .....	25,753	10,109
Total Assets Less Current Liabilities .....	82,806	62,280
Shares Outstanding .....	27,113	26,851

**Recent Dividends:****1. Produce Investments PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Produce Investments PLC ordinary.**

No dividends paid.

**PROGRAMMED MAINTENANCE SERVICES LTD**

**Sale Completed** On Nov. 6, 2017, Co. was acquired by Persol Holdings Co Ltd in exchanged for A\$2.86 in cash for each of Co.'s ordinary shares.

**PROMETIC LIFE SCIENCES INC**

**Binding Letter of Intent** On Nov. 1, 2017, Co. announced that it has entered into a binding letter of intent to secure a US\$80,000,000 (C\$100,000,000) line of credit (the "Credit Facility") from Structured Alpha LP ("SALP"), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc. The first two tranches can be drawn within fifteen days of closing, with each additional tranche becoming available on a monthly basis thereafter. Any amount drawn from the Credit Facility will bear interest of 8.5% per annum and will be repayable within two years from the entering into the Credit Facility. As partial consideration for establishing the Credit Facility, Co. will grant Structured Alpha LP an initial 10,000,000 warrants with an exercise price of C\$1.70 per common share with a term expiring June 30, 2026, alongside an additional 44,000,000 warrants at the same exercise price and term, which will vest in tranches each time Co. draws an additional amount of US\$10,000,000 (C\$12,500,000) under the Credit Facility. Drawing on the first 4 tranches of US\$10,000,000 (C\$12,500,000) would each cause 5,000,000 warrants to vest, whereas the drawing on the second set of 4 tranches of US\$10,000,000 (C\$12,500,000) would each cause 6,000,000 warrants to vest. The entering into of the Credit Facility is subject to Co. obtaining TSX approval and finalizing the definitive documentation, which the parties expect to achieve on or about Nov. 30, 2017.

**PRONEXUS INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)	2015
Revenue .....	21,556,446	20,971,428	21,119,401
Direct Expenses .....	12,825,697	12,480,090	13,606,659
Gross Profit .....	8,730,749	8,491,338	7,512,742
SG&A .....	6,367,766	6,265,001	5,520,788
Other OpEx .....	0	0	0
Indirect Expenses .....	6,367,766	6,265,001	5,520,788
Total Operating Expenses .....	19,193,463	18,745,091	19,127,447
Operating Income .....	2,362,983	2,226,337	1,991,954
Non-Op Net Interest Income .....	(144)	4,002	(1,225)
Non-Op For Curr Gains .....	...	...	12,162
Non-Op Gains .....	(8,838)	(31,281)	(21,695)
Other Non-Op .....	227,104	268,048	114,304
Non-Op Income .....	218,122	240,769	103,546
EBT Continuing .....	2,581,105	2,467,106	2,095,500
Taxation (current) .....	922,464	1,262,529	838,998
Taxation (deferred) .....	(111,440)	(474,252)	(132,567)
Taxation .....	811,024	788,276	706,431
EAT Continuing .....	1,770,081	1,678,830	1,389,069
Min Ints. ....	...	...	(7,967)
Equity Earnings .....	34,402	1,600	(22,403)
Net Income .....	1,804,479	1,680,422	1,358,694
EPS - Basic - Cont .....	62.12	56.28	43.72
EPS - Primary .....	62.12	56.28	43.72
EPS - Diluted - Cont. ....	62.12	56.28	43.72
Shares (primary) .....	29,047	29,856	31,078
Shares (diluted) .....	29,047	29,856	31,078
Taxation (Cumu) .....	...	788,276	...

EPS - Primary (Cumu) .....	56.28	...
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**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016 (revised)
Cash & Equivalents .....	10,737,937	7,114,214
Short Term Investments .....	2,751,182	5,291,498
Cash, Equivs & STI .....	13,489,119	12,405,712
Receivables .....	2,019,401	1,937,330
Raw Materials .....	8,999	7,065
WIP .....	435,571	357,621
Inventories - Other .....	0	0
Inventories .....	444,570	364,686
Other Current Assets .....	519,273	444,872
Current Assets .....	16,472,363	15,152,600
Gross PPE .....	5,660,837	5,425,852
Accumulated Depreciation .....	(3,147,287)	(3,221,153)
Net PPE .....	4,750,601	4,133,389
LT Investments .....	3,792,051	4,660,413
Intangibles Excl Goodwill .....	2,163,310	2,450,804
Intangibles .....	2,163,310	2,450,805
LT Receivables .....	(23,417)	(23,873)
Deferred LT Asset Charges .....	265,406	313,436
Other LT Assets .....	939,741	937,474
LT Assets .....	11,887,692	12,471,644
Total Assets .....	28,360,056	27,624,245
Accounts Payable .....	742,819	657,222
Accounts Payable & Accrued Expenses .....	742,819	657,222
Current Debt .....	50,000	50,000
Current Debt and Capital Leases .....	50,000	50,000
Other Current Liabilities .....	2,978,705	3,028,552
Current Liabilities .....	3,771,524	3,735,774
Long-Term Obligations .....	600,000	300,000
Deferred LT Liability Charges .....	572,942	692,416
Pensions & OPEB .....	1,703,682	1,714,361
Other LT Liabilities .....	311,828	329,526
LT Liabilities .....	3,188,452	3,036,303
Total Liabilities .....	6,959,977	6,772,078
Net Assets .....	21,400,079	20,852,167
Common Share Capital .....	3,058,650	3,058,650
Retained Earnings .....	17,236,350	16,104,331
Treasury Stock .....	4,065,587	3,466,705
Other Equity .....	5,170,666	5,155,900
Shareholders' Equity .....	21,400,079	20,852,166
Total Liabilities & Stockholders' Equity .....	28,360,056	27,624,245
Net Current Assets .....	12,700,839	11,416,826
Total Assets Less Current Liabilities .....	24,588,532	23,888,471
Shares Outstanding .....	28,615	29,091

**Recent Dividends:****1. Pronexus Inc common.**

No dividends paid.

**Annual Dividends:****1. Pronexus Inc common.**

No dividends paid.

**PROPERTY PERFECT PUBLIC CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015 (revised)	2014 (revised)
Affiliate Revenue .....	...	...	77,303
Other Revenue .....	...	...	12,708,048
Revenue .....	15,552,518	12,905,291	12,785,351
Direct Expenses .....	10,156,080	8,391,866	8,530,000
Gross Profit .....	5,396,438	4,513,424	4,255,351
SG&A .....	3,890,084	3,596,681	3,047,025
Other OpEx .....	0	0	0
Indirect Expenses .....	3,890,084	3,596,681	3,047,025
Total Operating Expenses .....	14,046,164	11,988,547	11,577,025
Operating Income .....	1,506,354	916,743	1,208,327
Non-Op Income .....	(866,987)	(635,278)	(611,251)
EBT Continuing .....	639,367	281,465	597,076
Taxation .....	285,310	12,641	254,319
EAT Continuing .....	354,057	268,824	342,757
Min Ints. ....	67,214	93,733	(3,464)

Equity Earnings .....	(21,769)	(1,816)	59,978
Net Income .....	399,502	360,742	399,271
EPS - Basic - Cont .....	0.05	0.06	0.07
EPS - Primary .....	0.05	0.06	0.07
EPS - Diluted - Cont. ....	0.05	0.06	0.07
EPS - Diluted .....	...	0.06	0.07
Shares (primary) .....	7,671,114	5,819,660	5,782,936
Shares (diluted) .....	7,671,114	5,832,080	5,822,324
Taxation (Cumu) .....	...	12,641	254,319
Min Ints (Cumu) .....	...	93,733	(3,464)
EPS - Primary (Cumu) .....	...	0.06	0.07
EPS - Diluted (Cumu) .....	...	0.06	0.07

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015 (revised)
Cash & Equivalents .....	2,448,825	3,040,543
Cash, Equivs & STI .....	2,448,825	3,040,543
Receivables .....	972,428	319,811
Inventories .....	34,904	42,034
Other Current Assets .....	25,773,008	22,168,662
Current Assets .....	29,229,165	25,571,051
Gross PPE .....	7,650,552	6,293,603
Accumulated Depreciation .....	(1,233,214)	(857,557)
Net PPE .....	6,417,338	5,436,046
LT Investments .....	2,465,337	2,516,173
Intangibles Excl Goodwill .....	2,076,450	2,206,829
Intangibles .....	2,076,450	2,206,829
Prepayments (LT) .....	921,249	677,994
LT Receivables .....	217,324	110,067
Deferred LT Asset Charges .....	353,931	406,109
Other LT Assets .....	7,109,424	6,352,754
LT Assets .....	19,561,053	17,705,971
Total Assets .....	48,790,217	43,277,021
Accounts Payable .....	1,430,943	1,471,421
Accrued Exps .....	802,689	737,437
Accounts Payable & Accrued Expenses .....	2,233,632	2,208,858
Current Debt .....	5,749,340	5,569,503
Current Debt and Capital Leases .....	5,749,340	5,569,503
Other Current Liabilities .....	5,373,086	4,042,557
Current Liabilities .....	13,356,058	11,820,918
Long-Term Obligations .....	20,390,709	16,679,498
Deferred LT Liability Charges .....	483,967	544,639
Pensions & OPEB .....	257,743	240,541
Other LT Liabilities .....	364,960	327,921
Minorities (BS) .....	2,548,118	2,712,654
LT Liabilities .....	21,497,378	17,792,600
Total Liabilities .....	37,401,553	32,326,172
Net Assets .....	11,388,664	10,950,850
Common Share Capital .....	7,667,826	7,667,826
Share Premium .....	(73,524)	(73,524)
Retained Earnings .....	3,599,323	3,429,852
Other Equity .....	195,039	(73,305)
Shareholders' Equity .....	11,388,664	10,950,850
Total Liabilities & Stockholders' Equity .....	48,790,217	43,277,021
Net Current Assets .....	15,873,107	13,750,132
Total Assets Less Current Liabilities .....	35,434,159	31,456,103
Shares Outstanding .....	7,667,826	7,667,826

**Recent Dividends:****1. Property Perfect Public Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Property Perfect Public Co., Ltd. ordinary.**

No dividends paid.

**QUANTUM COBALT CORP**

**New Name** On Nov. 7, 2017, Co. changed its name from Bravura Ventures Corp (New) to Quantum Cobalt Corp.

**QUANTUM COBALT CORP**

**Stock Trading Status** Co.'s Class A common stock is trading on National Bulletin Board (NBB), Symbol: BRVV F.

**QUANTUM PHARMA PLC**

**Merger Completed** On Nov. 7, 2017, Co. merged with and into Clinigen Group PLC ("Clinigen Group") (the "Merger"). As a result of the Merger, Co.'s holders will receive 0.0405 shares of

Clinigen Group and GBP0.37 in cash for each of Co.'s ordinary shares.

**QUDIAN INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015	2014
Other Revenue	1,442,846	235,007	24,133
Revenue	1,442,846	235,007	24,133
Direct Expenses	267,862	148,417	9,014
Gross Profit	1,174,984	86,591	15,120
SG&A	291,244	235,029	49,870
R&D (OpEx)	52,275	37,530	4,360
Other OpEx	133,038	45,111	1,667
Indirect Expenses	476,556	317,669	55,898
Total Operating Expenses	744,418	466,086	64,911
Operating Income	698,428	(231,078)	(40,778)
Non-Op For Curr Gains	(9,651)	752	...
Non-Op Gains	1,857	2,889	8
Other Non-Op	12,859	(5,726)	(5)
Non-Op Income	5,065	(2,085)	3
EBT Continuing	703,493	(233,164)	(40,775)
Taxation (current)	144,628	...	...
Taxation (deferred)	(17,788)	...	...
Taxation	126,840	(233,164)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	576,653	(233,164)	(40,775)
Pref Divs & Similar	0	0	0
Net Income to Common	576,653	(233,164)	(40,775)
EPS - Basic - Cont	7.27	(2.94)	(0.51)
EPS - Primary	7.27	(2.94)	(0.51)
EPS - Diluted - Cont	1.90	(2.94)	(0.51)
EPS - Diluted	1.90	(2.94)	(0.51)
Shares (primary)	79,305	79,305	79,305
Shares (diluted)	303,779	79,305	79,305

**Standardized Balance Sheet, Years Ended Dec. 31 (Y000):**

	2016	2015
Cash & Equivalents	785,770	210,114
Short Term Investments	430,200	49,000
Cash, Equivs & STI	1,215,970	259,114
Receivables	23,250	17,855
Related Parties (ST Asset)	610,386	35,334
Prepayments (ST)	14,388	6,171
Other Current Assets	5,064,950	2,126,074
Current Assets	6,928,943	2,444,547
Gross PPE	6,907	2,585
Accumulated Depreciation	2,021	703
Net PPE	4,886	1,882
LT Investments	65,195	...
Intangibles Excl Goodwill	128	29
Intangibles	128	29
Prepayments (LT)	2,466	...
Related Parties (LT Asset)	1,000	1,622
Deferred LT Asset Charges	17,788	...
Other LT Assets	97,193	227,516
LT Assets	188,656	231,049
Total Assets	7,117,599	2,675,596
Accrued Exps	106,512	19,441
Accounts Payable & Accrued Expenses	106,512	19,441
Current Debt	4,183,231	1,562,883
Current Debt and Capital Leases	4,183,231	1,562,883
Related Parties (ST Liab)	20,473	1,606,110
Other Current Liabilities	217,741	29,173
Current Liabilities	4,527,957	3,217,607
Long-Term Obligations	76,052	89,358
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	76,052	89,358
Total Liabilities	4,604,010	3,306,965
Net Assets	2,513,589	(631,369)
Common Share Capital	55	...

Share Premium	80,458	58,325
Accum Other Comp Inc	(3,510,902)	(6,633,672)
Other Equity	0	0
Temporary Equity	5,943,978,230	5,943,978,230
Shareholders' Equity	2,513,589	(631,369)
Total Liabilities & Stockholders' Equity	7,117,599	2,675,596
Net Current Assets	2,400,986	(773,060)
Total Assets Less Current Liabilities	2,589,642	(542,011)
Shares Outstanding	79,305	79,305

**Recent Dividends:**

1. **Qudian Inc class A ordinary.**  
No dividends paid.

2. **Qudian Inc American Depository Receipt.**  
No dividends paid.

3. **Qudian Inc class B ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Qudian Inc class A ordinary.**  
No dividends paid.

2. **Qudian Inc American Depository Receipt.**  
No dividends paid.

3. **Qudian Inc class B ordinary.**  
No dividends paid.

**RAINBOW RARE EARTHS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2017	2016	2015
SG&A	1,336	623	493
Other OpEx	95	51	104
Indirect Expenses	1,431	674	596
Total Operating Expenses	1,431	674	596
Non-Op Net Interest	...	...	...
Income	(128)	(191)	(43)
Other Non-Op	157	(335)	0
Non-Op Income	29	(526)	(43)
EBT Continuing	(1,402)	(1,200)	(639)
Min Ints	13	6	17
Net Income	(1,389)	(1,194)	(622)
EPS - Basic - Cont	(0.01)	0.01	(0.01)
EPS - Primary	(0.01)	0.01	(0.01)
EPS - Diluted - Cont	(0.01)	0.01	(0.01)
EPS - Diluted	(0.01)	0.01	(0.01)
Shares (primary)	112,136	81,835	73,010
Shares (diluted)	112,136	81,835	73,010
Min Ints (Cumu)	...	6	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

**Standardized Balance Sheet, Years Ended Jun. 30 (\$000):**

	2017	2016
Cash & Equivalents	3,198	70
Cash, Equivs & STI	3,198	70
Receivables	0	...
Prepayments (ST)	22	...
Other Current Assets	0	0
Current Assets	3,220	70
Net PPE	5,791	1
Prepayments (LT)	182	...
LT Receivables	0	...
Other LT Assets	0	3,827
LT Assets	5,973	3,828
Total Assets	9,193	3,898
Accounts Payable	61	127
Accrued Exps	199	434
Accounts Payable & Accrued Expenses	260	561
Current Debt	20	1,653
Current Debt and Capital Leases	20	1,653
Related Parties (ST Liab)	126	170
Other Current Liabilities	43	34
Current Liabilities	449	2,418
Long-Term Obligations	0	0

Minorities (BS)	6	19
Total Liabilities	455	2,437
Net Assets	8,738	1,461
Common Share Capital	13,186	5,042
Retained Earnings	(4,982)	(3,621)
Other Equity	534	40
Shareholders' Equity	8,738	1,461
Total Liabilities & Stockholders' Equity	9,193	3,898
Net Current Assets	2,771	(2,348)
Total Assets Less Current Liabilities	8,744	1,480
Shares Outstanding	154,626	81,862

**Recent Dividends:**

1. **Rainbow Rare Earths Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Rainbow Rare Earths Ltd ordinary.**  
No dividends paid.

**RAY CORP****Annual Report****Standardized Income Statement, Years Ended (Y000):**

	02/28/17	02/29/16	02/28/15
Revenue	11,314,629	11,456,368	11,471,319
Direct Expenses	8,274,535	8,208,083	8,123,834
Gross Profit	3,040,094	3,248,285	3,347,485
SG&A	2,676,857	2,780,014	2,845,561
Other OpEx	0	0	0
Indirect Expenses	2,676,857	2,780,014	2,845,561
Total Operating Expenses	10,951,392	10,988,097	10,969,395
Operating Income	363,237	468,271	501,924
Non-Op Net Interest	...	...	...
Income	(16,030)	(18,743)	(26,355)
Other Non-Op	23,286	27,124	125,880
Non-Op Income	7,256	8,381	99,525
EBT Continuing	370,493	476,652	601,449
Taxation (current)	89,464	143,556	185,008
Taxation (deferred)	41,097	(27,328)	88,843
Taxation	130,562	116,228	273,851
EAT Continuing	239,931	360,424	327,598
Min Ints	(147)	(220)	(687)
Equity Earns	(22,037)	(3,925)	(22,664)
Net Income	217,744	356,277	304,244
EPS - Basic - Cont	16.89	27.67	23.84
EPS - Primary	16.89	27.67	23.84
EPS - Diluted - Cont	16.89	27.63	23.70
EPS - Diluted	...	27.63	23.70
Shares (primary)	12,894	12,876	12,760
Shares (diluted)	12,894	12,896	12,839
Taxation (Cumu)	...	116,228	...
Min Ints (Cumu)	...	(220)	...
EPS - Primary (Cumu)	...	27.67	...
EPS - Diluted (Cumu)	...	27.63	...

**Standardized Balance Sheet, Years Ended (Y000):**

	02/28/17	02/29/16
Cash & Equivalents	1,186,864	921,070
Cash, Equivs & STI	1,186,864	921,070
Receivables	3,197,800	3,107,461
Inventories	358,716	591,843
Prepayments (ST)	92,356	94,491
Other Current Assets	200,083	202,242
Current Assets	5,035,819	4,917,107
Gross PPE	3,975,183	4,158,178
Accumulated Depreciation	(2,274,296)	(2,326,795)
Net PPE	2,810,770	2,941,265
LT Investments	271,773	243,954
Goodwill	8,756	16,478
Intangibles Excl Goodwill	75,110	64,760
Intangibles	83,866	81,238
Prepayments (LT)	19,738	13,259
LT Receivables	179,063	163,849
Deferred LT Asset Charges	55	71
Other LT Assets	78,082	79,947
LT Assets	3,443,347	3,523,583
Total Assets	8,479,167	8,440,690

Accounts Payable	1,052,301	921,611	2016	2015	Gains	(7,081)	44,168	(49,611)	
Accrued Exps	257,025	258,276	(revised)		Other Non-Op	(27,619)	(43,734)	28,310	
Accounts Payable & Accrued Expenses	1,309,326	1,179,887	Cash & Equivalents	495,830	406,528	Non-Op Income	(52,333)	(9,056)	(35,014)
Current Debt	1,560,000	1,635,400	Cash, Equivs & STI	495,830	406,528	EBT Continuing	96,589	388,225	385,425
Current Capital Lease Obligations	413,229	468,664	Receivables	480,084	536,267	Taxation (current)	217,752	109,721	87,482
Leases	1,973,229	2,104,064	WIP	665,708	336,150	Taxation (deferred)	54,423	50,110	81,999
Other Current Liabilities	424,536	445,468	Supplies	83	45	Taxation	272,176	159,831	169,482
Current Liabilities	3,707,091	3,729,419	Inventories - Other	503,505	596,232	EAT Continuing	(175,587)	228,394	215,943
Long-Term Obligations	412,500	522,500	Inventories	1,169,296	932,427	Min Ints	(16,195)	3,088	1,811
Deferred LT Liability			Prepayments (ST)	103,933	33,561	Equity Earns	(13,060)	(43)	(17,923)
Charges	41,172	8,571	Other Current Assets	170,389	183,900	Net Income	(204,846)	231,435	199,828
Other LT Liabilities	590,354	614,762	Current Assets	2,419,532	2,092,683	EPS - Basic - Cont	(40.15)	45.92	39.65
Minorities (BS)	1,552	1,400	Gross PPE	154,887	185,630	EPS - Primary	(40.15)	45.92	39.65
LT Liabilities	1,044,026	1,145,833	Accumulated Depreciation	(80,003)	(110,077)	EPS - Diluted - Cont	(40.15)	45.92	39.64
Total Liabilities	4,752,669	4,876,652	Net PPE	222,821	189,392	EPS - Diluted	...	...	39.64
Net Assets	3,726,498	3,564,038	LT Investments	47,500	47,500	Shares (primary)	5,102	5,040	5,040
Common Share Capital	471,143	471,143	Goodwill	...	52,085	Shares (diluted)	5,102	5,040	5,041
Retained Earnings	2,939,575	2,802,041	Intangibles Excl Goodwill	5,315	9,206	Taxation (Cumu)	...	159,831	...
Treasury Stock	246,728	246,728	Intangibles	5,315	61,291	Min Ints (Cumu)	...	3,088	...
Other Equity	562,507	537,580	Related Parties (LT Asset)	339,347	395,471	EPS - Primary (Cumu)	...	45.92	...
Shareholders' Equity	3,726,497	3,564,036	LT Receivables	(266,207)	(321,308)				
Total Liabilities & Stockholders' Equity	8,479,167	8,440,690	Deferred LT Asset Charges	2	44,538				
Net Current Assets	1,328,728	1,187,688	Other LT Assets	21,847	21,403				
Total Assets Less Current Liabilities	4,772,076	4,711,271	LT Assets	370,625	438,287				
Shares Outstanding	12,894	12,894	Total Assets	2,790,157	2,530,971				
			Accounts Payable	528,546	435,866				
			Accrued Exps	42,402	15,968				
			Accounts Payable & Accrued Expenses	570,948	451,834				
			Current Debt	460,881	316,224				
			Current Capital Lease Obligations	25,686	32,510				
			Current Debt and Capital Leases	486,567	348,734				
			Other Current Liabilities	310,724	326,903				
			Current Liabilities	1,368,239	1,127,471				
			Long-Term Obligations	92,370	268,595				
			Deferred LT Liability						
			Charges	400	...				
			Other LT Liabilities	109,824	92,142				
			Minorities (BS)	...	3,088				
			LT Liabilities	202,594	360,737				
			Total Liabilities	1,570,833	1,491,296				
			Net Assets	1,219,324	1,039,675				
			Common Share Capital	655,683	655,683				
			Retained Earnings	564,103	383,065				
			Treasury Stock	463	362				
			Other Equity	0	1,286				
			Shareholders' Equity	1,219,323	1,039,672				
			Total Liabilities & Stockholders' Equity	2,790,157	2,530,971				
			Net Current Assets	1,051,293	965,212				
			Total Assets Less Current Liabilities	1,421,918	1,403,500				
			Shares Outstanding	5,040	5,040				

**Recent Dividends:****1. Ray Corp common.**

No dividends paid.

**Annual Dividends:****1. Ray Corp common.**

No dividends paid.

**REALCOM INC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2016	2015	2014
	(revised)		(revised)
Sales	...	...	3,346,624
Revenue	4,539,985	4,396,350	3,346,624
Direct Expenses	3,432,230	3,315,477	2,609,001
Gross Profit	1,107,755	1,080,873	737,622
SG&A	689,425	608,026	450,699
D&A (OpEx)	21,049	22,408	23,271
R&D (OpEx)	...	30,000	...
Other OpEx	0	0	0
Indirect Expenses	710,474	660,434	473,970
Total Operating Expenses	4,142,704	3,975,911	3,082,971
Operating Income	397,281	420,439	263,647
Non-Op Net Interest Income	(9,490)	(13,713)	(14,916)
Non-Op For Curr Gains	44,168	(49,611)	10,092
Non-Op Gains	...	...	653
Other Non-Op	(43,734)	28,310	(17,633)
Non-Op Income	(9,056)	(35,014)	(21,804)
EBT Continuing	388,225	385,425	241,843
Taxation (current)	109,721	87,482	52,053
Taxation (deferred)	50,110	81,999	...
Taxation	159,831	169,482	6,923
EAT Continuing	228,394	215,943	234,920
Min Ints	3,088	1,811	...
Equity Earns	(43)	(17,923)	(474)
Net Income	231,435	199,828	234,445
EPS - Basic - Cont	45.92	39.65	...
EPS - Primary	45.92	39.65	62.78
EPS - Diluted - Cont	45.92	39.64	...
EPS - Diluted	...	39.64	62.07
Shares (primary)	5,040	5,040	3,734
Shares (diluted)	5,040	5,041	3,777
Taxation (Cumu)	159,831	...	...
Min Ints (Cumu)	3,088	...	...
EPS - Primary (Cumu)	45.92	...	...

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):****Recent Dividends:****1. Realcom Inc common.**

No dividends paid.

**Annual Dividends:****1. Realcom Inc common.**

No dividends paid.

**REALCOM INC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	6,495,068	4,539,985	4,396,350
Direct Expenses	5,006,396	3,432,230	3,315,477
Gross Profit	1,488,672	1,107,755	1,080,873
SG&A	1,306,559	689,425	608,026
D&A (OpEx)	21,191	21,049	22,408
R&D (OpEx)	12,000	...	30,000
Other OpEx	0	0	0
Indirect Expenses	1,339,750	710,474	660,434
Total Operating Expenses	6,346,146	4,142,704	3,975,911
Operating Income	148,922	397,281	420,439
Non-Op Net Interest Income	(17,633)	(9,490)	(13,713)
Non-Op For Curr			

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**

	2017	2016
Cash & Equivalents	671,787	495,830
Cash, Equivs & STI	671,787	495,830
Receivables	355,243	480,084
WIP	2,637,028	665,708
Supplies	781	83
Inventories - Other	496,664	503,505
Inventories	3,134,473	1,169,296
Prepayments (ST)	373,461	103,933
Other Current Assets	159,384	170,389
Current Assets	4,694,348	2,419,532
Gross PPE	966,537	154,887
Accumulated Depreciation	(216,595)	(80,003)
Net PPE	1,222,423	222,821
LT Investments	47,500	47,500
Intangibles Excl Goodwill	20,207	5,315
Intangibles	20,207	5,315
Related Parties (LT Asset)	370,352	339,347
LT Receivables	(283,530)	(266,207)
Deferred LT Asset Charges	...	2
Other LT Assets	60,293	21,847
LT Assets	1,437,245	370,625
Total Assets	6,131,594	2,790,157
Accounts Payable	331,249	528,546
Accrued Exps	36,004	42,402
Accounts Payable & Accrued Expenses	367,253	570,948
Current Debt	1,724,813	460,881
Current Capital Lease Obligations	13,326	25,686
Current Debt and Capital Leases	1,738,139	486,567
Other Current Liabilities	1,226,620	310,724
Current Liabilities	3,332,012	1,368,239
Long-Term Obligations	1,466,997	92,370
Deferred LT Liability		
Charges	122,083	400
Other LT Liabilities	144,290	109,824
Minorities (BS)	17,649	...
LT Liabilities	1,733,370	202,594
Total Liabilities	5,083,031	1,570,833
Net Assets	1,048,563	1,219,324
Common Share Capital	700,634	655,683
Retained Earnings	303,822	564,103
Treasury Stock	845	463
Other Equity	44,951	0
Shareholders' Equity	1,048,562	1,219,323
Total Liabilities & Stockholders' Equity	6,131,594	2,790,157
Net Current Assets	1,362,336	1,051,293
Total Assets Less Current Liabilities	2,799,582	1,421,918
Liabilities	2,799,582	1,421,918
Shares Outstanding	5,188	5,040

**Recent Dividends:****1. Realcom Inc common.**

No dividends paid.

**Annual Dividends:**



**1. Realcom Inc common.**

No dividends paid.

**REALCOM INC**

New Name On Mar. 30, 2017, Co. changed its name from Realcom Inc. to Abalance Corporation.

**RECOMM CO LTD (NEW)****Annual Report**

Standardized Income Statement, Years Ended Sept. 30

(£000):

	2016	2015	2014
Sales .....	...	...	3,681,209
Revenue .....	4,421,797	3,718,355	3,681,209
Direct Expenses .....	3,224,212	2,809,900	2,725,871
Gross Profit .....	1,197,585	908,455	955,337
SG&A .....	1,073,365	972,677	854,304
Other OpEx .....	0	0	0
Indirect Expenses .....	1,073,365	972,677	854,304
Total Operating Expenses .....	4,297,577	3,782,577	3,580,175
Operating Income .....	124,220	(64,222)	101,033
Non-Op Net Interest Income .....	(1,517)	(5,726)	(7,095)
Non-Op For Curr Gains .....	(25,813)	1,687	(3,326)
Non-Op Gains .....	...	...	(1,830)
Other Non-Op .....	12,769	66,614	(12,022)
Non-Op Income .....	(14,561)	62,575	(24,273)
EBT Continuing .....	109,659	(1,647)	76,760
Taxation (current) .....	46,321	14,352	21,653
Taxation (deferred) .....	(357)	(44,774)	...
Taxation .....	45,963	(30,421)	4,717
EAT Continuing .....	63,696	28,774	72,043
Min Ints. ....	(9,494)	...	899
Net Income .....	54,201	28,774	71,143
EPS - Basic - Cont ...	0.99	0.57	...
EPS - Primary .....	0.99	0.57	1.63
EPS -Diluted - Cont .....	0.99	0.56	...
EPS - Diluted .....	0.99	0.56	1.60
Shares (primary) .....	54,598	50,714	43,675
Shares (diluted) .....	61,480	51,006	44,416

**Standardized Balance Sheet, Years Ended Sept. 30 (£000):**

	2016	2015
Cash & Equivalents .....	976,486	481,725
Cash, Equivs & STI .....	976,486	481,725
Receivables .....	769,496	683,885
Inventories .....	194,713	257,848
Prepayments (ST) .....	33,406	36,027
Other Current Assets .....	42,558	65,258
Current Assets .....	2,016,659	1,524,743
Gross PPE .....	156,192	156,406
Accumulated Depreciation .....	(110,361)	(100,063)
Net PPE .....	45,830	56,342
LT Investments .....	37,200	3,123
Goodwill .....	277,582	292,943
Intangibles Excl Goodwill .....	30,861	42,187
Intangibles .....	308,444	335,130
LT Receivables .....	48,799	30,665
Deferred LT Asset Charges .....	60,001	27,787
Other LT Assets .....	85,549	121,338
LT Assets .....	585,823	574,385
Total Assets .....	2,602,483	2,099,129
Accounts Payable .....	429,315	339,279
Accrued Exps .....	43,156	69,218
Accounts Payable & Accrued Expenses .....	472,471	408,497
Current Debt .....	172,496	231,216
Current Debt and Capital Leases .....	172,496	231,216
Other Current Liabilities .....	249,775	186,146
Current Liabilities .....	894,742	825,859
Long-Term Obligations .....	133,563	203,103
Pensions & OPEB .....	1,871	24,078
Other LT Liabilities .....	61,714	108,462
Minorities (BS) .....	63,397	34,452
LT Liabilities .....	197,148	335,643
Total Liabilities .....	1,155,288	1,195,954
Net Assets .....	1,447,195	903,175
Common Share Capital .....	932,519	707,805
Retained Earnings .....	(419,850)	(476,467)
Treasury Stock .....	845	845

Other Equity .....	935,371	672,679
Shareholders' Equity .....	1,447,195	903,172
Total Liabilities & Stockholders' Equity .....	2,602,483	2,099,129
Net Current Assets .....	1,121,917	698,884
Total Assets Less Current Liabilities .....	1,707,741	1,273,270
Shares Outstanding .....	57,666	50,785

Shareholders' Equity .....	36,831	33,689
Total Liabilities & Stockholders' Equity .....	45,475	40,964
Net Current Assets .....	40,382	37,285
Total Assets Less Current Liabilities .....	41,610	37,708
Shares Outstanding .....	221,381	221,381

**Recent Dividends:****1. Recomm Co Ltd (New) common.**

No dividends paid.

**Annual Dividends:****1. Recomm Co Ltd (New) common.**

No dividends paid.

**RECORD PLC****Annual Report**

Standardized Income Statement, Years Ended Mar. 31

(£000):

	2017	2016	2015
Revenue .....	23,928	21,134	21,057
Direct Expenses .....	298	221	148
Gross Profit .....	23,630	20,913	20,909
SG&A .....	15,067	14,123	13,373
Other OpEx .....	0	0	0
Indirect Expenses .....	15,067	14,123	13,373
Total Operating Expenses .....	15,365	14,344	13,521
Operating Income .....	8,563	6,790	7,536
Non-Op Income .....	112	143	146
EBT Continuing .....	8,675	6,933	7,682
Taxation .....	1,540	1,523	1,708
EAT Continuing .....	7,135	5,410	5,974
Min Ints. ....	(819)	131	(192)
Net Income .....	6,316	5,541	5,782
EPS - Basic - Cont ...	0.03	0.03	0.03
EPS - Primary .....	0.03	0.03	0.03
EPS -Diluted - Cont .....	0.03	0.03	0.03
EPS - Diluted .....	0.03	0.03	0.03
Shares (primary) .....	217,402	217,177	217,501
Shares (diluted) .....	217,993	217,889	218,393
Taxation (Cumulative) .....	...	...	1,708
Min Ints (Cumulative) .....	...	...	(192)
EPS - Primary (Cumulative) .....	...	...	0.03
EPS - Diluted (Cumulative) .....	...	...	0.03

**Standardized Balance Sheet, Years Ended Mar. 31 (£000):**

	2017	2016
Cash & Equivalents .....	19,120	21,720
Short Term Investments .....	18,102	13,020
Cash, Equivs & STI .....	37,222	34,740
Receivables .....	6,051	5,107
Prepayments (ST) .....	921	588
Other Current Assets .....	53	106
Current Assets .....	44,247	40,541
Gross PPE .....	1,481	1,320
Accumulated Depreciation .....	(600)	(1,239)
Net PPE .....	881	81
Intangibles Excl Goodwill .....	245	299
Intangibles .....	245	299
Deferred LT Asset Charges .....	102	43
Other LT Assets .....	0	0
LT Assets .....	1,228	423
Total Assets .....	45,475	40,964
Accounts Payable .....	418	171
Accrued Exps .....	2,189	1,951
Accounts Payable & Accrued Expenses .....	2,607	2,122
Other Current Liabilities .....	1,258	1,134
Current Liabilities .....	3,865	3,256
Long-Term Obligations .....	0	0
Minorities (BS) .....	4,779	4,019
Total Liabilities .....	8,644	7,275
Net Assets .....	36,831	33,689
Common Share Capital .....	55	55
Share Premium .....	1,971	1,899
Retained Earnings .....	34,785	31,715
Other Equity .....	20	20

**Recent Dividends:****1. Record PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Record PLC ordinary.**

No dividends paid.

**REEDY LAGOON CORP LTD****Annual Report**

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2017	2016	2015
Revenue .....	27	28	55
SG&A .....	231	285	304
D&A (OpEx) .....	0	1	3
RR&I .....	57	...	...
Other OpEx .....	548	128	276
Indirect Expenses .....	835	414	584
Total Operating Expenses .....	835	414	584
Operating Income .....	(809)	(386)	(528)
EBT Continuing .....	(809)	(386)	(528)
Net Income .....	(809)	(386)	(528)
EPS - Basic - Cont ...	(0.01)	(0.00)	(0.01)
EPS - Primary .....	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont .....	(0.01)	(0.00)	(0.01)
EPS - Diluted .....	(0.01)	(0.00)	(0.01)
Shares (primary) .....	143,116	108,006	69,513
Shares (diluted) .....	143,116	110,822	69,513
EPS - Primary (Cumulative) .....	...	(0.00)	(0.01)
EPS - Diluted (Cumulative) .....	...	(0.00)	(0.01)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016
Cash & Equivalents .....	183	48
Cash, Equivs & STI .....	183	48
Receivables .....	23	5
Prepayments (ST) .....	12	12
Other Current Assets .....	0	0
Current Assets .....	218	65
Gross PPE .....	...	50
Accumulated Depreciation .....	...	(50)
Net PPE .....	...	0
Other LT Assets .....	...	0
LT Assets .....	...	0
Total Assets .....	218	65
Accrued Exps .....	4	...
Accounts Payable & Accrued Expenses .....	4	...
Other Current Liabilities .....	293	...
Current Liabilities .....	297	228
Long-Term Obligations .....	0	0
Pensions & OPEB .....	26	24
Other LT Liabilities .....	0	0
LT Liabilities .....	26	24
Total Liabilities .....	323	252
Net Assets .....	(105)	(187)
Retained Earnings .....	(15,777)	(14,981)
Other Equity .....	15,672	14,794
Shareholders' Equity .....	(105)	(187)
Total Liabilities & Stockholders' Equity .....	218	65
Net Current Assets .....	(79)	(164)
Total Assets Less Current Liabilities .....	(79)	(163)
Shares Outstanding .....	175,675	111,027

**Recent Dividends:****1. Reedy Lagoon Corp Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Reedy Lagoon Corp Ltd ordinary.**

No dividends paid.

**RELIANCE COMMUNICATIONS LTD**

**Interest Sale Development** On Nov. 6, 2017, Co. announced that it has signed an agreement to sell 100% interest in Reliance Big TV Ltd (RBTv), Co.'s non-core Direct-to-Home business, along with all existing trade and contingent liabilities, to Vecon Media & Television Ltd. Terms of the transaction were not disclosed.

**REPLY SPA (ITALY)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2016	2015 (revised)	2014 (revised)
Revenue	780,739	705,601	632,184
SG&A	676,363	605,859	547,672
D&A (OpEx)	11,669	9,371	8,021
RR&I	(4,277)	1,408	407
Other OpEx	(2,610)	(1,594)	(4,578)
Indirect Expenses	681,145	615,044	551,522
Total Operating Expenses	681,145	615,044	551,522
Operating Income	99,594	90,557	80,662
Non-Op Net Interest Income	(1,017)	(1,335)	(1,950)
Other Non-Op	(1,171)	(292)	554
Non-Op Income	(2,188)	(1,627)	(1,396)
EBT Continuing	97,406	88,930	79,266
Taxation	29,698	31,502	30,646
EAT Continuing	67,708	57,428	48,620
Min Ints	(163)	(680)	(712)
Net Income	67,544	56,748	47,909
EPS - Basic - Cont	7.22	6.07	5.12
EPS - Primary	7.22	6.07	5.12
EPS - Diluted - Cont	7.22	6.07	5.12
EPS - Diluted	7.22	6.07	5.12
Shares (primary)	9,352	9,352	9,352
Shares (diluted)	9,352	9,352	9,352
Taxation (Cumu)	...	31,502	30,646
Min Ints (Cumu)	...	(680)	(712)
EPS - Primary (Cumu)	...	6.07	5.12
EPS - Diluted (Cumu)	...	6.07	5.12

**Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**

	2016	2015 (revised)	2014 (revised)
Cash & Equivalents	92,550	105,137	105,137
Short Term Investments	2,925	2,289	2,289
Cash, Equivs & STI	95,475	107,426	107,426
Receivables	384,004	343,223	343,223
Inventories	58,651	57,929	57,929
Other Current Assets	0	(1)	(1)
Current Assets	538,130	508,577	508,577
Gross PPE	63,481	58,296	58,296
Accumulated Depreciation	(45,795)	(41,274)	(41,274)
Net PPE	17,686	17,022	17,022
LT Investments	23,849	14,734	14,734
Goodwill	157,429	133,376	133,376
Intangibles Excl Goodwill	17,016	9,696	9,696
Intangibles	174,445	143,072	143,072
Deferred LT Asset Charges	16,466	17,339	17,339
Other LT Assets	(1)	0	0
LT Assets	232,445	192,167	192,167
Total Assets	770,575	700,745	700,745
Accounts Payable	92,735	77,686	77,686
Accrued Exps	52,965	46,578	46,578
Accounts Payable & Accrued Expenses	145,700	124,264	124,264
Current Debt	35,670	46,280	46,280
Current Debt and Capital Leases	35,670	46,280	46,280
Other Current Liabilities	136,551	114,321	114,321
Current Liabilities	317,921	284,865	284,865
Long-Term Obligations	31,051	33,869	33,869
Deferred LT Liability Charges	18,563	21,471	21,471
Pensions & OPEB	30,401	25,866	25,866
Other LT Liabilities	35,103	38,595	38,595
Minorities (BS)	520	653	653

LT Liabilities	115,118	119,801	119,801
Total Liabilities	433,558	405,319	405,319
Net Assets	337,017	295,426	295,426
Common Share Capital	4,863	4,863	4,863
Retained Earnings	67,544	56,748	56,748
Other Equity	264,610	233,815	233,815
Shareholders' Equity	337,017	295,426	295,426
Total Liabilities & Stockholders' Equity	770,575	700,745	700,745
Net Current Assets	220,209	223,712	223,712
Total Assets Less Current Liabilities	452,654	415,880	415,880
Shares Outstanding	9,352	9,352	9,352

**Recent Dividends:****1. Reply SpA (Italy) ordinary.**

No dividends paid.

**Annual Dividends:****1. Reply SpA (Italy) ordinary.**

No dividends paid.

**REX BIONICS PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2017	2016 (revised)	2015 (revised)
Revenue	965	1,220	1,220
SG&A	965	1,220	1,220
Other OpEx	0	0	(63)
Indirect Expenses	965	1,220	1,220
Total Operating Expenses	965	1,220	1,220
Operating Income	...	...	(5,410)
Non-Op Income	...	41	(63)
EBT Continuing	(965)	(1,179)	(5,473)
Taxation	(111)	...	(172)
EAT Continuing	(854)	...	(5,301)
Disc Ops	(11,492)	(3,696)	...
Net Income	(12,346)	(4,875)	(5,301)
EPS - Basic - Cont	(0.54)	(0.29)	(0.53)
EPS - Primary	(0.54)	(0.29)	(0.53)
EPS - Diluted - Cont	(0.54)	(0.29)	(0.53)
EPS - Diluted	(0.54)	(0.29)	(0.53)
Shares (primary)	22,835	16,945	9,939
Shares (diluted)	22,835	16,945	9,939
Taxation (Cumu)	...	...	(172)
EPS - Primary (Cumu)	...	(0.29)	(0.53)
EPS - Diluted (Cumu)	...	(0.29)	(0.53)

**Standardized Balance Sheet, Years Ended Mar. 31 (£000):**

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	211	1,862	1,862
Cash, Equivs & STI	211	1,862	1,862
Receivables	159	284	284
Inventories	...	416	416
Assets Held for Sale (ST)	3,579	...	...
Other Current Assets	0	168	168
Current Assets	3,949	2,730	2,730
Gross PPE	...	795	795
Accumulated Depreciation	...	(351)	(351)
Net PPE	...	444	444
Goodwill	...	3,258	3,258
Intangibles Excl Goodwill	...	9,351	9,351
Intangibles	...	12,609	12,609
Other LT Assets	...	0	0
LT Assets	...	13,053	13,053
Total Assets	3,949	15,783	15,783
Accounts Payable	86	197	197
Accrued Exps	16	59	59
Accounts Payable & Accrued Expenses	102	256	256
Other Current Liabilities	1,340	662	662
Current Liabilities	1,442	918	918
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	...	2,543	2,543
Other LT Liabilities	...	0	0
LT Liabilities	...	2,543	2,543
Total Liabilities	1,442	3,461	3,461

**Recent Dividends:****1. Rex Bionics PLC ordinary.**

No dividends paid.

**2. Rex Bionics PLC American Depositary Receipt.**

No dividends paid.

**3. Rex Bionics PLC deferred.**

No dividends paid.

**Annual Dividends:****1. Rex Bionics PLC ordinary.**

No dividends paid.

**2. Rex Bionics PLC American Depositary Receipt.**

No dividends paid.

**3. Rex Bionics PLC deferred.**

No dividends paid.

**RISE EDUCATION CAYMAN LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2016	2015	2014
Revenue	710,993	529,469	406,705
Direct Expenses	363,579	346,671	295,097
Gross Profit	347,414	182,798	111,608
SG&A	...	232,291	197,159
Other OpEx	...	0	0
Indirect Expenses	276,568	232,291	197,159
Total Operating Expenses	640,147	578,962	492,256
Operating Income	70,846	(49,493)	(85,551)
Non-Op Net Interest Income	10,549	17,853	7,150
Non-Op For Curr Gains	(2,741)	(1,473)	(27)
Other Non-Op	4,391	253	74
Non-Op Income	12,199	16,633	7,197
EBT Continuing	83,045	(32,860)	(78,354)
Taxation (current)	36,965	10,878	16,645
Taxation (deferred)	(4,763)	(11,997)	(22,330)
Taxation	32,202	(1,119)	(5,685)
Min Ints	(3,080)	(5,456)	(7,497)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	53,923	(26,285)	(65,172)
Pref Divs & Similar	0	0	0
Net Income to Common	53,923	(26,285)	(65,172)
EPS - Basic - Cont	0.54	(0.26)	(0.65)
EPS - Primary	0.54	(0.26)	(0.65)
EPS - Diluted - Cont	0.54	(0.26)	(0.65)
EPS - Diluted	0.54	(0.26)	(0.65)
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000

**Standardized Balance Sheet, Years Ended Dec. 31 (Y000):**

	2016	2015
Cash & Equivalents	639,999	517,436
Short Term Investments	...	1,033
Cash, Equivs & STI	639,999	518,469
Receivables	976	740
Inventories	5,533	5,963
Prepayments (ST)	27,149	14,860
Other Current Assets	34,081	13,192
Current Assets	707,738	553,224
Gross PPE	185,235	152,524
Accumulated Depreciation	109,562	81,664
Net PPE	75,673	70,860

Goodwill	461,686	444,412	Taxation (Cumulative)	1,371	2,193	Net Income	10,599	(18,068)
Intangibles Excl Goodwill	225,951	244,798	EPS - Primary					
Intangibles	687,637	689,210	(Cumulative)	0.07	0.10	<b>Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):</b>		
Deferred LT Asset Charges	4,087	374	EPS - Diluted			2016	2015	
Other LT Assets	25,163	22,070	(Cumulative)	0.07	0.10			
LT Assets	792,560	782,514				Cash & Equivalents	28,945	34,433
Total Assets	1,500,298	1,335,738	<b>Standardized Balance Sheet, Years Ended Jun. 30 (€000):</b>			Short Term Investments	682	1,086
Accounts Payable	4,068	2,938	2017	2016		Cash, Equivs & STI	29,627	35,519
Accrued Exps	91,168	65,603		(revised)		Receivables	27,981	18,648
Accounts Payable & Accrued Expenses	95,236	68,541	Cash & Equivalents	30,759	14,147	Inventories	0	37
Current Debt	38,186	...	Short Term Investments	12	5,350	Other Current Assets	15,232	11,813
Current Debt and Capital Leases	38,186	...	Cash, Equivs & STI	30,771	19,497	Current Assets	72,840	66,017
Other Current Liabilities	629,944	502,885	Receivables	19,437	16,446	Gross PPE	5,085	4,710
Current Liabilities	763,366	571,426	Prepayments (ST)	1,080	808	Accumulated Depreciation	(4,367)	(3,623)
Long-Term Obligations	333,102	...	Other Current Assets	65,559	16,057	Net PPE	717	1,087
Deferred LT Liability			Current Assets	116,847	52,808	LT Investments	58	200
Charges	3,070	4,120	Gross PPE	1,057	1,055	Intangibles	73,758	68,783
Other LT Liabilities	2,333	8,867	Accumulated Depreciation	(794)	(678)	LT Receivables	1,098	1,856
Minorities (BS)	(8,773)	(5,693)	Net PPE	263	377	Deferred LT Asset Charges	1,229	5,544
LT Liabilities	329,732	7,294	Goodwill	14,936	14,835	Other LT Assets	0	(1)
Total Liabilities	1,093,098	578,720	Intangibles Excl Goodwill	22,417	26,717	LT Assets	76,860	77,469
Net Assets	407,200	757,018	Intangibles	37,353	41,552	Total Assets	149,700	143,486
Common Share Capital	6,120	6,120	Other LT Assets	0	0	Accrued Exps	20,388	14,076
Share Premium	452,369	878,385	LT Assets	37,616	41,929	Accounts Payable & Accrued Expenses	20,388	14,076
Retained Earnings	(134,264)	(181,546)	Total Assets	154,463	94,737	Current Debt	16,520	8,188
Accum Other Comp Inc	50,464	28,189	Accounts Payable	1,042	450	Current Debt and Capital Leases	16,520	8,188
Other Equity	32,511	25,870	Accrued Exps	14,210	6,714	Other Current Liabilities	23,333	30,324
Shareholders' Equity	407,200	757,018	Accounts Payable & Accrued Expenses	15,252	7,164	Current Liabilities	60,241	52,588
Total Liabilities & Stockholders' Equity	1,500,298	1,335,738	Other Current Liabilities	70,844	23,837	Long-Term Obligations	2,512	16,387
Net Current Assets	(55,628)	(18,202)	Current Liabilities	86,096	31,001	Deferred LT Liability		
Total Assets Less Current Liabilities	736,932	764,312	Long-Term Obligations	0	0	Charges	108	120
Shares Outstanding	100,000	100,000	Total Liabilities	86,096	31,001	Other LT Liabilities	0	(1)
			Net Assets	68,367	63,736	Minorities (BS)	(17)	0
			Common Share Capital	246	246	LT Liabilities	2,620	16,506
			Share Premium	14,688	14,688	Total Liabilities	62,844	69,095
			Retained Earnings	8,859	532	Net Assets	86,856	74,391
			Treasury Stock	4,766	1,283	Common Share Capital	733	733
			For Curr Trans (BS)	380	314	Retained Earnings	74,881	91,066
			Other Equity	48,960	49,239	For Curr Trans (BS)	(99)	(90)
			Shareholders' Equity	68,367	63,736	Other Equity	11,341	(17,317)
			Total Liabilities & Stockholders' Equity	154,463	94,737	Shareholders' Equity	86,856	74,392
			Net Current Assets	30,751	21,807	Total Liabilities & Stockholders' Equity	149,700	143,486
			Liabilities	68,367	63,736	Net Current Assets	12,599	13,429
			Shares Outstanding	82,095	82,095	Total Assets Less Current Liabilities	89,459	90,898
						Liabilities	74,945	74,945
						Shares Outstanding		

**Recent Dividends:**

1. RISE Education Cayman Ltd American Depository Receipt.  
No dividends paid.

2. RISE Education Cayman Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. RISE Education Cayman Ltd American Depository Receipt.  
No dividends paid.

2. RISE Education Cayman Ltd ordinary.  
No dividends paid.

**RIVER & MERCANTILE GROUP PLC****Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	68,442	47,197	52,589
SG&A	11,562	9,790	9,752
D&A (OpEx)	4,446	4,433	4,424
Other OpEx	36,881	25,817	27,953
Indirect Expenses	52,889	40,040	42,129
Total Operating Expenses	52,889	40,040	42,129
Operating Income	15,553	7,157	10,460
Non-Op Net Interest Income	36	41	21
Non-Op For Curr Gains	8	41	50
Non-Op Gains	793	...	...
Other Non-Op	(1)	(3)	(6)
Non-Op Income	836	79	65
EBT Continuing	16,389	7,236	10,525
Taxation (current)	4,877	2,411	3,193
Taxation (deferred)	(1,844)	(1,040)	(1,000)
Taxation	3,033	1,371	2,193
EAT Continuing	13,356	5,865	8,332
Net Income	13,356	5,865	8,332
EPS - Basic - Cont	0.16	0.07	0.10
EPS - Primary	0.16	0.07	0.10
EPS - Diluted - Cont	0.15	0.07	0.10
EPS - Diluted	0.15	0.07	0.10
Shares (primary)	81,149	82,048	82,095
Shares (diluted)	86,288	82,048	84,592

**Recent Dividends:**

1. River & Mercantile Group PLC ordinary.

No dividends paid.

**Annual Dividends:**

1. River & Mercantile Group PLC ordinary.

No dividends paid.

**ROCKCLIFF METALS CORP**

**New Name** On Nov. 2, 2017, Co. changed its name from Rockcliff Copper Corp to Rockcliff Metal Corp

**ROCKCLIFF METALS CORP**

**Stock Trading Status** Co.'s Class A common stock is trading on Venture Exchange (TVX). Symbol: RCLF.

**ROVIO ENTERTAINMENT OYJ****Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015
Revenue	191,704	142,067
SG&A	49,532	55,537
D&A (OpEx)	18,490	15,103
Other OpEx	106,796	92,990
Indirect Expenses	174,818	163,630
Total Operating Expenses	174,818	163,630
Operating Income	16,886	(21,563)
Non-Op Net Interest Income	(1,485)	(833)
Non-Op For Curr Gains	220	1,697
Other Non-Op	(107)	0
Non-Op Income	(1,372)	864
EBT Continuing	15,514	(20,699)
Taxation	4,813	(2,632)
EAT Continuing	10,701	(18,067)
Min Ints	39	0
Equity Earnings	(142)	0

**Recent Dividends:**

1. Rovio Entertainment Oyj ordinary.

No dividends paid.

**Annual Dividends:**

1. Rovio Entertainment Oyj ordinary.

No dividends paid.

**RUSPETRO PLC****Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	43,992	43,875	55,100
Direct Expenses	57,188	53,856	52,686
Gross Profit	(13,196)	(9,981)	2,414
SG&A	14,669	15,585	19,824
Other OpEx	795	60	1,160
Indirect Expenses	15,464	15,645	20,984
Total Operating Expenses	72,652	69,501	73,670
Operating Income	(28,660)	(25,626)	(18,570)
Non-Op Net Interest Income	(28,595)	(22,526)	(30,883)
Non-Op For Curr Gains			
Gains	47,723	(57,221)	(202,410)
Other Non-Op	(5,297)	(3,352)	(11,525)
Non-Op Income	13,831	(83,099)	(244,818)
EBT Continuing	(14,829)	(108,725)	(263,388)
Taxation	5,067	(9,591)	(495)
EAT Continuing	(19,896)	(99,134)	(262,893)
Net Income	(19,896)	(99,134)	(262,893)
EPS - Basic - Cont	(0.02)	(0.11)	(0.72)
EPS - Primary	(0.02)	(0.11)	(0.72)

EPS -Diluted -			
Cont. ....	(0.02)	(0.11)	(0.72)
EPS - Diluted .....	(0.02)	(0.11)	(0.72)
Shares (primary) .....	870,112	870,112	364,253
Shares (diluted) .....	870,112	870,112	364,253
Taxation (Cumulative) .....	...	(9,591)	(495)
EPS - Primary			
(Cumulative) .....	...	(0.11)	(0.72)
EPS - Diluted			
(Cumulative) .....	...	(0.11)	(0.72)

cluded in the covenants attached to its bank borrowings as well as on the creditors not claiming immediate debt repayment due to non-compliance with covenants. These conditions, along with the other matters explained in note 2 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the Group was unable to continue as a going concern."

#### SAKURAI LTD

##### Annual Report

#### Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
Sales .....	4,438,132	5,372,242	3,568,513
Revenue .....	4,438,132	5,372,242	3,568,513
Direct Expenses .....	3,489,392	5,188,843	3,241,028
Gross Profit .....	948,740	183,398	327,484
SG&A .....	732,967	709,685	636,858
Other OpEx .....	0	0	0
Indirect Expenses .....	732,967	709,685	636,858
Total Operating			
Expenses .....	4,222,359	5,898,528	3,877,886
Operating Income .....	215,772	(526,286)	(309,374)
Non-Op Net Interest			
Income .....	12,415	12,904	12,922
Non-Op For Curr			
Gains .....	(2,545)	(42,500)	67,525
Non-Op Gains .....	(2,831)	(1,254)	(27,942)
Other Non-Op .....	66,290	145,953	40,762
Non-Op Income .....	73,329	115,103	93,267
EBT Continuing .....	289,102	(411,183)	(216,107)
Taxation (current) .....	48,962	936	4,700
Taxation .....	45,844	136,893	(55,474)
EAT Continuing .....	243,258	(548,076)	(160,632)
Net Income .....	243,258	(548,076)	(160,632)
EPS - Primary .....	60.83	(137.05)	(40.17)
Shares (primary) .....	3,999	3,999	3,999

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016	2015
Cash & Equivalents .....	1,224,035	834,489	834,489
Short Term Investments .....	400,000	100,000	100,000
Cash, Equivs & STI .....	1,624,035	934,489	934,489
Receivables .....	676,268	1,084,965	1,084,965
Raw Materials .....	57,127	81,578	81,578
WIP .....	364,453	296,600	296,600
Finished Goods .....	47,568	16,333	16,333
Inventories - Other .....	57,127	81,578	81,578
Inventories .....	469,148	394,511	394,511
Other Current Assets .....	27,127	33,985	33,985
Current Assets .....	2,796,578	2,447,950	2,447,950
Net PPE .....	2,529,149	2,626,291	2,626,291
LT Investments .....	471,952	416,843	416,843
Intangibles Excl Goodwill .....	45,613	24,198	24,198
Intangibles .....	45,613	24,198	24,198
Other LT Assets .....	730,995	728,953	728,953
LT Assets .....	3,777,709	3,796,287	3,796,287
Total Assets .....	6,574,289	6,244,239	6,244,239
Accounts Payable .....	235,718	260,256	260,256
Accrued Exps .....	284,933	152,500	152,500
Accounts Payable &			
Accrued Expenses .....	520,651	412,756	412,756
Other Current Liabilities .....	91,115	47,761	47,761
Current Liabilities .....	611,766	460,517	460,517
Deferred LT Liability			
Charges .....	201,075	191,115	191,115
Pensions & OPEB .....	249,601	294,401	294,401
Other LT Liabilities .....	135,177	135,645	135,645
LT Liabilities .....	585,853	621,161	621,161
Total Liabilities .....	1,197,620	1,081,678	1,081,678
Net Assets .....	5,376,668	5,162,560	5,162,560
Common Share Capital .....	200,700	200,700	200,700
Share Premium .....	25,563	25,563	25,563
Retained Earnings .....	5,072,723	4,869,456	4,869,456
Treasury Stock .....	(771)	(771)	(771)
For Curr Trans (BS) .....	(120,046)	(100,574)	(100,574)
Other Equity .....	198,499	168,185	168,185
Shareholders' Equity .....	5,376,668	5,162,559	5,162,559
Total Liabilities &			
Stockholders' Equity .....	6,574,289	6,244,239	6,244,239
Net Current Assets .....	2,184,812	1,987,433	1,987,433

Total Assets Less Current		
Liabilities .....	5,962,523	5,783,722
Shares Outstanding .....	3,999	3,999

#### Recent Dividends:

##### 1. Sakurai Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. Sakurai Ltd common.

No dividends paid.

#### SAMJIN CO., LTD.

##### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

(W000):	2016	2015	2014
Sales .....	93,147,214	110,346,625	131,786,936
Other Revenue .....	5,025,665	5,367,785	5,656,844
Revenue .....	98,172,878	115,714,410	137,443,780
Direct Expenses .....	82,835,849	98,876,043	115,913,777
Gross Profit .....	15,337,029	16,838,367	21,530,003
SG&A .....	11,097,386	12,589,995	15,643,678
Other OpEx .....	0	0	0
Indirect Expenses .....	11,097,386	12,589,995	15,643,678
Total Operating			
Expenses .....	93,933,236	111,466,038	131,557,455
Operating Income .....	4,239,643	4,248,372	5,886,325
Non-Op Net Interest			
Income .....	(108,386)	(212,587)	(423,065)
Non-Op Gains .....	...	...	15,374
Other Non-Op .....	2,018,403	964,432	1,196,242
Non-Op Income .....	1,910,017	751,846	788,552
EBT Continuing .....	6,149,660	5,000,218	6,674,876
Taxation .....	1,139,232	701,721	931,391
EAT Continuing .....	5,010,428	4,298,496	5,743,486
Min Ints .....	(6,942)	(15,912)	(37,274)
Equity Earnings .....	787,726	838,991	953,694
Net Income .....	5,791,212	5,121,576	6,659,906
EPS - Basic - Cont ...	965	854	1,110
EPS - Primary .....	965	854	1,110
EPS -Diluted -			
Cont. ....	965	854	1,110
EPS - Diluted .....	965	854	1,110
Shares (primary) .....	6,000	6,000	6,000
Shares (diluted) .....	6,000	6,000	6,000

#### Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2016	2015
Cash & Equivalents .....	16,844,455	7,792,865
Short Term Investments .....	8,120	8,500
Cash, Equivs & STI .....	16,852,575	7,801,365
Receivables .....	9,715,415	12,786,828
Inventories .....	7,133,117	5,126,187
Current Tax Assets .....	109,911	13,094
Other Current Assets .....	3,172,811	1,770,708
Current Assets .....	36,983,830	27,498,181
Gross PPE .....	55,713,531	61,148,328
Accumulated Depreciation .....	(19,511,435)	(21,166,900)
Net PPE .....	36,202,096	39,981,429
LT Investments .....	8,016,145	7,558,697
Intangibles Excl Goodwill .....	2,374,770	3,026,621
Intangibles .....	2,374,770	3,026,621
LT Receivables .....	116,397	117,175
Deferred LT Asset Charges .....	51,528	85,219
Other LT Assets .....	62,692	91,073
LT Assets .....	46,823,628	50,860,212
Total Assets .....	83,807,458	78,358,394
Accounts Payable .....	6,651,252	6,556,561
Accrued Exps .....	439,076	500,120
Accounts Payable &		
Accrued Expenses .....	7,090,329	7,056,681
Current Debt .....	3,302,658	3,943,725
Current Debt and Capital		
Leases .....	3,302,658	3,943,725
Other Current Liabilities .....	4,737,323	3,183,448
Current Liabilities .....	15,130,310	14,183,854
Long-Term Obligations .....	0	0
Deferred LT Liability		
Charges .....	3,608,395	3,522,565
Pensions & OPEB .....	2,158,427	2,339,516
Other LT Liabilities .....	57,216	123,933
Minorities (BS) .....	29,337	21,003

#### Recent Dividends:

##### 1. Ruspetto Plc ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Ruspetto Plc ordinary.

No dividends paid.

#### RUSPETRO PLC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2016 Annual Report: "In our opinion, Ruspetto Limited's Group financial statements (the "financial statements"): - give a true and fair view of the state of the Group's affairs as at 31 December 2016 and of its loss and cash flows for the year then ended; - have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and - have been prepared in accordance with the requirements of the Companies Act 2006. Emphasis of matter - Going concern In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosures made in note 2 to the financial statements concerning the Group's ability to continue as a going concern. This ability is dependent on whether the Group can obtain additional financing for the purposes of working capital and investment in field development, and on the Group meeting the production targets in-

LT Liabilities	5,824,037	5,986,013
Total Liabilities	20,983,685	20,190,870
Net Assets	62,823,773	58,167,524
Common Share Capital	3,000,000	3,000,000
Retained Earnings	58,860,451	53,703,302
Accum Other Comp Inc	963,322	1,464,222
Other Equity	0	0
Shareholders' Equity	62,823,773	58,167,524
Total Liabilities & Stockholders' Equity	83,807,458	78,358,394
Net Current Assets	21,853,520	13,314,327
Total Assets Less Current Liabilities	68,677,148	64,174,539
Shares Outstanding	6,000	6,000

**Recent Dividends:****1. Samjin Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Samjin Co., Ltd. common.**

No dividends paid.

**SAMMOK S-FORM CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2016	2015	2014
			(revised)
Revenue	268,032,154	260,350,359	251,546,157
Direct Expenses	199,137,152	196,108,727	180,955,482
Gross Profit	68,895,001	64,241,633	70,590,675
SG&A	22,706,569	23,064,546	20,776,160
Other OpEx	0	0	0
Indirect Expenses	22,706,569	23,064,546	20,776,160
Total Operating Expenses	221,843,722	219,173,273	201,731,641
Operating Income	46,188,432	41,177,087	49,814,516
Non-Op Net Interest Income	639,555	212,806	(270,960)
Other Non-Op	2,495,527	2,018,192	2,842,729
Non-Op Income	3,135,082	2,230,998	2,571,769
EBT Continuing	49,323,515	43,408,084	52,386,285
Taxation	11,505,048	10,146,198	12,087,837
EAT Continuing	37,818,466	33,261,886	40,298,448
Net Income	37,818,466	33,261,886	40,298,448
EPS - Basic - Cont	3,232	3,394	4,112
EPS - Primary	3,232	3,394	4,112
EPS -Diluted - Cont	3,232	3,394	4,112
EPS - Diluted	3,232	3,394	4,112
Shares (primary)	11,701	9,800	9,800
Shares (diluted)	11,701	9,800	9,800
Taxation (Cumulative)	...	...	12,087,837
EPS - Primary (Cumulative)	...	...	4,112
EPS - Diluted (Cumulative)	...	...	4,112

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
Cash & Equivalents	24,766,416	27,134,098
Short Term Investments	52,467,167	20,875
Cash, Equivs & STI	77,233,583	27,154,973
Receivables	33,012,044	37,262,418
Inventories	1,224,653	1,089,964
Other Current Assets	108,818	600,000
Current Assets	111,579,099	66,107,355
Gross PPE	418,497,413	335,525,256
Accumulated Depreciation	(190,172,094)	(165,166,554)
Net PPE	228,325,318	170,358,703
LT Investments	9,548,070	5,657,694
Intangibles	150,860	148,860
LT Receivables	297,874	303,670
Other LT Assets	0	0
LT Assets	238,322,123	176,468,928
Total Assets	349,901,222	242,576,283
Accounts Payable	24,882,653	20,188,100
Accounts Payable & Accrued Expenses	24,882,653	20,188,100
Other Current Liabilities	19,605,910	16,631,221
Current Liabilities	44,488,563	36,819,321
Long-Term Obligations	0	0
Deferred LT Liability		

Charges	11,620,714	12,154,240
Pensions & OPEB	361,367	846,557
Other LT Liabilities	4,245,000	2,880,000
LT Liabilities	16,227,081	15,880,797
Total Liabilities	60,715,643	52,700,118
Net Assets	289,185,579	189,876,165
Common Share Capital	7,350,000	4,900,000
Share Premium	61,309,678	729,758
Retained Earnings	216,485,937	180,301,318
Other Equity	4,039,963	3,945,090
Shareholders' Equity	289,185,579	189,876,165
Total Liabilities & Stockholders' Equity	349,901,222	242,576,283
Net Current Assets	67,090,536	29,288,034
Total Assets Less Current Liabilities	305,412,659	205,756,962
Shares Outstanding	14,700	9,800

**Recent Dividends:****1. Sammok S-Form Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sammok S-Form Co Ltd common.**

No dividends paid.

**SAMPO OYJ**

**Annual Meeting Development** On Nov. 2, 2017, Co. announced that its Annual General Meeting of Shareholders will be held on Apr. 19, 2018.

**SAMRYOONG CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2016	2015	2014
Sales	95,521,289	87,678,691	82,637,715
Other Revenue	5,607,237	4,853,214	5,127,647
Revenue	101,128,526	92,531,905	87,765,362
Direct Expenses	82,324,110	76,588,525	77,058,375
Gross Profit	18,804,416	15,943,380	10,706,987
SG&A	5,681,618	5,882,606	5,597,635
Other OpEx	0	0	0
Indirect Expenses	5,681,618	5,882,606	5,597,635
Total Operating Expenses	88,005,727	82,471,131	82,656,010
Operating Income	13,122,799	10,060,774	5,109,352
Non-Op Net Interest Income	(924,391)	(987,757)	(1,091,514)
Non-Op For Curr Gains	663,969	(487,769)	285,051
Other Non-Op	(1,124,426)	(1,095,135)	(976,949)
Non-Op Income	(1,384,848)	(2,570,661)	(1,783,412)
EBT Continuing	11,737,950	7,490,112	3,325,939
Taxation	2,518,515	940,544	1,740,949
EAT Continuing	9,219,435	6,549,568	1,584,990
Min Ints.	94,739	175,747	250,256
Net Income	9,314,174	6,725,315	1,835,247
EPS - Basic - Cont	616	453	121
EPS - Primary	616	453	121
EPS -Diluted - Cont	616	453	121
EPS - Diluted	616	453	121
Shares (primary)	14,825	14,862	15,122
Shares (diluted)	14,825	14,862	15,122

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
Cash & Equivalents	14,999,277	9,395,596
Short Term Investments	1,265,000	1,265,000
Cash, Equivs & STI	16,264,277	10,660,596
Receivables	17,529,748	16,126,959
Inventories	12,563,162	14,218,267
Prepayments (ST)	465,077	648,866
Other Current Assets	0	0
Current Assets	46,822,264	41,654,689
Gross PPE	113,316,035	104,731,392
Accumulated Depreciation	(57,167,878)	(53,121,246)
Net PPE	56,148,157	51,610,146
LT Investments	19,128,014	19,383,347
Goodwill	4,010,207	5,018,207
Intangibles Excl Goodwill	1,048,986	829,586
Intangibles	5,059,193	5,847,793
Other LT Assets	863,182	583,276

LT Assets	81,198,546	77,424,561
Total Assets	128,020,809	119,079,250
Accounts Payable	5,830,747	4,905,574
Accrued Exps	222,432	175,581
Accounts Payable & Accrued Expenses	6,053,179	5,081,155
Current Debt	35,932,926	26,285,944
Current Debt and Capital Leases	35,932,926	26,285,944
Other Current Liabilities	7,456,772	6,265,649
Current Liabilities	49,442,877	37,632,748
Long-Term Obligations	7,077,248	18,445,675
Deferred LT Liability		
Charges	1,304,001	1,854,721
Pensions & OPEB	4,547,545	2,885,936
Other LT Liabilities	0	0
Minorities (BS)	(321,953)	(227,214)
LT Liabilities	12,928,793	23,186,332
Total Liabilities	62,049,718	60,591,866
Net Assets	65,971,092	58,487,384
Common Share Capital	7,562,500	7,562,500
Share Premium	3,479,924	3,479,924
Retained Earnings	55,820,740	48,338,617
Accum Other Comp Inc	(8,609)	(10,193)
Other Equity	(883,463)	(883,463)
Shareholders' Equity	65,971,092	58,487,384
Total Liabilities & Stockholders' Equity	128,020,809	119,079,250
Net Current Assets	(2,620,614)	4,021,941
Total Assets Less Current Liabilities	78,577,932	81,446,502
Shares Outstanding	14,825	14,825

**Recent Dividends:****1. Samryoung Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Samryoung Co., Ltd. common.**

No dividends paid.

**SAMUEL HEATH & SONS PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(€000):

	2017	2016	2015
			(revised)
Revenue	13,053	12,584	11,198
Direct Expenses	6,386	6,528	5,873
Gross Profit	6,667	6,056	5,325
SG&A	5,223	4,900	4,727
Other OpEx	0	0	0
Indirect Expenses	5,223	4,900	4,727
Total Operating Expenses	11,609	11,428	10,600
Operating Income	1,444	1,156	598
Non-Op Net Interest Income	7	10	11
Other Non-Op	(217)	(219)	(166)
Non-Op Income	(210)	(209)	(155)
EBT Continuing	1,234	947	443
Taxation	221	178	49
EAT Continuing	1,013	769	394
Net Income	1,013	769	394
EPS - Basic - Cont	0.40	0.30	0.15
EPS - Primary	0.40	0.30	0.15
EPS -Diluted - Cont	0.40	0.30	0.15
EPS - Diluted	0.40	0.30	0.15
Shares (primary)	2,534	2,534	2,534
Shares (diluted)	2,534	2,534	2,534
Taxation (Cumulative)	...	...	49
EPS - Primary (Cumulative)	...	...	0.15
EPS - Diluted (Cumulative)	...	...	0.15

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**

	2017	2016
Cash & Equivalents	2,079	2,078
Cash, Equivs & STI	2,079	2,078
Receivables	2,169	2,153
Inventories	3,789	3,321
Other Current Assets	0	0

Current Assets	8,037	7,552	Receivables	20,722,058	21,522,424	Taxation (current)	2,260,000	1,858,000	2,892,000
Gross PPE	10,929	8,885	Inventories	30,599,479	27,298,258	Taxation (deferred)	(387,000)	(64,000)	95,000
Accumulated Depreciation	(7,418)	(7,304)	Other Current Assets	1,829,222	543,729	Taxation	1,873,000	1,794,000	2,987,000
Net PPE	3,511	1,581	Current Assets	64,376,013	61,612,947	EAT Continuing	1,601,000	(185,000)	1,922,000
Intangibles	79	128	Gross PPE	24,802,195	24,531,169	Min Ints	(527,000)	(541,000)	(345,000)
Deferred LT Asset Charges	793	1,098	Accumulated Depreciation	(7,889,081)	(6,928,212)	Net Income	1,074,000	(724,000)	1,577,000
Other LT Assets	0	0	Net PPE	16,913,113	17,602,957	EPS - Basic - Cont	29.50	(19.90)	43.32
LT Assets	4,383	2,807	LT Investments	642,028	542,860	EPS - Primary	29.50	(19.90)	43.32
Total Assets	12,420	10,359	Intangibles Excl Goodwill	12,323,373	10,693,445	EPS -Diluted -			
Accounts Payable	729	734	Intangibles	12,323,373	10,693,445	Cont	29.50	(19.90)	43.32
Accounts Payable &			Other LT Assets	(649,136)	(461,094)	Shares (primary)	36,396	36,396	36,396
Accrued Expenses	729	734	LT Assets	29,229,378	28,378,169	Shares (diluted)	36,396	36,396	36,396
Other Current Liabilities	829	745	Total Assets	93,605,391	89,991,116	Taxation (Cumu)	...	1,794,000	...
Current Liabilities	1,558	1,479	Accounts Payable	1,506,131	1,374,334	Min Ints (Cumu)	...	(541,000)	...
Long-Term Obligations	0	0	Accounts Payable &			EPS - Primary			
Deferred LT Liability			Accrued Expenses	1,506,131	1,374,334	(Cumu)	...	(19.90)	...
Charges	...	79	Current Debt	1,076,000	1,076,000				
Pensions & OPEB	6,501	6,101	Current Debt and Capital						
Other LT Liabilities	0	0	Leases	1,076,000	1,076,000				
LT Liabilities	6,501	6,180	Other Current Liabilities	3,887,095	3,522,828				
Total Liabilities	8,059	7,659	Current Liabilities	6,469,226	5,973,162				
Net Assets	4,361	2,700	Long-Term Obligations	2,478,000	3,554,000				
Common Share Capital	254	254	Deferred LT Liability						
Retained Earnings	2,609	2,337	Charges	54,980	364,121				
Other Equity	1,498	109	Other LT Liabilities	0	0				
Shareholders' Equity	4,361	2,700	LT Liabilities	2,532,980	3,918,121				
Total Liabilities &			Total Liabilities	9,002,206	9,891,283				
Stockholders' Equity	12,420	10,359	Net Assets	84,603,185	80,099,833				
Net Current Assets	6,479	6,073	Common Share Capital	4,400,000	4,400,000				
Total Assets Less Current			Share Premium	6,324,000	6,324,000				
Liabilities	10,862	8,880	Retained Earnings	72,674,907	67,869,055				
Shares Outstanding	2,534	2,534	Other Equity	1,204,279	1,506,778				
			Shareholders' Equity	84,603,185	80,099,833				
			Total Liabilities &						
			Stockholders' Equity	93,605,391	89,991,116				
			Net Current Assets	57,906,788	55,639,786				
			Total Assets Less Current						
			Liabilities	87,136,166	84,017,954				
			Shares Outstanding	8,800	8,800				

**Recent Dividends:****1. Samuel Heath & Sons PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Samuel Heath & Sons PLC ordinary.**

No dividends paid.

**SAMYUNG ENC CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	35,840,213	34,723,218	42,752,811
Direct Expenses	19,269,782	19,716,865	25,080,331
Gross Profit	16,570,431	15,006,352	17,672,480
SG&A	9,497,288	9,032,522	10,377,411
Other OpEx	0	0	0
Indirect Expenses	9,497,288	9,032,522	10,377,411
Total Operating Expenses	28,767,070	28,749,388	35,457,742
Operating Income	7,073,143	5,973,830	7,295,069
Non-Op Net Interest Income	...	(124,400)	(55,316)
Non-Op For Curr Gains	...	1,081,205	739,426
Other Non-Op	...	40,700	17,969
Non-Op Income	815,091	997,505	702,079
EBT Continuing	7,888,234	6,971,335	7,997,148
Taxation	1,049,582	895,214	1,205,976
EAT Continuing	6,838,652	6,076,121	6,791,172
Net Income	6,838,652	6,076,121	6,791,172
EPS - Basic - Cont	777	690	772
EPS - Primary	777	690	772
EPS -Diluted -			
Cont	777	690	772
EPS - Diluted	777	690	772
Shares (primary)	8,800	8,800	8,800
Shares (diluted)	8,800	8,800	8,800
Taxation (Cumu)	...	895,214	1,205,976
EPS - Primary (Cumu)	...	690	772
EPS - Diluted (Cumu)	...	690	772

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2016	2015
		(revised)
Cash & Equivalents	11,066,464	12,132,027
Short Term Investments	158,790	116,510
Cash, Equivs & STI	11,225,255	12,248,537

**Recent Dividends:****1. Samyung ENC Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Samyung ENC Co., Ltd. common.**

No dividends paid.

**SAN MIGUEL CORP**

**Merger Development** On Nov. 6, 2017, Co. announced to consolidate all of its food and beverage businesses under one unit through a Pp336,350,000,000 share swap deal. The Ramon Ang-led conglomerate told the Philippine Stock Exchange that its subsidiary San Miguel Pure Foods Company Incorporated will be called San Miguel Food and Beverage Incorporated. San Miguel Pure Foods' primary purpose will then be expanded to engagement in the alcoholic and non-alcoholic beverage business. This is in line with the conglomerate's consolidation of its traditional businesses. To move forward with the consolidation, San Miguel Pure Foods will acquire 7,860,000,000 shares in San Miguel Brewery and 216,970,000 shares in Ginebra San Miguel from Co. San Miguel Pure Foods will then issue 4,240,000,000 shares to parent firm Co.

**SANOH INDUSTRIAL CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	133,794,000	133,968,000	130,627,000
Direct Expenses	113,474,000	114,061,000	111,384,000
Gross Profit	20,320,000	19,907,000	19,243,000
SG&A	14,315,000	13,466,000	13,404,000
Other OpEx	0	0	0
Indirect Expenses	14,315,000	13,466,000	13,404,000
Total Operating Expenses			
Expenses	127,789,000	127,527,000	124,788,000
Operating Income	6,005,000	6,441,000	5,839,000
Non-Op Net Interest Income	(310,000)	(470,000)	(580,000)
Non-Op For Curr Gains	(434,000)	(1,724,000)	(201,000)
Other Non-Op	(1,787,000)	(2,638,000)	(149,000)
Non-Op Income	(2,531,000)	(4,832,000)	(930,000)
EBT Continuing	3,474,000	1,609,000	4,909,000

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

2017 2016

(revised)

Cash & Equivalents	11,924,000	13,015,000
Cash, Equivs & STI	11,924,000	13,015,000
Receivables	19,425,000	18,531,000
Raw Materials	10,538,000	10,575,000
WIP	5,936,000	6,149,000
Finished Goods	3,899,000	4,007,000
Inventories - Other	0	0
Inventories	20,373,000	20,731,000
Other Current Assets	3,167,000	3,097,000
Current Assets	54,889,000	55,374,000
Gross PPE	92,329,000	89,300,000
Accumulated Depreciation	(63,626,000)	(60,559,000)
Net PPE	32,686,000	32,779,000
LT Investments	9,300,000	7,678,000
Goodwill	509,000	623,000
Intangibles Excl Goodwill	733,000	859,000
Intangibles	1,242,000	1,482,000
Deferred LT Asset Charges	5,504,000	6,380,000
Other LT Assets	598,000	541,000
LT Assets	49,330,000	48,860,000
Total Assets	104,219,000	104,234,000
Accounts Payable	10,168,000	9,912,000
Accrued Exps	2,168,000	2,108,000
Accounts Payable & Accrued Expenses	12,336,000	12,020,000
Current Debt	12,543,000	12,298,000
Current Capital Lease Obligations	116,000	44,000
Current Debt and Capital Leases	12,659,000	12,342,000
Other Current Liabilities	11,190,000	9,311,000
Current Liabilities	36,185,000	33,673,000
Long-Term Obligations	10,395,000	12,437,000
Deferred LT Liability Charges	114,000	117,000
Pensions & OPEB	21,217,000	22,370,000
Other LT Liabilities	727,000	548,000
Minorities (BS)	2,290,000	1,931,000
LT Liabilities	32,453,000	35,472,000
Total Liabilities	70,928,000	71,076,000
Net Assets	33,291,000	33,158,000
Common Share Capital	3,481,000	3,481,000
Retained Earnings	31,032,000	30,832,000
Treasury Stock	477,000	477,000
Other Equity	(745,000)	(679,000)
Shareholders' Equity	33,291,000	33,157,000
Total Liabilities & Stockholders' Equity	104,219,000	104,234,000
Net Current Assets	18,704,000	21,701,000
Total Assets Less Current Liabilities	68,034,000	70,561,000
Shares Outstanding	36,396	...

**Recent Dividends:****1. Sanoh Industrial Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sanoh Industrial Co Ltd common.**

No dividends paid.

**SANTANDER UK PLC**

**Securities Registration** On Nov. 3, 2017, Co. filed with the Securities and Exchange Commission (the "SEC") pursuant to

Rule 424(b) under the Securities Act of 1933 the prospectus supplement dated Oct. 27, 2017 (the "Prospectus Supplement") to a prospectus dated Oct. 26, 2017 (the "Prospectus") included in the Co.'s registration statement on Form F-3 (File No. 333-213861), relating to the securities to be registered hereunder (the "Notes").

**SAROSSA PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2017	2016 (revised)	2015 (revised)
Revenue .....	3,194	(5,915)	3,008
SG&A .....	342	436	371
Other OpEx .....	0	0	0
Indirect Expenses .....	342	436	371
Total Operating Expenses .....	342	436	371
Operating Income .....	2,852	(6,351)	2,637
Non-Op Net Interest Income .....	18	22	25
Non-Op For Curr Gains .....	...	...	25
Other Non-Op .....	0	0	0
Non-Op Income .....	18	22	50
EBT Continuing .....	2,870	(6,329)	2,687
Net Income .....	2,870	(6,329)	2,687
EPS - Basic - Cont .....	0.01	(0.01)	0.00
EPS - Primary .....	0.01	(0.01)	0.00
EPS - Diluted - Cont .....	0.01	(0.01)	0.00
EPS - Diluted .....	0.01	(0.01)	0.00
Shares (primary) .....	462,008	504,821	630,031
Shares (diluted) .....	462,008	504,821	630,031
EPS - Primary (Cum) .....	...	(0.01)	0.00
EPS - Diluted (Cum) .....	...	(0.01)	0.00

**Standardized Balance Sheet, Years Ended Jun. 30 (£000):**

	2017	2016 (revised)
Cash & Equivalents .....	4,649	2,878
Cash, Equivs & STI .....	4,649	2,878
Receivables .....	24	24
Other Current Assets .....	0	0
Current Assets .....	4,673	2,902
LT Investments .....	9,103	8,064
Other LT Assets .....	0	0
LT Assets .....	9,103	8,064
Total Assets .....	13,776	10,966
Accounts Payable .....	8	9
Accrued Exps .....	28	88
Accounts Payable & Accrued Expenses .....	36	97
Other Current Liabilities .....	8	7
Current Liabilities .....	44	104
Long-Term Obligations .....	0	0
Total Liabilities .....	44	104
Net Assets .....	13,732	10,862
Common Share Capital .....	4,620	4,620
Retained Earnings .....	7,338	4,468
Other Equity .....	1,774	1,774
Shareholders' Equity .....	13,732	10,862
Total Liabilities & Stockholders' Equity .....	13,776	10,966
Net Current Assets .....	4,629	2,798
Total Assets Less Current Liabilities .....	13,732	10,862
Shares Outstanding .....	462,008	462,008

**Recent Dividends:****1. Sarossa PLC preference.**

No dividends paid.

**2. Sarossa PLC American Depositary Receipts.**

No dividends paid.

**3. Sarossa PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Sarossa PLC preference.**

No dividends paid.

**2. Sarossa PLC American Depositary Receipts.**

No dividends paid.

**3. Sarossa PLC ordinary.**

No dividends paid.

**SCS GROUP PLC****Annual Report****Standardized Income Statement, Years Ended (£000):**

	07/29/17	07/30/16 (revised)	07/30/15
Revenue .....	332,965	317,305	276,734
Direct Expenses .....	179,224	168,177	149,583
Gross Profit .....	153,741	149,128	127,151
SG&A .....	141,752	138,113	124,384
Other OpEx .....	0	0	0
Indirect Expenses .....	141,752	138,113	124,384
Total Operating Expenses .....	320,976	306,290	273,967
Operating Income .....	11,989	11,015	2,767
Non-Op Net Interest Income .....	70	86	(935)
Non-Op For Curr Gains .....	...	...	(2,829)
Other Non-Op .....	(96)	(217)	(731)
Non-Op Income .....	(26)	(131)	(4,495)
EBT Continuing .....	11,963	10,884	(1,728)
Taxation .....	2,561	2,155	496
EAT Continuing .....	9,402	8,729	(2,224)
Net Income .....	9,402	8,729	(2,224)
EPS - Basic - Cont .....	0.23	0.22	(0.06)
EPS - Primary .....	0.23	0.22	(0.06)
EPS - Diluted - Cont .....	0.23	0.21	(0.06)
EPS - Diluted .....	0.23	0.21	(0.06)
Shares (primary) .....	40,009	40,007	40,000
Shares (diluted) .....	41,094	40,973	40,000
Taxation (Cum) .....	...	2,155	...
EPS - Primary (Cum) .....	...	0.22	...
EPS - Diluted (Cum) .....	...	0.21	...

**Standardized Balance Sheet, Years Ended (£000):**

	07/29/17	07/30/16 (revised)
Cash & Equivalents .....	40,126	22,379
Cash, Equivs & STI .....	40,126	22,379
Receivables .....	5,301	4,271
Inventories .....	22,084	23,188
Prepayments (ST) .....	4,398	4,743
Other Current Assets .....	0	0
Current Assets .....	71,909	54,581
Gross PPE .....	82,259	87,492
Accumulated Depreciation .....	(58,381)	(63,991)
Net PPE .....	23,878	23,501
Intangibles .....	1,077	1,145
Other LT Assets .....	0	0
LT Assets .....	24,955	24,646
Total Assets .....	96,864	79,227
Accounts Payable .....	29,142	14,430
Accrued Exps .....	8,371	10,115
Accounts Payable & Accrued Expenses .....	37,513	24,545
Other Current Liabilities .....	18,402	17,897
Current Liabilities .....	55,915	42,442
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	530	1,101
Other LT Liabilities .....	7,140	6,068
LT Liabilities .....	7,670	7,169
Total Liabilities .....	63,585	49,611
Net Assets .....	33,279	29,616
Common Share Capital .....	40	40
Share Premium .....	16	16
Retained Earnings .....	7,699	4,036
Other Equity .....	25,524	25,524
Shareholders' Equity .....	33,279	29,616
Total Liabilities & Stockholders' Equity .....	96,864	79,227
Net Current Assets .....	15,994	12,139
Total Assets Less Current Liabilities .....	40,949	36,785
Liabilities .....	40,949	36,785
Shares Outstanding .....	40,009	40,009

**Recent Dividends:****1. SCS Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. SCS Group PLC ordinary.**

No dividends paid.

**SEAFRESH INDUSTRY (THAILAND) PUBLIC CO., LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015 (revised)	2014 (revised)
Sales .....	7,599,203	7,832,430	8,406,901
Other Revenue .....	19,331	57,079	68,588
Revenue .....	7,618,534	7,889,509	8,475,489
Direct Expenses .....	6,497,543	6,726,747	7,374,920
Gross Profit .....	1,120,991	1,162,762	1,100,569
SG&A .....	625,752	555,513	545,039
Other OpEx .....	(90,250)	(89,944)	(28,216)
Indirect Expenses .....	535,502	465,569	516,823
Total Operating Expenses .....	7,033,045	7,192,315	7,891,743
Operating Income .....	585,489	697,193	583,746
Non-Op Income .....	(90,410)	(63,734)	(60,301)
EBT Continuing .....	495,079	633,459	523,445
Taxation .....	102,645	27,033	33,853
EAT Continuing .....	392,434	606,427	489,592
Min Ints .....	(134,625)	(48,294)	(52,475)
Equity Earns .....	...	(99,556)	(27,545)
Net Income .....	257,809	458,577	409,572
EPS - Basic - Cont .....	0.56	0.99	0.89
EPS - Primary .....	0.56	0.99	0.89
EPS - Diluted - Cont .....	0.56	0.99	0.89
EPS - Diluted .....	0.56	0.99	0.89
Shares (primary) .....	463,550	463,550	460,533
Shares (diluted) .....	463,550	463,550	460,533
Taxation (Cum) .....	...	27,033	33,853
Min Ints (Cum) .....	...	(48,294)	(52,475)
EPS - Primary (Cum) .....	...	0.99	0.89
EPS - Diluted (Cum) .....	...	0.99	0.89

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015 (revised)
Cash & Equivalents .....	92,682	380,217
Short Term Investments .....	...	0
Cash, Equivs & STI .....	92,682	380,217
Receivables .....	1,067,382	715,404
Inventories .....	2,043,150	2,437,035
Prepayments (ST) .....	38,956	39,758
Other Current Assets .....	8,940	32,939
Current Assets .....	3,251,110	3,605,353
Gross PPE .....	2,287,618	2,248,416
Accumulated Depreciation .....	(1,187,407)	(1,130,815)
Net PPE .....	1,100,211	1,117,601
LT Investments .....	454,461	511,046
Intangibles .....	11,844	12,130
LT Receivables .....	89,439	...
Deferred LT Asset Charges .....	14,000	14,000
Other LT Assets .....	80,082	4,213
LT Assets .....	1,750,037	1,658,989
Total Assets .....	5,001,147	5,264,342
Accounts Payable .....	397,947	499,751
Accrued Exps .....	183,832	138,134
Accounts Payable & Accrued Expenses .....	581,779	637,885
Current Debt .....	1,206,423	1,731,803
Current Capital Lease Obligations .....	894	2,253
Current Debt and Capital Leases .....	1,207,317	1,734,057
Other Current Liabilities .....	38,011	39,803
Current Liabilities .....	1,827,107	2,411,744
Long-Term Obligations .....	844,024	524,721
Deferred LT Liability Charges .....	28,675	36,933
Pensions & OPEB .....	47,658	32,051
Other LT Liabilities .....	7,332	26,893
Minorities (BS) .....	241,906	170,961
LT Liabilities .....	927,689	620,597
Total Liabilities .....	2,996,702	3,203,303
Net Assets .....	2,004,446	2,061,040
Common Share Capital .....	463,550	463,550
Share Premium .....	812,131	812,131

Retained Earnings	731,012	732,580
Other Equity	(2,246)	52,779
Shareholders' Equity	2,004,446	2,061,040
Total Liabilities & Stockholders' Equity	5,001,147	5,264,342
Net Current Assets	1,424,004	1,193,609
Total Assets Less Current Liabilities	3,174,041	2,852,598
Shares Outstanding	463,550	463,550

**Recent Dividends:**

**1. Seafresh Industry (Thailand) Public Co., Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Seafresh Industry (Thailand) Public Co., Ltd ordinary.**  
No dividends paid.

**SEIKA CORP. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	150,742,000	127,101,000	132,033,000
Direct Expenses	136,086,000	114,486,000	118,824,000
Gross Profit	14,656,000	12,615,000	13,209,000
SG&A	11,608,000	10,440,000	9,808,000
Other OpEx	0	0	0
Indirect Expenses	11,608,000	10,440,000	9,808,000
Total Operating Expenses	147,694,000	124,926,000	128,632,000
Operating Income	3,048,000	2,175,000	3,401,000
Non-Op Net Interest Income	(88,000)	(83,000)	(79,000)
Non-Op For Curr Gains	64,000	1,000	135,000
Non-Op Gains	49,000	77,000	187,000
Other Non-Op	299,000	759,000	130,000
Non-Op Income	324,000	754,000	373,000
EBT Continuing	3,372,000	2,929,000	3,774,000
Taxation (current)	1,428,000	1,073,000	1,578,000
Taxation (deferred)	(120,000)	168,000	131,000
Taxation	1,307,000	1,244,000	1,709,000
EAT Continuing	2,065,000	1,685,000	2,065,000
Min Ints.	44,000	42,000	48,000
Equity Earnings	31,000	25,000	74,000
Net Income	2,140,000	1,750,000	2,188,000
EPS - Basic - Cont	32.26	25.66	31.66
EPS - Primary	32.26	25.66	31.66
EPS - Diluted - Cont	32.22	25.66	31.66
EPS - Diluted	32.22	...	...
Shares (primary)	66,365	68,236	69,126
Shares (diluted)	66,441	68,236	69,126

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	14,210,000	13,211,000
Short Term Investments	567,000	476,000
Cash, Equivs & STI	14,777,000	13,687,000
Receivables	35,396,000	35,469,000
Raw Materials	1,025,000	1,121,000
WIP	86,000	71,000
Inventories - Other	3,334,000	3,211,000
Inventories	4,445,000	4,403,000
Prepayments (ST)	43,878,000	18,102,000
Other Current Assets	1,275,000	1,400,000
Current Assets	99,771,000	73,061,000
Net PPE	4,845,000	3,297,000
LT Investments	11,544,000	10,118,000
Goodwill	935,000	1,147,000
Intangibles Excl Goodwill	285,000	324,000
Intangibles	1,221,000	1,472,000
LT Receivables	(30,000)	(29,000)
Deferred LT Asset Charges	182,000	180,000
Other LT Assets	721,000	1,328,000
LT Assets	18,483,000	16,366,000
Total Assets	118,254,000	89,427,000
Accounts Payable	30,038,000	30,870,000
Accrued Exps	952,000	642,000
Accounts Payable & Accrued Expenses	30,990,000	31,512,000
Current Debt	6,606,000	8,828,000

Current Capital Lease Obligations	19,000	18,000
Current Debt and Capital Leases	6,625,000	8,846,000
Other Current Liabilities	46,586,000	19,657,000
Current Liabilities	84,201,000	60,015,000
Long-Term Obligations	2,064,000	65,000
Deferred LT Liability		
Charges	768,000	290,000
Pensions & OPEB	2,333,000	2,455,000
Other LT Liabilities	246,000	116,000
Minorities (BS)	380,000	388,000
LT Liabilities	5,411,000	2,926,000
Total Liabilities	89,993,000	63,329,000
Net Assets	28,261,000	26,098,000
Common Share Capital	6,728,000	6,728,000
Retained Earnings	16,675,000	15,505,000
Treasury Stock	134,000	130,000
Other Equity	4,991,000	3,994,000
Shareholders' Equity	28,260,000	26,097,000
Total Liabilities & Stockholders' Equity	118,254,000	89,427,000
Net Current Assets	15,570,000	13,046,000
Total Assets Less Current Liabilities	34,053,000	29,412,000
Shares Outstanding	65,176	67,184

**Recent Dividends:**

**1. Seika Corp. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Seika Corp. (Japan) common.**  
No dividends paid.

**SENTINEL ENERGY SERVICES INC**

**Securities Registration** On Oct. 25, 2017, Co. announced a public offering pursuant to Units, each consisting of one Class A ordinary share, \$0.0001 par value, and one-third of one warrant; Class A ordinary shares included as part of the units; and Warrants included as part of the units. Co. proposed to offer (i) 34,500,000 Units, each consisting of one Class A ordinary share, \$0.0001 par value, and one-third of one warrant at a proposed maximum offering price per share of \$10.00, which amounted to a proposed maximum aggregate offering price of \$39,986; (ii) 34,500,000 Shares Class A ordinary shares included as part of the units; and (iii) 11,500,000 Warrants that include as part of the units. The total amount of the registration fee is \$39,986.

**SHIBUYA KOGYO COMPANY LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
Revenue	91,642,000	83,617,000	80,430,000
Direct Expenses	73,225,000	68,015,000	66,071,000
Gross Profit	18,417,000	15,602,000	14,359,000
SG&A	9,860,000	9,543,000	9,488,000
Other OpEx	0	0	0
Indirect Expenses	9,860,000	9,543,000	9,488,000
Total Operating Expenses	83,085,000	77,558,000	75,559,000
Operating Income	8,557,000	6,059,000	4,871,000
Non-Op Net Interest Income	(84,000)	(112,000)	(145,000)
Non-Op For Curr Gains	200,000	(119,000)	79,000
Non-Op Gains	122,000	0	168,000
Other Non-Op	579,000	362,000	7,615,000
Non-Op Income	817,000	131,000	7,717,000
EBT Continuing	9,374,000	6,190,000	12,588,000
Taxation (current)	2,749,000	1,934,000	1,706,000
Taxation (deferred)	(10,000)	(95,000)	2,593,000
Taxation	2,738,000	1,838,000	4,300,000
EAT Continuing	6,636,000	4,352,000	8,288,000
Min Ints.	0	0	(7,000)
Equity Earnings	4,000	5,000	5,000
Net Income	6,638,000	4,354,000	8,286,000
EPS - Basic - Cont	239.93	157.37	299.46
EPS - Primary	239.93	157.37	299.46
EPS - Diluted - Cont	239.93	157.37	299.46
Shares (primary)	27,668	27,669	27,669
Shares (diluted)	27,668	27,669	27,669

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**

	2017	2016
Cash & Equivalents	18,689,000	18,300,000
Cash, Equivs & STI	18,689,000	18,300,000
Receivables	33,068,000	29,826,000
Raw Materials	2,129,000	2,221,000
WIP	8,495,000	6,879,000
Inventories - Other	272,000	433,000
Inventories	10,896,000	9,533,000
Other Current Assets	2,849,000	2,520,000
Current Assets	65,502,000	60,179,000
Net PPE	31,429,000	30,212,000
LT Investments	4,589,000	3,104,000
Goodwill	770,000	1,013,000
Intangibles Excl Goodwill	318,000	210,000
Intangibles	1,089,000	1,223,000
LT Receivables	(38,000)	(42,000)
Deferred LT Asset Charges	133,000	172,000
Other LT Assets	3,226,000	3,094,000
LT Assets	40,428,000	37,763,000
Total Assets	105,931,000	97,943,000
Accounts Payable	24,871,000	22,986,000
Accrued Exps	4,760,000	4,706,000
Accounts Payable & Accrued Expenses	29,631,000	27,692,000
Current Debt	2,494,000	2,526,000
Current Debt and Capital Leases	2,494,000	2,526,000
Other Current Liabilities	8,341,000	6,722,000
Current Liabilities	40,466,000	36,940,000
Long-Term Obligations	6,446,000	8,941,000
Deferred LT Liability		
Charges	367,000	171,000
Pensions & OPEB	6,733,000	6,700,000
Other LT Liabilities	154,000	182,000
Minorities (BS)	6,000	7,000
LT Liabilities	13,700,000	15,994,000
Total Liabilities	54,173,000	52,942,000
Net Assets	51,758,000	45,001,000
Common Share Capital	11,392,000	11,392,000
Retained Earnings	31,479,000	25,532,000
Treasury Stock	434,000	433,000
Other Equity	9,320,000	8,509,000
Shareholders' Equity	51,757,000	45,000,000
Total Liabilities & Stockholders' Equity	105,931,000	97,943,000
Net Current Assets	25,036,000	23,239,000
Total Assets Less Current Liabilities	65,465,000	61,003,000
Shares Outstanding	27,669	27,669

**Recent Dividends:**

**1. Shibuya Kogyo Company Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Shibuya Kogyo Company Ltd. common.**  
No dividends paid.

**SHIMIZU BANK LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Interest Income	16,444,000	17,348,000	18,320,000
Non-Interest Income	12,314,000	12,190,000	10,748,000
Revenue	28,899,000	29,538,000	30,006,000
Interest Expense	824,000	1,062,000	1,254,000
Net Interest Bef Provs	15,620,000	16,286,000	17,066,000
Provision for Losses	147,000	943,000	985,000
Net Interest Aft Provs	15,473,000	15,343,000	16,081,000
Restruct & Impairment	0	0	0
EBT Continuing	4,045,000	4,941,000	5,471,000
Taxation (current)	752,000	1,465,000	1,488,000
Taxation (deferred)	206,000	111,000	567,000
Taxation	958,000	1,577,000	2,055,000
EAT Continuing	3,087,000	3,364,000	3,416,000
Min Ints.	(106,000)	(63,000)	(13,000)
Net Income	2,978,000	3,299,000	3,400,000



EPS - Basic - Cont . . .	312.29	345.92	356.45
EPS - Primary . . . . .	312.29	345.92	356.45
EPS -Diluted -			
Cont . . . . .	311.94	345.79	356.45
EPS - Diluted . . . . .	311.94	345.79	...
Shares (primary) . . . . .	9,536	9,537	9,538
Shares (diluted) . . . . .	9,546	9,540	9,538

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents . . . . .	218,003,000	132,617,000
Net PPE . . . . .	19,571,000	19,729,000
Intangibles Excl Goodwill . . . . .	1,111,000	1,255,000
Intangibles . . . . .	1,112,000	1,256,000
Loan Portfolio . . . . .	1,067,716,000	1,065,150,000
Loan Provisions . . . . .	(7,758,000)	(8,951,000)
Net Loans & Leases . . . . .	1,059,958,000	1,056,199,000
Customer Acceptance		
Liability . . . . .	2,693,000	2,769,000
Other Assets . . . . .	288,725,000	271,348,000
Total Assets . . . . .	1,590,062,000	1,483,918,000
Pensions & OPEB . . . . .	1,652,000	3,741,000
Total Deposits . . . . .	1,428,892,000	1,354,389,000
Minorities (BS) . . . . .	1,440,000	1,327,000
Debt & Lease Obligations . . . . .	57,529,000	35,999,000
Other Liabilities . . . . .	79,299,000	46,586,000
Total Liabilities . . . . .	1,509,843,000	1,404,716,000
Net Assets . . . . .	80,219,000	79,202,000
Common Share Capital . . . . .	8,670,000	8,670,000
Retained Earnings . . . . .	63,608,000	61,202,000
Treasury Stock . . . . .	300,000	298,000
Other Equity . . . . .	8,239,000	9,626,000
Shareholders' Equity . . . . .	80,217,000	79,200,000
Total Liabilities &		
Stockholders' Equity . . . . .	1,590,062,000	1,483,918,000
Shares Outstanding . . . . .	9,536	9,537

**Recent Dividends:**

**1. Shimizu Bank Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:**

**1. Shimizu Bank Ltd. (Japan) common.**

No dividends paid.

**SHIMOJIMA CO., LTD. (JAPAN)**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue . . . . .	46,996,000	48,278,000	47,431,000
Direct Expenses . . . . .	31,737,000	33,222,000	32,844,000
Gross Profit . . . . .	15,259,000	15,056,000	14,587,000
SG&A . . . . .	13,402,000	13,468,000	13,233,000
Other OpEx . . . . .	0	0	0
Indirect Expenses . . . . .	13,402,000	13,468,000	13,233,000
Total Operating			
Expenses . . . . .	45,139,000	46,690,000	46,077,000
Operating Income . . . . .	1,857,000	1,588,000	1,354,000
Non-Op Net Interest			
Income . . . . .	2,000	13,000	7,000
Non-Op For Curr			
Gains . . . . .	34,000	(57,000)	14,000
Other Non-Op . . . . .	(16,000)	214,000	99,000
Non-Op Income . . . . .	20,000	170,000	120,000
EBT Continuing . . . . .	1,877,000	1,758,000	1,474,000
Taxation (current) . . . . .	738,000	630,000	657,000
Taxation (deferred) . . . . .	(80,000)	49,000	9,000
Taxation . . . . .	657,000	680,000	666,000
EAT Continuing . . . . .	1,220,000	1,078,000	808,000
Min Ints . . . . .	(22,000)	(26,000)	7,000
Net Income . . . . .	1,197,000	1,051,000	813,000
EPS - Basic - Cont . . . . .	51.02	44.80	34.68
EPS - Primary . . . . .	51.02	44.80	34.68
EPS -Diluted -			
Cont . . . . .	51.02	44.80	34.68
Shares (primary) . . . . .	23,469	23,469	23,470
Shares (diluted) . . . . .	23,469	23,469	23,470

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents . . . . .	10,423,000	8,864,000
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Cash, Equivs & STI . . . . .	10,423,000	8,864,000
Receivables . . . . .	5,740,000	5,635,000
Raw Materials . . . . .	526,000	549,000
Inventories - Other . . . . .	4,868,000	5,006,000
Inventories . . . . .	5,394,000	5,555,000
Other Current Assets . . . . .	548,000	712,000
Current Assets . . . . .	22,105,000	20,766,000
Gross PPE . . . . .	17,363,000	17,141,000
Accumulated Depreciation . . . . .	(10,924,000)	(10,165,000)
Net PPE . . . . .	13,799,000	14,336,000
LT Investments . . . . .	584,000	471,000
Intangibles Excl Goodwill . . . . .	530,000	631,000
Intangibles . . . . .	530,000	631,000
LT Receivables . . . . .	(147,000)	(137,000)
Deferred LT Asset Charges . . . . .	287,000	253,000
Other LT Assets . . . . .	2,212,000	2,141,000
LT Assets . . . . .	17,265,000	17,695,000
Total Assets . . . . .	39,370,000	38,461,000
Accounts Payable . . . . .	2,278,000	2,169,000
Accounts Payable &		
Accrued Expenses . . . . .	2,278,000	2,169,000
Current Debt . . . . .	0	0
Current Capital Lease		
Obligations . . . . .	145,000	143,000
Current Debt and Capital		
Leases . . . . .	145,000	143,000
Other Current Liabilities . . . . .	2,113,000	2,244,000
Current Liabilities . . . . .	4,536,000	4,556,000
Long-Term Obligations . . . . .	0	0
Deferred LT Liability		
Charges . . . . .	280,000	282,000
Pensions & OPEB . . . . .	995,000	988,000
Other LT Liabilities . . . . .	798,000	895,000
Minorities (BS) . . . . .	70,000	48,000
LT Liabilities . . . . .	2,073,000	2,165,000
Total Liabilities . . . . .	6,679,000	6,769,000
Net Assets . . . . .	32,691,000	31,692,000
Common Share Capital . . . . .	1,405,000	1,405,000
Retained Earnings . . . . .	36,818,000	36,137,000
Treasury Stock . . . . .	879,000	879,000
Other Equity . . . . .	(4,654,000)	(4,971,000)
Shareholders' Equity . . . . .	32,690,000	31,692,000
Total Liabilities &		
Stockholders' Equity . . . . .	39,370,000	38,461,000
Net Current Assets . . . . .	17,569,000	16,210,000
Total Assets Less Current		
Liabilities . . . . .	34,834,000	33,905,000
Shares Outstanding . . . . .	23,478	23,478

**Recent Dividends:**

**1. Shimojima Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:**

**1. Shimojima Co., Ltd. (Japan) common.**

No dividends paid.

**SMITH (WH) PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Aug. 31 (€000):**

	2017	2016	2015
Revenue . . . . .	1,234,000	1,212,000	1,178,000
Direct Expenses . . . . .	501,000	503,000	498,000
Gross Profit . . . . .	733,000	709,000	680,000
SG&A . . . . .	596,000	581,000	558,000
Other OpEx . . . . .	(5,000)	(5,000)	(2,000)
Indirect Expenses . . . . .	591,000	576,000	556,000
Total Operating			
Expenses . . . . .	1,092,000	1,079,000	1,054,000
Operating Income . . . . .	142,000	133,000	124,000
Non-Op Net Interest			
Income . . . . .	(2,000)	(2,000)	(3,000)
Other Non-Op . . . . .	0	0	0
Non-Op Income . . . . .	(2,000)	(2,000)	(3,000)
EBT Continuing . . . . .	140,000	131,000	121,000
Taxation . . . . .	24,000	23,000	20,000
EAT Continuing . . . . .	116,000	108,000	101,000
Net Income . . . . .	116,000	108,000	101,000
Dividends Per Share . . . . .	0.48	0.44	0.39
EPS - Basic - Cont . . . . .	1.04	0.96	0.87
EPS - Primary . . . . .	1.04	0.96	0.87
EPS -Diluted -			
Cont . . . . .	1.04	0.94	0.86

EPS - Diluted . . . . .	1.04	0.94	0.86
Shares (primary) . . . . .	111,000	113,000	116,000
Shares (diluted) . . . . .	112,000	115,000	118,000
Taxation (Cumu) . . . . .	...	...	20,000
EPS - Primary			
(Cumu) . . . . .	...	...	0.87
EPS - Diluted			
(Cumu) . . . . .	...	...	0.86

**Standardized Balance Sheet, Years Ended Aug. 31 (€000):**  
2017 2016

Cash & Equivalents . . . . .	38,000	38,000
Short Term Investments . . . . .	...	0
Cash, Equivs & STI . . . . .	38,000	38,000
Receivables . . . . .	54,000	50,000
Inventories . . . . .	150,000	146,000
Other Current Assets . . . . .	0	2,000
Current Assets . . . . .	242,000	236,000
Gross PPE . . . . .	439,000	447,000
Accumulated Depreciation . . . . .	(275,000)	(289,000)
Net PPE . . . . .	164,000	158,000
LT Investments . . . . .	1,000	...
Goodwill . . . . .	38,000	38,000
Intangibles Excl Goodwill . . . . .	29,000	25,000
Intangibles . . . . .	67,000	63,000
LT Receivables . . . . .	6,000	4,000
Deferred LT Asset Charges . . . . .	8,000	9,000
Other LT Assets . . . . .	0	0
LT Assets . . . . .	246,000	234,000
Total Assets . . . . .	488,000	470,000
Accounts Payable . . . . .	100,000	98,000
Accounts Payable &		
Accrued Expenses . . . . .	100,000	98,000
Current Debt . . . . .	22,000	18,000
Current Capital Lease		
Obligations . . . . .	4,000	3,000
Current Debt and Capital		
Leases . . . . .	26,000	21,000
Other Current Liabilities . . . . .	146,000	149,000
Current Liabilities . . . . .	272,000	268,000
Long-Term Obligations . . . . .	8,000	10,000
Pensions & OPEB . . . . .	5,000	6,000
Other LT Liabilities . . . . .	16,000	18,000
LT Liabilities . . . . .	29,000	34,000
Total Liabilities . . . . .	301,000	302,000
Net Assets . . . . .	187,000	168,000
Common Share Capital . . . . .	24,000	25,000
Share Premium . . . . .	6,000	6,000
Retained Earnings . . . . .	406,000	378,000
For Curr Trans (BS) . . . . .	2,000	...
Other Equity . . . . .	(251,000)	(241,000)
Shareholders' Equity . . . . .	187,000	168,000
Total Liabilities &		
Stockholders' Equity . . . . .	488,000	470,000
Net Current Assets . . . . .	(30,000)	(32,000)
Total Assets Less Current		
Liabilities . . . . .	216,000	202,000
Shares Outstanding . . . . .	111,000	113,000

**Recent Dividends:**

**1. Smith (WH) Plc ordinary.**

No dividends paid.

**2. Smith (WH) Plc American Depository Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Smith (WH) Plc ordinary.**

No dividends paid.

**2. Smith (WH) Plc American Depository Receipts.**

No dividends paid.

**SNIPP INTERACTIVE INC**

**New Products** On Nov. 7, 2017, Co. announced that it has expanded its reporting and analytics offering with the introduction of SnippInsights, a new portal that provides clients with varying levels of business intelligence and data insights for the promotions, rebates and loyalty programs they run with Snipp. Co. is offering three tiers to clients: SnippInsights Base, SnippInsights Enhanced and SnippInsights Enterprise. SnippInsights Base will be included in the cost of each program, while the Enhanced and Enterprise versions will be offered at additional cost to the customer, thereby producing added revenue for Co. "Every brand knows the importance of collecting data, but interpreting and generating insights from that data is another challenge altogether,"

stated Atul Sabharwal, CEO of Snipp Interactive. "With our expanded reporting capability, clients have the ability to gain true business intelligence and to create marketing strategies that use that data to its fullest potential."

#### SNIPP INTERACTIVE INC

**Official Changes** On Nov. 1, 2017, Co. announced the appointments of Mrs. Megan Prikhodko as Chief Operating Officer and Mr. Sarfarz Haji onto its board of directors.

#### SNIPP INTERACTIVE INC

**Options Granted** On Nov. 1, 2017, Co. announced that it has granted 500,000 stock options awarded to its newly appointed officer, Mrs. Megan Prikhodko. The options will vest one-third in twelve months and then in additional one-third increments every twelve months thereafter until they are fully-vested. The options have an exercise price of C\$0.10 per common share and expire after five years.

#### SOCIETE ANONYME D'EXPLOSIFS ET DE PRODUITS CHIMIQUES (EPC) (FRANCE)

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2016	2015	2014 (revised)
Affiliate Revenue	5,236	4,140	2,674
Other Revenue	312,952	306,642	314,938
Revenue	318,188	310,782	317,612
Direct Expenses	133,926	143,318	151,385
Gross Profit	184,262	167,464	166,227
SG&A	149,592	141,651	140,101
D&A (OpEx)	10,421	9,539	9,979
RR&I	794	75	1,356
Other OpEx	4,326	4,038	6,553
Indirect Expenses	165,133	155,303	157,989
Total Operating Expenses	299,059	298,621	309,374
Operating Income	19,129	12,161	8,238
Non-Op Net Interest Income	(2,741)	(2,803)	(3,203)
Non-Op Gains	(174)	146	156
Other Non-Op	(2,586)	(926)	(108)
Non-Op Income	(5,501)	(3,583)	(3,155)
EBT Continuing	13,628	8,578	5,083
Taxation	3,270	2,822	2,810
EAT Continuing	10,358	5,756	2,273
Min Ints.	(113)	(1)	(28)
Disc Ops	0	...	53
Net Income	10,245	5,755	2,298
EPS - Basic - Cont	137.34	77.16	30.81
EPS - Primary	137.34	77.16	30.81
EPS - Diluted - Cont	137.34	77.16	30.81
EPS - Diluted	137.34	77.16	30.81
Shares (primary)	182	182	182
Shares (diluted)	182	182	182
Taxation (Cumulative)	...	...	2,810
Min Ints (Cumulative)	...	...	(28)
EPS - Primary (Cumulative)	...	...	30.81
EPS - Diluted (Cumulative)	...	...	30.81

##### Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2016	2015
Cash & Equivalents	14,067	11,557
Cash, Equivs & STI	14,067	11,557
Receivables	102,532	96,762
Inventories	29,178	25,368
Current Tax Assets	5,028	3,744
Prepayments (ST)	1,025	857
Other Current Assets	3,041	3,624
Current Assets	154,871	141,912
Gross PPE	208,152	203,898
Accumulated Depreciation	(132,884)	(131,768)
Net PPE	75,268	72,130
LT Investments	28,161	27,462
Goodwill	30,422	27,357
Intangibles Excl Goodwill	1,718	1,373
Intangibles	32,140	28,730
Deferred LT Asset Charges	10,039	8,009
Other LT Assets	159	129
LT Assets	145,767	136,460
Total Assets	300,638	278,372
Accounts Payable	59,080	57,455

Accounts Payable & Accrued Expenses	59,080	57,455
Current Debt	22,965	20,507
Current Debt and Capital Leases	22,965	20,507
Other Current Liabilities	36,787	34,781
Current Liabilities	118,832	112,743
Long-Term Obligations	38,516	31,154
Deferred LT Liability		
Charges	1,833	2,079
Pensions & OPEB	21,613	15,756
Other LT Liabilities	17,991	15,510
Minorities (BS)	328	662
LT Liabilities	79,953	64,499
Total Liabilities	199,113	177,904
Net Assets	101,525	100,468
Shareholders' Equity	101,525	100,468
Total Liabilities & Stockholders' Equity	300,638	278,372
Net Current Assets	36,039	29,169
Total Assets Less Current Liabilities	181,806	165,629
Shares Outstanding	182	182

##### Recent Dividends:

##### 1. Societe Anonyme d'Explosifs et de Produits Chimiques (EPC) (France) founder's shares.

No dividends paid.

##### 2. Societe Anonyme d'Explosifs et de Produits Chimiques (EPC) (France) ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. Societe Anonyme d'Explosifs et de Produits Chimiques (EPC) (France) founder's shares.

No dividends paid.

##### 2. Societe Anonyme d'Explosifs et de Produits Chimiques (EPC) (France) ordinary.

No dividends paid.

#### SPARK NETWORKS SE

**Merger Completed** On Nov. 2, 2017, Spark Networks Inc ("Spark Network") merged with and into Co. (the "Merger"). As a result of the Merger, each of ark Network's common shares was converted into 0.10 shares of Co.

#### ST. IVES PLC

##### Annual Report

##### Standardized Income Statement, Years Ended (€000):

	07/28/17	07/29/16	07/31/15
Revenue	393,154	367,546	344,553
Direct Expenses	284,342	262,468	229,654
Gross Profit	108,812	105,078	114,899
SG&A	152,398	105,315	103,819
Other OpEx	(2,818)	1,484	(721)
Indirect Expenses	149,580	106,799	103,098
Total Operating Expenses	433,922	369,267	332,752
Operating Income	(40,768)	(1,721)	11,801
Non-Op Net Interest Income	(3,017)	(2,899)	(2,611)
Non-Op Gains	355	(122)	(88)
Other Non-Op	(638)	(972)	(373)
Non-Op Income	(3,300)	(3,993)	(3,072)
EBT Continuing	(44,068)	(5,714)	8,729
Taxation	(710)	2,391	3,173
EAT Continuing	(43,358)	(8,105)	5,556
Net Income	(43,358)	(8,105)	5,556
EPS - Basic - Cont	(0.30)	(0.06)	0.04
EPS - Primary	(0.30)	(0.06)	0.04
EPS - Diluted - Cont	(0.30)	(0.06)	0.04
EPS - Diluted	(0.30)	(0.06)	0.04
Shares (primary)	142,642	136,633	127,784
Shares (diluted)	142,642	137,563	131,016
Taxation (Cumulative)	...	2,391	3,173
EPS - Primary (Cumulative)	...	(0.06)	0.04
EPS - Diluted (Cumulative)	...	(0.06)	0.04

##### Standardized Balance Sheet, Years Ended (€000):

	07/28/17	07/29/16
Cash & Equivalents	25,651	11,835

Short Term Investments	0	...
Cash, Equivs & STI	25,651	11,835
Receivables	91,063	90,761
Inventories	6,253	7,482
Current Tax Assets	124	1,246
Assets Held for Sale (ST)	11	1,481
Other Current Assets	45	0
Current Assets	123,147	112,805
Gross PPE	120,105	121,021
Accumulated Depreciation	(93,870)	(85,462)
Net PPE	26,235	35,559
LT Investments	520	97
Goodwill	108,676	135,633
Intangibles Excl Goodwill	42,792	53,234
Intangibles	151,468	188,867
Deferred LT Asset Charges	375	232
Other LT Assets	13	6,577
LT Assets	178,611	231,332
Total Assets	301,758	344,137
Accounts Payable	41,733	40,259
Accrued Exps	14,860	16,048
Accounts Payable & Accrued Expenses	56,593	56,307
Other Current Liabilities	47,873	28,723
Current Liabilities	104,466	85,030
Long-Term Obligations	80,245	92,595
Deferred LT Liability		
Charges	1,296	3,491
Pensions & OPEB	16,041	26,394
Other LT Liabilities	2,505	2,999
LT Liabilities	100,087	125,479
Total Liabilities	204,553	210,509
Net Assets	97,205	133,628
Common Share Capital	14,284	14,244
Retained Earnings	3,572	42,368
Other Equity	79,349	77,016
Shareholders' Equity	97,205	133,628
Total Liabilities & Stockholders' Equity	301,758	344,137
Net Current Assets	18,681	27,775
Total Assets Less Current Liabilities	197,292	259,107
Shares Outstanding	142,845	142,441

##### Recent Dividends:

##### 1. St. Ives Plc ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. St. Ives Plc ordinary.

No dividends paid.

#### STREAM GROUP LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2016	2015	2014 (revised)
Revenue	27,549	34,627	29,502
Direct Expenses	1,692	3,453	...
Gross Profit	25,857	31,175	...
SG&A	18,573	26,041	14,534
D&A (OpEx)	1,093	1,547	909
Other OpEx	10,434	16,932	13,207
Indirect Expenses	30,099	44,520	28,650
Total Operating Expenses	31,791	47,973	28,650
Operating Income	(4,242)	(13,346)	853
Non-Op Gains	6,874	...	...
Other Non-Op	(606)	...	...
Non-Op Income	6,267	(581)	(343)
EBT Continuing	2,025	(13,927)	510
Taxation	3,177	(1,234)	(248)
EAT Continuing	(1,151)	(12,693)	758
Equity Earnings	...	(32)	(3,140)
Net Income	(1,151)	(12,817)	(2,309)
EPS - Basic - Cont	(0.01)	(0.07)	(0.02)
EPS - Primary	(0.01)	(0.07)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.07)	(0.02)
EPS - Diluted	(0.01)	(0.07)	(0.02)
Shares (primary)	207,969	175,312	128,685
Shares (diluted)	207,969	175,312	128,685
Taxation (Cumulative)	...	...	(248)
EPS - Primary	...	...	...

(Cumu) .....	...	(0.02)
EPS - Diluted		
(Cumu) .....	...	(0.02)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2016	2015
Cash & Equivalents .....	453	6,945
Cash, Equivs & STI .....	453	6,945
Receivables .....	1,229	11,394
Inventories .....	669	5,412
Related Parties (ST Asset) .....	237	...
Current Tax Assets .....	221	...
Prepayments (ST) .....	81	255
Other Current Assets .....	147	904
Current Assets .....	3,038	24,910
Gross PPE .....	632	2,632
Accumulated Depreciation .....	(323)	(1,512)
Net PPE .....	309	1,121
LT Investments .....	...	2
Goodwill .....	731	731
Intangibles Excl Goodwill .....	4,966	10,523
Intangibles .....	5,697	11,254
Deferred LT Asset Charges .....	210	3,957
Other LT Assets .....	0	24
LT Assets .....	6,216	16,357
Total Assets .....	9,254	41,267
Accounts Payable .....	585	10,809
Accounts Payable & Accrued Expenses .....	585	10,809
Current Debt .....	2,000	5,301
Current Debt and Capital Leases .....	2,000	5,301
Other Current Liabilities .....	2,060	18,551
Current Liabilities .....	4,644	34,661
Long-Term Obligations .....	0	99
Deferred LT Liability Charges .....	...	1,767
Other LT Liabilities .....	...	0
LT Liabilities .....	...	1,866
Total Liabilities .....	4,644	36,528
Net Assets .....	4,610	4,739
Common Share Capital .....	17,659	16,786
Retained Earnings .....	(12,774)	(11,617)
Other Equity .....	(275)	(429)
Shareholders' Equity .....	4,610	4,739
Total Liabilities & Stockholders' Equity .....	9,254	41,267
Net Current Assets .....	(1,607)	(9,751)
Total Assets Less Current Liabilities .....	4,610	6,606
Shares Outstanding .....	210,441	200,741

**Recent Dividends:**

**1. Stream Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Stream Group Ltd ordinary.**

No dividends paid.

**STREAM GROUP LTD**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PKF, as it appeared in Co.'s 2016 Annual Report: "Basis for Qualified Opinion Completeness and Accuracy of Consolidated Statement of Profit or Loss and Other Comprehensive Income The Group's principal claims management business in Australia, Stream Group Aust Pty Ltd, was placed into voluntary administration on 16 December 2015, at which point the administrator took control of the Company and seized the books and records. We were therefore unable to verify the assets and liabilities transferred over at that date, and the transactions occurring during the period from 1 July 2015 to 30 June 2016. Following this event additional subsidiaries were also placed into liquidation, or sold, during this period, as mentioned in Note 13. Once again, due to the loss of control of these entities, we were unable to obtain the books and records to enable our audit of the assets and liabilities existing on the dates that control was lost, and the financial performance of these subsidiaries for the year ended 30 June 2016. Accordingly, we have been unable to obtain sufficient audit evidence over the completeness and accuracy of the Consolidated Statement of Profit or Loss and Other Comprehensive Income, and any related or supporting notes in the financial report.

We also disclaim any opinion on the Consolidated Statement of Changes in Equity, Consolidated Statement of Cash Flows and related notes for the financial year ended 30 June 2016 to the extent the Consolidated Statement of Profit or Loss and Other Comprehensive Income was misstated. Qualified Opinion In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph the financial report for Stream Group Limited is in accordance with the Corporations Act 2001, including: (a) giving a true and fair view of the consolidated entity's financial position as at 30 June 2016; and (b) complying with Australian Accounting Standards and the Corporations Regulations 2001. The financial report also complies with International Financial Reporting Standards as disclosed in Note 1."

**SURFACE TRANSFORM PLC**

**Annual Report**

**Standardized Income Statement, Years Ended May 31**

**(£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue .....	702	1,362	1,066
Direct Expenses .....	274	659	521
Gross Profit .....	428	703	545
SG&A .....	1,045	654	666
R&D (OpEx) .....	1,916	1,254	933
Other OpEx .....	0	(84)	(114)
Indirect Expenses .....	2,961	1,824	1,485
Total Operating Expenses .....	3,235	2,483	2,006
Operating Income .....	(2,533)	(1,121)	(940)
Non-Op Net Interest Income .....	5	(33)	(42)
Other Non-Op .....	0	0	0
Non-Op Income .....	5	(33)	(42)
EBT Continuing .....	(2,528)	(1,154)	(982)
Taxation .....	(356)	(306)	(217)
EAT Continuing .....	(2,172)	(848)	(765)
Net Income .....	(2,172)	(848)	(765)
EPS - Basic - Cont ...	(0.02)	(0.01)	(0.02)
EPS - Primary .....	(0.02)	(0.01)	(0.02)
EPS - Diluted - Cont .....	(0.02)	(0.01)	(0.02)
EPS - Diluted .....	(0.02)	(0.01)	(0.02)
Shares (primary) .....	90,146	58,944	46,450
Shares (diluted) .....	90,146	58,944	46,450
Taxation (Cumu) .....	...	(306)	(217)
EPS - Primary (Cumu) .....	...	(0.01)	(0.02)
EPS - Diluted (Cumu) .....	...	(0.01)	(0.02)

**Standardized Balance Sheet, Years Ended May 31 (€000):**

	2017	2016
		(revised)
Cash & Equivalents .....	1,532	4,777
Cash, Equivs & STI .....	1,532	4,777
Receivables .....	365	939
Inventories .....	507	570
Other Current Assets .....	0	0
Current Assets .....	2,404	6,286
Gross PPE .....	3,147	1,225
Accumulated Depreciation .....	(732)	(598)
Net PPE .....	2,415	627
Intangibles .....	136	...
Other LT Assets .....	0	0
LT Assets .....	2,551	627
Total Assets .....	4,955	6,913
Accounts Payable .....	444	761
Accounts Payable & Accrued Expenses .....	444	761
Current Debt .....	12	4
Current Debt and Capital Leases .....	12	4
Other Current Liabilities .....	241	175
Current Liabilities .....	697	940
Long-Term Obligations .....	352	16
Other LT Liabilities .....	0	0
LT Liabilities .....	352	16
Total Liabilities .....	1,049	956
Net Assets .....	3,906	5,957
Common Share Capital .....	903	901
Share Premium .....	14,390	14,359
Retained Earnings .....	(11,851)	(9,767)
Other Equity .....	464	464
Shareholders' Equity .....	3,906	5,957

Total Liabilities & Stockholders' Equity .....	4,955	6,913
Net Current Assets .....	1,707	5,346
Total Assets Less Current Liabilities .....	4,258	5,973
Shares Outstanding .....	90,310	90,091

**Recent Dividends:**

**1. Surface Transform PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Surface Transform PLC ordinary.**

No dividends paid.

**SUZUKI CO LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

**(¥000):**

	2016	2015	2014
Sales .....	...	...	19,453,291
Revenue .....	23,093,787	22,355,667	19,453,291
Direct Expenses .....	20,061,592	19,661,604	17,240,502
Gross Profit .....	3,032,195	2,694,063	2,212,789
SG&A .....	1,595,756	1,560,729	1,414,970
Other OpEx .....	0	0	0
Indirect Expenses .....	1,595,756	1,560,729	1,414,970
Total Operating Expenses .....	21,657,348	21,222,333	18,655,472
Operating Income .....	1,436,439	1,133,334	797,819
Non-Op Net Interest Income .....	(12,216)	10,822	7,179
Non-Op For Curr Gains .....	(203,628)	182,309	82,155
Non-Op Gains .....	...	...	12,234
Other Non-Op .....	(304,489)	44,177	(49,866)
Non-Op Income .....	(520,333)	237,308	51,702
EBT Continuing .....	916,106	1,370,642	849,521
Taxation (current) .....	650,101	582,371	484,725
Taxation (deferred) .....	21,221	(5,308)	...
Taxation .....	671,322	577,062	460,124
EAT Continuing .....	244,784	793,580	389,397
Min Ints .....	(79,214)	(208,813)	145,437
Net Income .....	165,570	584,765	243,958
EPS - Basic - Cont ...	13.37	47.21	...
EPS - Primary .....	13.37	47.21	19.70
EPS - Diluted - Cont .....	13.37	47.21	...
EPS - Diluted .....	13.37	47.21	...
Shares (primary) .....	12,386	12,386	12,386
Shares (diluted) .....	12,386	12,386	...

**Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**

	2016	2015
Cash & Equivalents .....	1,415,790	1,236,273
Cash, Equivs & STI .....	1,415,790	1,236,273
Receivables .....	4,592,817	4,434,341
Raw Materials .....	954,488	1,058,208
WIP .....	875,613	688,847
Inventories - Other .....	170,173	207,380
Inventories .....	2,000,274	1,954,435
Other Current Assets .....	333,141	439,966
Current Assets .....	8,342,022	8,065,015
Gross PPE .....	25,867,051	25,304,407
Accumulated Depreciation .....	(18,861,662)	(17,932,837)
Net PPE .....	8,460,401	8,841,116
LT Investments .....	1,200,411	1,840,677
Intangibles Excl Goodwill .....	49,681	54,131
Intangibles .....	49,681	54,131
Prepayments (LT) .....	5,396	12,738
LT Receivables .....	(936)	(936)
Deferred LT Asset Charges .....	92,576	110
Other LT Assets .....	100,785	102,757
LT Assets .....	9,908,314	10,850,593
Total Assets .....	18,250,337	18,915,609
Accounts Payable .....	2,066,566	2,315,924
Accrued Exps .....	275,133	297,553
Accounts Payable & Accrued Expenses .....	2,341,699	2,613,477
Current Debt .....	1,115,348	1,058,377
Current Debt and Capital Leases .....	1,115,348	1,058,377
Other Current Liabilities .....	829,669	854,459
Current Liabilities .....	4,286,716	4,526,313

Long-Term Obligations	396,890	279,390
Deferred LT Liability		
Charges		112,846
Pensions & OPEB	821,852	763,116
Other LT Liabilities	459,311	376,461
Minorities (BS)	424,558	612,719
LT Liabilities	1,678,053	1,531,813
Total Liabilities	6,389,327	6,670,846
Net Assets	11,861,010	12,244,763
Common Share Capital	1,435,300	1,435,300
Retained Earnings	8,471,528	8,442,200
Treasury Stock	1,130	1,130
Other Equity	1,955,311	2,368,391
Shareholders' Equity	11,861,009	12,244,761
Total Liabilities & Stockholders' Equity	18,250,337	18,915,609
Net Current Assets	4,055,306	3,538,702
Total Assets Less Current Liabilities	13,963,621	14,389,296
Shares Outstanding	12,386	12,386

**Recent Dividends:****1. Suzuki Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Suzuki Co Ltd common.**

No dividends paid.

**SYN MUN KONG INSURANCE PUBLIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2016	2015	2014
		(revised)	(revised)
Premium Income	9,333,794	9,541,602	9,034,363
Net Investment			
Income			360,480
Revenue	9,521,412	9,742,989	9,603,341
EBT Continuing	508,882	647,439	1,199,514
Taxation	173,212	200,519	226,136
EAT Continuing	335,670	446,920	973,378
Net Income	838,163	886,381	973,378
EPS - Basic - Cont	4.19	4.43	4.87
EPS - Primary	4.19	4.43	4.87
EPS -Diluted -			
Cont	4.19	4.43	4.87
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000
Benefits & Claims (Cumu)	6,027,998	5,487,849	
Taxation (Cumu)	200,519	226,136	
EPS - Primary (Cumu)	4.43	4.87	

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	401,882	344,410	
Gross PPE	1,233,625	1,248,815	
Accumulated Depreciation	(674,607)	(652,011)	
Net PPE	559,018	596,804	
Intangibles	17,876	18,344	
Investments	11,442,020	11,398,946	
Prepayments (Total)	41,279	42,417	
Insurance Receivables	827,313	986,679	
Other Assets	782,260	935,177	
Total Assets	14,071,646	14,322,778	
Accrued Exps	377,170	435,611	
Pensions & OPEB	120,655	108,919	
Policy Liabilities	7,957,765	8,777,313	
Other Liabilities	497,863	621,407	
Total Liabilities	8,953,453	9,943,249	
Net Assets	5,118,193	4,379,528	
Common Share Capital	200,000	200,000	
Share Premium	427,500	427,500	
Retained Earnings	4,430,358	3,937,795	
Other Equity	60,335	(185,767)	
Shareholders' Equity	5,118,193	4,379,528	
Total Liabilities & Stockholders' Equity	14,071,646	14,322,778	
Shares Outstanding	200,000	200,000	

**Recent Dividends:****1. Syn Mun Kong Insurance Public Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Syn Mun Kong Insurance Public Co Ltd ordinary.**

No dividends paid.

**TAIHEI DENGYO KAISHA LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Revenue	79,528,000	82,306,000	77,441,000
Direct Expenses	66,019,000	70,722,000	66,807,000
Gross Profit	13,509,000	11,584,000	10,634,000
SG&A	6,963,000	6,456,000	6,023,000
Other OpEx	0	0	0
Indirect Expenses	6,963,000	6,456,000	6,023,000
Total Operating Expenses	72,982,000	77,178,000	72,830,000
Operating Income	6,546,000	5,128,000	4,611,000
Non-Op Net Interest Income	25,000	11,000	13,000
Non-Op For Curr Gains	(126,000)	(163,000)	260,000
Other Non-Op	276,000	234,000	97,000
Non-Op Income	175,000	82,000	370,000
EBT Continuing	6,721,000	5,210,000	4,981,000
Taxation (current)	2,243,000	1,827,000	1,841,000
Taxation (deferred)	87,000	104,000	26,000
Taxation	2,330,000	1,932,000	1,988,000
EAT Continuing	4,391,000	3,278,000	2,993,000
Min Ints	(90,000)	10,000	(68,000)
Equity Earns	59,000	73,000	36,000
Net Income	4,358,000	3,361,000	2,963,000
EPS - Basic - Cont	116.68	88.65	78.49
EPS - Primary	116.68	88.65	78.49
EPS -Diluted -			
Cont	116.68	88.65	78.49
Shares (primary)	37,356	37,917	37,762
Shares (diluted)	37,356	37,917	37,762

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Cash & Equivalents	18,178,000	16,292,000	
Short Term Investments		200,000	
Cash, Equivs & STI	18,178,000	16,492,000	
Receivables	35,487,000	31,848,000	
Raw Materials	5,000	5,000	
Inventories - Other	9,947,000	7,878,000	
Inventories	9,952,000	7,883,000	
Other Current Assets	830,000	1,182,000	
Current Assets	64,447,000	57,405,000	
Gross PPE	28,664,000	28,941,000	
Accumulated Depreciation	(20,622,000)	(21,684,000)	
Net PPE	13,689,000	12,385,000	
LT Investments	10,504,000	11,327,000	
Intangibles	224,000	149,000	
LT Receivables	(94,000)	(96,000)	
Deferred LT Asset Charges	498,000	293,000	
Other LT Assets	1,329,000	1,283,000	
LT Assets	26,150,000	25,341,000	
Total Assets	90,597,000	82,747,000	
Accounts Payable	7,327,000	6,224,000	
Accounts Payable & Accrued Expenses	7,327,000	6,224,000	
Current Debt	400,000	111,000	
Current Capital Lease Obligations	137,000	128,000	
Current Debt and Capital Leases	537,000	239,000	
Other Current Liabilities	14,606,000	14,423,000	
Current Liabilities	22,470,000	20,886,000	
Long-Term Obligations	2,970,000	580,000	
Deferred LT Liability			
Charges	5,000	4,000	
Pensions & OPEB	3,974,000	2,365,000	
Other LT Liabilities	377,000	317,000	
Minorities (BS)	646,000	542,000	
LT Liabilities	7,326,000	3,266,000	
Total Liabilities	30,442,000	24,695,000	
Net Assets	60,155,000	58,052,000	
Common Share Capital	4,000,000	4,000,000	
Retained Earnings	52,757,000	49,372,000	

Treasury Stock	2,600,000	1,728,000
Other Equity	5,996,000	6,406,000
Shareholders' Equity	60,153,000	58,050,000
Total Liabilities & Stockholders' Equity	90,597,000	82,747,000
Net Current Assets	41,977,000	36,519,000
Total Assets Less Current Liabilities	68,127,000	61,861,000
Shares Outstanding	37,980	38,909

**Recent Dividends:****1. Taihei Dengyo Kaisha Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Taihei Dengyo Kaisha Ltd. common.**

No dividends paid.

**TAKAFUL INTERNATIONAL CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(BD000):**

	2016	2015	2014
Premium Income	14,164		
Other Income		4,125	3,050
Revenue	15,537	4,125	3,050
Benefits & Expenses		4,880	3,894
EBT Continuing	631		
Net Income	631	(755)	(844)
EPS - Primary		(0.02)	(0.01)
EPS - Diluted		(0.02)	(0.01)
Shares (primary)		62,500	62,500
Shares (diluted)		62,500	62,500

**Standardized Balance Sheet, Years Ended Dec. 31 (BD000):**

	2016	2015
Cash & Equivalents	7,608	5,296
Gross PPE	4,814	
Accumulated Depreciation	(2,542)	
Net PPE	2,273	2,332
Investments	4,687	5,138
Deferred Policy Acqstn Costs	707	
Related Parties (Total Asset)	1	
Insurance Receivables	984	
Other Assets	23,232	20,009
Total Assets	39,490	32,776
Pensions & OPEB	246	
Minorities (BS)	71	
Policy Liabilities	23,693	
Other Liabilities	9,442	
Total Liabilities	33,381	27,394
Net Assets	6,110	5,381
Retained Earnings	(679)	(1,036)
Other Equity	6,926	6,417
Shareholders' Equity	6,247	5,381
Total Liabilities & Stockholders' Equity	39,490	32,776
Shares Outstanding	62,500	62,500

**Recent Dividends:****1. Takaful International Co ordinary.**

No dividends paid.

**Annual Dividends:****1. Takaful International Co ordinary.**

No dividends paid.

**TEKKEN CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	165,053,000	171,243,000	150,672,000
Direct Expenses	151,551,000	163,178,000	142,153,000
Gross Profit	13,502,000	8,065,000	8,519,000
SG&A	7,394,000	6,279,000	5,747,000
Other OpEx	0	0	0
Indirect Expenses	7,394,000	6,279,000	5,747,000
Total Operating Expenses	158,945,000	169,457,000	147,900,000

Operating Income	6,108,000	1,786,000	2,772,000
Non-Op Net Interest Income	(510,000)	(662,000)	(648,000)
Non-Op For Curr Gains	27,000	992,000	1,017,000
Other Non-Op	169,000	348,000	364,000
Non-Op Income	(314,000)	678,000	733,000
EBT Continuing	5,794,000	2,464,000	3,505,000
Taxation (current)	1,868,000	1,285,000	342,000
Taxation (deferred)	(83,000)	(96,000)	1,664,000
Taxation	1,784,000	1,189,000	2,007,000
EAT Continuing	4,010,000	1,275,000	1,498,000
Min Ints	(11,000)	(3,000)	(28,000)
Net Income	3,998,000	1,271,000	1,467,000
EPS - Basic - Cont	25.61	8.15	9.40
EPS - Primary	25.61	8.15	9.40
EPS -Diluted - Cont	25.61	8.15	9.40
Shares (primary)	156,104	156,111	156,122
Shares (diluted)	156,104	156,111	156,122
Taxation (Cumulative)	...	1,189,000	...
Min Ints (Cumulative)	...	(3,000)	...
EPS - Primary (Cumulative)	...	8.15	...

#### Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents	18,173,000	10,795,000	...
Short Term Investments	1,641,000	...	...
Cash, Equivs & STI	19,814,000	10,795,000	...
Receivables	92,304,000	95,133,000	...
Inventories	4,015,000	3,968,000	...
Other Current Assets	9,001,000	14,123,000	...
Current Assets	125,134,000	124,019,000	...
Gross PPE	32,172,000	31,948,000	...
Accumulated Depreciation	(12,510,000)	(12,164,000)	...
Net PPE	19,664,000	19,785,000	...
LT Investments	35,818,000	36,890,000	...
Intangibles	448,000	516,000	...
LT Receivables	(524,000)	(524,000)	...
Deferred LT Asset Charges	5,000	6,000	...
Other LT Assets	3,184,000	2,980,000	...
LT Assets	58,595,000	59,653,000	...
Total Assets	183,730,000	183,672,000	...
Accounts Payable	57,186,000	52,591,000	...
Accrued Exps	1,410,000	1,284,000	...
Accounts Payable & Accrued Expenses	58,596,000	53,875,000	...
Current Debt	31,907,000	41,908,000	...
Current Debt and Capital Leases	31,907,000	41,908,000	...
Other Current Liabilities	21,499,000	18,741,000	...
Current Liabilities	112,002,000	114,524,000	...
Long-Term Obligations	10,002,000	10,870,000	...
Deferred LT Liability	...	...	...
Charges	5,722,000	5,720,000	...
Pensions & OPEB	6,621,000	6,927,000	...
Other LT Liabilities	161,000	182,000	...
Minorities (BS)	408,000	398,000	...
LT Liabilities	22,506,000	23,699,000	...
Total Liabilities	134,917,000	142,222,000	...
Net Assets	48,813,000	169,450,000	...
Common Share Capital	18,293,000	18,293,000	...
Retained Earnings	11,580,000	7,894,000	...
Treasury Stock	79,000	78,000	...
Other Equity	19,017,000	18,940,000	...
Shareholders' Equity	48,811,000	45,049,000	...
Total Liabilities & Stockholders' Equity	183,730,000	183,672,000	...
Net Current Assets	13,132,000	9,495,000	...
Total Assets Less Current Liabilities	71,728,000	69,148,000	...
Shares Outstanding	156,102	156,108	...

#### Recent Dividends:

1. Tekken Corp common.  
No dividends paid.

#### Annual Dividends:

1. Tekken Corp common.  
No dividends paid.

#### TESCO CORP

**Special Meeting of Shareholders** On Oct. 26, 2017, Co. announced that a Special Meeting of Shareholders will be held on Dec. 1, 2017, at 10:00 a.m. (Calgary time) at the Sheraton Eau Claire, 255 Barclay Parade SW, Calgary, Alberta T2P 5C2, Canada.

#### TEVA PHARMACEUTICAL INDUSTRIES LTD

**Interest Sale Completed** On Nov. 1, 2017, Cooper Companies, Inc. wholly-owned subsidiary, CooperSurgical, Inc., acquired the global rights and business of the Paragard Intrauterine Device (IUD) business of Co. for approximately US\$1,100,000,000 in cash, subject to post-closing adjustment in accordance with an inventory adjustment mechanism.

#### THAI - GERMANY PRODUCTS PUBLIC CO., LTD. (THAILAND)

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015	2014
		(revised)	(revised)
Revenue	1,338,000	1,415,983	1,444,365
Direct Expenses	1,150,838	1,344,277	1,215,494
Gross Profit	187,163	71,705	228,870
SG&A	217,988	186,394	196,006
Other OpEx	(58,386)	(1,265)	(9,109)
Indirect Expenses	159,602	185,129	186,897
Total Operating Expenses	1,310,440	1,529,406	1,402,391
Operating Income	27,560	(113,423)	41,974
Non-Op Net Interest Income	(23,323)	(20,105)	...
Other Non-Op	0	0	...
Non-Op Income	(23,323)	(20,105)	(18,926)
EBT Continuing	4,237	(133,528)	23,047
Min Ints	51	124	...
Net Income	4,289	(133,404)	23,047
EPS - Basic - Cont	0.00	(0.02)	0.00
EPS - Primary	0.00	(0.02)	0.00
EPS -Diluted - Cont	0.00	(0.02)	0.00
EPS - Diluted	0.00	(0.02)	0.00
Shares (primary)	9,699,833	7,818,167	5,350,845
Shares (diluted)	10,118,757	7,818,167	5,350,845
Min Ints (Cumulative)	...	124	...
EPS - Primary (Cumulative)	...	(0.02)	0.00
EPS - Diluted (Cumulative)	...	(0.02)	0.00

##### Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2016	2015	(revised)
Cash & Equivalents	24,413	36,372	...
Short Term Investments	141,257	10,307	...
Cash, Equivs & STI	165,669	46,679	...
Receivables	284,557	209,034	...
Inventories	706,555	705,089	...
Prepayments (ST)	6,484	6,381	...
Other Current Assets	28,407	7,864	...
Current Assets	1,191,671	975,047	...
Gross PPE	2,014,603	1,378,325	...
Accumulated Depreciation	(466,267)	(401,166)	...
Net PPE	1,548,336	977,159	...
LT Investments	...	562	...
Intangibles	568	705	...
Other LT Assets	466,359	466,321	...
LT Assets	2,015,263	1,444,747	...
Total Assets	3,206,934	2,419,794	...
Accounts Payable	392,882	309,469	...
Accrued Exps	8,161	10,224	...
Accounts Payable & Accrued Expenses	401,043	319,693	...
Current Debt	291,440	267,734	...
Current Debt and Capital Leases	291,440	267,734	...
Other Current Liabilities	31,083	16,286	...
Current Liabilities	723,566	603,713	...
Long-Term Obligations	331,150	643	...
Pensions & OPEB	22,734	19,494	...
Other LT Liabilities	0	0	...
Minorities (BS)	(195)	(143)	...
LT Liabilities	353,883	20,137	...
Total Liabilities	1,077,255	623,708	...
Net Assets	2,129,679	1,796,086	...
Common Share Capital	2,084,887	1,755,520	...

Share Premium	147,160	147,160
Retained Earnings	(104,834)	(109,122)
Other Equity	2,465	2,528
Shareholders' Equity	2,129,679	1,796,086
Total Liabilities & Stockholders' Equity	3,206,934	2,419,794
Net Current Assets	468,105	371,333
Total Assets Less Current Liabilities	2,483,368	1,816,080
Shares Outstanding	10,424,437	8,777,601

#### Recent Dividends:

1. Thai - Germany Products Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

#### Annual Dividends:

1. Thai - Germany Products Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

#### THANULUX CO. LTD. (THAILAND)

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015	2014
		(revised)	(revised)
Sales	2,008,758	2,075,351	2,172,675
Other Revenue	0	0	0
Revenue	2,008,758	2,075,351	2,172,675
Direct Expenses	1,396,324	1,504,139	1,553,401
Gross Profit	612,434	571,212	619,275
SG&A	483,293	496,353	477,790
RR&I	...	6,002	(518)
Other OpEx	10,688	(4,940)	41,229
Indirect Expenses	493,980	497,416	518,501
Total Operating Expenses	1,890,304	2,001,555	2,071,901
Operating Income	118,454	73,796	100,774
Non-Op Net Interest Income	32,485	34,585	33,846
Non-Op Gains	2,335	...	...
Other Non-Op	51,314	64,659	73,093
Non-Op Income	86,134	99,244	106,939
EBT Continuing	204,588	173,041	207,713
Taxation	2,400	6,819	3,160
EAT Continuing	202,188	166,221	204,553
Min Ints	3,271	6,974	3,555
Equity Earns	(153)	...	...
Net Income	205,307	173,195	208,108
EPS - Basic - Cont	1.71	1.44	1.73
EPS - Primary	1.71	1.44	1.73
EPS -Diluted - Cont	1.71	1.44	1.73
EPS - Diluted	1.71	1.44	1.73
Shares (primary)	120,000	120,000	120,000
Shares (diluted)	120,000	120,000	120,000
Taxation (Cumulative)	...	6,819	3,160
Min Ints (Cumulative)	...	6,974	3,555
EPS - Primary (Cumulative)	...	1.44	1.73

##### Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2016	2015	(revised)
Cash & Equivalents	68,323	38,903	...
Short Term Investments	696,154	736,152	...
Cash, Equivs & STI	764,478	775,055	...
Receivables	317,636	340,169	...
Inventories	327,419	341,304	...
Prepayments (ST)	1,544	1,852	...
Other Current Assets	11,144	15,267	...
Current Assets	1,422,221	1,473,648	...
Gross PPE	1,459,056	1,463,949	...
Accumulated Depreciation	(1,054,427)	(1,061,674)	...
Net PPE	404,629	402,276	...
LT Investments	2,148,789	1,893,288	...
Intangibles Excl Goodwill	16,330	18,707	...
Intangibles	16,330	18,707	...
Deferred LT Asset Charges	41,479	36,645	...
Other LT Assets	85,367	79,598	...
LT Assets	2,696,594	2,430,513	...
Total Assets	4,118,815	3,904,161	...
Accounts Payable	132,390	130,020	...
Accrued Exps	82,983	79,606	...
Accounts Payable & Accrued Expenses	215,373	209,626	...

Accrued Expenses	215,373	209,627
Current Debt	3,122	6,000
Current Debt and Capital		
Leases	3,122	6,000
Other Current Liabilities	21,004	31,582
Current Liabilities	239,498	247,209
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	167,924	148,881
Pensions & OPEB	198,375	178,530
Other LT Liabilities	1,186	1,266
Minorities (BS)	6,760	10,031
LT Liabilities	367,485	328,677
Total Liabilities	613,743	585,917
Net Assets	3,505,071	3,318,244
Common Share Capital	120,000	120,000
Share Premium	181,125	181,125
Retained Earnings	2,553,716	2,438,406
Other Equity	650,230	578,713
Shareholders' Equity	3,505,071	3,318,244
Total Liabilities &		
Stockholders' Equity	4,118,815	3,904,161
Net Current Assets	1,182,722	1,226,439
Total Assets Less Current		
Liabilities	3,879,316	3,656,952
Shares Outstanding	120,000	120,000

**Recent Dividends:****1. Thanulux Co. Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Thanulux Co. Ltd. (Thailand) ordinary.**

No dividends paid.

**TOKYO ENERGY & SYSTEMS INC (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	73,558,000	74,159,000	60,008,000
Direct Expenses	63,528,000	63,542,000	50,641,000
Gross Profit	10,030,000	10,617,000	9,367,000
SG&A	4,192,000	4,629,000	3,773,000
Other OpEx	0	0	0
Indirect Expenses	4,192,000	4,629,000	3,773,000
Total Operating Expenses	67,720,000	68,171,000	54,414,000
Operating Income	5,838,000	5,988,000	5,594,000
Non-Op Net Interest Income	(5,000)	(5,000)	19,000
Other Non-Op	78,000	62,000	56,000
Non-Op Income	73,000	57,000	75,000
EBT Continuing	5,911,000	6,045,000	5,669,000
Taxation (current)	782,000	3,116,000	1,867,000
Taxation (deferred)	1,068,000	(1,241,000)	381,000
Taxation	1,851,000	1,875,000	2,248,000
EAT Continuing	4,060,000	4,170,000	3,421,000
Min Ints	...	(43,000)	0
Net Income	4,058,000	4,125,000	3,420,000
EPS - Basic - Cont	120.62	118.70	97.80
EPS - Primary	120.62	118.70	97.80
EPS - Diluted	...	...	...
Cont	120.62	118.70	97.80
Shares (primary)	33,646	34,760	34,978
Shares (diluted)	33,646	34,760	34,978
Taxation (Cumulative)	...	1,875,000	...
Min Ints (Cumulative)	...	(43,000)	...
EPS - Primary (Cumulative)	...	118.70	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	3,835,000	10,670,000
Short Term Investments	2,999,000	...
Cash, Equivs & STI	6,834,000	10,670,000
Receivables	38,437,000	37,180,000
Inventories	3,135,000	4,565,000
Other Current Assets	6,255,000	5,857,000
Current Assets	54,661,000	58,272,000
Net PPE	16,954,000	19,408,000
LT Investments	5,269,000	4,581,000
Intangibles	498,000	611,000

LT Receivables	(115,000)	(109,000)
Deferred LT Asset Charges	1,290,000	2,274,000
Other LT Assets	308,000	317,000
LT Assets	24,204,000	27,082,000
Total Assets	78,866,000	85,354,000
Accounts Payable	8,814,000	11,278,000
Accounts Payable & Accrued Expenses	8,814,000	11,278,000
Current Debt	149,000	2,579,000
Current Debt and Capital		
Leases	149,000	2,579,000
Other Current Liabilities	5,971,000	10,219,000
Current Liabilities	14,934,000	24,076,000
Long-Term Obligations	897,000	578,000
Deferred LT Liability		
Charges	15,000	23,000
Pensions & OPEB	6,501,000	7,497,000
Other LT Liabilities	381,000	372,000
Minorities (BS)	...	250,000
LT Liabilities	7,794,000	8,470,000
Total Liabilities	22,728,000	32,797,000
Net Assets	56,138,000	52,557,000
Common Share Capital	2,881,000	2,881,000
Retained Earnings	50,055,000	46,958,000
Treasury Stock	2,499,000	2,327,000
Other Equity	5,700,000	5,044,000
Shareholders' Equity	56,137,000	52,556,000
Total Liabilities & Stockholders' Equity	78,866,000	85,354,000
Net Current Assets	39,727,000	34,196,000
Total Assets Less Current Liabilities	63,932,000	61,278,000
Shares Outstanding	34,217	33,628

**Recent Dividends:****1. Tokyo Energy & Systems Inc (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Tokyo Energy & Systems Inc (Japan) common.**

No dividends paid.

**TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC.****Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/28/17	02/29/16	02/28/15
Sales	17,909,280	17,094,238	15,717,789
Revenue	17,909,280	17,094,238	15,717,789
Direct Expenses	11,049,646	10,364,160	9,593,698
Gross Profit	6,859,634	6,730,078	6,124,091
SG&A	4,486,718	4,474,043	4,343,429
D&A (OpEx)	66,984	38,305	56,622
Other OpEx	0	0	0
Indirect Expenses	4,553,702	4,512,348	4,400,051
Total Operating Expenses	15,603,348	14,876,508	13,993,749
Operating Income	2,305,926	2,217,723	1,724,034
Non-Op Net Interest Income	1,612	3,584	3,000
Other Non-Op	...	599	...
Other Non-Op	(20,979)	(6,262)	(9,034)
Non-Op Income	(19,367)	(2,079)	(6,034)
EBT Continuing	2,286,559	2,215,646	1,717,999
Taxation (current)	840,264	825,972	613,097
Taxation	847,982	832,163	642,125
EAT Continuing	1,438,577	1,383,483	1,075,874
Net Income	1,438,576	1,383,483	1,075,874
EPS - Primary	26.50	25.48	19.82
Shares (primary)	54,291	54,291	54,291

**Standardized Balance Sheet, Years Ended (¥000):**

	02/28/17	02/29/16
Cash & Equivalents	7,207,650	7,399,319
Cash, Equivs & STI	7,207,650	7,399,319
Receivables	508,578	311,176
Supplies	34,982	21,303
Inventories - Other	10,410	13,765
Inventories	45,392	35,068
Current Tax Assets	91,583	102,098
Prepayments (ST)	341,849	313,236
Other Current Assets	10,307	7,428
Current Assets	8,205,359	8,168,325

Net PPE	561,071	536,164
LT Investments	752	752
Intangibles Excl Goodwill	264,393	282,762
Intangibles	264,393	282,762
Prepayments (LT)	31,512	27,495
Deferred LT Asset Charges	164,267	161,470
Other LT Assets	1,298,010	1,238,544
LT Assets	2,320,005	2,247,187
Total Assets	10,525,368	10,415,516
Accounts Payable	8,061	10,736
Accrued Exps	1,754,049	1,847,645
Accounts Payable & Accrued Expenses	1,762,110	1,858,381
Other Current Liabilities	499,596	376,005
Current Liabilities	2,261,706	2,234,386
LT Liabilities	11,186	9,946
Total Liabilities	2,272,892	2,244,332
Net Assets	8,252,475	8,171,183
Common Share Capital	642,157	642,157
Share Premium	1,013,565	1,013,565
Retained Earnings	6,596,759	6,515,466
Treasury Stock	(6)	(6)
Other Equity	0	1
Shareholders' Equity	8,252,475	8,171,183
Total Liabilities & Stockholders' Equity	10,525,368	10,415,516
Net Current Assets	5,943,653	5,933,939
Total Assets Less Current Liabilities	8,263,662	8,181,130
Shares Outstanding	54,291	54,291

**Recent Dividends:****1. Tokyo Individualized Educational Institute Inc. common.**

No dividends paid.

**Annual Dividends:****1. Tokyo Individualized Educational Institute Inc. common.**

No dividends paid.

**TOKYO TOMIN BANK, LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Interest Income	29,105,000	30,650,000	31,820,000
Non-Interest Income	14,129,000	13,231,000	14,116,000
Revenue	43,234,000	43,881,000	45,936,000
Interest Expense	2,181,000	2,379,000	2,250,000
Net Interest Bef Provs	26,924,000	28,271,000	29,570,000
Provision for Losses	2,482,000	1,351,000	1,194,000
Net Interest Aft Provs	24,442,000	26,920,000	28,376,000
Restruct & Impairment	0	0	0
EBT Continuing	3,809,000	7,745,000	8,004,000
Taxation (current)	503,000	387,000	618,000
Taxation (deferred)	1,482,000	2,625,000	3,071,000
Taxation	1,986,000	3,012,000	3,689,000
EAT Continuing	1,823,000	4,733,000	4,315,000
Min Ints	(41,000)	(22,000)	(43,000)
Net Income	1,778,000	4,707,000	4,269,000
EPS - Basic - Cont	45.11	121.22	109.97
EPS - Primary	45.11	121.22	109.97
EPS - Diluted	...	...	...
Cont	45.11	121.22	109.97
Shares (primary)	39,413	38,835	38,820
Shares (diluted)	39,413	38,835	38,820

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
Cash & Equivalents	316,086,000	295,296,000
Net PPE	34,569,000	32,610,000
Intangibles Excl Goodwill	1,155,000	1,234,000
Intangibles	1,156,000	1,235,000
Loan Portfolio	1,838,889,000	1,846,722,000
Loan Provisions	(14,332,000)	(13,356,000)
Net Loans & Leases	1,824,557,000	1,833,366,000
Customer Acceptance Liability	3,078,000	2,926,000
Other Assets	595,039,000	624,967,000
Total Assets	2,774,485,000	2,790,400,000

Pensions & OPEB	1,266,000	1,226,000
Total Deposits	2,322,899,000	2,414,175,000
Minorities (BS)	347,000	360,000
Debt & Lease Obligations	5,416,000	23,425,000
Other Liabilities	342,379,000	283,339,000
Total Liabilities	2,666,544,000	2,698,740,000
Net Assets	107,941,000	91,660,000
Common Share Capital	55,620,000	48,120,000
Retained Earnings	24,051,000	23,312,000
Other Equity	28,269,000	20,226,000
Shareholders' Equity	107,940,000	91,658,000
Total Liabilities & Stockholders' Equity	2,774,485,000	2,790,400,000
Shares Outstanding	39,586	38,836

**Recent Dividends:****1. Tokyo Tomin Bank, Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Tokyo Tomin Bank, Ltd. common.**

No dividends paid.

**TOMITA ELECTRIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Jan. 31**

(¥000):

	2017	2016	2015
			(revised)
Sales	...	...	1,892,534
Revenue	1,423,829	1,600,635	1,892,534
Direct Expenses	1,054,565	1,332,178	1,333,412
Gross Profit	369,264	268,457	559,122
SG&A	456,473	485,184	505,899
Other OpEx	0	0	0
Indirect Expenses	456,473	485,184	505,899
Total Operating Expenses	1,511,038	1,817,362	1,839,311
Operating Income	(87,209)	(216,727)	53,223
Non-Op Net Interest Income	737	483	4,720
Non-Op For Curr Gains	(69,484)	11,907	132,704
Non-Op Gains	...	...	11,706
Other Non-Op	35,751	9,276	278
Non-Op Income	(32,996)	21,666	149,408
EBT Continuing	(120,205)	(195,061)	202,630
Taxation (current)	...	...	5,107
Taxation	5,107	5,107	5,107
EAT Continuing	(125,312)	(200,168)	197,523
Net Income	(125,313)	(200,168)	197,523
EPS - Basic - Cont	(19)	(30.34)	...
EPS - Primary	(19)	(30.34)	29.94
EPS - Diluted - Cont	(19)	(30.34)	...
Shares (primary)	6,597	6,598	6,598
Shares (diluted)	6,597	6,598	...

**Standardized Balance Sheet, Years Ended Jan. 31 (¥000):**

	2017	2016
Cash & Equivalents	1,249,385	1,060,433
Cash, Equivs & STI	1,249,385	1,060,433
Receivables	439,647	486,156
Raw Materials	134,874	134,394
WIP	238,338	263,666
Inventories - Other	199,676	240,575
Inventories	572,888	638,635
Other Current Assets	32,731	49,994
Current Assets	2,294,651	2,235,218
Gross PPE	4,943,109	5,290,751
Accumulated Depreciation	(4,684,896)	(5,116,862)
Net PPE	1,973,526	1,940,164
LT Investments	208,045	193,461
Intangibles	47,016	54,804
Prepayments (LT)	44	54
LT Receivables	(362)	(5,687)
Other LT Assets	2,096	8,042
LT Assets	2,230,665	2,190,838
Total Assets	4,525,316	4,426,056
Accounts Payable	68,807	82,866
Accrued Exps	72,284	86,923
Accounts Payable & Accrued Expenses	141,091	169,789
Other Current Liabilities	86,584	47,614

Current Liabilities	227,675	217,403
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	226,399	233,125
Pensions & OPEB	317,676	295,669
Other LT Liabilities	180,216	14,200
LT Liabilities	724,291	542,994
Total Liabilities	951,966	760,398
Net Assets	3,573,350	3,665,658
Common Share Capital	1,966,818	1,966,818
Retained Earnings	156,051	281,364
Treasury Stock	227,107	227,029
Other Equity	1,677,587	1,644,504
Shareholders' Equity	3,573,349	3,665,657
Total Liabilities & Stockholders' Equity	4,525,316	4,426,056
Net Current Assets	2,066,976	2,017,815
Total Assets Less Current Liabilities	4,297,641	4,208,653
Shares Outstanding	6,597	6,598

**Recent Dividends:****1. Tomita Electric Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Tomita Electric Co Ltd common.**

No dividends paid.

**TOUCHSTONE INNOVATIONS PLC****Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(£000):

	2017	2016	2015
			(revised)
Revenue	4,411	4,257	5,099
Direct Expenses	1,726	1,395	1,769
Gross Profit	2,685	2,862	3,330
SG&A	22,087	12,634	11,567
Other OpEx	(67,401)	53,277	(22,485)
Indirect Expenses	(45,314)	65,911	(10,918)
Total Operating Expenses	(43,588)	67,306	(9,149)
Operating Income	47,999	(63,049)	14,248
Non-Op Net Interest Income	(1,163)	(30)	834
Other Non-Op	(34)	(34)	(17)
Non-Op Income	(1,197)	(64)	817
EBT Continuing	46,802	(63,113)	15,065
Net Income	46,802	(63,113)	15,065
EPS - Basic - Cont	0.29	(0.43)	0.11
EPS - Primary	0.29	(0.43)	0.11
EPS - Diluted - Cont	0.29	(0.43)	0.11
EPS - Diluted	0.29	(0.43)	0.11
Shares (primary)	160,234	146,063	136,180
Shares (diluted)	160,694	146,063	136,660
EPS - Primary (Cumul)	...	...	0.11
EPS - Diluted (Cumul)	...	...	0.11

**Standardized Balance Sheet, Years Ended Jul. 31 (€000):**

	2017	2016
Cash & Equivalents	120,069	133,306
Short Term Investments	18,622	15,000
Cash, Equivs & STI	138,691	148,306
Receivables	1,752	3,989
Prepayments (ST)	879	497
Other Current Assets	0	0
Current Assets	141,322	152,792
Gross PPE	1,381	162
Accumulated Depreciation	(264)	(144)
Net PPE	1,117	18
LT Investments	465,174	345,597
Other LT Assets	0	0
LT Assets	466,291	345,615
Total Assets	607,613	498,407
Accounts Payable	864	596
Accounts Payable & Accrued Expenses	864	596
Current Debt	6,292	3,167
Current Debt and Capital Leases	6,292	3,167

Other Current Liabilities	11,023	3,570
Current Liabilities	18,179	7,333
Long-Term Obligations	67,831	24,089
Other LT Liabilities	18,069	11,095
LT Liabilities	85,900	35,184
Total Liabilities	104,079	42,517
Net Assets	503,534	455,890
Common Share Capital	4,885	4,885
Share Premium	304,938	304,938
Retained Earnings	37,568	(9,234)
Other Equity	156,143	155,301
Shareholders' Equity	503,534	455,890
Total Liabilities & Stockholders' Equity	607,613	498,407
Net Current Assets	123,143	145,459
Total Assets Less Current Liabilities	589,434	491,074
Shares Outstanding	161,204	161,204

**Recent Dividends:****1. Touchstone Innovations PLC ordinary.**

No dividends paid.

**2. Touchstone Innovations PLC deferred.**

No dividends paid.

**Annual Dividends:****1. Touchstone Innovations PLC ordinary.**

No dividends paid.

**2. Touchstone Innovations PLC deferred.**

No dividends paid.

**TOYO CONSTRUCTION CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
			(revised)
Revenue	152,587,000	156,235,000	148,468,000
Direct Expenses	137,337,000	140,399,000	135,668,000
Gross Profit	15,250,000	15,836,000	12,800,000
SG&A	8,125,000	7,371,000	6,878,000
Other OpEx	0	0	0
Indirect Expenses	8,125,000	7,371,000	6,878,000
Total Operating Expenses	145,462,000	147,770,000	142,546,000
Operating Income	7,125,000	8,465,000	5,922,000
Non-Op Net Interest Income	(239,000)	(318,000)	(441,000)
Non-Op For Curr Gains	(301,000)	(350,000)	446,000
Other Non-Op	(343,000)	(377,000)	(1,378,000)
Non-Op Income	(883,000)	(1,045,000)	(1,373,000)
EBT Continuing	6,242,000	7,420,000	4,549,000
Taxation (current)	2,388,000	2,454,000	1,883,000
Taxation (deferred)	(587,000)	289,000	(507,000)
Taxation	1,801,000	2,743,000	1,375,000
EAT Continuing	4,441,000	4,677,000	3,174,000
Min Ints	(135,000)	(154,000)	173,000
Net Income	4,303,000	4,520,000	3,346,000
EPS - Basic - Cont	45.71	47.92	41.20
EPS - Primary	45.71	47.92	41.20
EPS - Diluted - Cont	45.71	47.92	41.20
EPS - Diluted	45.71	47.92	41.20
Shares (primary)	94,135	94,329	81,221
Shares (diluted)	94,135	94,329	81,221
Taxation (Cumul)	...	2,743,000	...
Min Ints (Cumul)	...	(154,000)	...
EPS - Primary (Cumul)	...	47.92	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	21,946,000	19,222,000
Cash, Equivs & STI	21,946,000	19,222,000
Receivables	52,392,000	53,169,000
Inventories	11,114,000	6,227,000
Prepayments (ST)	5,267,000	5,019,000
Other Current Assets	7,673,000	9,300,000
Current Assets	98,392,000	92,937,000
Gross PPE	38,414,000	34,205,000
Accumulated Depreciation	(27,612,000)	(26,399,000)
Net PPE	33,395,000	32,534,000
LT Investments	2,999,000	2,761,000
Intangibles	230,000	191,000

LT Receivables	(1,163,000)	(1,359,000)
Deferred LT Asset Charges	2,118,000	1,951,000
Other LT Assets	2,049,000	2,298,000
LT Assets	39,628,000	38,376,000
Total Assets	138,021,000	131,314,000
Accounts Payable	41,718,000	39,954,000
Accounts Payable & Accrued Expenses	41,718,000	39,954,000
Current Debt	11,003,000	14,305,000
Current Debt and Capital Leases	11,003,000	14,305,000
Other Current Liabilities	28,587,000	22,581,000
Current Liabilities	81,308,000	76,840,000
Long-Term Obligations	5,311,000	6,873,000
Deferred LT Liability		
Charges	2,301,000	2,310,000
Pensions & OPEB	6,501,000	5,720,000
Other LT Liabilities	484,000	501,000
Minorities (BS)	823,000	782,000
LT Liabilities	14,597,000	15,404,000
Total Liabilities	96,728,000	93,027,000
Net Assets	41,293,000	38,287,000
Common Share Capital	14,049,000	14,049,000
Retained Earnings	19,443,000	16,177,000
Treasury Stock	159,000	14,000
Other Equity	7,958,000	8,073,000
Shareholders' Equity	41,291,000	38,285,000
Total Liabilities & Stockholders' Equity	138,021,000	131,314,000
Net Current Assets	17,084,000	16,097,000
Total Assets Less Current Liabilities	56,713,000	54,474,000
Shares Outstanding	94,330	94,330

**Recent Dividends:****1. Toyo Construction Co., Ltd. common.**

No dividends paid.

**2. Toyo Construction Co., Ltd. preferred series 2.**

No dividends paid.

**3. Toyo Construction Co., Ltd. preferred series 1.**

No dividends paid.

**Annual Dividends:****1. Toyo Construction Co., Ltd. common.**

No dividends paid.

**2. Toyo Construction Co., Ltd. preferred series 2.**

No dividends paid.

**3. Toyo Construction Co., Ltd. preferred series 1.**

No dividends paid.

**TRANSENSE TECHNOLOGIES PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	2,003	5,122	1,248
Direct Expenses	865	1,036	409
Gross Profit	1,138	4,086	839
SG&A	3,318	2,541	2,683
RR&I	...	...	357
Other OpEx	0	0	0
Indirect Expenses	3,318	2,541	3,040
Total Operating Expenses	4,183	3,577	3,449
Operating Income	(2,180)	1,545	(2,201)
Non-Op Net Interest Income	...	6	9
Other Non-Op	...	45	65
Non-Op Income	23	51	74
EBT Continuing	(2,157)	1,596	(2,127)
Taxation	4	(29)	(48)
EAT Continuing	(2,161)	1,625	(2,079)
Disc Ops	(5)	(472)	(1,041)
Net Income	(2,166)	1,153	(3,120)
EPS - Basic - Cont	(0.23)	0.13	(0.53)
EPS - Primary	(0.23)	0.13	(0.53)
EPS -Diluted - Cont	(0.23)	0.13	(0.53)
EPS - Diluted	(0.23)	0.13	(0.53)
Shares (primary)	9,484	9,162	5,911
Shares (diluted)	9,484	9,162	5,911
Taxation (Cumu)	...	(29)	(48)
EPS - Primary (Cumu)	...	0.13	(0.53)

EPS - Diluted (Cumu) 0.13 (0.53)

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

	2017	2016
		(revised)
Cash & Equivalents	2,520	3,654
Cash, Equivs & STI	2,520	3,654
Receivables	536	1,548
Inventories	985	571
Current Tax Assets	...	74
Prepayments (ST)	166	194
Other Current Assets	0	0
Current Assets	4,207	6,041
Gross PPE	989	926
Accumulated Depreciation	(731)	(613)
Net PPE	258	313
Goodwill	50	50
Intangibles Excl Goodwill	888	844
Intangibles	938	894
LT Receivables	59	383
Other LT Assets	0	0
LT Assets	1,255	1,590
Total Assets	5,462	7,631
Accounts Payable	280	327
Accounts Payable & Accrued Expenses	280	327
Other Current Liabilities	378	381
Current Liabilities	658	708
Long-Term Obligations	0	0
Total Liabilities	658	708
Net Assets	4,804	6,923
Common Share Capital	4,766	4,723
Share Premium	22	17,218
Retained Earnings	(5)	(21,841)
For Curr Trans (BS)	21	...
Other Equity	0	6,823
Shareholders' Equity	4,804	6,923
Total Liabilities & Stockholders' Equity	5,462	7,631
Net Current Assets	3,549	5,333
Total Assets Less Current Liabilities	4,804	6,923
Shares Outstanding	9,532	9,446

**Recent Dividends:****1. Transense Technologies Plc deferred.**

No dividends paid.

**2. Transense Technologies Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Transense Technologies Plc deferred.**

No dividends paid.

**2. Transense Technologies Plc ordinary.**

No dividends paid.

**TRANSPORTADORA DE GAS DEL NORTE SA (ARGENTINA)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2016	2015	2014
		(revised)	(revised)
Revenue	1,835,265	752,992	571,944
Direct Expenses	1,078,742	844,021	619,000
Gross Profit	756,523	(91,029)	(47,056)
SG&A	488,725	235,993	201,018
Other OpEx	0	0	0
Indirect Expenses	488,725	235,993	201,018
Total Operating Expenses	1,567,467	1,080,014	820,018
Operating Income	267,798	(327,022)	(248,074)
Non-Op For Curr			
Gains	(401,136)	(484,110)	(119,093)
Other Non-Op	(266,608)	8,429	(27,010)
Non-Op Income	(667,744)	(475,681)	(146,103)
EBT Continuing	(399,946)	(802,703)	(394,177)
Taxation (current)	...	3,045	...
Taxation (deferred)	(142,123)	(280,404)	(131,905)
EAT Continuing	(257,823)	(277,359)	(131,905)
Equity Earnings	(1,003)	7,681	5,647
Net Income	(258,826)	(517,663)	(256,625)
EPS - Basic - Cont	(0.59)	(1.18)	(0.58)

EPS - Primary	(0.59)	(1.18)	(0.58)
EPS -Diluted - Cont	(0.59)	(1.18)	(0.58)
EPS - Diluted	(0.59)	(1.18)	(0.58)
Shares (primary)	439,374	439,374	439,374
Shares (diluted)	439,374	439,374	439,374
Taxation (Cumu)	...	(277,359)	(131,905)
EPS - Primary (Cumu)	...	(1.18)	(0.58)
EPS - Diluted (Cumu)	...	(1.18)	(0.58)

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**

	2016	2015
		(revised)
Cash & Equivalents	250,865	209,602
Short Term Investments	110,027	127,298
Cash, Equivs & STI	360,892	336,900
Receivables	498,178	390,714
Inventories	21,542	17,483
Other Current Assets	0	0
Current Assets	880,612	745,097
Gross PPE	4,285,279	3,964,119
Accumulated Depreciation	(2,275,367)	(2,119,920)
Net PPE	2,009,912	1,844,199
LT Investments	47,734	68,107
LT Receivables	1,254,749	983,897
Deferred LT Asset Charges	302,918	160,795
Other LT Assets	88,740	73,335
LT Assets	3,704,053	3,130,333
Total Assets	4,584,665	3,875,430
Accounts Payable	321,383	192,011
Accounts Payable & Accrued Expenses	321,383	192,011
Current Debt	482,615	127,388
Current Debt and Capital Leases	482,615	127,388
Other Current Liabilities	307,339	135,003
Current Liabilities	1,111,337	454,402
Long-Term Obligations	2,945,213	2,733,958
Other LT Liabilities	472,249	375,149
LT Liabilities	3,417,462	3,109,107
Total Liabilities	4,528,799	3,563,509
Net Assets	55,866	311,921
Common Share Capital	439,374	439,374
Retained Earnings	(386,304)	(517,663)
Other Equity	2,796	390,210
Shareholders' Equity	55,866	311,921
Total Liabilities & Stockholders' Equity	4,584,665	3,875,430
Net Current Assets	(230,725)	290,695
Total Assets Less Current Liabilities	3,473,328	3,421,028
Shares Outstanding	439,374	439,374

**Recent Dividends:****1. Transportadora de Gas del Norte SA (Argentina) class B common.**

No dividends paid.

**2. Transportadora de Gas del Norte SA (Argentina) class A common.**

No dividends paid.

**3. Transportadora de Gas del Norte SA (Argentina) class C common.**

No dividends paid.

**Annual Dividends:****1. Transportadora de Gas del Norte SA (Argentina) class B common.**

No dividends paid.

**2. Transportadora de Gas del Norte SA (Argentina) class A common.**

No dividends paid.

**3. Transportadora de Gas del Norte SA (Argentina) class C common.**

No dividends paid.

**TREASURE FACTORY CO LTD (TOKYO)****Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/28/17	02/29/16	02/28/15
			(revised)
Sales	13,324,217	12,216,939	10,686,463
Other Revenue	0	2	2
Revenue	13,324,217	12,216,941	10,686,465



Direct Expenses	4,793,158	4,318,858	3,697,819
Gross Profit	8,531,059	7,898,083	6,988,646
SG&A	7,796,529	6,579,712	5,853,723
D&A (OpEx)	231,945	175,089	175,089
Other OpEx	0	0	0
Indirect Expenses	7,796,529	6,811,657	6,028,812
Total Operating Expenses	12,589,687	11,130,515	9,726,631
Operating Income	734,530	1,086,420	959,825
Non-Op Net Interest Income	(2,850)	(2,846)	(3,449)
Non-Op For Curr Gains	(3,340)	...	...
Non-Op Gains	...	(1,526)	(1,074)
Other Non-Op	1,671	157,160	3,714
Non-Op Income	(4,519)	152,788	(809)
EBT Continuing	730,011	1,239,208	959,015
Taxation (current)	264,424	444,800	420,200
Taxation (deferred)	(19,709)	...	...
Taxation	244,715	434,995	392,828
EAT Continuing	485,296	804,213	566,187
Net Income	485,296	804,212	566,187
EPS - Basic - Cont	43.97	...	...
EPS - Primary	43.97	72.07	50.91
EPS - Diluted - Cont	42.76	...	...
EPS - Diluted	42.76	69.48	49.57
Shares (primary)	11,037	11,158	11,121
Shares (diluted)	11,351	11,574	11,421

**Standardized Balance Sheet, Years Ended (¥000):**

	02/28/17	02/29/16
Cash & Equivalents	1,349,920	1,085,834
Cash, Equivs & STI	1,349,920	1,085,834
Receivables	340,364	167,388
Raw Materials	6,021	...
WIP	...	858
Supplies	...	6,569
Inventories - Other	2,552,420	1,806,727
Inventories	2,558,441	1,814,154
Current Tax Assets	...	128,445
Prepayments (ST)	...	174,802
Other Current Assets	414,258	29,359
Current Assets	4,662,983	3,399,982
Net PPE	1,327,978	1,100,680
LT Investments	4,606	50
Goodwill	53,532	...
Intangibles Excl Goodwill	39,417	27,979
Intangibles	92,950	27,979
Prepayments (LT)	...	121,046
LT Receivables	1,193,109	...
Deferred LT Asset Charges	75,186	38,597
Other LT Assets	139,058	930,409
LT Assets	2,832,887	2,218,761
Total Assets	7,495,870	5,618,746
Accounts Payable	32,339	37,352
Accrued Exps	...	833,413
Accounts Payable & Accrued Expenses	32,339	870,765
Current Debt	1,254,429	524,604
Current Capital Lease Obligations	...	1,683
Current Debt and Capital Leases	1,254,429	526,287
Other Current Liabilities	1,030,347	257,903
Current Liabilities	2,317,115	1,654,955
Long-Term Obligations	1,054,754	249,003
Other LT Liabilities	425,126	267,223
Minorities (BS)	10,016	...
LT Liabilities	1,479,880	516,226
Total Liabilities	3,807,011	2,171,182
Net Assets	3,688,859	3,447,564
Common Share Capital	390,093	369,743
Share Premium	...	304,743
Retained Earnings	3,232,300	2,917,867
Treasury Stock	261,921	(150,070)
Other Equity	328,386	1
Shareholders' Equity	3,688,858	3,442,284
Total Liabilities & Stockholders' Equity	7,495,870	5,618,746
Net Current Assets	2,345,868	1,745,027
Total Assets Less Current Liabilities	5,178,755	3,963,791

Shares Outstanding	11,041	11,075
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**Recent Dividends:****1. Treasure Factory Co Ltd (Tokyo) common.**

No dividends paid.

**Annual Dividends:****1. Treasure Factory Co Ltd (Tokyo) common.**

No dividends paid.

**U308 CORP**

**Financing Development** On Nov. 2, 2017, Co. announced that Dr. Keith Barron, founder, director and shareholder of Co., has offered to provide a C\$1,000,000 unsecured operating line of credit at a zero interest rate to a facility to be drawn upon on an as-needed basis, to be paid back in stock within three years, as a debt settlement subject to regulatory approval. The objective of making this facility available to Co. is to ensure that Co. may advance the Laguna Salada Deposit towards a feasibility study without excessive dilution that would result from the funds being raised from a private placement made at current share prices.

**U308 CORP**

**Private Placement** On Nov. 2, 2017, Co. announced that it raised gross proceeds of C\$517,000 through the issue of 2,068,000 units ("Unit"), with each Unit priced at C\$0.25, consisting of a common share ("Common Share") and one half of one common share purchase warrant ("Warrant"). Each of the 1,034,000 Warrants issued has a term of 30 months and a strike price of C\$0.35 to acquire one Common Share. All securities issued and issuable pursuant to the private placement will be subject to a four-month statutory hold period.

**UKC HOLDINGS CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
		(revised)	(revised)
Revenue	273,752,000	276,709,000	253,811,000
Direct Expenses	257,739,000	258,579,000	...
Gross Profit	16,013,000	18,130,000	...
SG&A	22,615,000	21,027,000	...
Other OpEx	0	0	...
Indirect Expenses	22,615,000	21,027,000	...
Total Operating Expenses	280,354,000	279,606,000	...
Operating Income	(6,602,000)	(2,897,000)	...
Non-Op Net Interest Income	(375,000)	(238,000)	...
Non-Op For Curr Gains	(384,000)	(840,000)	...
Other Non-Op	206,000	(644,000)	...
Non-Op Income	(553,000)	(1,722,000)	...
EBT Continuing	(7,155,000)	(4,619,000)	253,811,000
Taxation (current)	1,496,000	1,467,000	...
Taxation (deferred)	20,000	130,000	...
Taxation	1,516,000	1,598,000	...
EAT Continuing	(8,671,000)	(6,217,000)	...
Min Ints	(16,000)	(10,000)	...
Net Income	(8,688,000)	(6,227,000)	2,276,000
EPS - Basic - Cont	(553.49)	(396.71)	145.04
EPS - Primary	(553.49)	(396.71)	145.04
EPS - Diluted - Cont	(553.49)	(396.71)	145.04
Shares (primary)	15,697	15,697	...
Shares (diluted)	15,697	15,697	...
Taxation (Cumu)	...	1,598,000	...
Min Ints (Cumu)	...	(10,000)	...
EPS - Primary (Cumu)	...	(396.71)	145.04

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**

	2017	2016
		(revised)
Cash & Equivalents	20,076,000	22,705,000
Cash, Equivs & STI	20,076,000	22,705,000
Receivables	64,383,000	61,270,000
Raw Materials	784,000	632,000
WIP	653,000	460,000
Inventories - Other	19,219,000	17,849,000
Inventories	20,656,000	18,941,000
Prepayments (ST)	6,435,000	1,488,000
Other Current Assets	4,876,000	4,316,000
Current Assets	116,426,000	108,720,000
Gross PPE	6,875,000	5,957,000
Accumulated Depreciation	(3,908,000)	(3,769,000)

Net PPE	3,079,000	2,310,000
LT Investments	3,388,000	3,255,000
Intangibles	425,000	338,000
LT Receivables	(1,528,000)	(1,211,000)
Deferred LT Asset Charges	41,000	29,000
Other LT Assets	2,406,000	2,316,000
LT Assets	7,811,000	7,037,000
Total Assets	124,237,000	115,758,000
Accounts Payable	45,562,000	34,945,000
Accounts Payable & Accrued Expenses	45,562,000	34,945,000
Current Debt	34,251,000	25,347,000
Current Capital Lease Obligations	79,000	89,000
Current Debt and Capital Leases	34,330,000	25,436,000
Other Current Liabilities	3,931,000	3,788,000
Current Liabilities	83,823,000	64,169,000
Long-Term Obligations	2,300,000	3,635,000
Deferred LT Liability Charges	283,000	192,000
Pensions & OPEB	341,000	406,000
Other LT Liabilities	336,000	276,000
Minorities (BS)	412,000	409,000
LT Liabilities	3,260,000	4,509,000
Total Liabilities	87,495,000	69,088,000
Net Assets	36,742,000	46,670,000
Common Share Capital	4,383,000	4,383,000
Retained Earnings	23,010,000	32,579,000
Treasury Stock	5,000	4,000
Other Equity	9,353,000	9,710,000
Shareholders' Equity	36,741,000	46,668,000
Total Liabilities & Stockholders' Equity	124,237,000	115,758,000
Net Current Assets	32,603,000	44,551,000
Total Assets Less Current Liabilities	40,414,000	51,589,000
Shares Outstanding	15,697	...

**Recent Dividends:****1. UKC Holdings Corp common.**

No dividends paid.

**Annual Dividends:****1. UKC Holdings Corp common.**

No dividends paid.

**UNION PLASTIC PUBLIC CO., LTD. (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):	2016	2015	2014
		(revised)	(revised)
Sales	...	...	744,987
Other Revenue	...	...	0
Revenue	680,187	749,777	744,987
Direct Expenses	621,879	691,175	667,737
Gross Profit	58,308	58,602	77,250
SG&A	71,598	76,992	78,209
Other OpEx	(19,046)	(19,789)	(26,664)
Indirect Expenses	52,551	57,204	51,544
Total Operating Expenses	674,431	748,379	719,282
Operating Income	5,757	1,398	25,706
Non-Op Income	27,997	25,997	26,997
EBT Continuing	33,753	27,395	52,702
Taxation	1,142	442	6,654
EAT Continuing	32,611	26,954	46,048
Equity Earnings	932	1,380	1,361
Net Income	33,543	28,333	47,409
EPS - Basic - Cont	1.34	1.13	1.90
EPS - Primary	1.34	1.13	1.90
EPS - Diluted - Cont	1.34	1.13	1.90
Cont	1.34	1.13	1.90
Taxation (Cumu)	...	442	6,654
EPS - Primary (Cumu)	...	1.13	1.90

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2016	2015
		(revised)
Cash & Equivalents	135,319	105,154
Short Term Investments	130,000	130,000
Cash, Equivs & STI	265,319	235,154
Receivables	79,002	76,172

			<b>Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):</b>						
			2016	2015	2015	2016	2015	2015	
Inventories	39,876	37,908						0.22 (0.04) 0.58	
Related Parties (ST Asset)	10,975	11,169			(revised)			324,050 324,050 324,050	
Prepayments (ST)	1,649	2,903	Cash & Equivalents	105,398	11,598			Taxation (Cumu)	7,480 34,069
Other Current Assets	1,301	1,336	Cash, Equivs & STI	105,398	11,598			EPS - Primary (Cumu)	(0.04) 0.58
Current Assets	398,122	364,642	Receivables	164,519	165,153				
Gross PPE	1,192,536	1,185,415	Inventories	130,719	156,118				
Accumulated Depreciation	(986,416)	(944,619)	Other Current Assets	1,690	2,634				
Net PPE	206,120	240,796	Current Assets	402,327	335,503				
LT Investments	44,392	43,734	Gross PPE	1,782,443	1,848,664				
Intangibles Excl Goodwill	1,093	646	Accumulated Depreciation	(1,613,098)	(1,629,379)				
Intangibles	1,093	646	Net PPE	169,345	219,285				
LT Receivables	40,494	38,396	LT Investments	356,344	336,727				
Deferred LT Asset Charges	9,506	8,570	Deferred LT Asset Charges	6,524	4,096				
Other LT Assets	3,738	3,738	Other LT Assets	57,863	41,592				
LT Assets	305,344	335,879	LT Assets	590,075	601,701				
Total Assets	703,466	700,521	Total Assets	992,402	937,204				
Accounts Payable	74,198	76,024	Accounts Payable	74,570	58,534				
Accrued Exps	24,791	26,414	Accrued Exps	18,974	21,156				
Accounts Payable & Accrued Expenses	98,989	102,438	Accounts Payable & Accrued Expenses	93,544	79,690				
Other Current Liabilities	3,060	2,954	Related Parties (ST Liab)	376	345				
Current Liabilities	102,049	105,392	Other Current Liabilities	260	40				
Long-Term Obligations	0	0	Current Liabilities	94,180	80,075				
Pensions & OPEB	42,202	41,707	Long-Term Obligations	0	0				
Other LT Liabilities	0	0	Pensions & OPEB	42,941	42,698				
LT Liabilities	42,202	41,707	Other LT Liabilities	0	0				
Total Liabilities	144,251	147,100	LT Liabilities	42,941	42,698				
Net Assets	559,215	553,421	Total Liabilities	137,121	122,773				
Common Share Capital	250,000	250,000	Net Assets	855,281	814,431				
Share Premium	167,200	167,200	Common Share Capital	450,000	450,000				
Retained Earnings	142,015	136,221	Preferred Share Capital	150,000	150,000				
Other Equity	0	0	Retained Earnings	34,636	(1,585)				
Shareholders' Equity	559,215	553,421	Other Equity	220,646	216,016				
Total Liabilities & Stockholders' Equity	703,466	700,521	Shareholders' Equity	855,281	814,431				
Net Current Assets	296,073	259,249	Total Liabilities & Stockholders' Equity	992,402	937,204				
Total Assets Less Current Liabilities	601,417	595,128	Net Current Assets	308,148	255,428				
Shares Outstanding	25,000	25,000	Total Assets Less Current Liabilities	898,223	857,129				
			Liabilities	45,000	45,000				
			Shares Outstanding						

**Recent Dividends:****1. Union Plastic Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Union Plastic Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**UNION TEXTILE INDUSTRIES PUBLIC CO LTD (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
Sales	733,966	728,795	925,373
Other Revenue	0	0	0
Revenue	733,966	728,795	925,373
Direct Expenses	682,731	672,058	916,446
Gross Profit	51,234	56,737	8,927
SG&A	79,518	79,704	94,386
RR&I	(723)	(1,721)	(1,444)
Other OpEx	(28,668)	(25,760)	(38,331)
Indirect Expenses	50,128	52,223	54,611
Total Operating Expenses	732,860	724,281	971,057
Operating Income	1,106	4,514	(45,684)
Non-Op Gains	4,260	815	878
Other Non-Op	24,439	20,054	17,535
Non-Op Income	28,700	20,869	18,413
EBT Continuing	29,806	25,383	(27,271)
Taxation	(2,728)	671	51
EAT Continuing	32,534	24,712	(27,322)
Equity Earns	3,687	4,309	5,344
Net Income	36,221	29,021	(21,978)
EPS - Basic - Cont	0.34	0.18	(0.96)
EPS - Primary	0.34	0.18	(0.96)
EPS - Diluted - Cont	0.34	0.18	(0.96)
Shares (primary)	45,000	45,000	45,000
Shares (diluted)	45,000	45,000	45,000
Taxation (Cumu)	...	671	...
EPS - Primary (Cumu)	...	0.18	...

**Recent Dividends:****1. Union Textile Industries Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**2. Union Textile Industries Public Co Ltd (Thailand) preference.**

No dividends paid.

**Annual Dividends:****1. Union Textile Industries Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**2. Union Textile Industries Public Co Ltd (Thailand) preference.**

No dividends paid.

**UNITED PALM OIL INDUSTRY PUBLIC CO., LTD. (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
Sales	946,100	1,259,607	1,154,662
Other Revenue	8,752	0	0
Revenue	954,852	1,259,607	1,154,662
Direct Expenses	796,312	1,205,945	855,899
Gross Profit	158,540	53,662	298,763
SG&A	64,386	82,279	87,320
Other OpEx	(17,470)	(29,490)	(12,890)
Indirect Expenses	46,915	52,789	74,430
Total Operating Expenses	843,227	1,258,734	930,329
Operating Income	111,625	873	224,333
Non-Op Income	(7,587)	(10,572)	(7,987)
EBT Continuing	104,038	(9,699)	216,346
Taxation	20,522	7,480	34,069
EAT Continuing	83,516	(17,179)	182,278
Equity Earns	(11,321)	5,222	5,963
Net Income	72,195	(11,957)	188,241
EPS - Basic - Cont	0.22	(0.04)	0.58
EPS - Primary	0.22	(0.04)	0.58
EPS - Diluted -			

**Recent Dividends:****1. United Palm Oil Industry Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. United Palm Oil Industry Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**UPCO INTERNATIONAL INC**

New Name On Nov. 3, 2017, Co. changed its name from NSS Resources Inc to Upco International Inc.

**UPCO INTERNATIONAL INC**

Stock Trading Status Co.'s Class A common stock is trading on Canadian Trading &amp; Quotation System (CNQ), Symbol: UPCO.

**UPLAND RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016	2015
SG&A	764	421	221
Other OpEx	0	0	0
Indirect Expenses	764	421	221
Total Operating Expenses	764	421	221
EBT Continuing	(764)	(421)	(221)

Net Income	(764)	(421)	(221)	(Cumu)	...	...	3.35	EPS - Primary	0.18	(0.28)	0.03
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)	EPS - Diluted	...	...	3.30	EPS - Diluted - Cont	0.18	(0.28)	0.03
EPS - Primary	(0.00)	(0.00)	(0.00)	Standardized Balance Sheet, Years Ended Dec. 31	2016	2015		Shares (primary)	99,902	99,902	99,902
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)	(NT\$000):				Shares (diluted)	99,902	99,902	99,902
EPS - Diluted	(0.00)	(0.00)	(0.00)								
Shares (primary)	312,049	171,767	83,438								
Shares (diluted)	312,049	171,767	83,438								
EPS - Primary (Cumu)	...	(0.00)	(0.00)								
EPS - Diluted (Cumu)	...	(0.00)	(0.00)								

**Standardized Balance Sheet, Years Ended Jun. 30 (€000):**

	2017	2016	2016
		(revised)	
Cash & Equivalents	2,251	1,039	1,039
Cash, Equivs & STI	2,251	1,039	1,039
Prepayments (ST)	171	2	2
Other Current Assets	2	0	0
Current Assets	2,424	1,041	1,041
Total Assets	2,424	1,041	1,041
Accrued Exps	91	84	84
Accounts Payable & Accrued Expenses	91	84	84
Other Current Liabilities	0	0	0
Current Liabilities	91	84	84
Long-Term Obligations	0	0	0
Total Liabilities	91	84	84
Net Assets	2,333	957	957
Share Premium	3,752	1,627	1,627
Retained Earnings	(1,418)	(670)	(670)
Other Equity	0	0	0
Shareholders' Equity	2,333	957	957
Total Liabilities & Stockholders' Equity	2,424	1,041	1,041
Net Current Assets	2,333	957	957
Total Assets Less Current Liabilities	2,333	957	957
Shares Outstanding	383,169	213,438	213,438

**Recent Dividends:****1. Upland Resources Ltd common.**

No dividends paid.

**Annual Dividends:****1. Upland Resources Ltd common.**

No dividends paid.

**VANGUARD INTERNATIONAL SEMICONDUCTOR CORP Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(NT\$000):

	2016	2015	2014
			(revised)
Revenue	25,828,634	23,319,721	23,931,479
Direct Expenses	16,904,482	16,422,455	15,317,806
Gross Profit	8,924,152	6,897,266	8,613,673
SG&A	1,267,743	1,045,019	1,215,968
R&D (OpEx)	1,555,504	1,240,265	1,191,246
Other OpEx	0	0	0
Indirect Expenses	2,823,247	2,285,284	2,407,214
Total Operating Expenses	19,727,729	18,707,739	17,725,020
Operating Income	6,100,905	4,611,982	6,206,459
Non-Op Net Interest Income	170,492	197,218	192,453
Non-Op For Curr			
Gains	(188,002)	171,002	237,025
Other Non-Op	185,694	(38,746)	(126,639)
Non-Op Income	168,184	329,474	302,839
EBT Continuing	6,269,089	4,941,456	6,509,298
Taxation	722,169	1,055,985	1,055,985
EAT Continuing	5,546,920	4,160,528	5,453,313
Equity Earns	(8,995)	(2,945)	(13,232)
Net Income	5,537,925	4,157,583	5,440,081
EPS - Basic - Cont	3.38	2.54	3.35
EPS - Primary	3.38	2.54	3.35
EPS - Diluted - Cont	3.35	2.50	3.30
EPS - Diluted	3.35	2.50	3.30
Shares (primary)	1,638,982	1,638,792	1,625,505
Shares (diluted)	1,654,896	1,662,258	1,648,514
Taxation (Cumu)	...	...	1,055,985
EPS - Primary	...	...	...

**Recent Dividends:****1. Vanguard International Semiconductor Corp common.**

No dividends paid.

**Annual Dividends:****1. Vanguard International Semiconductor Corp common.**

No dividends paid.

**VAROPAKORN PUBLIC CO LTD (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2016	2015	2014
Sales	1,463,134	1,493,650	1,571,442
Other Revenue	3,872	15,345	5,675
Revenue	1,467,005	1,508,995	1,577,118
Direct Expenses	1,358,597	1,449,345	1,476,629
Gross Profit	108,409	59,651	100,489
SG&A	76,568	75,982	71,807
Other OpEx	3,113	0	5,608
Indirect Expenses	79,681	75,982	77,415
Total Operating Expenses	1,438,278	1,525,327	1,554,044
Operating Income	28,727	(16,332)	23,074
Non-Op Income	(9,689)	(12,417)	(19,331)
EBT Continuing	19,038	(28,749)	3,743
Taxation	581	(1,260)	799
EAT Continuing	18,457	(27,489)	2,944
Net Income	18,457	(27,489)	2,944
EPS - Basic - Cont	0.18	(0.28)	0.03

**Recent Dividends:****1. Varopakorn Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Varopakorn Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**VIETNAM INFRASTRUCTURE LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	3,844	4,701	7,344
RR&I	...	...	2,966
Other OpEx	(3,438)	(5,550)	6,121
Indirect Expenses	406	(849)	16,431
Total Operating Expenses	406	(849)	16,431
Non-Op Net Interest Income	36	12	264
Non-Op Gains	...	183	...
Other Non-Op	0	(296)	7,001
Non-Op Income	36	(101)	7,265
EBT Continuing	(370)	748	(9,166)
Disc Ops	(4,120)	(12,948)	(204)
Net Income	(4,490)	(12,200)	(9,370)
EPS - Basic - Cont	(0.02)	(0.03)	(0.03)
EPS - Primary	(0.02)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.03)
Shares (primary)	350,221	350,221	370,885
Shares (diluted)	350,221	350,221	370,885
EPS - Primary	...	...	...

(Cumu) .....	(0.03)	(0.03)	EAT Continuing .....	56,200	30,000	46,500	Indirect Expenses ....	5,997,169	5,984,096	5,308,374
			Min Ints. ....	(3,200)	(1,500)	(3,000)	Total Operating			
			Equity Earns .....	33,900	30,800	29,400	Expenses .....	6,540,652	6,622,731	5,891,561
<b>Standardized Balance Sheet, Years Ended Jun. 30 (\$000):</b>			Net Income .....	86,900	59,300	72,900	Operating Income ....	303,380	1,072,455	246,462
2017	2016		EPS - Basic - Cont ...	4.17	2.85	3.50	Non-Op Net Interest			
	(revised)		EPS - Primary .....	4.17	2.85	3.50	Income .....	283,602	138,558	227,201
Cash & Equivalents .....	4,277	20,408	EPS - Diluted -				Non-Op For Curr			
Short Term Investments .....	...	38,245	Cont. ....	4.11	2.86	3.48	Gains .....	207,075	3,297	73,176
Cash, Equivs & STI .....	4,277	58,653	EPS - Diluted .....	4.11	2.86	3.48	Non-Op Gains .....	...	(346)	...
Receivables .....	119	4,455	Shares (primary) .....	20,826	20,825	20,826	Other Non-Op .....	(244,028)	(896,572)	(388,255)
Prepayments (ST) .....	...	2,371	Shares (diluted) .....	20,826	20,825	22,080	Non-Op Income .....	246,649	(755,063)	(87,878)
Assets Held for Sale (ST) .....	...	70,252					EBT Continuing .....	550,029	317,392	158,584
Other Current Assets .....	13,946	0					Taxation .....	...	60,410	...
Current Assets .....	18,342	135,731	<b>Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):</b>				EAT Continuing .....	...	256,982	...
Assets Held for Sale (LT) .....	13,946	...	2017	2016			Net Income .....	550,028	256,981	158,584
Other LT Assets .....	0	...	Cash & Equivalents .....	256,300	206,500		EPS - Basic - Cont ...	38	18	11
LT Assets .....	13,946	...	Cash, Equivs & STI .....	256,300	206,500		EPS - Primary .....	38	18	11
Total Assets .....	18,342	135,731	Receivables .....	413,300	409,100		EPS - Diluted -			
Accounts Payable .....	455	176	Inventories .....	447,900	444,400		Cont. ....	38	18	11
Accrued Exps .....	1,318	1,692	Current Tax Assets .....	51,100	46,500		EPS - Diluted .....	38	18	11
Accounts Payable &			Prepayments (ST) .....	37,300	37,100		Shares (primary) .....	14,574	14,198	14,198
Accrued Expenses .....	1,773	1,868	Other Current Assets .....	0	0		Shares (diluted) .....	14,574	14,198	14,198
Current Debt .....	...	9,042	Current Assets .....	1,205,900	1,143,600					
Current Debt and Capital			Gross PPE .....	674,900	661,400		<b>Standardized Balance Sheet, Years Ended Dec. 31 (W000):</b>			
Leases .....	...	9,042	Accumulated Depreciation .....	(382,500)	(366,000)		2016	2015		
Related Parties (ST Liab) .....	203	531	Net PPE .....	292,400	295,400		Cash & Equivalents .....	5,953,296	992,561	
Other Current Liabilities .....	749	2,727	LT Investments .....	328,400	328,000		Short Term Investments .....	36,223,629	2,437,749	
Current Liabilities .....	2,725	14,168	Goodwill .....	377,900	385,500		Cash, Equivs & STI .....	42,176,925	3,430,310	
Long-Term Obligations .....	0	0	Intangibles Excl Goodwill .....	688,300	682,400		Receivables .....	101,416,822	5,554,149	
Minorities (BS) .....	2,999	...	Intangibles .....	1,066,200	1,067,900		Inventories .....	543,740	606,342	
Total Liabilities .....	5,724	135,731	Deferred LT Asset Charges .....	54,100	56,600		Current Tax Assets .....	47,994	33,020	
Net Assets .....	12,618	0	Other LT Assets .....	0	0		Other Current Assets .....	691,227	529,697	
Common Share Capital .....	3,502	...	LT Assets .....	1,741,100	1,747,900		Current Assets .....	144,876,707	10,153,518	
Retained Earnings .....	(140,330)	6,566	Total Assets .....	2,947,000	2,891,500		Gross PPE .....	11,081,251	3,544,711	
For Curr Trans (BS) .....	(566)	(6,566)	Accounts Payable .....	226,800	222,900		Accumulated Depreciation .....	(3,295,188)	(3,088,580)	
Other Equity .....	150,012	0	Accounts Payable &				Net PPE .....	7,786,062	456,131	
Shareholders' Equity .....	12,618	0	Accrued Expenses .....	226,800	222,900		Intangibles Excl Goodwill .....	74,853,008	59,983,311	
Total Liabilities &			Current Debt .....	221,000	170,300		Intangibles .....	74,853,008	59,983,311	
Stockholders' Equity .....	18,342	135,731	Leases .....	221,000	170,300		LT Receivables .....	24,240	17,040	
Net Current Assets .....	15,617	121,563	Other Current Liabilities .....	246,900	258,700		Other LT Assets .....	0	0	
Total Assets Less Current			Current Liabilities .....	694,700	651,900		LT Assets .....	82,663,311	60,456,482	
Liabilities .....	15,617	121,563	Long-Term Obligations .....	749,200	778,500		Total Assets .....	227,540,018	70,610,001	
Shares Outstanding .....	350,221	457,503	Deferred LT Liability				Accounts Payable .....	4,461	12,709	

**Recent Dividends:**

- 1. Vietnam Infrastructure Ltd ordinary.**  
No dividends paid.
- 2. Vietnam Infrastructure Ltd private equity.**  
No dividends paid.
- 3. Vietnam Infrastructure Ltd listed portfolio.**  
No dividends paid.

**Annual Dividends:**

- 1. Vietnam Infrastructure Ltd ordinary.**  
No dividends paid.
- 2. Vietnam Infrastructure Ltd private equity.**  
No dividends paid.
- 3. Vietnam Infrastructure Ltd listed portfolio.**  
No dividends paid.

**VILMORIN ET CIE****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Eu000):

	2017	2016	2015
Sales .....	1,414,000	1,325,100	1,269,400
Other Revenue .....	0	0	0
Revenue .....	1,414,000	1,325,100	1,269,400
Direct Expenses .....	727,000	692,900	666,100
Gross Profit .....	687,000	632,200	603,300
SG&A .....	367,400	355,500	339,400
R&D (OpEx) .....	192,400	177,500	162,800
RR&I .....	12,300	4,200	1,500
Other OpEx .....	(3,400)	(4,100)	2,200
Indirect Expenses .....	568,700	533,100	505,900
Total Operating			
Expenses .....	1,295,700	1,226,000	1,172,000
Operating Income .....	118,300	99,100	97,400
Non-Op Net Interest			
Income .....	(20,700)	(22,500)	(25,900)
Non-Op Gains .....	...	1,200	2,800
Other Non-Op .....	(3,800)	(14,000)	(13,300)
Non-Op Income .....	(24,500)	(35,300)	(36,400)
EBT Continuing .....	93,800	63,800	61,000
Taxation .....	37,600	33,800	14,500

**Recent Dividends:**

- 1. Vilmorin Et Cie ordinary (nominal value: Euro15.25).**  
No dividends paid.
- 2. Vilmorin Et Cie American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

- 1. Vilmorin Et Cie ordinary (nominal value: Euro15.25).**  
No dividends paid.
- 2. Vilmorin Et Cie American Depositary Receipts.**  
No dividends paid.

**VIOMED CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2016	2015	2014
Revenue .....	6,844,032	7,695,186	6,138,023
Direct Expenses .....	543,483	638,635	583,187
Gross Profit .....	6,300,549	7,056,552	5,554,836
SG&A .....	4,841,361	4,881,196	4,639,389
R&D (OpEx) .....	1,155,808	1,102,900	668,985
Other OpEx .....	0	0	0

**Recent Dividends:**

- 1. Viomed Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

- 1. Viomed Co Ltd common.**  
No dividends paid.

**VOLTA FINANCE LTD****Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(Eu000):

	2017	2016	2015
Revenue .....	46,904	19,171	59,050
Direct Expenses .....	1,234	968	218

Gross Profit	45,670	18,204	58,832	Net Income	(62)	11,155	(28,896)
SG&A	6,720	5,384	10,985	EPS - Basic - Cont	(0.00)	0.02	(0.03)
Other OpEx	215	235	211	EPS - Primary	(0.00)	0.02	(0.03)
Indirect Expenses	6,935	5,619	11,195	EPS - Diluted -			
Total Operating				Cont	(0.00)	0.02	(0.03)
Expenses	8,168	6,586	11,413	EPS - Diluted	(0.00)	0.02	(0.03)
Operating Income	38,735	12,585	47,637	Shares (primary)	478,724	478,723	9,829
EBT Continuing	38,735	12,585	47,637	Shares (diluted)	478,724	478,723	9,829
Net Income	38,735	12,585	47,637	Taxation (Cumulative)	...	...	16
EPS - Basic - Cont	1.06	0.34	1.31	EPS - Primary	...	...	(0.03)
EPS - Primary	1.06	0.34	1.31	(Cumulative)	...	...	(0.03)
EPS - Diluted -				EPS - Diluted	...	...	
Cont	1.06	0.34	1.31	(Cumulative)	...	...	(0.03)
EPS - Diluted	1.06	0.34	1.31				
Shares (primary)	36,542	36,519	36,495				
Shares (diluted)	36,542	36,519	36,495				

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

<b>Standardized Balance Sheet, Years Ended Jul. 31 (Eu000):</b>			
	2017	2016	
Cash & Equivalents	37,087	10,925	
Short Term Investments	321,284	324,141	
Cash, Equivs & STI	358,371	335,066	
Receivables	283	4,963	
Other Current Assets	698	1,237	
Current Assets	359,351	341,266	
Total Assets	359,351	341,266	
Accrued Exps	269	285	
Accounts Payable & Accrued Expenses	269	285	
Current Debt	38,102	40,275	
Current Debt and Capital			
Leases	38,102	40,275	
Other Current Liabilities	15,476	11,426	
Current Liabilities	53,847	51,986	
Long-Term Obligations	0	0	
Total Liabilities	53,847	51,986	
Net Assets	305,505	289,280	
Share Premium	35,545	33,989	
Retained Earnings	146,363	107,628	
Other Equity	123,597	147,663	
Shareholders' Equity	305,505	289,280	
Total Liabilities & Stockholders' Equity	359,351	341,266	
Net Current Assets	305,505	289,280	
Total Assets Less Current Liabilities	305,505	289,280	
Shares Outstanding	36,548	36,529	

**Recent Dividends:**

1. **Volta Finance Ltd ordinary.**  
No dividends paid.
2. **Volta Finance Ltd class B convertible ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Volta Finance Ltd ordinary.**  
No dividends paid.
2. **Volta Finance Ltd class B convertible ordinary.**  
No dividends paid.

**WAKENBY LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Revenue	...	...	12,852
SG&A	55	752	12,185
D&A (OpEx)	...	...	248
RR&I	...	...	22,026
Other OpEx	7	0	4,746
Indirect Expenses	62	752	39,205
Total Operating			
Expenses	62	752	39,205
Operating Income	...	...	(26,353)
Non-Op Net Interest Income	...	8	(682)
Non-Op Gains	...	...	(1,846)
Other Non-Op	...	0	0
Non-Op Income	...	8	(2,528)
EBT Continuing	(62)	(744)	(28,881)
Taxation	...	...	16
EAT Continuing	...	...	(28,896)
Disc Ops	...	11,900	...

	2017	2016	
Cash & Equivalents	35	0	
Cash, Equivs & STI	35	0	
Receivables	2	13	
Other Current Assets	0	0	
Current Assets	37	13	
Total Assets	37	13	
Current Liabilities	43	69	
Long-Term Obligations	237	125	
Other LT Liabilities	0	0	
LT Liabilities	237	125	
Total Liabilities	280	194	
Net Assets	(243)	(181)	
Common Share Capital	41,835	41,835	
Retained Earnings	(42,078)	(42,016)	
Other Equity	0	0	
Shareholders' Equity	(243)	(181)	
Total Liabilities & Stockholders' Equity	37	13	
Net Current Assets	(7)	(56)	
Total Assets Less Current Liabilities	(7)	(56)	
Shares Outstanding	478,724	478,724	

**Recent Dividends:**

1. **Wakenby Ltd ordinary fully paid.**  
No dividends paid.
2. **Wakenby Ltd ordinary partly paid.**  
No dividends paid.

**Annual Dividends:**

1. **Wakenby Ltd ordinary fully paid.**  
No dividends paid.
2. **Wakenby Ltd ordinary partly paid.**  
No dividends paid.

**WAKENBY LTD**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Stantons International Audit & Consulting Pty Ltd, as it appeared in Co.'s 2017 Annual Report: **"Qualified Opinion** We have audited the financial report of Wakenby Limited, the Company, which comprises the statement of financial position as at 30 June 2017, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Qualified Opinion** The Group was placed into voluntary administration on 17 December 2014 and the Deed of Company Arrangement was effectuated on 8 April 2016. Consequently, the financial information relating to the year ended 30 June 2016 was not subject to the same accounting and internal controls processes, which includes the implementation and maintenance of internal controls that are relevant to the preparation and fair presentation of the financial report. Whilst the books and records of the company have been reconstructed to the maximum extent possible, we were unable to satisfy ourselves as to the completeness of the general ledger and financial records as well as the relevant disclosures in the financial report for the year ended 30 June 2016. As stated in Note 2, the current Directors are unable to state that the financial information for the year ended 30 June 2016 is in accordance with all the requirements of the

Corporations Act 2001 and the Australian Accounting Standards. **Material Uncertainty Related to Going Concern** Without modification to the opinion expressed above, attention is drawn to the following matter: As referred to in Note 2a) to the financial statements, the financial statements have been prepared on a going concern basis. As at 30 June 2017, Wakenby Limited had a working capital deficiency of \$6,664 and had incurred a loss for the year of \$61,940. The ability of Wakenby Limited to continue as a going concern is subject to the successful recapitalization of Wakenby Limited and or commencement of profitable operations. In the event that the Board is not successful in recapitalizing the Company and in raising further funds, or in commencing profitable operations, Wakenby Limited may not be able to pay its debts as and when they fall due and may be required to realise its assets and discharge its liabilities other than in the normal course of business, and at amounts differing to those stated in the financial report."

**WEST WITS MINING LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
Revenue	559	10	5
SG&A	871	1,137	1,205
D&A (OpEx)	20	33	44
Other OpEx	250	2	645
Indirect Expenses	1,141	1,172	1,894
Total Operating			
Expenses	1,141	1,172	1,894
Operating Income	(582)	(1,162)	(1,889)
Non-Op Gains	11	(41)	(7)
Other Non-Op	0	0	0
Non-Op Income	11	(41)	(7)
EBT Continuing	(571)	(1,203)	(1,896)
Min Ints	(14)	153	274
Net Income	(585)	(1,050)	(1,622)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted -			
Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	456,203	409,165	316,963
Shares (diluted)	456,203	409,165	316,963
Min Ints (Cumulative)	...	153	274
EPS - Primary	...	(0.00)	(0.01)
(Cumulative)	...	(0.00)	(0.01)
EPS - Diluted	...	(0.00)	(0.01)
(Cumulative)	...	(0.00)	(0.01)

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016	(revised)
Cash & Equivalents	165	724	
Cash, Equivs & STI	165	724	
Receivables	10	15	
Related Parties (ST Asset)	230	263	
Prepayments (ST)	10	18	
Other Current Assets	0	0	
Current Assets	415	1,020	
Gross PPE	187	216	
Accumulated Depreciation	(159)	(167)	
Net PPE	28	49	
Intangibles Excl Goodwill	110	110	
Intangibles	110	110	
Other LT Assets	17,262	16,101	
LT Assets	17,400	16,260	
Total Assets	17,815	17,280	
Accounts Payable	1,156	704	
Accrued Exps	1,237	1,154	
Accounts Payable & Accrued Expenses	2,393	1,858	
Other Current Liabilities	0	0	
Current Liabilities	2,393	1,858	
Long-Term Obligations	0	0	
Other LT Liabilities	14	526	
Minorities (BS)	(635)	(1,082)	
LT Liabilities	14	526	
Total Liabilities	1,772	1,302	
Net Assets	16,043	15,978	
Common Share Capital	31,251	31,251	
Retained Earnings	(13,229)	(12,644)	
Other Equity	(1,979)	(2,629)	
Shareholders' Equity	16,043	15,978	

Total Liabilities & Stockholders' Equity	17,815	17,280
Net Current Assets	(1,978)	(838)
Total Assets Less Current Liabilities	15,422	15,422
Shares Outstanding	456,203	456,203

Net Income	7,142,009	6,233,159	5,876,940
EPS - Primary	175.03	152.75	144.03
Shares (primary)	40,805	40,806	40,806

Cont	(0.03)	(0.09)	(0.11)
EPS - Diluted	(0.03)	(0.09)	(0.11)
Shares (primary)	13,416	12,375	9,187
Shares (diluted)	13,416	12,375	9,187

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**

	2017	2016
Cash & Equivalents	34,048,190	31,161,166
Cash, Equivs & STI	34,048,190	31,161,166
Receivables	6,236,488	6,188,836
Supplies	34,762	33,890
Inventories - Other	6,634,034	5,273,723
Inventories	6,668,796	5,307,613
Current Tax Assets	201,453	242,683
Prepayments (ST)	54,607	54,255
Other Current Assets	639,027	541,497
Current Assets	47,848,561	43,496,050
Net PPE	14,458,157	10,856,245
LT Investments	(24,946)	(25,247)
Intangibles Excl Goodwill	321,218	363,701
Intangibles	321,218	363,701
Prepayments (LT)	663,565	683,405
Deferred LT Asset Charges	636,143	599,265
Other LT Assets	4,861,007	5,097,388
LT Assets	20,915,144	17,574,757
Total Assets	68,763,710	61,070,812
Accounts Payable	4,119,389	3,617,972
Accrued Exps	5,926,876	4,031,024
Accounts Payable & Accrued Expenses	10,046,265	7,648,996
Current Debt	1,350,000	1,350,000
Current Capital Lease Obligations	99,990	95,373
Current Debt and Capital	1,449,990	1,445,373
Leases	212,862	240,361
Other Current Liabilities	11,709,117	9,334,730
Current Liabilities	1,116,729	1,216,720
Long-Term Obligations	1,192,368	1,173,388
Customer Advances & Deposits	990,878	928,285
Other LT Liabilities	3,299,975	3,318,393
LT Liabilities	15,009,092	12,653,123
Total Liabilities	53,754,617	48,417,688
Net Assets	1,622,718	1,622,718
Common Share Capital	1,342,600	1,342,600
Share Premium	50,852,557	45,587,602
Retained Earnings	(65,812)	(65,683)
Treasury Stock	2,553	(69,548)
Other Equity	53,754,616	48,417,689
Shareholders' Equity	68,763,710	61,070,812
Total Liabilities & Stockholders' Equity	36,139,444	34,161,320
Net Current Assets	57,054,593	51,736,082
Total Assets Less Current Liabilities	40,805	40,806
Shares Outstanding		

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**

	2016	2015
Cash & Equivalents	6	10
Cash, Equivs & STI	6	10
Receivables	...	12
Prepayments (ST)	...	2
Other Current Assets	0	0
Current Assets	6	24
Gross PPE	1	1
Accumulated Depreciation	(0)	(0)
Net PPE	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	7	25
Accounts Payable	709	577
Accrued Exps	82	120
Accounts Payable & Accrued Expenses	791	697
Related Parties (ST Liab)	281	140
Other Current Liabilities	0	0
Current Liabilities	1,072	837
Long-Term Obligations	0	0
Total Liabilities	1,072	837
Net Assets	(1,065)	(812)
Common Share Capital	14	12
Share Premium	1,452	1,359
Retained Earnings	(2,602)	(2,254)
Other Equity	71	71
Shareholders' Equity	(1,065)	(812)
Total Liabilities & Stockholders' Equity	7	25
Net Current Assets	(1,065)	(812)
Total Assets Less Current Liabilities	(1,065)	(812)
Shares Outstanding	13,613	12,375

**Recent Dividends:**

1. West Wits Mining Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. West Wits Mining Ltd ordinary.  
No dividends paid.

**WEST WITS MINING LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, William Buck, as it appeared in the 2017 Annual Report: "Qualified Opinion We have audited the financial report of West Wits Mining Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2017, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies, and the directors' declaration. In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of our report, the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Qualified Opinion Understatement of Assets and Liabilities The Group did not recognize a provision of \$2,308,238 for Dead Rent on all IUP's held in relation to mining permits held in Indonesia. As disclosed in Note 20 of the financial report, this matter has been disclosed by the Group as a Contingent Liability. This constitutes a departure from Australian Accounting Standards which requires a provision to be recognized when there is a present obligation as a result of a past event, and it is probable that an outflow of cash will be required to settle the obligation and it can be reliably estimated. Had management recorded the \$2,308,238 current provision, current liabilities would increase to \$4,701,078 and non-current assets would increase to \$19,708,030. Going Concern The Group did not recognize a provision of \$ 2,308,238 for Dead Rent on all IUP's held in relation to mining permits held in Indonesia. Had management recorded the \$2,308,238 provision, the net deficiency of working capital would increase to \$4,285,921. This situation indicates the existence of a material uncertainty that may cast significant doubt on the consolidated entity's ability to continue as a going concern and therefore, the Group may be unable to realize its assets and discharge its liabilities in the normal course of business. The financial report does not fully disclose this fact."

**WORKMAN CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2017	2016	2015 (revised)
Sales	48,934,811	46,363,020	45,076,649
Other Revenue	3,142,562	3,214,729	3,349,598
Revenue	52,077,373	49,577,749	48,426,247
Direct Expenses	33,380,826	32,402,259	31,784,272
Gross Profit	18,696,546	17,175,499	16,641,974
SG&A	7,622,973	7,024,077	7,092,109
D&A (OpEx)	910,775	851,588	809,773
Other OpEx	609,341	492,064	400,389
Indirect Expenses	9,143,089	8,367,729	8,302,271
Total Operating Expenses	42,523,915	40,769,988	40,086,543
Operating Income	9,553,446	8,807,748	8,339,693
Non-Op Net Interest Income	295,727	304,113	289,279
Non-Op For Curr Gains	...	(13,445)	(4,666)
Non-Op Gains	(58,487)	(75)	(5,319)
Other Non-Op	848,729	840,970	831,470
Non-Op Income	1,085,969	1,131,563	1,110,764
EBT Continuing	10,639,416	9,939,311	9,450,456
Taxation (current)	3,524,990	3,693,906	3,492,443
Taxation	3,497,407	3,706,151	3,573,516
EAT Continuing	7,142,009	6,233,160	5,876,940

**Recent Dividends:**

1. Workman Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Workman Co Ltd common.  
No dividends paid.

**XPLORER PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2016	2015	2014
SG&A	348	1,138	1,025
Other OpEx	0	0	0
Indirect Expenses	348	1,138	1,025
Total Operating Expenses	348	1,138	1,025
Non-Op Net Interest Income	...	...	(1)
Other Non-Op	...	...	0
Non-Op Income	...	...	(1)
EBT Continuing	(348)	(1,138)	(1,026)
Net Income	(348)	(1,138)	(1,026)
EPS - Basic - Cont	(0.03)	(0.09)	(0.11)
EPS - Primary	(0.03)	(0.09)	(0.11)
EPS - Diluted			

**Recent Dividends:**

1. Xplorer PLC ordinary.  
No dividends paid.

2. Xplorer PLC deferred.  
No dividends paid.

**Annual Dividends:**

1. Xplorer PLC ordinary.  
No dividends paid.

2. Xplorer PLC deferred.  
No dividends paid.

**XPLORER PLC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Crowe Clark Whitehill LLP, as it appeared in Co.'s 2016 Annual Report: "In our opinion the financial statements: - give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its loss for the year then ended; - have been properly prepared in accordance with IFRSs as adopted by the European Union; and - have been prepared in accordance with the requirements of the Companies Act 2006. Emphasis of matter In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosures made in note 2(c) to the financial statements, as well as the audit scope section of this report concerning the company's ability to continue as a going concern. The conditions, along with the other matters explained in note 2 (c) to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. If the company was unable to continue as a going concern the book value of the Company's property plant and equipment would be impaired and its book value of 291 would be written off."

**YONEX CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2017	2016	2015
Revenue	61,042,811	54,159,575	47,619,770
Direct Expenses	34,239,235	30,754,698	28,893,428
Gross Profit	26,803,576	23,404,877	18,726,342

SG&A	20,795,019	18,336,405	15,004,411
D&A (OpEx)	668,422	677,879	581,769
R&D (OpEx)	1,192,132	1,110,825	1,057,740
Other OpEx	0	0	0
Indirect Expenses	22,655,573	20,125,109	16,643,920
Total Operating Expenses	56,894,808	50,879,807	45,537,348
Operating Income	4,148,003	3,279,768	2,082,422
Non-Op Net Interest Income	5,975	(2,480)	(10,647)
Non-Op For Curr Gains	(333,859)	(343,548)	326,353
Other Non-Op	288,694	62,180	(797,127)
Non-Op Income	(39,190)	(283,848)	(481,421)
EBT Continuing	4,108,813	2,995,920	1,601,001
Taxation (current)	1,191,698	1,035,670	537,227
Taxation (deferred)	(120,635)	(267,226)	(631,093)
Taxation	1,071,063	768,443	(93,865)
EAT Continuing	3,037,750	2,227,477	1,694,866
Net Income	3,037,745	2,227,471	1,694,861
EPS - Basic - Cont	34.82	25.59	19.52
EPS - Primary	34.82	25.59	19.52
EPS - Diluted - Cont	34.72	25.48	19.48
EPS - Diluted	34.72	25.48	19.48
Shares (primary)	87,231	87,032	86,808
Shares (diluted)	87,493	87,396	87,004

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	10,865,392	8,495,109
Cash, Equivs & STI	10,865,392	8,495,109
Receivables	11,816,264	11,673,610
Raw Materials	1,023,528	794,596
WIP	1,267,912	1,234,060
Inventories - Other	5,673,986	5,188,339
Inventories	7,965,426	7,216,995
Other Current Assets	1,764,688	1,368,203
Current Assets	32,411,770	28,753,917
Gross PPE	21,089,115	18,411,556
Accumulated Depreciation	(13,039,381)	(12,279,016)
Net PPE	16,607,761	15,354,610
LT Investments	645,633	618,116
Intangibles	442,796	488,995
LT Receivables	(850)	(1,200)
Deferred LT Asset Charges	1,706,923	1,734,099
Other LT Assets	399,498	241,641
LT Assets	19,801,761	18,436,261
Total Assets	52,213,531	47,190,178
Accounts Payable	3,371,152	3,494,925
Accrued Exps	1,472,899	1,594,419
Accounts Payable & Accrued Expenses	4,844,051	5,089,344
Current Debt	565,555	256,581
Current Debt and Capital Leases	565,555	256,581
Other Current Liabilities	2,466,267	1,969,800
Current Liabilities	7,875,873	7,315,725
Long-Term Obligations	4,196,388	2,044,444
Pensions & OPEB	3,430,014	3,399,154
Other LT Liabilities	1,722,616	1,742,652
LT Liabilities	9,349,018	7,186,250
Total Liabilities	17,224,892	14,501,976
Net Assets	34,988,639	32,688,202
Common Share Capital	4,706,600	4,706,600
Retained Earnings	24,878,239	22,287,389
Treasury Stock	1,364,436	1,221,712
Other Equity	6,768,236	6,915,925
Shareholders' Equity	34,988,639	32,688,202
Total Liabilities & Stockholders' Equity	52,213,531	47,190,178
Net Current Assets	24,535,897	21,438,192
Total Assets Less Current Liabilities	44,337,658	39,874,453
Shares Outstanding	87,463	87,169

**Recent Dividends:**

**1. Yonex Co., Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Yonex Co., Ltd. common.**  
No dividends paid.

**YURTEC CORP. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	226,042,000	227,067,000	217,712,000
Direct Expenses	194,172,000	195,450,000	191,052,000
Gross Profit	31,870,000	31,617,000	26,660,000
SG&A	17,310,000	16,360,000	15,419,000
Other OpEx	0	0	0
Indirect Expenses	17,310,000	16,360,000	15,419,000
Total Operating Expenses	211,482,000	211,810,000	206,471,000
Operating Income	14,560,000	15,257,000	11,241,000
Non-Op Net Interest Income	220,000	227,000	177,000
Non-Op For Curr Gains	(37,000)	(196,000)	351,000
Other Non-Op	264,000	678,000	488,000
Non-Op Income	447,000	709,000	1,016,000
EBT Continuing	15,007,000	15,966,000	12,257,000
Taxation (current)	5,181,000	4,350,000	3,381,000
Taxation (deferred)	(297,000)	1,113,000	(3,298,000)
Taxation	4,882,000	5,463,000	82,000
EAT Continuing	10,125,000	10,503,000	12,175,000
Min Ints	(4,000)	(31,000)	(12,000)
Net Income	10,118,000	10,470,000	12,160,000
EPS - Basic - Cont	127.23	131.62	152.81
EPS - Primary	127.23	131.62	152.81
EPS - Diluted - Cont	127.23	131.62	152.81
Shares (primary)	79,528	79,548	79,579
Shares (diluted)	79,528	79,548	79,579
Taxation (Cumu)	...	5,463,000	...
Min Ints (Cumu)	...	(31,000)	...
EPS - Primary (Cumu)	...	131.62	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2017 2016

Cash & Equivalents	31,072,000	21,193,000
Short Term Investments	3,999,000	3,000,000
Cash, Equivs & STI	35,071,000	24,193,000
Receivables	78,318,000	85,371,000
Inventories	2,488,000	2,667,000
Other Current Assets	12,174,000	16,613,000
Current Assets	128,051,000	128,844,000
Gross PPE	80,817,000	77,160,000
Accumulated Depreciation	(36,035,000)	(35,127,000)
Net PPE	44,783,000	42,034,000
LT Investments	10,328,000	9,229,000
Intangibles	1,411,000	1,619,000
LT Receivables	(260,000)	(412,000)
Deferred LT Asset Charges	4,630,000	4,928,000
Other LT Assets	1,446,000	1,355,000
LT Assets	62,338,000	58,753,000
Total Assets	190,390,000	187,598,000
Accounts Payable	32,179,000	39,993,000
Accounts Payable & Accrued Expenses	32,179,000	39,993,000
Current Debt	2,640,000	2,375,000
Current Debt and Capital Leases	2,640,000	2,375,000
Other Current Liabilities	23,547,000	24,032,000
Current Liabilities	58,366,000	66,400,000
Long-Term Obligations	6,228,000	4,968,000
Deferred LT Liability Charges	1,426,000	1,436,000
Pensions & OPEB	14,274,000	14,546,000
Other LT Liabilities	493,000	446,000
Minorities (BS)	27,000	34,000
LT Liabilities	22,421,000	21,396,000
Total Liabilities	80,815,000	87,831,000
Net Assets	109,575,000	99,767,000
Common Share Capital	7,803,000	7,803,000
Retained Earnings	96,763,000	88,548,000
Treasury Stock	760,000	752,000
Other Equity	5,768,000	4,168,000
Shareholders' Equity	109,574,000	99,767,000
Total Liabilities & Stockholders' Equity	190,390,000	187,598,000
Net Current Assets	69,685,000	62,444,000

## Total Assets Less Current

Liabilities	132,024,000	121,198,000
Shares Outstanding	79,523	79,533

**Recent Dividends:**

**1. Yurtec Corp. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Yurtec Corp. (Japan) common.**  
No dividends paid.

**ZH INTERNATIONAL HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended (Hk000):**

	12/31/16	12/31/15	03/31/15
Revenue	79,569	43,960	60,661
Taxation	4,614	1,450	4,005
Min Ints	(117)	(462)	410
Net Income	(56,702)	(19,655)	(54,920)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	5,850,836	4,197,949	3,867,147
Shares (diluted)	5,850,836	4,197,949	3,867,147
Revenue (Cumu)	...	43,960	60,661
Taxation (Cumu)	...	1,450	4,005
Min Ints (Cumu)	...	(462)	410
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

**Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):**

	2016	2015
Cash & Equivalents	230,359	202,787
Assets Held for Sale (ST)	42,187	1,342
Gross PPE	29,034	28,639
Accumulated Depreciation	(8,409)	(7,442)
Net PPE	20,625	21,197
Total Assets	3,698,185	2,186,089
Accrued Exps	155,099	59,883
Minorities (BS)	(6,093)	(7,178)
Total Liabilities	2,535,074	1,087,308
Other Assets	1,163,111	1,098,781
Common Share Capital	716,706	557,626
Retained Earnings	341,698	398,515
For Curr Trans (BS)	(61,509)	(23,576)
Other Equity	166,216	166,216
Shareholders' Equity	1,163,111	1,098,781
Total Liabilities & Stockholders' Equity	3,698,185	2,186,089
Net Current Assets	719,032	407,991
Total Assets Less Current Liabilities	1,326,253	1,527,661
Shares Outstanding	6,176,820	5,381,420

**Recent Dividends:**

**1. ZH International Holdings Ltd American Depositary Receipts.**

No dividends paid.

**2. ZH International Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. ZH International Holdings Ltd American Depositary Receipts.**

No dividends paid.

**2. ZH International Holdings Ltd ordinary.**

No dividends paid.

\*

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