

Tuesday, December 05, 2017

Volume 36 No. 12



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

NAME CHANGES

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

Aurvista Gold Corp (to Maple Gold Mines Ltd)
Big Rock Labs Inc (to Blox Labs Inc)
Carpentaria Exploration Ltd (to Carpentaria Resources Ltd)
Cre8tek Ltd (to Flamingo AI Ltd)
Curlew Lake Resources Inc (to C21 Investments Inc)
DV Resources Ltd (to DLV Resources Ltd)
Ely Gold & Minerals Inc (to Ely Gold Royalties Inc)
First Trust AlphaDEX US Dividend ETF (CAD-Hedged) (to First Trust Value Line Dividend Index ETF (CAD-Hedged))
IC Potash Corp (to Belgravia Capital International Inc)
JG Wealth Management Corp (to JG Wealth Inc)
Motopia Ltd (to Cirralto Ltd)
Novogen Ltd (to Kazia Therapeutics Ltd)
Oil Basins Ltd (to Emperor Energy Ltd)
RMP Energy Inc (to Iron Bridge Resources Inc)
US Select Private Opportunities Fund I (to Cordish Dixon Private Equity Fund I)
US Select Private Opportunities Fund II (to Cordish Dixon Private Equity Fund II)
US Select Private Opportunities Fund III (to Cordish Dixon Private Equity Fund III)

A ONE SEIMITSU, INC.

Annual Report

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

	2017	2016	2015 (revised)
Sales	1,932,444	1,925,952	1,920,338
Revenue	1,932,444	1,925,952	1,920,338
Direct Expenses	1,081,286	1,101,181	1,119,285
Gross Profit	851,157	824,770	801,052
SG&A	268,657	278,505	283,908
D&A (OpEx)	3,490	3,960	4,806
Other OpEx	18,652	15,434	11,210
Indirect Expenses	290,799	297,899	299,924
Total Operating Expenses	1,372,085	1,399,080	1,419,209
Operating Income	560,355	526,866	501,124
Non-Op Net Interest Income	6,115	9,614	29,104
Non-Op Gains	(21)	293,836	173,910
Other Non-Op	12,349	8,327	(26,739)
Non-Op Income	18,443	311,777	176,275
EBT Continuing	578,797	838,644	677,400
Taxation (current)	178,980	276,829	238,364
Taxation	184,076	276,809	230,298
EAT Continuing	394,721	561,835	447,102
Net Income	394,720	561,834	447,101
EPS - Primary	164.51	234.15	160.78
Shares (primary)	2,399	2,399	2,781

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

	2017	2016
Cash & Equivalents	6,036,591	4,792,257
Cash, Equivs & STI	6,036,591	4,792,257
Receivables	424,241	434,479
Raw Materials	26,078	27,243
WIP	170,881	155,429
Finished Goods	2,398	3,290
Inventories - Other	26,078	27,243
Inventories	199,357	185,962
Current Tax Assets	17,063	26,512
Other Current Assets	497	1,341
Current Assets	6,677,749	5,440,551

Net PPE	1,383,242	1,343,839
LT Investments	155,043	100,323
Intangibles Excl Goodwill	3,768	4,003
Intangibles	3,768	4,003
Prepayments (LT)	1,671	2,130
Deferred LT Asset Charges	66,408	78,531
Other LT Assets	475	1,101,859
LT Assets	1,610,607	2,630,685
Total Assets	8,288,360	8,071,240
Accounts Payable	16,135	16,012
Accrued Exps	163,755	258,390
Accounts Payable & Accrued Expenses	179,890	274,402
Other Current Liabilities	33,556	33,016
Current Liabilities	213,446	307,418
Pensions & OPEB	423,039	424,958
Other LT Liabilities	0	0
LT Liabilities	423,039	424,958
Total Liabilities	636,486	732,377
Net Assets	7,651,873	7,338,862
Common Share Capital	292,500	292,500
Share Premium	337,400	337,400
Retained Earnings	7,816,340	7,541,589
Treasury Stock	(840,939)	(840,939)
Other Equity	46,572	8,312
Shareholders' Equity	7,651,873	7,338,862
Total Liabilities & Stockholders' Equity	8,288,360	8,071,240
Net Current Assets	6,464,303	5,133,133
Total Assets Less Current Liabilities	8,074,914	7,763,822
Shares Outstanding	2,399	2,399

Recent Dividends:

1. A One Seimitsu, Inc. common.

No dividends paid.

Annual Dividends:

1. A One Seimitsu, Inc. common.

No dividends paid.

AB DYNAMICS PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	24,570	20,472	16,523
Direct Expenses	16,654	14,067	11,173
Gross Profit	7,916	6,405	5,350
SG&A	1,985	1,592	1,643
Other OpEx	1,524	435	(67)
Indirect Expenses	3,509	2,026	1,576
Total Operating Expenses	20,163	16,094	12,748
Operating Income	4,407	4,379	3,774
Non-Op Net Interest Income	65	73	43
Other Non-Op	0	0	0
Non-Op Income	65	73	43
EBT Continuing	4,472	4,451	3,817
Taxation	569	577	571
EAT Continuing	3,903	3,874	3,246
Net Income	3,903	3,874	3,246
EPS - Basic - Cont	0.21	0.22	0.19
EPS - Primary	0.21	0.22	0.19
EPS - Diluted - Cont	0.21	0.22	0.18
EPS - Diluted	0.21	0.22	0.18
Shares (primary)	18,735	17,414	16,940
Shares (diluted)	18,983	17,414	17,773

Taxation (Cumu)	577	571
EPS - Primary (Cumu)	0.22	0.19
EPS - Diluted (Cumu)	0.22	0.18

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

	2017	2016 (revised)
Cash & Equivalents	9,619	10,405
Cash, Equivs & STI	9,619	10,405
Receivables	9,660	4,227
Inventories	4,959	3,192
Current Tax Assets	...	149
Prepayments (ST)	667	667
Other Current Assets	0	0
Current Assets	24,906	18,640
Gross PPE	11,579	3,544
Accumulated Depreciation	(1,114)	(849)
Net PPE	10,465	2,695
Deferred LT Asset Charges	148	...
Other LT Assets	0	0
LT Assets	10,613	2,695
Total Assets	35,519	21,335
Accounts Payable	1,532	828
Accounts Payable & Accrued Expenses	1,532	828
Other Current Liabilities	5,740	2,871
Current Liabilities	7,272	3,699
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	119
Other LT Liabilities	...	0
LT Liabilities	...	119
Total Liabilities	7,272	3,818
Net Assets	28,247	17,516
Common Share Capital	191	178
Share Premium	8,579	2,590
Retained Earnings	19,371	14,643
Other Equity	106	106
Shareholders' Equity	28,247	17,516
Total Liabilities & Stockholders' Equity	35,519	21,335
Net Current Assets	17,634	14,940
Total Assets Less Current Liabilities	28,247	17,635
Shares Outstanding	19,112	17,765

Recent Dividends:

1. AB Dynamics PLC ordinary.

No dividends paid.

Annual Dividends:

1. AB Dynamics PLC ordinary.

No dividends paid.

ACMOS INC

Annual Report

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

	2017	2016	2015
Revenue	4,062,660	3,898,525	4,003,417
Direct Expenses	2,864,313	2,770,467	3,087,582
Gross Profit	1,198,347	1,128,058	915,835
SG&A	1,051,786	1,016,275	1,046,965
Other OpEx	0	0	0
Indirect Expenses	1,051,786	1,016,275	1,046,965
Total Operating Expenses	3,916,099	3,786,742	4,134,547

Operating Income	146,561	111,783	(131,130)
Non-Op Net Interest Income	(3,644)	(4,359)	(5,359)
Other Non-Op	13,751	14,827	(109,268)
Non-Op Income	10,107	10,468	(114,627)
EBT Continuing	156,668	122,251	(245,757)
Taxation (current)	36,085	13,238	34,982
Taxation (deferred)	(27,536)	(6,348)	9,719
Taxation	8,548	6,889	44,701
EAT Continuing	148,120	115,362	(290,458)
Min Ints	(4,233)	(1,768)	(8,154)
Net Income	143,885	113,592	(298,612)
EPS - Basic - Cont	14.83	11.71	(30.79)
EPS - Primary	14.83	11.71	(30.79)
EPS -Diluted - Cont	14.83	11.71	(30.79)
Shares (primary)	9,700	9,700	9,700
Shares (diluted)	9,700	9,700	9,700

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

	2017	2016
Cash & Equivalents	1,427,609	1,256,017
Cash, Equivs & STI	1,427,609	1,256,017
Receivables	573,689	466,995
WIP	61,201	43,387
Inventories - Other	3,881	2,654
Inventories	65,082	46,041
Other Current Assets	60,758	59,838
Current Assets	2,127,138	1,828,891
Gross PPE	427,607	412,413
Accumulated Depreciation	(274,679)	(255,781)
Net PPE	221,763	225,468
LT Investments	97,123	84,098
Goodwill	23,666	36,364
Intangibles Excl Goodwill	43,503	47,014
Intangibles	67,170	83,379
Other LT Assets	37,716	41,535
LT Assets	423,772	434,480
Total Assets	2,550,911	2,263,371
Accounts Payable	130,997	109,905
Accrued Exps	466,009	377,555
Accounts Payable & Accrued Expenses	597,006	487,460
Current Debt	311,660	337,781
Current Debt and Capital	311,660	337,781
Leases	106,974	91,129
Other Current Liabilities	1,015,640	916,370
Current Liabilities	72,235	0
Long-Term Obligations	3,720	5,599
Deferred LT Liability	38,819	0
Charges	1,069	0
Pensions & OPEB	43,722	39,830
Other LT Liabilities	77,024	44,418
Minorities (BS)	1,136,386	1,000,619
LT Liabilities	1,414,525	1,262,752
Total Liabilities	693,250	693,250
Common Share Capital	(409,525)	(553,410)
Retained Earnings	53,911	53,911
Treasury Stock	1,184,709	1,176,822
Other Equity	1,414,523	1,262,751
Shareholders' Equity	2,550,911	2,263,371
Total Liabilities & Stockholders' Equity	1,111,498	912,521
Net Current Assets	1,535,271	1,347,001
Total Assets Less Current Liabilities	9,700	9,700
Shares Outstanding		

Recent Dividends:

1. Acmos Inc common.

No dividends paid.

Annual Dividends:

1. Acmos Inc common.

No dividends paid.

ADVFN PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	8,186	8,303	9,297

Direct Expenses	201	1,077	1,628
Gross Profit	7,985	7,226	7,669
SG&A	7,636	7,176	8,738
D&A (OpEx)	302	425	647
Other OpEx	0	275	189
Indirect Expenses	7,938	7,876	9,574
Total Operating Expenses	8,139	8,953	11,202
Operating Income	47	(650)	(1,905)
Non-Op Net Interest Income	...	(1)	...
Other Non-Op	...	127	...
Non-Op Income	167	126	114
EBT Continuing	214	(524)	(1,791)
Taxation	(30)	(46)	(231)
EAT Continuing	244	(478)	(1,560)
Net Income	244	(478)	(1,560)
EPS - Basic - Cont	0.01	(0.02)	(0.06)
EPS - Primary	0.01	(0.02)	(0.06)
EPS -Diluted - Cont	0.01	(0.02)	(0.06)
EPS - Diluted	0.01	(0.02)	(0.06)
Shares (primary)	25,612	25,238	25,220
Shares (diluted)	25,612	25,238	25,220
Taxation (Cumu)	...	(46)	(231)
EPS - Primary (Cumu)	...	(0.02)	(0.06)
EPS - Diluted (Cumu)	...	(0.02)	(0.06)

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

	2017	2016
Cash & Equivalents	963	843
Cash, Equivs & STI	963	843
Receivables	948	1,025
Assets Held for Sale (ST)	...	142
Other Current Assets	0	0
Current Assets	1,911	2,010
Gross PPE	1,680	1,643
Accumulated Depreciation	(1,627)	(1,575)
Net PPE	53	68
Goodwill	948	918
Intangibles Excl Goodwill	1,156	1,321
Intangibles	2,104	2,239
LT Receivables	92	155
Deferred LT Asset Charges	6	...
Other LT Assets	0	0
LT Assets	2,255	2,462
Total Assets	4,166	4,472
Accounts Payable	1,104	1,379
Accounts Payable & Accrued Expenses	1,104	1,379
Related Parties (ST Liab)	119	155
Other Current Liabilities	1,241	1,217
Current Liabilities	2,464	2,751
Long-Term Obligations	0	0
Deferred LT Liability	...	100
Charges	...	0
Other LT Liabilities	...	100
LT Liabilities	2,464	2,851
Total Liabilities	1,702	1,621
Net Assets	51	51
Common Share Capital	145	119
Share Premium	884	640
Retained Earnings	278	467
For Curr Trans (BS)	344	344
Other Equity	1,702	1,621
Shareholders' Equity	4,166	4,472
Total Liabilities & Stockholders' Equity	(553)	(741)
Net Current Assets	1,702	1,721
Total Assets Less Current Liabilities	25,624	25,524
Shares Outstanding		

Recent Dividends:

1. ADVFN Plc ordinary.

No dividends paid.

2. ADVFN Plc American Depository Receipts.

No dividends paid.

Annual Dividends:

1. ADVFN Plc ordinary.

No dividends paid.

2. ADVFN Plc American Depository Receipts.

No dividends paid.

AFRITIN MINING LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (€000):

	2017	2016	2015
Revenue	38	25	...
SG&A	242	1	...
D&A (OpEx)	10	20	...
Other OpEx	13	0	...
Indirect Expenses	265	21	0
Total Operating Expenses	265	21	0
Operating Income	(227)	4	...
Non-Op Net Interest Income	(1)	4	4
Other Non-Op	0	0	0
Non-Op Income	(1)	4	4
EBT Continuing	(228)	8	4
Net Income	(228)	8	4

Standardized Balance Sheet, Years Ended Feb. 28 (€000):

	2017	2016
Cash & Equivalents	24	50
Cash, Equivs & STI	24	50
Receivables	387	142
Related Parties (ST Asset)	5,164	3,154
Other Current Assets	0	0
Current Assets	5,575	3,346
Gross PPE	280	188
Accumulated Depreciation	(141)	(97)
Net PPE	139	91
Intangibles Excl Goodwill	2,155	1,656
Intangibles	2,155	1,656
Other LT Assets	0	0
LT Assets	2,294	1,747
Total Assets	7,870	5,092
Accounts Payable	96	89
Accrued Exps	49	46
Accounts Payable & Accrued Expenses	145	136
Current Debt	6,942	4,153
Current Debt and Capital	6,942	4,153
Leases	0	0
Other Current Liabilities	7,088	4,289
Current Liabilities	0	0
Long-Term Obligations	32	32
Minorities (BS)	7,119	4,321
Total Liabilities	750	772
Net Assets	0	0
Common Share Capital	2,316	2,316
Share Premium	(1,142)	(914)
Retained Earnings	(424)	(631)
For Curr Trans (BS)	0	0
Other Equity	750	772
Shareholders' Equity	7,870	5,092
Total Liabilities & Stockholders' Equity	(1,512)	(943)
Net Current Assets	782	803
Total Assets Less Current Liabilities	0	0
Shares Outstanding		

Recent Dividends:

1. AFRITIN Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. AFRITIN Mining Ltd ordinary.

No dividends paid.

AKIBA HOLDINGS CO LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	6,529,882	4,706,583	4,019,723
Direct Expenses	5,508,560	3,782,234	3,548,450
Gross Profit	1,021,322	924,349	471,273

SG&A	957,665	739,846	416,082
Other OpEx	0	0	0
Indirect Expenses	957,665	739,846	416,082
Total Operating Expenses	6,466,225	4,522,080	3,964,532
Operating Income	63,657	184,503	55,191
Non-Op Net Interest Income	(5,497)	(5,638)	(3,338)
Non-Op For Curr			
Gains	(15,786)	(3,009)	(11,563)
Other Non-Op	(291,623)	(14,483)	(112,917)
Non-Op Income	(312,906)	(23,130)	(127,818)
EBT Continuing	(249,249)	161,373	(72,627)
Taxation (current)	34,178	101,819	45,340
Taxation (deferred)	8,091	(5,910)	200
Taxation	42,269	95,908	45,540
EAT Continuing	(291,518)	65,465	(118,167)
Min Ints.	6,669	...	(10,947)
Net Income	(284,847)	65,465	(129,115)
EPS - Basic - Cont	(31.31)	7.30	(15.28)
EPS - Primary	(31.31)	7.30	(15.28)
EPS - Diluted - Cont	(31.31)	7.30	(15.28)
Shares (primary)	9,099	8,973	8,450
Shares (diluted)	9,099	8,973	8,450
Taxation (Cumu)	...	95,908	...
EPS - Primary (Cumu)	...	7.30	...

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

	2017	2016	(revised)
Cash & Equivalents	735,456	845,839	845,839
Cash, Equivs & STL	735,456	845,839	845,839
Receivables	1,114,450	820,497	820,497
Raw Materials	69,175	53,235	53,235
WIP	24,466	41,178	41,178
Inventories - Other	367,572	194,971	194,971
Inventories	461,213	289,384	289,384
Current Tax Assets	23,319	...	...
Other Current Assets	83,501	116,322	116,322
Current Assets	2,417,939	2,072,042	2,072,042
Gross PPE	108,271	107,703	107,703
Accumulated Depreciation	(90,836)	(83,844)	(83,844)
Net PPE	17,434	23,858	23,858
Goodwill	69,591	346,740	346,740
Intangibles Excl Goodwill	35,605	3,179	3,179
Intangibles	105,197	349,919	349,919
LT Receivables	(276)	(3,510)	(3,510)
Other LT Assets	108,568	93,129	93,129
LT Assets	230,923	463,396	463,396
Total Assets	2,648,862	2,535,438	2,535,438
Accounts Payable	606,591	499,811	499,811
Accounts Payable & Accrued Expenses	606,591	499,811	499,811
Current Debt	632,958	549,728	549,728
Current Debt and Capital			
Leases	632,958	549,728	549,728
Other Current Liabilities	225,574	181,565	181,565
Current Liabilities	1,465,123	1,231,104	1,231,104
Long-Term Obligations	283,510	215,008	215,008
Pensions & OPEB	19,998	19,849	19,849
Other LT Liabilities	36,434	13,452	13,452
Minorities (BS)	29,498	...	...
LT Liabilities	339,942	248,309	248,309
Total Liabilities	1,834,564	1,479,413	1,479,413
Net Assets	814,298	1,056,025	1,056,025
Common Share Capital	700,000	700,000	700,000
Retained Earnings	(354,499)	(69,651)	(69,651)
Treasury Stock	667	506	506
Other Equity	469,464	426,182	426,182
Shareholders' Equity	814,298	1,056,025	1,056,025
Total Liabilities & Stockholders' Equity	2,648,862	2,535,438	2,535,438
Net Current Assets	952,816	840,938	840,938
Total Assets Less Current Liabilities	1,183,739	1,304,334	1,304,334
Shares Outstanding	9,190	8,972	8,972

Recent Dividends:

- AKIBA Holdings Co Ltd common. No dividends paid.

Annual Dividends:

- AKIBA Holdings Co Ltd common.

No dividends paid.

ALAMOS GOLD INC (NEW)

Merger Completed On Nov. 23, 2017, Richmond Mines Inc ("Richmont Mines") merged with and Co. (the "Merger"). As a result of the Merger, each of Richmond Mines's common shares was converted into 1.385 shares of Co.'s Class A.

ALTONA MINING LTD.

Merger Development On Nov. 19, 2017, Copper Mountain Mining Corp. ("CMMC") and Co. jointly announced that they have agreed to combine the companies by way of a Scheme of Arrangement ("Scheme") under the Australian Corporations Act 2001 pursuant to which CMMC will acquire the entire issued capital of Co. (the "Transaction"). The acquisition will be effected pursuant to a Merger Implementation Deed ("MID") under which Co. has agreed to propose the Scheme that would allow Co. to become a wholly owned subsidiary of CMMC. Under the Transaction, each share of Co. ("Co. Share") will be exchanged for 0.0974 ("Exchange Ratio") of either a CHESS Depository Interest of CMMC ("CMMC CDI"), which will trade on the Australian Securities Exchange ("ASX"), or, if elected, a CMMC common share ("CMMC Share"), which trades on the Toronto Stock Exchange ("TSX"). The total consideration offered for all of the outstanding shares of Co. is valued at approximately A\$93,000,000 and represents A\$0.17 per share, a 41.7% premium to A\$0.12, the closing price of Co. shares on the day prior to the execution of the MID.

AMERICAN CUMO MINING CORP

Rights Offering On Nov. 20, 2017, Co. announced that all eligible shareholders have been issued or mailed their Rights, and ineligible shareholders have been sent a letter explaining the process for making their Rights eligible. The Rights are now trading under the symbol MLY.RT. As announced in Co.'s Nov. 2, 2017 news release, eligible shareholders receive one (1) Right for each common share held. Two (2) Rights entitle the holder to subscribe for one (1) common share of Co. upon payment of the subscription price of C\$0.07 per share (the "Subscription Price"). For example, a holder of 1,000 common shares will be entitled to subscribe for 500 common shares for an aggregate subscription price of C\$35.00. Shareholders who fully exercise their Rights will also be entitled to subscribe for additional shares in the Rights Offering, if available, as a result of unexercised Rights prior to the Expiry Time, subject to certain limitations set out in CuMoCo's Rights Offering Circular. The Rights will continue to trade on the TSX Venture Exchange under the symbol MLY.RT until 9:00 a.m. PST on Dec. 9, 2017. The Rights will expire at 2:00 p.m. PST on Dec. 9, 2017 (the "Expiry Time"), after which time unexercised Rights will be void and of no value. No fractional shares will be issued. The process for exercising Rights varies according to how shareholders hold their shares: 1) If shares are held at a brokerage firm, shareholders should instruct their broker to exercise the Rights, and the broker sends the funding to Computershare. Upon closing, Computershare will issue a share certificate directly to the Broker. 2) If the shares are registered in a shareholder's name, the shareholder will receive a Rights certificate which needs to be signed and sent along with a certified check, bank draft, or money order for the shares to Computershare and upon closing, Computershare will issue the shares directly to the shareholder.

ANABUKI KOSAN INC

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	81,518,186	77,856,298	66,138,780
Direct Expenses	63,563,500	62,072,678	51,569,027
Gross Profit	17,954,686	15,783,620	14,569,753
SG&A	13,563,653	11,742,447	11,418,527
Other OpEx	0	0	0
Indirect Expenses	13,563,653	11,742,447	11,418,527
Total Operating Expenses	77,127,153	73,815,125	62,987,554
Operating Income	4,391,033	4,041,173	3,151,226
Non-Op Net Interest Income	(301,709)	(301,290)	(352,950)
Other Non-Op	(14,117)	496,987	304,586
Non-Op Income	(315,826)	195,697	(48,364)
EBT Continuing	4,075,207	4,236,870	3,102,862
Taxation (current)	1,684,576	1,866,821	1,260,956
Taxation (deferred)	(141,818)	(67,438)	(1,559)
Taxation	1,542,758	1,799,383	1,259,396
EAT Continuing	2,532,449	2,437,487	1,843,466
Min Ints.	(62,924)	(31,041)	(22,386)
Net Income	2,469,525	2,406,445	1,821,081
EPS - Basic - Cont	463.01	451.18	341.40

EPS - Primary	463.01	451.18	341.40
EPS - Diluted - Cont	463.01	451.18	341.40
Shares (primary)	5,334	5,334	5,334
Shares (diluted)	5,334	5,334	5,334
Taxation (Cumu)	...	1,799,383	...
Min Ints (Cumu)	...	(31,041)	...
EPS - Primary (Cumu)	...	451.18	...

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

	2017	2016	(revised)
Cash & Equivalents	4,807,898	6,614,211	6,614,211
Cash, Equivs & STL	4,807,898	6,614,211	6,614,211
Receivables	1,309,356	1,251,806	1,251,806
WIP	22,742,165	22,064,889	22,064,889
Inventories - Other	15,204,753	9,147,724	9,147,724
Inventories	37,946,918	31,212,613	31,212,613
Other Current Assets	2,962,994	2,042,441	2,042,441
Current Assets	47,027,166	41,121,071	41,121,071
Gross PPE	16,080,921	14,123,816	14,123,816
Accumulated Depreciation	(4,913,725)	(4,546,871)	(4,546,871)
Net PPE	18,159,280	16,495,893	16,495,893
LT Investments	348,647	266,439	266,439
Goodwill	310,590	433,802	433,802
Intangibles Excl Goodwill	220,262	207,057	207,057
Intangibles	530,853	640,859	640,859
LT Receivables	(7,483)	(7,575)	(7,575)
Deferred LT Asset Charges	181,624	276,819	276,819
Other LT Assets	2,884,246	2,415,338	2,415,338
LT Assets	22,097,167	20,087,773	20,087,773
Total Assets	69,124,334	61,208,844	61,208,844
Accounts Payable	5,141,970	3,332,935	3,332,935
Accounts Payable & Accrued Expenses	5,141,970	3,332,935	3,332,935
Current Debt	7,914,737	6,778,051	6,778,051
Current Debt and Capital			
Leases	7,914,737	6,778,051	6,778,051
Other Current Liabilities	11,222,942	11,442,200	11,442,200
Current Liabilities	24,279,649	21,553,186	21,553,186
Long-Term Obligations	22,012,578	19,410,407	19,410,407
Deferred LT Liability			
Charges	47,566	93,369	93,369
Pensions & OPEB	885,990	672,523	672,523
Other LT Liabilities	2,485,523	2,230,087	2,230,087
Minorities (BS)	458,280	419,239	419,239
LT Liabilities	25,431,657	22,406,386	22,406,386
Total Liabilities	50,169,587	44,378,811	44,378,811
Net Assets	18,954,747	16,830,033	16,830,033
Common Share Capital	755,794	755,794	755,794
Retained Earnings	17,816,099	15,704,251	15,704,251
Treasury Stock	444,470	444,314	444,314
Other Equity	827,323	814,301	814,301
Shareholders' Equity	18,954,746	16,830,032	16,830,032
Total Liabilities & Stockholders' Equity	69,124,334	61,208,844	61,208,844
Net Current Assets	22,747,517	19,567,885	19,567,885
Total Assets Less Current Liabilities	44,844,685	39,655,658	39,655,658
Shares Outstanding	5,334	5,334	5,334

Recent Dividends:

- Anabuki Kosan Inc common. No dividends paid.

Annual Dividends:

- Anabuki Kosan Inc common. No dividends paid.

APPEN LTD

Acquisition Development On Nov. 28, 2017, Co. announced it has signed a definitive agreement to acquire Leapforce Inc., a provider of search relevance services with a highly automated and proprietary end-to-end technology platform. Terms of the transaction were not disclosed.

APTIV PLC

Acquisition Completed On Nov. 21, 2017, Co. acquired n-Tonomy, Inc., a developer of a proprietary full-stack AD software solution for the global AMoD market, for an upfront purchase price of US\$400,000,000 and earn-outs totaling approximately US\$50,000,000.

ARCTURUS THERAPEUTICS LTD

Merger Completed On Nov. 16, 2017, Co. announced the completion of its previously announced merger with Alcobra Ltd.,

effective as of Nov. 15, 2017. The combined company has net cash of approximately \$50,100,000.

ARDMORE SHIPPING CORP

Secondary Offering On Nov. 27, 2017, Co. announced that GA Holdings LLC (the "Selling Shareholder") intends to offer for sale in an underwritten public offering 5,579,978 shares of Co.'s common stock. Co. expects to grant the underwriter a 30-day option to purchase up to an additional 634,497 shares of common stock. Subject to completion of the offering, Co. has agreed to purchase from the underwriter 1,350,000 shares of its common stock that are subject to this offering and to purchase from the Selling Shareholder in a privately-negotiated transaction an additional 85,654 shares of its common stock, in each case at a purchase price per share equal to the price per share paid by the underwriter to the Selling Shareholder in the offering (together, the "Share Repurchase"). Upon completion of the offering, the Share Repurchase and the distribution by the Selling Shareholder to certain of its members of its remaining 122,310 shares of Co. common stock in connection with the offering, the Selling Shareholder will not own any shares of Co.'s common stock. Co. will not receive any proceeds from the sale of common stock by the Selling Shareholder. Co. intends to use the net proceeds from the sale of common stock to the underwriter pursuant to any exercise by the underwriter of its option to purchase additional shares for general corporate purposes. Co. expects to fund the Share Repurchase with cash on hand.

ARGENTINA LITHIUM & ENERGY CORP

Private Placement On Nov. 20, 2017, Co. announced non-brokered private placement financing of up to 10,000,000 units at a price of C\$0.33 per unit for gross proceeds of C\$3,300,000. Each unit will consist of one common share and one transferrable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.40 per share for one year from the date of issue. If the volume weighted average price for Co.'s shares is C\$0.60 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrant-holder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration of the four-month hold period required under Exchange policies and rules, and securities laws that are applicable to Co. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period under applicable Canadian securities laws. Directors, officers and employees of Co. may participate in a portion of the financing. A commission may be paid on a portion of the financing. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital.

ARIANNE PHOSPHATE INC

Official Changes On Nov. 24, 2017, Co. announced the passing of its Chairman of the Board Mr. Jean Lamarre.

ARTIZA NETWORKS INC TACHIKAWA (JAPAN)

Annual Report

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

	2017	2016	2015
Sales	1,991,168	2,249,790	2,814,825
Revenue	1,991,168	2,249,790	2,814,825
Direct Expenses	640,680	620,903	823,198
Gross Profit	1,350,487	1,628,886	1,991,627
SG&A	1,506,339	1,278,787	1,199,106
Other OpEx	0	0	0
Indirect Expenses	1,506,339	1,278,787	1,199,106
Total Operating Expenses	2,147,019	1,899,690	2,022,304
Operating Income	(155,851)	350,098	792,520
Non-Op Net Interest Income	5,837	17,938	90,432
Non-Op For Curr Gains	13,916	(24,916)	1,696
Non-Op Gains	196	4,363	...
Other Non-Op	(74,999)	(126,332)	1,363
Non-Op Income	(55,050)	(128,947)	93,491
EBT Continuing	(210,901)	221,152	886,010
Taxation (current)	3,743	115,000	285,000
Taxation	(30,374)	18	343,317
EAT Continuing	(180,527)	221,134	542,693
Net Income	(180,527)	221,134	542,692
EPS - Primary	(22.37)	27.40	67.32
EPS - Diluted	...	27.40	67.31

Shares (primary)	8,071	8,071	8,062
Shares (diluted)	...	8,071	8,062

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

	2017	2016
Cash & Equivalents	2,172,116	2,523,962
Short Term Investments	16,867	46,321
Cash, Equivs & STI	2,188,983	2,570,283
Receivables	673,605	490,977
Raw Materials	60,114	36,787
WIP	11,282	4,112
Inventories - Other	263,023	354,187
Inventories	274,305	358,299
Current Tax Assets	36,376	32,299
Other Current Assets	83,864	53,398
Current Assets	3,257,133	3,505,256
Net PPE	535,380	287,617
LT Investments	649,880	603,774
Intangibles Excl Goodwill	15,837	18,153
Intangibles	15,837	18,153
Deferred LT Asset Charges	223,283	197,187
Other LT Assets	39,713	33,385
LT Assets	1,464,093	1,140,116
Total Assets	4,721,230	4,645,375
Accounts Payable	263,983	144,040
Accrued Exps	286	...
Accounts Payable & Accrued Expenses	264,269	144,040
Current Debt	4,200	...
Current Debt and Capital Leases	4,200	...
Other Current Liabilities	155,560	132,203
Current Liabilities	424,029	276,243
Long-Term Obligations	75,800	...
Other LT Liabilities	11,953	...
LT Liabilities	87,753	11,822
Total Liabilities	511,782	288,065
Net Assets	4,209,447	4,357,309
Common Share Capital	1,359,350	1,359,350
Share Premium	1,503,745	1,503,745
Retained Earnings	1,901,188	2,162,425
Treasury Stock	(505,530)	(505,530)
For Curr Trans (BS)	4,495	5,383
Other Equity	(53,800)	(168,063)
Shareholders' Equity	4,209,448	4,357,310
Total Liabilities & Stockholders' Equity	4,721,230	4,645,375
Net Current Assets	2,833,104	3,229,013
Total Assets Less Current Liabilities	4,297,201	4,369,132
Shares Outstanding	8,071	8,071

Recent Dividends:

1. Artiza Networks Inc Tachikawa (Japan) common.
No dividends paid.

Annual Dividends:

1. Artiza Networks Inc Tachikawa (Japan) common.
No dividends paid.

ASATSU-DK INC. (JAPAN)

Stock Interest Change Development On Nov. 21, 2017, WPP Plc. announced that it has agreed to sell its stake in Co. to Bain Capital LLC for US\$1,350,000,000.

ASCOT MINING PLC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to

the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ATOM LIVIN TECH CO LTD TOKYO

Annual Report

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

	2017	2016	2015 (revised)
Sales	10,532,090	9,913,841	9,301,198
Revenue	10,532,090	9,913,841	9,301,198
Direct Expenses	7,744,260	7,318,366	6,769,424
Gross Profit	2,787,829	2,595,475	2,531,774
SG&A	2,012,888	2,064,768	1,894,417
D&A (OpEx)	203,092	209,882	194,276
Other OpEx	0	0	0
Indirect Expenses	2,215,980	2,274,650	2,088,693
Total Operating Expenses	9,960,240	9,593,016	8,858,117
Operating Income	571,845	320,822	443,077
Non-Op Net Interest Income	14,183	14,369	14,773
Non-Op For Curr Gains	(2,522)	2,285	(1,918)
Non-Op Gains	(1,539)	(2,237)	(1,820)
Other Non-Op	(21,587)	31,907	32,221
Non-Op Income	(11,465)	46,324	43,256
EBT Continuing	560,380	367,145	486,333
Taxation (current)	173,140	149,678	139,634
Taxation	178,022	122,838	178,774
EAT Continuing	382,358	244,307	307,559
Net Income	382,357	244,307	307,558
EPS - Primary	95.83	61.23	77.08
Shares (primary)	3,989	3,989	3,989

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

	2017	2016
Cash & Equivalents	4,335,045	2,634,751
Short Term Investments	201,520	...
Cash, Equivs & STI	4,536,565	2,634,751
Receivables	2,372,936	2,419,033
Supplies	...	17,388
Inventories - Other	...	554,649
Inventories	467,708	572,037
Current Tax Assets	33,823	38,376
Prepayments (ST)	21,498	20,834
Other Current Assets	185,564	110,223
Current Assets	7,618,094	5,795,254
Net PPE	2,138,789	2,155,132
LT Investments	1,316,550	1,176,873
Intangibles Excl Goodwill	84,076	110,977
Intangibles	84,076	110,977
Prepayments (LT)	334	56
Related Parties (LT Asset)	1,699	2,476
LT Receivables	0	0
Deferred LT Asset Charges	36,044	35,481
Other LT Assets	54,870	54,886
LT Assets	3,632,362	3,535,881
Total Assets	11,250,461	9,331,136
Accounts Payable	2,152,998	599,263
Accrued Exps	263,745	289,070
Accounts Payable & Accrued Expenses	2,416,743	888,333
Other Current Liabilities	216,024	117,752
Current Liabilities	2,632,767	1,006,085
Pensions & OPEB	331,614	317,125
Other LT Liabilities	2,601	1,600
LT Liabilities	334,215	318,725
Total Liabilities	2,966,983	1,324,810
Net Assets	8,283,478	8,006,325
Common Share Capital	300,745	300,745
Share Premium	273,245	273,245
Retained Earnings	7,730,268	7,457,632
Treasury Stock	(64,475)	(64,475)
Other Equity	43,694	39,178
Shareholders' Equity	8,283,477	8,006,325
Total Liabilities & Shareholders' Equity	8,283,477	8,006,325

Stockholders' Equity	11,250,461	9,331,136
Net Current Assets	4,985,327	4,789,169
Total Assets Less Current Liabilities	8,617,694	8,325,051
Shares Outstanding	3,990	3,990

Recent Dividends:**1. Atom Livin Tech Co Ltd Tokyo common.**

No dividends paid.

Annual Dividends:**1. Atom Livin Tech Co Ltd Tokyo common.**

No dividends paid.

AUDICODES LTD (ISRAEL)

Co. Repurchasing Certain Securities On Nov. 27, 2017, Co. announced that it has received court approval to repurchase up to an additional US\$20,000,000 of its Ordinary Shares, NIS0.01 nominal value, through May 27, 2018. The share repurchases will be funded from available working capital. Share repurchases will take place in open market transactions or in privately negotiated transactions and may be made from time to time depending on market conditions, share price, trading volume and other factors. Such purchases will be made in accordance with all applicable securities laws and regulations. For all or a portion of the authorized repurchase amount, Co. may enter into a plan that is compliant with Rule 10b5-1 of the United States Securities Exchange Act of 1934 that is designed to facilitate these purchases. The repurchase program does not require Co. to acquire a specific number of shares, and may be suspended from time to time or discontinued.

AURELIA METALS LTD

Acquisition Development On Nov. 20, 2017, New Gold Inc. announced that it has entered into a binding agreement with Co. to sell the Peak Mines located in Cobar, New South Wales, Australia for cash consideration of A\$58,000,000 (the "Transaction"). The Transaction is subject to customary closing conditions, including Co. shareholder approval of a portion of the equity financing and consent from the New South Wales Minister responsible for the Mining Act 1992 for the transfer of control of certain exploration licenses, and is expected to close in the first quarter of 2018.

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

	2017	2016	2015
Revenue	7,797,818	6,957,489	6,350,536
Direct Expenses	5,057,539	4,674,353	4,226,321
Gross Profit	2,740,279	2,283,136	2,124,215
SG&A	1,834,123	1,652,865	1,691,296
Other OpEx	0	0	0
Indirect Expenses	1,834,123	1,652,865	1,691,296
Total Operating Expenses	6,891,662	6,327,218	5,917,617
Operating Income	906,156	630,271	432,919
Non-Op Net Interest Income	222	306	34
Non-Op For Curr Gains	...	...	(1)
Other Non-Op	26,752	15,396	36,024
Non-Op Income	26,974	15,702	36,057
EBT Continuing	933,130	645,973	468,976
Taxation (current)	227,567	179,663	112,084
Taxation (deferred)	(21,052)	10,177	38,667
Taxation	206,515	189,840	150,752
EAT Continuing	726,615	456,133	318,224
Min Ints.	(40,641)	(24,315)	(12,080)
Net Income	685,971	431,816	306,144
EPS - Basic - Cont	114.08	68.58	48
EPS - Primary	114.08	68.58	48
EPS - Diluted - Cont.	113.74	68.26	47.55
EPS - Diluted	113.74	68.26	47.55
Shares (primary)	6,013	6,296	6,377
Shares (diluted)	6,031	6,326	6,438

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

	2017	2016
Cash & Equivalents	4,365,110	3,941,898
Short Term Investments	...	10,175
Cash, Equivs & STI	4,365,110	3,952,073
Receivables	2,156,333	1,874,712
Raw Materials	873,418	769,170
WIP	294,974	277,939

Inventories - Other	367,970	381,546
Inventories	1,536,362	1,428,655
Other Current Assets	175,387	169,420
Current Assets	8,233,192	7,424,860
Gross PPE	2,960,414	2,846,227
Accumulated Depreciation	(2,170,808)	(2,083,458)
Net PPE	2,110,202	2,081,628
LT Investments	1,298,718	1,148,838
Intangibles	52,307	67,156
LT Receivables	(29,476)	(29,556)
Deferred LT Asset Charges	32,093	36,177
Other LT Assets	45,599	46,960
LT Assets	3,509,443	3,351,203
Total Assets	11,742,635	10,776,064
Accounts Payable	1,240,439	849,010
Accounts Payable & Accrued Expenses	1,240,439	849,010
Current Debt	24,520	26,000
Current Debt and Capital Leases	24,520	26,000
Other Current Liabilities	700,262	745,904
Current Liabilities	1,965,221	1,620,914
Long-Term Obligations	0	25,610
Deferred LT Liability Charges	174,618	144,518
Pensions & OPEB	93,554	116,679
Other LT Liabilities	9,160	12,349
Minorities (BS)	607,757	706,378
LT Liabilities	277,332	299,156
Total Liabilities	2,850,311	2,626,448
Net Assets	8,892,324	8,149,616
Common Share Capital	2,354,094	2,354,094
Retained Earnings	4,523,707	4,012,707
Treasury Stock	983,026	1,040,236
Other Equity	2,997,548	2,823,049
Shareholders' Equity	8,892,323	8,149,614
Total Liabilities & Stockholders' Equity	11,742,635	10,776,064
Net Current Assets	6,267,971	5,803,946
Total Assets Less Current Liabilities	9,777,414	9,155,150
Liabilities	9,777,414	9,155,150
Shares Outstanding	6,068	6,011

Recent Dividends:**1. Aval Data Corp. common.**

No dividends paid.

Annual Dividends:**1. Aval Data Corp. common.**

No dividends paid.

AVISTA HEALTHCARE PUBLIC ACQUISITION CORP

Offering On Nov. 22, 2017, Co. announced a public offering pursuant to (a) Units, each consisting of one share of ENVG Class A common stock, \$0.0001 par value, and one warrant to purchase one-half of one share of ENVG Class A common stock, (b) ENVG Class A common stock included as part of the units and (c) Warrants included as part of the units. Co. proposed to offer (i) 31,000,000 Units, each consisting of one share of ENVG Class A common stock, \$0.0001 par value, and one warrant to purchase one-half of one share of ENVG Class A common stock at a proposed maximum offering price per share of \$10.00, which amounted to a proposed maximum aggregate offering price of \$310,000,000. The amount of registration fee is \$38,595; (ii) 31,000,000 ENVG Class A common stock included as part of the units; and (iii) 31,000,000 Warrants included as part of the units.

AXOVANT SCIENCES LTD

Special General Meeting of Shareholders On Nov. 17, 2017, Co. scheduled its Special General Meeting of Shareholders on Thursday, Dec. 21, 2017 at 10:00 a.m. local time.

AXYZ CO LTD KAGOSHIMA (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
Revenue	18,802,000	18,378,623	17,664,227
Direct Expenses	11,612,000	11,895,832	11,740,209
Gross Profit	7,190,000	6,482,791	5,924,018
SG&A	4,225,000	4,142,340	4,064,706
Other OpEx	0	0	0
Indirect Expenses	4,225,000	4,142,340	4,064,706
Total Operating Expenses	15,837,000	16,038,172	15,804,915
Operating Income	2,965,000	2,340,451	1,859,312

Non-Op Net Interest Income	2,000	2,083	2,561
Non-Op For Curr Gains	9,000	(22,664)	16,102
Other Non-Op	40,000	(266,212)	(78,963)
Non-Op Income	51,000	(286,793)	(60,300)
EBT Continuing	3,016,000	2,053,658	1,799,012
Taxation (current)	1,056,000	739,696	516,577
Taxation (deferred)	5,000	96,688	196,477
Taxation	1,062,000	836,385	713,055
EAT Continuing	1,954,000	1,217,273	1,085,957
Equity Earns	5,000	5,902	5,181
Net Income	1,960,000	1,223,174	1,091,137
EPS - Basic - Cont	349.02	217.80	194.29
EPS - Primary	349.02	217.80	194.29
EPS - Diluted - Cont.	349.02	217.80	194.29
Shares (primary)	5,616	5,616	5,616
Shares (diluted)	5,616	5,616	5,616

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

	2017	2016
Cash & Equivalents	5,424,000	3,600,343
Cash, Equivs & STI	5,424,000	3,600,343
Receivables	1,678,000	1,439,096
Raw Materials	597,000	639,406
WIP	270,000	222,002
Finished Goods	323,000	288,603
Inventories - Other	0	0
Inventories	1,190,000	1,150,011
Other Current Assets	374,000	260,483
Current Assets	8,666,000	6,449,933
Net PPE	4,470,000	4,450,794
LT Investments	439,000	416,422
Intangibles	5,000	5,446
LT Receivables	0	(1,215)
Deferred LT Asset Charges	15,000	17,546
Other LT Assets	181,000	218,028
LT Assets	5,110,000	5,107,021
Total Assets	13,777,000	11,556,955
Accounts Payable	519,000	442,246
Accrued Exps	1,152,000	1,107,581
Accounts Payable & Accrued Expenses	1,671,000	1,549,827
Other Current Liabilities	918,000	641,011
Current Liabilities	2,589,000	2,190,838
Long-Term Obligations	35,000	35,500
Deferred LT Liability Charges	227,000	218,641
Pensions & OPEB	296,000	282,980
Other LT Liabilities	55,000	54,048
LT Liabilities	613,000	591,169
Total Liabilities	3,202,000	2,782,008
Net Assets	10,575,000	8,774,947
Common Share Capital	452,000	452,370
Retained Earnings	9,614,000	7,851,159
Treasury Stock	1,000	1,113
Other Equity	509,000	472,530
Shareholders' Equity	10,574,000	8,774,946
Total Liabilities & Stockholders' Equity	13,777,000	11,556,955
Net Current Assets	6,077,000	4,259,095
Total Assets Less Current Liabilities	11,188,000	9,366,117
Liabilities	11,188,000	9,366,117
Shares Outstanding	5,616	5,616

Recent Dividends:**1. Axyz Co Ltd Kagoshima (Japan) common.**

No dividends paid.

Annual Dividends:**1. Axyz Co Ltd Kagoshima (Japan) common.**

No dividends paid.

BAKKAVOR GROUP PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	12/31/16	12/26/15	12/27/14
Revenue	1,763,600	1,674,500	1,633,500
Direct Expenses	1,275,900	1,214,500	1,195,200
Gross Profit	487,700	460,000	438,300
SG&A	380,800	371,800	367,000
RR&I	8,200	...	4,100

Other Op Ex	(2,300)	(8,200)	4,700
Indirect Expenses	386,700	363,600	375,800
Total Operating			
Expenses	1,662,600	1,578,100	1,571,000
Operating Income	101,000	96,400	62,500
Non-Op Net Interest			
Income	(35,600)	(48,200)	(48,500)
Non-Op Gains	100	5,200	1,800
Other Non-Op	(3,100)	(7,000)	(4,300)
Non-Op Income	(38,600)	(50,000)	(51,000)
EBT Continuing	62,400	46,400	11,500
Taxation	12,300	8,800	2,400
EAT Continuing	50,100	37,600	9,100
Min Ints .....	...	(1,300)	(700)
Equity Earns	700	800	1,000
Disc Ops	500	13,500	2,700
Net Income	51,300	50,600	12,100
EPS - Basic - Cont	0.44	0.43	0.10
EPS - Primary	0.44	0.43	0.10
EPS - Diluted -			
Cont	0.44	0.43	0.10
EPS - Diluted	0.44	0.43	0.10
Shares (primary)	115,717	117,280	117,280
Shares (diluted)	115,717	117,280	117,280

Standardized Balance Sheet, Years Ended (€000):

	12/31/16	12/26/15
Cash & Equivalents	22,500	97,000
Short Term Investments	0	0
Cash, Equivs & STI	22,500	97,000
Receivables	180,100	175,700
Inventories	59,200	57,500
Prepayments (ST)	10,600	10,100
Other Current Assets	2,800	400
Current Assets	275,200	340,700
Gross PPE	669,500	616,700
Accumulated Depreciation	(365,000)	(335,500)
Net PPE	304,500	281,200
LT Investments	13,400	10,800
Goodwill	651,500	642,900
Intangibles Excl Goodwill	3,600	5,100
Intangibles	655,100	648,000
Other LT Assets	300	100
LT Assets	973,300	940,100
Total Assets	1,248,500	1,280,800
Accounts Payable	215,800	203,500
Accrued Exps	189,800	163,800
Accounts Payable & Accrued Expenses	405,600	367,300
Current Debt	12,900	14,900
Current Capital Lease Obligations	700	500
Current Debt and Capital		
Leases	13,600	15,400
Other Current Liabilities	35,200	41,800
Current Liabilities	454,400	424,500
Long-Term Obligations	375,800	470,200
Deferred LT Liability		
Charges	17,800	17,700
Pensions & OPEB	10,000	3,900
Other LT Liabilities	11,700	11,000
LT Liabilities	415,300	502,800
Total Liabilities	869,700	927,300
Net Assets	378,800	353,500
Common Share Capital	1,000	1,200
Retained Earnings	190,400	179,100
For Curr Trans (BS)	33,700	19,700
Other Equity	153,700	153,500
Shareholders' Equity	378,800	353,500
Total Liabilities & Stockholders' Equity	1,248,500	1,280,800
Net Current Assets	(179,200)	(83,800)
Total Assets Less Current Liabilities	794,100	856,300
Shares Outstanding	104,774	117,280

Recent Dividends:

- 1. Bakkavor Group PLC ordinary.**
No dividends paid.
- 2. Bakkavor Group PLC deferred.**
No dividends paid.

Annual Dividends:**1. Bakkavor Group PLC ordinary.**

No dividends paid.

2. Bakkavor Group PLC deferred.

No dividends paid.

BANCO BILBAO VIZCAYA ARGENTARIA CHILE

Stock Interest Change Development On Nov. 27, 2017, Bank of Nova Scotia Halifax announced that it has agreed to buy Spanish lender Banco Bilbao Vizcaya Argentaria SA's stake in Co. for US\$2,200,000,000.

BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)

Interest Sale Development On Nov. 27, 2017, Bank of Nova Scotia Halifax announced that it has agreed to buy Spanish lender Co.'s stake in Banco Bilbao Vizcaya Argentaria Chile for US\$2,200,000,000.

BANK OF NOVA SCOTIA HALIFAX

Acquisition Development On Nov. 27, 2017, Co. announced that it has agreed to buy Spanish lender Banco Bilbao Vizcaya Argentaria SA's stake in Banco Bilbao Vizcaya Argentaria Chile for US\$2,200,000,000.

BAYERISCHE LANDESBANK (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
		(revised)	(revised)
Interest Income	6,494,000	6,487,000	7,253,000
Non-Interest Income	1,075,000	952,000	1,068,000
Revenue	7,569,000	7,439,000	8,321,000
Interest Expense	5,019,000	4,875,000	5,582,000
Net Interest Bef			
Provs	1,475,000	1,612,000	1,671,000
Provision for			
Losses	87,000	264,000	1,498,000
Net Interest Aft			
Provs	1,388,000	1,348,000	173,000
Restruct & Impairment	(4,000)	10,000	33,000
EBT Continuing	707,000	646,000	(348,000)
Taxation	158,000	150,000	(99,000)
EAT Continuing	549,000	496,000	(249,000)
Min Ints	(5,000)	(1,000)	...
Disc Ops .....	...	...	(1,070,000)
Net Income	545,000	495,000	(1,320,000)
Provision for			
Losses (Cumul) .....	...	264,000	1,498,000
Taxation (Cumul) .....	...	150,000	(99,000)
Min Ints (Cumul) .....	...	(1,000)	...

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

	2016	2015
		(revised)
Cash & Equivalents	2,096,000	2,246,000
Gross PPE	495,000	509,000
Accumulated Depreciation	(148,000)	(158,000)
Net PPE	347,000	351,000
Intangibles	86,000	106,000
Loan Portfolio	163,554,000	165,235,000
Loan Provisions	(1,305,000)	(2,746,000)
Net Loans & Leases	162,249,000	162,489,000
Assets Held for Sale	25,000	205,000
Other Assets	47,347,000	50,314,000
Total Assets	212,150,000	215,711,000
Total Deposits	141,006,000	146,390,000
Minorities (BS)	15,000	14,000
Debt & Lease Obligations	42,699,000	39,559,000
Other Liabilities	60,102,000	58,266,000
Total Liabilities	201,108,000	204,656,000
Net Assets	11,042,000	11,055,000
For Curr Trans (BS)	(1,000)	...
Other Equity	11,042,000	...
Shareholders' Equity	11,041,000	11,056,000
Total Liabilities & Stockholders' Equity	212,150,000	215,713,000

Recent Dividends:**1. Bayerische Landesbank (Germany) subscribed capital.**

No dividends paid.

Annual Dividends:**1. Bayerische Landesbank (Germany) subscribed capital.**

No dividends paid.

BEARING LITHIUM CORP

Financing Development On Nov. 28, 2017, Co. announced that it has settled its outstanding current financial liabilities. Specifically, the outstanding US\$1,100,000 loan from Minera Salar Blanco SpA, its joint venture partner, to Li3 Energy, Inc. was repaid on Nov. 22, 2017. Following this payment, Co. has no material outstanding financial liabilities, other than short-term payables as part of ongoing operations, and approximately C\$2,000,000 in cash.

BELGRAVIA CAPITAL INTERNATIONAL INC

New Name On Nov. 23, 2017, Co. changed its name from IC Potash Corp to Belgravia Capital International Inc.

BELGRAVIA CAPITAL INTERNATIONAL INC

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

BLOX LABS INC

New Name On Nov. 21, 2017, Co. changed its name from Big Rock Labs Inc to Blox Labs Inc.

BLOX LABS INC

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

BOSCH (ROBERT) GMBH (GERMANY FED. REP.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
		(revised)	(revised)
Sales	73,129,000	70,607,000	48,951,000
Other Revenue	0	0	0
Revenue	73,129,000	70,607,000	48,951,000
Direct Expenses	47,711,000	46,675,000	31,963,000
Gross Profit	25,418,000	23,932,000	16,988,000
SG&A	14,776,000	13,787,000	9,469,000
R&D (OpEx)	6,954,000	6,378,000	4,959,000
RR&I	91,000	639,000	29,000
Other OpEx	90,000	(1,508,000)	(262,000)
Indirect Expenses	21,911,000	19,296,000	14,195,000
Total Operating			
Expenses	69,622,000	65,971,000	46,158,000
Operating Income	3,507,000	4,636,000	2,793,000
Non-Op Net Interest			
Income	221,000	151,000	178,000
Non-Op For Curr			
Gains	1,000	(232,000)	258,000
Non-Op Gains	115,000	454,000	329,000
Other Non-Op	(302,000)	(476,000)	(439,000)
Non-Op Income	35,000	(103,000)	326,000
EBT Continuing	3,542,000	4,533,000	3,119,000
Taxation	993,000	952,000	714,000
EAT Continuing	2,549,000	3,581,000	2,405,000
Min Ints	(425,000)	(344,000)	(227,000)
Equity Earns	(175,000)	(44,000)	256,000
Disc Ops .....	...	...	(24,000)
Net Income	1,949,000	3,193,000	2,410,000
Taxation (Cumul) .....	...	952,000	714,000
Min Ints (Cumul) .....	...	(344,000)	(227,000)

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

	2016	2015
		(revised)
Cash & Equivalents	4,753,000	3,707,000
Short Term Investments	2,376,000	1,833,000
Cash, Equivs & STI	7,129,000	5,540,000
Receivables	15,731,000	14,458,000
Inventories	9,895,000	9,651,000
Current Tax Assets	396,000	300,000
Prepayments (ST)	208,000	179,000
Other Current Assets	203,000	107,000
Current Assets	33,562,000	30,235,000
Gross PPE	48,604,000	46,094,000
Accumulated Depreciation	(29,519,000)	(27,952,000)
Net PPE	19,085,000	18,142,000
LT Investments	12,160,000	11,686,000
Goodwill	5,117,000	5,089,000
Intangibles Excl Goodwill	7,057,000	7,401,000
Intangibles	12,174,000	12,490,000
LT Receivables	159,000	81,000
Deferred LT Asset Charges	4,528,000	4,471,000
Other LT Assets	207,000	161,000
LT Assets	48,313,000	47,031,000
Total Assets	81,875,000	77,266,000
Accounts Payable	6,885,000	6,184,000
Accrued Exps	4,379,000	4,024,000

Accounts Payable & Accrued Expenses	11,264,000	10,208,000
Current Debt	2,530,000	2,038,000
Current Capital Lease Obligations	6,000	3,000
Current Debt and Capital Leases	2,536,000	2,041,000
Other Current Liabilities	6,255,000	5,629,000
Current Liabilities	20,055,000	17,878,000
Long-Term Obligations	5,695,000	5,320,000
Deferred LT Liability		
Charges	2,396,000	2,602,000
Pensions & OPEB	11,841,000	11,262,000
Other LT Liabilities	5,804,000	5,780,000
Minorities (BS)	1,649,000	1,577,000
LT Liabilities	25,736,000	24,964,000
Total Liabilities	47,440,000	44,419,000
Net Assets	34,435,000	32,847,000
Retained Earnings	28,540,000	26,948,000
Other Equity	5,895,000	5,899,000
Shareholders' Equity	34,435,000	32,847,000
Total Liabilities & Stockholders' Equity	81,875,000	77,266,000
Net Current Assets	13,507,000	12,357,000
Total Assets Less Current Liabilities	61,820,000	59,388,000

Recent Dividends:

1. Bosch (Robert) GmbH (Germany Fed. Rep.) subscribed capital.

No dividends paid.

Annual Dividends:

1. Bosch (Robert) GmbH (Germany Fed. Rep.) subscribed capital.

No dividends paid.

BPOST SA

Acquisition Completed On Nov. 20, 2017, Co. acquired Radial Inc. (formerly known as eBay enterprise), a provider of integrated e-commerce logistics, for US\$820,000,000.

BROADCOM LTD

Merger Completed On Nov. 17, 2017, Co.'s indirect wholly-owned subsidiary, LSI Corp. ("Parent"), through its wholly-owned subsidiary, Bobcat Merger Sub, Inc. ("Merger Sub"), merged with an into Brocade Communications Systems, Inc. ("Brocade"), with Brocade continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock, par value US\$0.001 per share, of Brocade ("Brocade Common Stock") that was issued and outstanding immediately prior to such time (other than shares of Brocade Common Stock that were (i) owned directly by Co., Parent, Merger Sub or any other direct or indirect subsidiary of Co., (ii) held in treasury of Brocade, (iii) held by any subsidiary of Brocade or (iv) held by any stockholders of Brocade who were entitled to demand and properly demanded appraisals of such shares pursuant to their statutory rights of appraisal in accordance with the General Corporation Law of the State of Delaware) was canceled and converted into the right to receive cash in an amount equal to US\$12.75 per share, without interest, less any required tax withholding (the "Merger Consideration"). In addition, each stock option to purchase Brocade Common Stock (an "Option") with a per share exercise price less than the Merger Consideration (an "In-the-Money Option") that was outstanding and vested as of immediately prior to the Effective Time was cancelled immediately prior to the Effective Time and converted into the right to receive a cash payment ("cashed out"), and each restricted stock unit award covering Brocade Common Stock (an "RSU Award") that was not assumed (as described below) also was cashed out. The amount of the cash payment for each cashed out Option and cashed out RSU Award equaled the number of shares of Brocade Common Stock subject to such award multiplied by (i) with respect to a cashed out Option, the excess of the Merger Consideration over the exercise price per share of such Option, or (ii) with respect to a cashed out RSU Award, the Merger Consideration (the "Cash Out Payment"). each outstanding and unvested In-the-Money Option, each outstanding Option that was not an In-the-Money Option, and each outstanding RSU Award, as of immediately prior to the Effective Time, and, in each case, held by an employee or other service provider of Brocade or its subsidiaries who provides service to Brocade or its subsidiaries as of immediately following the Effective Time (a "Continuing Service Provider") was assumed by Co. and converted automatically into an option (with respect to an assumed Option) or restricted share unit award (with respect to an assumed RSU Award) covering ordinary shares in the capital of Co. ("Co.'s Ordinary Shares") having,

subject to applicable law, the same terms and conditions as the assumed Option or RSU Award, as applicable (each, an "Assumed Award"), except that (i) each such Assumed Award covers that number of Co.'s Ordinary Shares equal to the number of shares of Brocade Common Stock subject to such Assumed Award immediately prior to the Effective Time multiplied by 0.0486 (the "Exchange Ratio"), which ratio was determined as the Merger Consideration divided by the volume weighted average price for an Co.'s Ordinary Share for the twenty trading days prior to the closing date of the Merger (the "Closing Date"), and (ii) with respect to an Option that was assumed, the per share exercise price equals the exercise price per share of such Option divided by the Exchange Ratio (the "Assumption Treatment"). all other Options not assumed or cashed out pursuant to the Merger Agreement (which includes any Options held by individuals who are not Continuing Service Providers that have a per share exercise price equal to or greater than the Merger Consideration) were cancelled as of immediately prior to the Effective Time in exchange for no consideration. Each RSU Award that was subject to performance criteria immediately prior to the Closing Date (a "PSU Award") was treated in accordance with the terms of the applicable PSU Award agreement, including that (i) the PSU Awards performance period was deemed to end on the Closing Date, (ii) the number of units eligible to vest based on performance achievement over the shortened performance period under the PSU Award ("Eligible Units") was determined as of the Closing Date, (iii) 50% of the Eligible Units vested as of immediately prior to the Effective Time, and (iv) the Eligible Units under the PSU Award were treated in the same manner as an RSU Award (whether cashed out or assumed) at the Effective Time, provided that any such Eligible Units that were subject to the Assumption Treatment are scheduled to vest on the one (1) year anniversary of the Closing Date based on continued service through such date, subject to any accelerated vesting as may be specified under any plan, agreement or other arrangement applicable to such PSU Award. The aggregate consideration paid by Co. in the Merger was approximately US\$6,100,000,000, without giving effect to the related transaction fees and expenses.

BROADCOM LTD

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to Ordinary Shares, No Par Value. Co. proposed to offer (i) 227,738 Brocade Communications Systems, Inc. 2009 Stock Plan (the Brocade 2009 Plan) at a proposed maximum offering price per unit of \$262.52, which amounted to a proposed maximum aggregate offering price of \$59,785,779.76. The amount of registration fee is \$7,443.33; (ii) 175,578 Brocade Communications Systems, Inc. Amended and Restated Inducement Award Plan (the Brocade Inducement Plan) at a proposed maximum offering price per unit of \$262.52, which amounted to a proposed maximum aggregate offering price of \$46,092,736.56. The amount of registration fee is \$5,738.55; (iii) 8,248 Brocade Inducement Plan (outstanding share options) at a proposed maximum offering price per unit of \$201.08, which amounted to a proposed maximum aggregate offering price of \$1,658,519.39. The amount of registration fee is \$206.49, (iv) 6,000,000 Avago Technologies Limited 2009 Equity Incentive Award Plan (the Avago 2009 Plan) at a proposed maximum offering price per unit of \$262.52, which amounted to a proposed maximum aggregate offering price of \$1,575,120,000.00. The amount of registration fee is \$196,102.44; and (v) 12,195,965 Broadcom Corporation 2012 Stock Incentive Plan (the Broadcom 2012 Plan) at a proposed maximum offering price per unit of \$262.52, which amounted to a proposed maximum aggregate offering price of \$3,201,684,731.80. The amount of registration fee is \$398,609.75.

BS FINANCIAL GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
		(revised)	(revised)
Interest Income	3,256,535,300	3,319,185,191	2,495,772,999
Non-Interest Income	602,106,486	665,373,884	800,313,247
Revenue	3,880,309,947	4,022,740,334	3,309,815,187
Interest Expense	1,116,142,441	1,285,203,729	1,068,538,077
Net Interest Bef			
Provs	2,140,392,859	2,033,981,462	1,427,234,921
Restruct & Impairment	431,383,708	447,318,390	266,360,634
EBT Continuing	452,187,511	509,982,822	368,847,854
Taxation	170,289,571	169,589,709	99,395,490
EAT Continuing	281,897,940	340,393,113	269,452,364
Min Ints	(16,503,411)	(44,958,919)	(9,899,295)
Equity Earnings	649,234	675,558	...
Net Income	501,610,991	485,512,282	809,768,902

EPS - Basic - Cont	1,522	1,947	3,809
EPS - Primary	1,522	1,947	3,809
EPS - Diluted - Cont	1,522	1,947	3,809
EPS - Diluted	1,522	1,947	3,809
Shares (primary)	321,713	246,832	212,588
Shares (diluted)	321,713	246,832	212,588
Taxation (Cumu)	...	169,589,709	99,395,490
Min Ints (Cumu)	...	(44,958,919)	(9,899,295)
EPS - Primary (Cumu)	...	1,947	3,809
EPS - Diluted (Cumu)	...	1,947	3,809

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

	2016	2015
		(revised)
Cash & Equivalents	5,082,617,197	4,102,702,616
Gross PPE	1,251,176,000	1,215,982,000
Accumulated Depreciation	(450,131,000)	(420,053,000)
Net PPE	801,044,563	795,929,110
Goodwill	26,025,000	43,506,000
Intangibles Excl Goodwill	298,914,000	324,096,000
Intangibles	324,939,472	367,601,786
Loan Portfolio	74,087,010,344	72,057,993,313
Net Loans & Leases	74,087,010,344	72,057,993,313
Assets Held for Sale	26,172,202	29,295,738
Other Assets	13,160,405,544	12,926,025,544
Total Assets	93,482,189,322	90,279,548,107
Pensions & OPEB	7,538,020	23,012,061
Total Deposits	67,604,391,267	64,361,451,158
Minorities (BS)	304,534,449	304,466,488
Debt & Lease Obligations	15,114,305,211	14,178,664,547
Other Liabilities	19,087,641,653	20,008,868,753
Total Liabilities	86,699,570,940	84,393,331,973
Net Assets	6,782,618,382	5,886,216,134
Common Share Capital	1,629,676,230	1,279,676,230
Share Premium	789,802,176	672,809,193
Retained Earnings	4,101,672,142	3,650,494,987
Other Equity	261,467,835	283,235,724
Shareholders' Equity	6,782,618,382	5,886,216,134
Total Liabilities & Stockholders' Equity	93,482,189,322	90,279,548,107
Shares Outstanding	325,920	255,920

Recent Dividends:

1. BS Financial Group Inc common.

No dividends paid.

Annual Dividends:

1. BS Financial Group Inc common.

No dividends paid.

BULLETPROOF GROUP LTD

Sale Development On Nov. 20, 2017, Macquarie Telecom Group Ltd. announced that it intends to acquire all the outstanding voting shares in Co. that it does not already own for A\$0.11 cash per share.

C21 INVESTMENTS INC

New Name On Nov. 24, 2017, Co. changed its name from Curlew Lake Resources Inc to C21 Investments Inc.

C21 INVESTMENTS INC

Stock Trading Status Co.'s Class A is trading on Venture Exchange (TVX), Symbol: CXXI.H.

CADRE RESOURCES, LTD.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions

until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CAISSE DES DEPOTS ET CONSIGNATIONS (FRANCE)

Interest Sale Completed On Nov. 23, 2017, UBS International Infrastructure Fund Holding Cooperative UA and Co. sold 100% interest in Njord Gas Infrastructure Holding AS, which through its subsidiary, develops, operates, and maintains gas transmission infrastructure, to CapeOmega AS, a HitecVision-owned oil and gas company. Terms of the transaction were not disclosed.

CALIFORNIA NANOTECHNOLOGIES CORP

Contracts On Nov. 23, 2017, Co. announced that it has received an additional contract worth approximately US\$202,000 from the large chip fabrication customer referred to in earlier press releases. This new contract is for Phase 2 of the program, within which Co. will incorporate additional design elements and features into the working prototypes delivered in Sept. 2017. Of particular importance, this contract also includes the development of a high volume processing methodology that could be utilized for future production.

CAREER BANK CO., LTD.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2017	2016	2015
		(revised)	
Revenue	5,817,512	5,599,678	6,047,229
Direct Expenses	4,629,510	4,526,202	4,823,572
Gross Profit	1,188,002	1,073,476	1,223,657
SG&A	1,089,142	1,039,298	1,023,415
Other OpEx	0	0	0
Indirect Expenses	1,089,142	1,039,298	1,023,415
Total Operating Expenses	5,718,652	5,565,500	5,846,987
Operating Income	98,860	34,178	200,242
Non-Op Net Interest Income	(4,093)	(4,698)	(6,095)
Other Non-Op	4,171	4,920	(42,284)
Non-Op Income	78	222	(48,379)
EBT Continuing	98,938	34,400	151,863
Taxation (current)	33,098	22,155	76,994
Taxation (deferred)	4,590	(2,227)	(18,234)
Taxation	37,688	19,928	58,760
EAT Continuing	61,250	14,472	93,103
Min Ints	(33,004)	(21,358)	(16,416)
Net Income	28,244	(6,888)	76,685
EPS - Basic - Cont	28.44	(6.94)	80.19
EPS - Primary	28.44	(6.94)	80.19
EPS - Diluted - Cont	28.44	(6.94)	80.19
Shares (primary)	993	993	956
Shares (diluted)	993	993	956
Taxation (Cumu)	...	19,928	...
Min Ints (Cumu)	...	(21,358)	...
EPS - Primary (Cumu)	...	(6.94)	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	1,266,541	1,040,571
Cash, Equivs & STI	1,266,541	1,040,571
Receivables	531,879	605,302
Other Current Assets	55,006	64,066
Current Assets	1,853,426	1,709,939
Net PPE	150,755	53,292
LT Investments	156,359	137,700
Goodwill	64,862	7,934
Intangibles Excl Goodwill	98,725	84,435
Intangibles	163,587	92,369
Other LT Assets	103,696	105,892
LT Assets	574,397	389,253
Total Assets	2,427,823	2,099,193
Accounts Payable	47,928	62,898
Accrued Exps	282,258	269,455
Accounts Payable & Accrued Expenses	330,186	332,353
Current Debt	520,320	419,920
Current Debt and Capital Leases	520,320	419,920

Other Current Liabilities	199,310	65,973	Accrued Expenses	183,147	189,613
Current Liabilities	1,049,816	818,246	Current Debt	204,998	241,666
Long-Term Obligations	250,000	220,320	Current Capital Lease Obligations	2,545	...
Deferred LT Liability Charges	25,096	5,703	Current Debt and Capital Leases	207,543	241,666
Other LT Liabilities	0	2,971	Other Current Liabilities	30,303	20,536
Minorities (BS)	285,918	272,449	Current Liabilities	420,993	451,815
LT Liabilities	275,096	228,994	Long-Term Obligations	7,356	...
Total Liabilities	1,610,830	1,319,690	Other LT Liabilities	0	...
Net Assets	816,993	779,503	LT Liabilities	7,356	...
Common Share Capital	256,240	256,240	Total Liabilities	428,349	451,815
Retained Earnings	416,910	401,574	Net Assets	620,093	619,398
Other Equity	143,840	121,687	Common Share Capital	1,290,206	1,093,401
Shareholders' Equity	816,990	779,501	Share Premium	1,233,844	1,037,040
Total Liabilities & Shareholders' Equity	2,427,823	2,099,193	Retained Earnings	(1,857,683)	(1,466,426)
Net Current Assets	803,610	891,693	Treasury Stock	(46,876)	(46,876)
Total Assets Less Current Liabilities	1,378,007	1,280,947	Other Equity	0	(1)
Shares Outstanding	993	993	Shareholders' Equity	619,491	617,138

Recent Dividends:

1. Career Bank Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Career Bank Co., Ltd. common.

No dividends paid.

CARPENTARIA RESOURCES LTD

New Name On Nov. 21, 2017, Co. changed its name from Carpentaria Exploration Ltd to Carpentaria Resources Ltd.

CAVE INTERACTIVE CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2017	2016	2015
Sales	2,820,785	2,344,940	1,664,908
Revenue	2,820,785	2,344,940	1,664,908
Direct Expenses	865,361	819,270	1,020,658
Gross Profit	1,955,423	1,525,669	644,249
SG&A	2,125,144	1,384,616	998,752
R&D (OpEx)	51,271	35,140	101,474
Other OpEx	0	0	0
Indirect Expenses	2,176,415	1,419,756	1,100,226
Total Operating Expenses	3,041,776	2,239,026	2,120,884
Operating Income	(220,995)	105,910	(455,980)
Non-Op Net Interest Income	(3,893)	(2,075)	(2,478)
Non-Op Gains	(189)	...	(143)
Other Non-Op	(163,554)	(5,188)	(267,599)
Non-Op Income	(167,636)	(7,263)	(270,220)
EBT Continuing	(388,631)	98,647	(726,200)
Taxation (current)	2,624	3,294	2,457
Taxation	2,624	3,294	2,457
EAT Continuing	(391,255)	95,353	(728,657)
Net Income	(391,256)	95,353	(728,658)
EPS - Primary	(152.65)	39.41	(306.06)
EPS - Diluted	...	39.41	...
Shares (primary)	2,563	2,420	2,381
Shares (diluted)	...	2,420	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	368,551	342,950
Cash, Equivs & STI	368,551	342,950
Receivables	290,925	299,718
Supplies	157	2,322
Inventories - Other	5,496	4,541
Inventories	5,653	6,863
Prepayments (ST)	17,664	17,354
Other Current Assets	896	486
Current Assets	683,689	667,371
Net PPE	41,012	45,692
LT Investments	(12,561)	501
Intangibles Excl Goodwill	235,221	252,758
Intangibles	235,221	252,758
Other LT Assets	101,078	104,889
LT Assets	364,750	403,840
Total Assets	1,048,442	1,071,214
Accrued Exps	183,147	189,613
Accounts Payable &		

Accrued Expenses	183,147	189,613
Current Debt	204,998	241,666
Current Capital Lease Obligations	2,545	...
Current Debt and Capital Leases	207,543	241,666
Other Current Liabilities	30,303	20,536
Current Liabilities	420,993	451,815
Long-Term Obligations	7,356	...
Other LT Liabilities	0	...
LT Liabilities	7,356	...
Total Liabilities	428,349	451,815
Net Assets	620,093	619,398
Common Share Capital	1,290,206	1,093,401
Share Premium	1,233,844	1,037,040
Retained Earnings	(1,857,683)	(1,466,426)
Treasury Stock	(46,876)	(46,876)
Other Equity	0	(1)
Shareholders' Equity	619,491	617,138
Total Liabilities & Shareholders' Equity	1,048,442	1,071,214
Net Current Assets	262,696	215,556
Total Assets Less Current Liabilities	627,449	619,399
Shares Outstanding	2,736	2,426

Recent Dividends:

1. Cave Interactive Co Ltd common.

No dividends paid.

Annual Dividends:

1. Cave Interactive Co Ltd common.

No dividends paid.

CEGID S.A. (FRANCE)

Acquisition Completed On Nov. 27, 2017, Co. acquired of Cylande SA, a provider of software solutions for retail. Terms of the transaction were not disclosed.

CELLCOM ISRAEL LTD

Stock Interest Change Development On Nov. 23, 2017, IDB Development Corporation Ltd. ("IDB") sold its holdings in Discount Investments Corporation Ltd., the indirect controlling shareholder of Co., to a private Israeli company indirectly controlled by IDB's controlling shareholder. Terms of the transaction were not disclosed.

CENTURY21 REAL ESTATE OF JAPAN LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	4,158,891	3,842,168	3,572,442
Direct Expenses	1,320,906	1,207,093	1,111,668
Gross Profit	2,837,984	2,635,075	2,460,774
SG&A	1,492,070	1,437,176	1,361,770
Other OpEx	0	0	0
Indirect Expenses	1,492,070	1,437,176	1,361,770
Total Operating Expenses	2,812,976	2,644,269	2,473,438
Operating Income	1,345,914	1,197,898	1,099,003
Non-Op Net Interest Income	27,995	29,648	31,529
Non-Op For Curr Gains	524	1,953	(2,328)
Non-Op Gains	70	391	(2,032)
Other Non-Op	37,215	33,118	35,068
Non-Op Income	65,804	65,110	62,237
EBT Continuing	1,411,718	1,263,008	1,161,240
Taxation (current)	465,141	413,939	377,800
Taxation	471,087	411,115	429,868
EAT Continuing	940,631	851,893	731,372
Net Income	940,631	851,892	731,372
EPS - Primary	88.93	80.54	69.14
Shares (primary)	10,577	10,577	10,578

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

	2017	2016
		(revised)
Cash & Equivalents	642,341	539,400
Short Term Investments	3,600,000	3,800,000
Cash, Equivs & STI	4,242,341	4,339,400
Receivables	441,076	403,482
Current Tax Assets	78,365	78,333
Prepayments (ST)	30,422	28,040
Other Current Assets	80,855	19,689

Current Assets	4,873,059	4,868,944
Net PPE	87,272	101,913
LT Investments	924,349	651,324
Intangibles Excl Goodwill	205,983	121,262
Intangibles	205,983	121,262
Prepayments (LT)	378	547
LT Receivables	184	184
Other LT Assets	362,272	178,733
LT Assets	1,580,438	1,053,963
Total Assets	6,453,498	5,922,909
Accounts Payable	187,149	170,048
Accrued Exps	486,025	441,727
Accounts Payable & Accrued Expenses	673,174	611,775
Current Debt	0	0
Current Capital Lease Obligations	40,515	30,891
Current Debt and Capital Leases	40,515	30,891
Other Current Liabilities	118,999	107,252
Current Liabilities	832,688	749,918
Long-Term Obligations	59,835	91,917
Deferred LT Liability		
Charges	33,026	10,843
Pensions & OPEB	99,949	95,225
Other LT Liabilities	59,882	65,939
LT Liabilities	252,692	263,924
Total Liabilities	1,085,380	1,013,842
Net Assets	5,368,118	4,909,066
Common Share Capital	517,750	517,750
Share Premium	168,570	168,570
Retained Earnings	4,936,790	4,514,455
Treasury Stock	(518,818)	(518,818)
Other Equity	263,825	227,108
Shareholders' Equity	5,368,117	4,909,065
Total Liabilities & Stockholders' Equity	6,453,498	5,922,909
Net Current Assets	4,040,371	4,119,026
Total Assets Less Current Liabilities	5,620,810	5,172,991
Shares Outstanding	10,577	10,577

Recent Dividends:**1. Century21 Real Estate Of Japan Ltd common.**

No dividends paid.

Annual Dividends:**1. Century21 Real Estate Of Japan Ltd common.**

No dividends paid.

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Nov. 17, 2017, Co.'s Chapter 11 trustee filed with the U.S. Bankruptcy Court a notice of adjournment of the hearing for the bid deadline, auction and sale hearing pursuant to the Court orders approving bidding procedures. The notice states, "After consultation with the Consultation Parties, hereby provides notice of the adjournment of the dates of the Bid Deadline, Auction and the Sale Hearing. The Chapter 11 Trustee, after consultation with the Consultation Parties and the Court, will file a future notice of the dates of the rescheduled Bid Deadline, Auction and Sale Hearing once established." Also on Nov. 17, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Oct. 2017. For the month, the Debtors reported a US\$23,657 net loss on zero total revenue and US\$23,647 in total operating expenses. Combined Debtors' cash at the beginning of Oct. 2017 was US\$1,500,000 and cash at the end of month was US\$1,500,000, with negative net cash flow of US\$22,067, and the combined Debtors reported cash disbursements of US\$22,096 on US\$29 in cash receipts during Oct. 2017.

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Nov. 27, 2017, the U.S. Bankruptcy Court approved the motion filed by Co.'s Chapter 11 trustee (i) to approve the Peruvian Opco's bonus plan and (ii) taking all desirable or necessary corporate governance actions in connection therewith. As previously reported, "The proposed Bonus Plan for the Senior Management Employees consists of a metric which provides a cash payment based on the amount of aggregate Sale Proceeds (the 'Sale Metric') realized in the CFG Peru Sale and the proceeds from any Non-Core Asset Sales. The Sale Metric is designed to incentivize the Senior Management Employees to complete any Non-Core Asset Sales and the CFG Peru Sale process in a manner that maximizes the Sale Proceeds. Each Senior Management Employee is eligible to receive an incentive payment of cash tied to the Sale Metric (the 'Sale Incentive Payment'), the aggregate amount of which, based on the

Sale Proceeds, could range from US\$4,000,000 (if Sale Proceeds are US\$1,200,000,000) to US\$10,000,000 (if Sale Proceeds are US\$1,700,000,000). No payout will occur if the Sale Proceeds are less than US\$1,200,000,000. Through the use of the Sale Metric, the Bonus Plan ensures that the Senior Management Employees push themselves to improve the performance and enterprise value of the Peruvian Opco, so as to maximize the Sale Proceeds. Importantly, the threshold US\$1,200,000,000 in Sale Proceeds below which no Sale Incentive Payments will be made - is also high enough that, based on the Chapter 11 Trustee's current calculations, creditors of the Debtor are expected to recover in full."

CHINA MINERALS MINING CORP

Private Placement On Nov. 28, 2017, Co. announced a non-brokered, private placement (the "Offering") of up to 7,270,000 units (the "Units") of Co. at a price of C\$0.20 per Unit for gross proceeds of C\$1,454,000 if the entire Offering is sold. Each Unit is comprised of one common share and one share purchase warrant (a "Warrant"). Each Warrant will be exercisable into a common share (a "Warrant Share") in the capital of Co. at a price of C\$0.30 per Warrant Share up to 5:00 pm (Vancouver time) on the second anniversary of the date of issuance of the Units. Finder's fees may be paid in conjunction with the Offering. Co. intends to use the net proceeds from the Offering for general working capital.

CHINA YUCHAI INTERNATIONAL LTD.

Acquisition Completed On Nov. 28, 2017, Co.'s wholly-owned subsidiary, Guangxi Yuchai Machinery Co. Ltd., acquired all the issued shares in Jining Yuchai Engine Co. Ltd. for a cash consideration of RMB250,000 from the existing holder of the shares.

CHOHEUNG CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
Revenue	129,692,616	113,154,402	112,728,364
Direct Expenses	107,230,605	99,519,536	100,143,869
Gross Profit	22,462,011	13,634,866	12,584,496
SG&A	10,935,027	7,053,004	5,422,584
Other OpEx	0	0	0
Indirect Expenses	10,935,027	7,053,004	5,422,584
Total Operating Expenses	118,165,632	106,572,539	105,566,452
Operating Income	11,526,984	6,581,863	7,161,912
Non-Op Net Interest Income	27,456	287,089	464,924
Other Non-Op	(1,405,701)	1,435,675	(630,046)
Non-Op Income	(1,378,245)	1,722,764	(165,122)
EBT Continuing	10,148,739	8,304,626	6,996,790
Taxation	2,028,930	1,666,967	1,721,545
EAT Continuing	8,119,809	6,637,659	5,275,245
Net Income	8,119,809	6,637,659	5,275,245
EPS - Basic - Cont	13,533	11,062	8,792
EPS - Primary	13,533	11,062	8,792
EPS - Diluted - Cont	13,533	11,062	8,792
EPS - Diluted	13,533	11,062	8,792
Shares (primary)	600	600	600
Shares (diluted)	600	600	600

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

	2016	2015
Cash & Equivalents	23,231,771	20,184,198
Short Term Investments	30,002,450	30,154,780
Cash, Equivs & STI	53,234,221	50,338,978
Receivables	15,826,221	12,700,429
Inventories	33,195,097	32,061,261
Prepayments (ST)	505,108	120,798
Other Current Assets	0	0
Current Assets	102,760,647	95,221,466
Gross PPE	90,662,603	80,914,267
Accumulated Depreciation	(32,086,765)	(29,422,664)
Net PPE	58,575,839	51,491,603
LT Investments	3,000	3,745
Intangibles	409,510	554,135
LT Receivables	4,039	6,689
Deferred LT Asset Charges	88,995	...
Other LT Assets	1,617,224	1,715,296
LT Assets	60,698,606	53,771,467
Total Assets	163,459,253	148,992,933
Accounts Payable	3,975,342	5,955,153
Accrued Exps	1,317,278	919,087

Accounts Payable & Accrued Expenses	5,292,620	6,874,240
Current Debt	30,194,154	28,865,149
Current Debt and Capital Leases	30,194,154	28,865,149
Other Current Liabilities	7,337,407	4,748,123
Current Liabilities	42,824,181	40,487,512
Long-Term Obligations	6,500,000	0
Deferred LT Liability	...	507,727
Charges	968,130	949,521
Pensions & OPEB	0	280,568
Other LT Liabilities	7,468,130	1,737,817
LT Liabilities	50,292,310	42,225,329
Total Liabilities	113,166,943	106,767,604
Net Assets	110,166,943	103,767,604
Retained Earnings	3,000,000	3,000,000
Other Equity	113,166,943	106,767,604
Shareholders' Equity	113,166,943	106,767,604
Total Liabilities & Stockholders' Equity	163,459,253	148,992,933
Net Current Assets	59,936,466	54,733,954
Total Assets Less Current Liabilities	120,635,072	108,505,421
Shares Outstanding	600	600

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

No dividends paid.

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

No dividends paid.

CIRCLE HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2016	2015	2014
Revenue	133,452	127,790	110,983
Direct Expenses	93,055	90,335	80,373
Gross Profit	40,397	37,455	30,610
SG&A	49,961	47,934	43,939
RR&I	(2,181)	389	5,341
Other OpEx	0	0	0
Indirect Expenses	47,780	48,323	49,280
Total Operating Expenses	140,835	138,658	129,653
Operating Income	(7,383)	(10,868)	(18,670)
Non-Op Net Interest Income	(679)	(740)	(714)
Other Non-Op	(69)	(48)	(771)
Non-Op Income	(748)	(788)	(1,485)
EBT Continuing	(8,131)	(11,656)	(20,155)
Min Ints	...	...	12,100
Net Income	(8,131)	(11,656)	(8,055)
EPS - Basic - Cont	(0.03)	(0.05)	(0.04)
EPS - Primary	(0.03)	(0.05)	(0.04)
EPS - Diluted - Cont	(0.03)	(0.05)	(0.04)
EPS - Diluted	(0.03)	(0.05)	(0.04)
Shares (primary)	247,797	247,797	186,911
Shares (diluted)	247,797	247,797	186,911
EPS - Primary (Cum)	...	(0.05)	...
EPS - Diluted (Cum)	...	(0.05)	...

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

	2016	2015
Cash & Equivalents	7,431	14,998
Cash, Equivs & STI	7,431	14,998
Receivables	14,325	14,692
Inventories	1,650	1,876
Assets Held for Sale (ST)	7,623	...
Other Current Assets	0	0
Current Assets	31,029	31,566
Gross PPE	45,469	48,131
Accumulated Depreciation	(31,232)	(30,581)
Net PPE	14,237	17,550
Goodwill	4,971	4,971
Intangibles Excl Goodwill	199	369
Intangibles	5,170	5,340
LT Receivables	2,500	2,500

Other LT Assets	0	0
LT Assets	21,907	25,390
Total Assets	52,936	56,956
Accounts Payable	6,490	6,840
Accrued Exps	11,343	10,969
Accounts Payable & Accrued Expenses	17,833	17,809
Current Debt	2,424	2,332
Current Debt and Capital		
Leases	2,424	2,332
Other Current Liabilities	3,942	2,093
Current Liabilities	24,199	22,234
Long-Term Obligations	6,818	7,282
Other LT Liabilities	1,886	2,029
LT Liabilities	8,704	9,311
Total Liabilities	32,903	31,545
Net Assets	20,033	25,411
Common Share Capital	4,956	4,956
Share Premium	236,795	236,795
Retained Earnings	(264,304)	(256,173)
Treasury Stock	9,587	9,587
Other Equity	52,173	49,420
Shareholders' Equity	20,033	25,411
Total Liabilities & Stockholders' Equity	52,936	56,956
Net Current Assets	6,830	9,332
Total Assets Less Current Liabilities	28,737	34,722
Shares Outstanding	247,797	247,797

Recent Dividends:**1. Circle Holdings PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Circle Holdings PLC ordinary.**

No dividends paid.

CIRRALTO LTD**New Name** On Nov. 27, 2017, Co. changed its name from Motopia Ltd to Ciralto Ltd.**CIRRALTO LTD****Stock Trading Status** Co.'s Class A common stock is trading on Australian (AUS), Symbol: CRO.**CIVEX CORP (CANADA)**

Acquisition Development On Nov. 26, 2017, Co. entered into a Share Purchase Agreement (the "Purchase Agreement") by and among Co., Noralta Lodge Ltd. ("Noralta"), a premier, Alberta-based provider of remote accommodations to the Canadian oil sands region, Torgerson Family Trust ("Torgerson Trust"), 2073357 Alberta Ltd., 2073358 Alberta Ltd., 1818939 Alberta Ltd., 2040618 Alberta Ltd., 2040624 Alberta Ltd., 989677 Alberta Ltd. ("989677") and Lance Torgerson. Under the terms and subject to the conditions set forth in the Purchase Agreement, at closing, Co. will acquire, directly or indirectly, all of the issued and outstanding shares of Noralta. The consideration for the acquisition payable at closing will be in an amount equal to (i) C\$209,500,000 in cash, subject to customary adjustments for working capital, debt, cash and transaction expenses, of which C\$28,500,000 will be held in escrow by Alliance Trust Company (the "Escrow Agent") to support the sellers' indemnification obligations under the Purchase Agreement, (ii) 32,790,868 common shares of Co., no par value (the "Common Shares"), of which 13,491,100 shares will be held in escrow by the Escrow Agent and released in three equal installments from escrow upon the satisfaction of certain conditions related to customer contracts remaining in place in June 2021, June 2022 and June 2023, and (iii) 9,679 shares of Class A Series I Preferred Shares of Co. (the "Preferred Shares") with an initial liquidation preference of US\$96,790,000. The transaction is anticipated to close in the second quarter of 2018.

CONTOURGLOBAL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
Revenue	905,200	840,100	802,200
Direct Expenses	636,000	624,400	635,300
Gross Profit	269,200	215,700	166,900
SG&A	36,600	49,800	53,200
Other OpEx	10,800	12,700	2,200
Indirect Expenses	47,400	62,500	55,400
Total Operating Expenses	683,400	686,900	690,700

Operating Income	221,800	153,200	111,500
Non-Op For Curr Gains	52,800	(80,800)	(75,100)
Other Non-Op	(239,100)	(107,300)	(168,000)
Non-Op Income	(186,300)	(188,100)	(243,100)
EBT Continuing	35,500	(34,900)	(131,600)
Taxation	22,000	25,100	17,900
EAT Continuing	13,500	(60,000)	(149,500)
Min Ints	16,700	19,000	9,400
Equity Earns	7,300	3,400	3,400
Net Income	37,500	(37,600)	(136,600)

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

	2016	2015
Cash & Equivalents	433,700	261,500
Short Term Investments	0	0
Cash, Equivs & STI	433,700	261,500
Receivables	166,900	437,800
Inventories	31,700	28,400
Assets Held for Sale (ST)	...	3,300
Other Current Assets	44,200	40,100
Current Assets	676,500	771,100
Gross PPE	2,868,100	2,788,100
Accumulated Depreciation	(754,100)	(625,000)
Net PPE	2,114,000	2,163,100
LT Investments	630,500	558,700
Goodwill	500	500
Intangibles Excl Goodwill	118,200	108,300
Intangibles	118,700	108,800
Deferred LT Asset Charges	35,600	34,000
Other LT Assets	20,600	34,100
LT Assets	2,919,400	2,898,700
Total Assets	3,595,900	3,669,800
Accounts Payable	87,600	221,300
Accrued Exps	92,200	81,900
Accounts Payable & Accrued Expenses	179,800	303,200
Current Debt	157,300	313,700
Current Debt and Capital		
Leases	157,300	313,700
Other Current Liabilities	143,600	214,300
Current Liabilities	480,700	831,200
Long-Term Obligations	2,372,600	2,099,400
Deferred LT Liability		
Charges	56,800	58,600
Other LT Liabilities	244,000	263,200
Minorities (BS)	152,900	146,200
LT Liabilities	2,673,400	2,421,200
Total Liabilities	3,307,000	3,398,600
Net Assets	288,900	271,200
Shareholders' Equity	288,900	271,100
Total Liabilities & Stockholders' Equity	3,595,900	3,669,800
Net Current Assets	195,800	(60,100)
Total Assets Less Current Liabilities	3,115,200	2,838,600
Shares Outstanding	670,713	...

Recent Dividends:**1. ContourGlobal PLC deferred.**

No dividends paid.

2. ContourGlobal PLC ordinary.

No dividends paid.

Annual Dividends:**1. ContourGlobal PLC deferred.**

No dividends paid.

2. ContourGlobal PLC ordinary.

No dividends paid.

COPPER MOUNTAIN MINING CORP

Merger Development On Nov. 19, 2017, Co. and Altona Mining Ltd. ("Altona") jointly announced that they have agreed to combine the companies by way of a Scheme of Arrangement ("Scheme") under the Australian Corporations Act 2001 pursuant to which Co. will acquire the entire issued capital of Altona (the "Transaction"). The acquisition will be effected pursuant to a Merger Implementation Deed ("MID") under which Altona has agreed to propose the Scheme that would allow Altona to become a wholly owned subsidiary of Co. Under the Transaction, each share of Altona ("Altona Share") will be exchanged for 0.0974 ("Exchange Ratio") of either a CHESS Depository Interest of Co. ("Co. CDI"), which will trade on the Australian Securities Exchange ("ASX"), or, if elected, a Co. common share ("Co. Share"), which trades on the Toronto Stock Exchange ("TSX"). The total consideration offered for all of the outstanding shares of Altona is valued at approximately A\$93,000,000 and represents A\$0.17 per share, a 41.7% premium to A\$0.12, the closing price of Altona shares on the day prior to the execution of the MID.

CORDISH DIXON PRIVATE EQUITY FUND I**New Name** On Nov. 24, 2017, Co. changed its name from US Select Private Opportunities Fund I to Cordish Dixon Private Equity Fund I.**CORDISH DIXON PRIVATE EQUITY FUND II****New Name** On Nov. 24, 2017, Co. changed its name from US Select Private Opportunities Fund II to Cordish Dixon Private Equity Fund II.**CORDISH DIXON PRIVATE EQUITY FUND III****Stock Trading Status** Co.'s Class A common stock is trading on Australian (AUS), Symbol: CD2.**CORDISH DIXON PRIVATE EQUITY FUND III****New Name** On Nov. 24, 2017, Co. changed its name from US Select Private Opportunities Fund III to Cordish Dixon Private Equity Fund III.**CORDOBA MINERALS CORP****Official Changes** On Nov. 20, 2017, Co. announced the appointment of Mr. Evan Young as Director, Investor Relations.**CORDOBA MINERALS CORP**

Options Granted On Nov. 20, 2017, Co. announced that it has granted 75,000 options and 25,000 restricted stock units in Co. to Mr. Evan Young. The options are exercisable at a price of C\$0.58 per share and will vest 25% on the date of grant, with an additional 25% vesting on each annual anniversary thereafter. The options expire on Nov. 20, 2022.

CORE LOGIC INC (SOUTH KOREA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
Revenue	17,476,573	14,870,429	30,876,122
Direct Expenses	11,167,476	17,234,212	27,523,782
Gross Profit	6,309,096	(2,363,783)	3,352,340
SG&A	6,509,450	8,151,355	6,871,820
R&D (OpEx)	912,358	3,486,504	1,457,572
Other OpEx	0	0	0
Indirect Expenses	7,421,808	11,637,859	8,329,392
Total Operating Expenses	18,589,284	28,872,071	35,853,174
Operating Income	(1,112,712)	(14,001,642)	(4,977,052)
Non-Op Net Interest Income	(1,302,840)	(1,821,832)	(1,976,932)
Other Non-Op	13,136,197	(29,745,227)	(5,852,018)
Non-Op Income	11,833,357	(31,567,059)	(7,828,950)
EBT Continuing	10,720,645	(45,568,701)	(12,806,002)
Taxation	98,670	...	...
EAT Continuing	10,621,975	...	...
Min Ints	3,098,665	40,401	(154,072)
Equity Earns	(49,537)	(3,381,153)	(999,450)
Disc Ops	...	(2,413,967)	1,756,229
Net Income	13,671,103	(51,323,420)	(12,203,295)
EPS - Basic - Cont	392	(20,747)	(5,540)
EPS - Primary	392	(20,747)	(5,540)
EPS - Diluted - Cont	311	(20,747)	(5,540)
EPS - Diluted	311	(20,747)	(5,540)
Shares (primary)	34,906	2,474	2,203
Shares (diluted)	47,313	2,474	2,203
Min Ints (Cumul)	...	...	(154,072)
EPS - Primary (Cumul)	...	...	(5,540)
EPS - Diluted (Cumul)	...	...	(5,540)

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

	2016	2015
Cash & Equivalents	5,787,626	6,013,767
Short Term Investments	3,832,499	616,985
Cash, Equivs & STI	9,620,125	6,630,752
Receivables	7,421,304	212,431
Inventories	8,395,316	660,952
Current Tax Assets	74,612	84,583
Other Current Assets	3,029,780	330,067
Current Assets	28,541,137	7,918,784
Gross PPE	22,845,971	10,073,996
Accumulated Depreciation	(13,143,199)	(9,311,468)
Net PPE	9,702,772	762,527

LT Investments	2,367,735	5,224,242
Goodwill	8,901,310	...
Intangibles Excl Goodwill	8,457,155	...
Intangibles	17,358,465	2,192,314
LT Receivables	305,000	...
Deferred LT Asset Charges	1,398,526	...
Other LT Assets	0	0
LT Assets	31,132,499	8,179,083
Total Assets	59,673,636	16,097,867
Accounts Payable	929,908	4,162,178
Accrued Exps	2,099,334	512,067
Accounts Payable & Accrued Expenses	3,029,242	4,674,245
Current Debt	4,659,262	27,805,577
Current Debt and Capital		
Leases	4,659,262	27,805,577
Other Current Liabilities	3,903,412	2,355,800
Current Liabilities	11,591,916	34,835,623
Long-Term Obligations	17,534,559	0
Pensions & OPEB	1,516,933	642,663
Other LT Liabilities	15,130,522	183,353
Minorities (BS)	432,357	...
LT Liabilities	34,182,014	826,016
Total Liabilities	46,206,287	35,661,638
Net Assets	13,467,348	(19,563,771)
Common Share Capital	22,192,644	8,566,887
Share Premium	69,099,470	61,468,766
Retained Earnings	(77,816,397)	(91,494,330)
Other Equity	(8,369)	1,894,906
Shareholders' Equity	13,467,348	(19,563,771)
Total Liabilities & Stockholders' Equity	59,673,636	16,097,867
Net Current Assets	16,949,221	(26,916,839)
Total Assets Less Current Liabilities	48,081,720	(18,737,755)
Shares Outstanding	44,385	17,134

Recent Dividends:

1. Core Logic Inc (South Korea) common.
No dividends paid.

Annual Dividends:

1. Core Logic Inc (South Korea) common.
No dividends paid.

CREATOR CAPITAL, LTD.

Trading Suspension Development On Sept. 19, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 20, 2017 and terminating at 11:59 p.m. EDT on Oct. 3, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

DAI-ICHI CUTTER KOGYO K.K., CHIGASAKI**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

2017	2016	2015
	(revised)	

Sales	1,426,291	1,173,039	998,757
Other Revenue	11,414,536	11,684,165	10,850,424
Revenue	12,840,827	12,857,204	11,849,181
Direct Expenses	8,842,408	8,619,545	8,055,117
Gross Profit	3,998,419	4,237,659	3,794,064
SG&A	2,586,359	2,504,016	2,436,519
Other OpEx	0	0	0
Indirect Expenses	2,586,359	2,504,016	2,436,519
Total Operating Expenses	11,428,767	11,123,561	10,491,636
Operating Income	1,412,060	1,733,643	1,357,545
Non-Op Net Interest Income	(2,008)	(1,735)	(2,025)
Other Non-Op	61,280	37,377	(4,852)
Non-Op Income	59,272	35,642	(6,877)
EBT Continuing	1,471,332	1,769,285	1,350,668
Taxation (current)	451,978	615,929	523,971
Taxation (deferred)	27,272	(11,428)	(3,584)
Taxation	479,250	604,501	520,386
EAT Continuing	992,082	1,164,784	830,282
Min Ints	(26,709)	(65,765)	(18,020)
Equity Earnings	25,066	16,639	10,624
Net Income	990,438	1,115,658	822,885
EPS - Basic - Cont	174.01	196.01	144.58
EPS - Primary	174.01	196.01	144.58
EPS - Diluted - Cont	174.01	196.01	144.58
Shares (primary)	5,691	5,691	5,691
Shares (diluted)	5,691	5,691	5,691
Taxation (Cumulative)	...	604,501	...
Min Ints (Cumulative)	...	(65,765)	...
EPS - Primary (Cumulative)	...	196.01	...

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

2017	2016	2015	
(revised)			
Cash & Equivalents	3,834,708	3,628,931	3,628,931
Cash, Equivs & STI	3,834,708	3,628,931	3,628,931
Receivables	2,496,328	2,091,415	2,091,415
Raw Materials	90,583	85,421	85,421
Inventories - Other	241,996	272,484	272,484
Inventories	332,579	357,905	357,905
Other Current Assets	199,057	181,047	181,047
Current Assets	6,862,672	6,259,298	6,259,298
Gross PPE	3,872,204	3,423,603	3,423,603
Accumulated Depreciation	(2,481,563)	(2,274,442)	(2,274,442)
Net PPE	3,014,029	2,799,434	2,799,434
LT Investments	222,503	201,277	201,277
Goodwill	36,850	55,275	55,275
Intangibles Excl Goodwill	24,862	24,524	24,524
Intangibles	61,712	79,800	79,800
LT Receivables	(7,357)	(4,068)	(4,068)
Deferred LT Asset Charges	152,197	153,466	153,466
Other LT Assets	291,325	248,157	248,157
LT Assets	3,734,409	3,478,066	3,478,066
Total Assets	10,597,082	9,737,364	9,737,364
Accounts Payable	767,283	562,268	562,268
Accounts Payable & Accrued Expenses	767,283	562,268	562,268
Current Debt	39,408	34,240	34,240
Current Capital Lease Obligations	4,704	2,433	2,433
Current Debt and Capital			
Leases	44,112	36,673	36,673
Other Current Liabilities	809,552	1,100,507	1,100,507
Current Liabilities	1,620,947	1,699,448	1,699,448
Long-Term Obligations	39,811	84,387	84,387
Pensions & OPEB	584,368	544,551	544,551
Other LT Liabilities	18,497	12,341	12,341
Minorities (BS)	290,730	265,000	265,000
LT Liabilities	642,676	641,279	641,279
Total Liabilities	2,554,353	2,605,727	2,605,727
Net Assets	8,042,729	7,131,637	7,131,637
Common Share Capital	470,300	470,300	470,300
Retained Earnings	7,256,749	6,335,188	6,335,188
Treasury Stock	122,205	122,205	122,205
Other Equity	437,885	448,353	448,353
Shareholders' Equity	8,042,729	7,131,636	7,131,636
Total Liabilities & Stockholders' Equity	10,597,082	9,737,364	9,737,364
Net Current Assets	5,241,725	4,559,850	4,559,850
Total Assets Less Current Liabilities	8,976,135	8,037,916	8,037,916

Shares Outstanding	5,740	5,740
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Recent Dividends:

1. Dai-Ichi Cutter Kogyo K.K., Chigasaki common.
No dividends paid.

Annual Dividends:

1. Dai-Ichi Cutter Kogyo K.K., Chigasaki common.
No dividends paid.

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

2016	2015	2014	
(revised)			
Revenue	545,431,830	568,408,812	419,536,929
Direct Expenses	209,533,169	218,762,437	203,364,294
Gross Profit	335,898,661	349,646,375	216,172,635
SG&A	344,973,546	336,404,432	337,598,044
D&A (OpEx)	17,977,832	20,334,108	25,354,218
Other OpEx	0	0	0
Indirect Expenses	362,951,378	356,738,540	362,952,262
Total Operating Expenses	572,484,547	575,500,977	566,316,556
Operating Income	(27,052,717)	(7,092,165)	(146,779,627)
Non-Op Gains	110,364,785	177,162,534	194,557,005
Other Non-Op	2,810,107	10,626,460	4,224,575
Non-Op Income	113,174,892	187,788,994	198,781,580
EBT Continuing	86,122,175	180,696,829	52,001,953
Taxation	12,103,291	44,540,304	8,319,778
EAT Continuing	74,018,884	136,156,525	43,682,175
Min Ints	(646)	1,085	2,415
Net Income	74,018,238	136,157,610	43,684,590
EPS - Basic - Cont	1,027	1,893	574
EPS - Primary	1,027	1,893	574
EPS - Diluted - Cont	1,020	1,882	570
EPS - Diluted	1,020	1,882	570
Shares (primary)	40,778	40,886	42,656
Shares (diluted)	41,307	41,315	43,230
Taxation (Cumulative)	...	44,540,304	...
Min Ints (Cumulative)	...	1,085	...
EPS - Primary (Cumulative)	...	1,893	...
EPS - Diluted (Cumulative)	...	1,882	...

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

2016	2015	2014	
(revised)			
Cash & Equivalents	2,088,621,778	2,499,057,414	2,499,057,414
Cash, Equivs & STI	2,088,621,778	2,499,057,414	2,499,057,414
Other Current Assets	0	0	0
Current Assets	2,088,621,778	2,499,057,414	2,499,057,414
Gross PPE	449,061,045	583,204,387	583,204,387
Accumulated Depreciation	(172,753,874)	(194,000,908)	(194,000,908)
Net PPE	276,307,172	389,203,479	389,203,479
Goodwill	74,298,895	74,298,895	74,298,895
Intangibles Excl Goodwill	29,633,081	32,146,280	32,146,280
Intangibles	103,931,976	106,445,175	106,445,175
Assets Held for Sale (LT)	136,825,960	237,230,234	237,230,234
Other LT Assets	836,457,912	823,306,901	823,306,901
LT Assets	1,353,523,020	1,556,185,789	1,556,185,789
Total Assets	17,692,580,620	18,685,970,298	18,685,970,298
Long-Term Obligations	0	0	0
Pensions & OPEB	3,924,820	3,823,061	3,823,061
Minorities (BS)	65,651	67,569	67,569
Total Liabilities	15,914,582,345	16,954,520,707	16,954,520,707
Net Assets	1,777,998,275	1,731,449,591	1,731,449,591
Share Premium	694,981,258	694,981,258	694,981,258
Retained Earnings	731,126,696	693,227,574	693,227,574
Accum Other Comp Inc	101,148,349	95,121,676	95,121,676
Other Equity	250,741,972	248,119,083	248,119,083
Shareholders' Equity	1,777,998,275	1,731,449,591	1,731,449,591
Total Liabilities & Stockholders' Equity	17,692,580,620	18,685,970,298	18,685,970,298
Shares Outstanding	40,812	40,670	40,670

Recent Dividends:

1. Daishin Securities Co., Ltd. Global Depositary Receipt.

No dividends paid.

2. Daishin Securities Co., Ltd. common.

No dividends paid.

3. Daishin Securities Co., Ltd. preferred.

No dividends paid.

Annual Dividends:**1. Daishin Securities Co., Ltd. Global Depositary Receipt.**

No dividends paid.

2. Daishin Securities Co., Ltd. common.

No dividends paid.

3. Daishin Securities Co., Ltd. preferred.

No dividends paid.

DALRADIAN RESOURCES INC

Offering On Nov. 27, 2017, Co. announced the closing of the private placement financing (the "Private Placement") with Orion Mine Finance Fund II LP ("Orion") and Osisko Gold Royalties Ltd ("Osisko") for gross proceeds of C\$78,250,000. Pursuant to the Private Placement previously announced on Oct. 10, 2017, Orion has acquired 34,013,605 common shares of Co. (the "Common Shares") and Osisko has acquired 19,217,687 Common Shares, each at a price of C\$1.47 per Common Share (the "Issue Price"). The Issue Price represents a 7% premium to the closing price of the Common Shares on the Toronto Stock Exchange on Oct. 6, 2017 being the last trading day prior to the announcement of the Private Placement. Co. intends to use the proceeds of the Private Placement for general working capital purposes. Following the closing of the Private Placement, Orion owns approximately 9.6% of Co.'s issued and outstanding common shares and Osisko owns approximately 8.9% of Co.'s issued and outstanding common shares. The subscription agreements entered into with Orion and Osisko contain various covenants and rights, including among other things, a standstill, participation rights in favour of the investors to maintain their pro rata interest in Co. and rights to match other offers for project financing. In addition, Co. has granted Orion the right to designate one nominee to the board of directors of Co. and a period of exclusivity with respect to the negotiation of future project financing. Application has been made for the 53,231,292 Common Shares issued under the Private Placement, which will rank pari passu with the existing common shares in issue, to be admitted to trading on AIM and admission is expected to occur at 8:00 am (UK time) on Nov. 28. Following the Private Placement, Co. has in issue 355,267,888 common shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Co. under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules. All securities issued in the Private Placement will be subject to a statutory hold period in Canada of four months and one day from closing.

DASSAULT SYSTEMES SE

Merger Completed On Nov. 17, 2017, Co.'s indirect wholly-owned subsidiary, Dassault Systemes Simulia Corp. ("Parent"), through its wholly-owned subsidiary, 3DS Acquisition 3 Corp. ("Purchaser") merged with and into Exa Corp. ("Exa"), with Exa continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding shares of common stock, par value US\$0.001 per share, of Exa (the "Shares"), other than Shares outstanding immediately prior to the Effective Time owned by Exa, Parent or Purchaser, or by stockholders who have validly exercised their appraisal rights under Delaware law, was canceled and converted into the right to receive US\$24.25 in cash, payable net to the holder thereof in cash, without interest (the "Offer Price"), subject to any withholding of taxes required by applicable law. In addition, each option to acquire Shares granted under an Exa equity plan that was outstanding and unexercised immediately prior to the Effective Time, whether or not vested or exercisable, became fully vested and exercisable immediately prior to the Effective Time. Each option granted under an Exa equity plan that was outstanding and unexercised as of the Effective Time and that had an exercise price per Share that was less than the Offer Price was automatically canceled at the Effective Time in exchange for the right to receive an amount in cash equal to the product of the excess of the Offer Price over the applicable exercise price per Share of such option and the aggregate number of Shares issuable upon exercise of such option, less any required withholding taxes. Each option granted under an Exa equity plan that was outstanding and unexercised as of the Effective Time and that had an exercise price per Share that was equal to or greater than the Offer Price was canceled effective as of the Effective Time for no consideration. Pursuant to the Merger Agreement, each restricted stock unit granted by Exa under an Exa equity plan that was outstanding as of immediately prior to the Effective Time became fully vested and was canceled as of the Effective Time, in exchange for the right to receive an amount in cash equal to the product of the Offer Price and the aggregate number of vested Shares subject to such restricted

stock unit. The aggregate consideration paid to Exa's stockholders in the Offer and Merger was approximately US\$372,000,000, without giving effect to related transaction fees and expenses.

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

	2017	2016	2015
		(revised)	
Revenue	31	22	410
SG&A	865	427	443
D&A (OpEx)	11	8	12
RR&I	...	75	...
Other OpEx	2,374	305	427
Indirect Expenses	3,250	815	882
Total Operating Expenses	3,250	815	882
Operating Income	(3,219)	(793)	(472)
EBT Continuing	(3,219)	(793)	(472)
Net Income	(3,219)	(793)	(472)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	168,820	103,075	46,365
Shares (diluted)	168,820	103,075	46,365
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,007	1,208	1,208
Cash, Equivs & STI	1,007	1,208	1,208
Receivables	127	24	24
Inventories	12	...	...
Prepayments (ST)	16	7	7
Other Current Assets	0	0	0
Current Assets	1,162	1,238	1,238
Gross PPE	456	413	413
Accumulated Depreciation	(398)	(387)	(387)
Net PPE	58	26	26
Deferred LT Asset Charges	980	...	...
Other LT Assets	0	0	0
LT Assets	1,039	26	26
Total Assets	2,200	1,264	1,264
Accounts Payable	942	141	141
Accounts Payable & Accrued Expenses	942	141	141
Other Current Liabilities	82	49	49
Current Liabilities	1,024	190	190
Long-Term Obligations	0	0	0
Total Liabilities	1,024	190	190
Net Assets	1,176	1,075	1,075
Common Share Capital	49,108	45,838	45,838
Retained Earnings	(48,103)	(44,884)	(44,884)
Other Equity	171	121	121
Shareholders' Equity	1,176	1,075	1,075
Total Liabilities & Shareholders' Equity	2,200	1,264	1,264
Net Current Assets	137	1,049	1,049
Total Assets Less Current Liabilities	1,176	1,075	1,075
Shares Outstanding	201,296	143,933	143,933

Recent Dividends:**1. De Grey Mining Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. De Grey Mining Ltd ordinary.**

No dividends paid.

DE GREY MINING LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Butler Settineri (Audit) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the financial report of De Grey Mining Limited ("the Company") and its controlled entities ("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, 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 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 have 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 ethical requirements 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 above, we wish to draw your attention to Note 1(u) of the financial statements "Going Concern". The matters as set forth in Note 1(u) "Going Concern" indicates 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 realize its assets and discharge its liabilities in the normal course of business."

DIAGNOS INC

Official Changes On Nov. 22, 2017, Co. announced the resignation of Dr. Netan Choudhry as Director of Co.

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

	2017	2016	2015
SG&A	3,734	3,106	1,000
R&D (OpEx)	8,340	3,886	2,227
Other OpEx	(9)	0	(241)
Indirect Expenses	12,065	6,992	2,986
Total Operating Expenses	12,065	6,992	2,986
Non-Op Net Interest Income	(90)	(70)	(27)
Other Non-Op	0	0	(6)
Non-Op Income	(90)	(70)	(33)
EBT Continuing	(12,155)	(7,062)	(3,019)
Taxation	(2,730)	(491)	(81)
EAT Continuing	(9,425)	(6,571)	(2,938)
Net Income	(9,425)	(6,571)	(2,938)
EPS - Basic - Cont	(0.18)	(0.15)	(0.09)
EPS - Primary	(0.18)	(0.15)	(0.09)
EPS - Diluted - Cont	(0.18)	(0.15)	(0.09)
EPS - Diluted	(0.18)	(0.15)	(0.09)
Shares (primary)	52,235	43,746	34,607
Shares (diluted)	52,235	43,746	34,607

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

	2017	2016
Cash & Equivalents	8,881	16,114
Short Term Investments	11,000	14,000
Cash, Equivs & STI	19,881	30,114
Receivables	3,320	185
Prepayments (ST)	705	345
Other Current Assets	0	0
Current Assets	23,906	30,644
Gross PPE	34	14
Accumulated Depreciation	(16)	(11)
Net PPE	18	3
Intangibles	4	6
Other LT Assets	0	0
LT Assets	22	9
Total Assets	23,928	30,653
Accounts Payable	1,724	235
Accounts Payable & Accrued Expenses	1,724	235
Other Current Liabilities	1,617	1,245
Current Liabilities	3,341	1,480

Long-Term Obligations	3,511	3,239	Non-Op Income	71,567	(31,481)	(42,296)	Other OpEx	1,011,633	968,395	958,975
Other LT Liabilities	0	0	EBT Continuing	219,332	349,431	317,076	Indirect Expenses	1,571,493	1,515,826	1,513,410
LT Liabilities	3,511	3,239	Taxation (current)	103,541	167,880	150,770	Total Operating			
Total Liabilities	6,852	4,719	Taxation (deferred)	(18,338)	(23,873)	11,350	Expenses	1,571,493	1,515,826	1,513,410
Net Assets	17,076	25,934	Taxation	85,202	144,006	162,120	Operating Income	212,975	200,433	174,424
Share Premium	23,675	23,632	EAT Continuing	134,130	205,425	154,956	Non-Op Net Interest			
Retained Earnings	(7,730)	1,177	Equity Earns	17,679	16,411	19,719	Income	(15,410)	(17,455)	(19,561)
Other Equity	1,131	1,125	Net Income	151,802	221,830	174,671	Other Non-Op	(1,884)	(2,443)	(1,694)
Shareholders' Equity	17,076	25,934	EPS - Basic - Cont	11.21	16.39	12.90	Non-Op Income	(17,294)	(19,898)	(21,255)
Total Liabilities & Stockholders' Equity	23,928	30,653	EPS - Primary	11.21	16.39	12.90	EBT Continuing	195,681	180,535	153,169
Net Current Assets	20,565	29,164	EPS - Diluted - Cont	11.21	16.39	12.90	Taxation	57,255	52,150	42,784
Total Assets Less Current Liabilities	20,587	29,173	Shares (primary)	13,529	13,532	13,535	EAT Continuing	138,426	128,385	110,385
Shares Outstanding	52,321	52,211	Shares (diluted)	13,529	13,532	13,535	Min Ints	3,280	1,356	1,469

Standardized Balance Sheet, Years Ended May 31 (¥000):
2017 2016

Recent Dividends:**1. Diurnal Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Diurnal Group PLC ordinary.**

No dividends paid.

DLV RESOURCES LTD

New Name On Nov. 27, 2017, Co. changed its name from DV Resources Ltd to DLV Resources Ltd

DLV RESOURCES LTD

Stock Trading Status Co.'s Class A common stock is trading on Venture Exchange (TVX), Symbol:DLV H.

DOCKWISE LTD

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

DOMETIC GROUP AB

Acquisition Development On Nov. 22, 2017, American Securities LLC announced that it has entered into a definitive agreement to sell SeaStar Solutions, Inc., a provider of vessel control, fuel systems and system integration to the marine industry, to Co. for US\$875,000,000. The transaction is expected to close in the fourth quarter of 2017, and is subject to customary closing conditions and regulatory approvals.

DOMY CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016	2015
Revenue	35,195,868	35,322,464	34,267,823
Direct Expenses	24,690,797	24,841,156	24,377,410
Gross Profit	10,505,071	10,481,308	9,890,413
SG&A	9,417,756	9,178,765	8,639,678
D&A (OpEx)	939,550	921,631	891,363
Other OpEx	0	0	0
Indirect Expenses	10,357,306	10,100,396	9,531,041
Total Operating Expenses	35,048,103	34,941,552	33,908,451
Operating Income	147,765	380,912	359,372
Non-Op Net Interest			
Income	(47,410)	(74,148)	(94,812)
Other Non-Op	118,977	42,667	52,516

Standardized Balance Sheet, Years Ended May 31 (¥000):
2017 2016

Cash & Equivalents	2,075,959	2,190,105
Cash, Equivs & STI	2,075,959	2,190,105
Receivables	284,853	280,649
Supplies	21,977	22,033
Inventories - Other	1,243,487	1,132,358
Inventories	1,265,464	1,154,391
Other Current Assets	557,489	515,541
Current Assets	4,183,765	4,140,686
Gross PPE	15,439,315	15,208,143
Accumulated Depreciation	(9,460,578)	(8,827,941)
Net PPE	10,368,251	10,601,586
LT Investments	1,262,024	1,147,564
Intangibles	799,566	787,489
LT Receivables	1,984,388	1,838,365
Deferred LT Asset Charges	455,845	451,350
Other LT Assets	629,483	642,826
LT Assets	15,499,557	15,469,180
Total Assets	19,691,372	19,618,839
Accounts Payable	3,430,601	3,408,806
Accounts Payable & Accrued Expenses	3,430,601	3,408,806
Current Debt	5,012,939	4,821,722
Current Capital Lease Obligations	233,381	253,539
Current Debt and Capital Leases	5,246,320	5,075,261
Other Current Liabilities	1,197,774	1,207,496
Current Liabilities	9,874,695	9,691,563
Long-Term Obligations	4,480,151	4,527,717
Deferred LT Liability Charges	594	...
Pensions & OPEB	700,958	712,068
Other LT Liabilities	1,358,873	1,494,231
LT Liabilities	6,540,576	6,734,016
Total Liabilities	16,415,271	16,425,579
Net Assets	3,276,101	3,193,260
Common Share Capital	841,545	841,545
Retained Earnings	1,685,859	1,669,361
Treasury Stock	120,308	118,573
Other Equity	869,004	800,925
Shareholders' Equity	3,276,100	3,193,258
Total Liabilities & Stockholders' Equity	19,691,372	19,618,839
Net Current Assets	(5,690,930)	(5,550,877)
Total Assets Less Current Liabilities	9,816,677	9,927,276
Shares Outstanding	13,527	13,531

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
Sales	1,784,468	1,716,259	1,687,834
Other Revenue	0	0	0
Revenue	1,784,468	1,716,259	1,687,834
SG&A	528,578	515,164	519,537
D&A (OpEx)	31,282	32,267	34,898

Standardized Balance Sheet, Years Ended Sept. 30 (A\$000):
2017 2016

Cash & Equivalents	38,974	39,068
Short Term Investments	0	0
Cash, Equivs & STI	38,974	39,068
Receivables	277,677	256,315
Inventories	229,394	218,873
Assets Held for Sale (ST)	6,814	...
Other Current Assets	10,460	8,449
Current Assets	563,319	522,705
Gross PPE	648,854	568,542
Accumulated Depreciation	(277,049)	(256,501)
Net PPE	371,805	312,041
LT Investments	7,753	6,518
Goodwill	144,637	143,665
Intangibles Excl Goodwill	84,033	90,382
Intangibles	228,670	234,047
LT Receivables	35	65
Deferred LT Asset Charges	50,436	59,231
Other LT Assets	40,083	61,195
LT Assets	698,782	673,097
Total Assets	1,262,101	1,195,802
Current Debt	16,570	12,904
Current Debt and Capital Leases	16,570	12,904
Other Current Liabilities	361,467	333,505
Current Liabilities	378,037	346,409
Long-Term Obligations	398,116	388,679
Deferred LT Liability Charges	28,096	27,335
Pensions & OPEB	36,964	56,466
Other LT Liabilities	13,588	23,183
Minorities (BS)	(3,353)	(55)
LT Liabilities	476,764	495,663
Total Liabilities	851,448	842,017
Net Assets	410,653	353,785
Retained Earnings	257,101	197,409
Treasury Stock	22,286	10,658
Other Equity	175,838	167,034
Shareholders' Equity	410,653	353,785
Total Liabilities & Stockholders' Equity	1,262,101	1,195,802
Net Current Assets	185,282	176,296
Total Assets Less Current Liabilities	884,064	849,393
Shares Outstanding	387,715	387,564

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

No dividends paid.

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

No dividends paid.

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

	2016	2015	2014
		(revised)	
Revenue	14,777,876,304	13,639,993,102	13,153,607,337
Direct Expenses	10,623,888,224	9,843,824,664	9,480,357,998
Gross Profit	4,153,988,080	3,796,168,438	3,673,249,339
SG&A	3,607,133,484	3,292,388,437	3,090,271,882
RR&I	...	2,296,359	42,222,582
Other OpEx	0	0	0
Indirect Expenses	3,607,133,484	3,294,684,796	3,132,494,464
Total Operating Expenses	14,231,021,708	13,138,509,460	12,612,852,462
Operating Income	546,854,596	501,483,642	540,754,875
Non-Op Net Interest Income	(87,211,000)	(97,284,000)	(100,869,000)
Non-Op For Curr Gains	(21,090,000)	(42,161,000)	(23,875,000)
Non-Op Gains	(34,000)	325,539,000	...
Other Non-Op	24,810,670	(3,043,027)	(11,680,512)
Non-Op Income	(83,524,330)	183,050,973	(136,424,512)
EBT Continuing	463,330,266	684,534,616	404,330,363
Taxation	100,230,026	237,875,549	131,913,213
EAT Continuing	363,100,240	446,659,066	272,417,150
Min Ints.	(5,410,146)	(1,170,388)	(1,894,677)
Equity Earns	18,536,661	9,220,665	19,501,186
Net Income	376,226,998	454,709,175	290,023,630
EPS - Basic - Cont	13,502	16,319	10,408
EPS - Primary	13,502	16,319	10,408
EPS - Diluted - Cont	13,502	16,319	10,408
EPS - Diluted	13,502	16,319	10,408
Shares (primary)	27,864	27,864	27,864
Shares (diluted)	27,864	27,864	27,864
Taxation (Cumu)	...	237,875,549	...
Min Ints (Cumu)	...	(1,170,388)	...
EPS - Primary (Cumu)	...	16,319	...
EPS - Diluted (Cumu)	...	16,319	...

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

	2016	2015
		(revised)
Cash & Equivalents	65,796,561	63,367,630
Short Term Investments	246,222,611	126,841,292
Cash, Equivs & STI	312,019,173	190,208,922
Receivables	382,010,971	294,412,514
Inventories	979,533,123	886,114,365
Other Current Assets	67,318,325	93,624,531
Current Assets	1,740,881,592	1,464,360,332
Gross PPE	12,790,872,000	12,592,005,000
Accumulated Depreciation	(3,081,693,000)	(2,786,595,000)
Net PPE	9,709,178,633	9,805,409,972
LT Investments	2,484,023,306	2,389,525,072
Goodwill	286,822,000	268,303,000
Intangibles Excl Goodwill	111,794,000	114,900,000
Intangibles	398,615,826	383,202,714
Deferred LT Asset Charges	4,008,236	2,701,801
Other LT Assets	1,091,476,732	448,551,947
LT Assets	13,687,302,733	13,029,391,505
Total Assets	15,428,184,325	14,493,751,838
Accounts Payable	892,551,000	820,776,000
Accrued Exps	201,746,000	189,426,000
Accounts Payable & Accrued Expenses	1,094,297,000	1,010,202,000
Current Debt	1,389,580,389	1,458,666,443
Current Capital Lease Obligations	65,000	...
Current Debt and Capital Obligations	1,389,645,389	1,458,666,443
Leases	1,517,444,773	1,465,670,026
Other Current Liabilities	4,001,387,162	3,934,538,469
Current Liabilities	2,486,505,000	2,644,161,537
Long-Term Obligations	387,853,266	381,084,635
Deferred LT Liability Charges	99,888,354	97,731,732
Pensions & OPEB	328,381,460	196,872,145
Other LT Liabilities	427,991,671	253,311,323
Minorities (BS)	3,302,628,080	3,319,850,049
LT Liabilities	7,732,006,913	7,507,699,841
Total Liabilities	7,696,177,412	6,986,051,997
Net Assets	7,732,006,913	7,507,699,841

Common Share Capital	139,379,095	139,379,095
Share Premium	4,193,533,807	4,193,533,807
Retained Earnings	1,957,932,162	1,653,198,523
Other Equity	1,405,332,347	999,940,571
Shareholders' Equity	7,696,177,412	6,986,051,997
Total Liabilities & Stockholders' Equity	15,428,184,325	14,493,751,838
Net Current Assets	(2,260,505,570)	(2,470,178,136)
Total Assets Less Current Liabilities	11,426,797,163	10,559,213,369
Shares Outstanding	27,864	27,864

Recent Dividends:**1. E-MART Co Ltd common.**

No dividends paid.

Annual Dividends:**1. E-MART Co Ltd common.**

No dividends paid.

EF ON INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
Revenue	9,920,000	6,150,000	7,049,000
Direct Expenses	6,737,000	4,377,000	4,997,000
Gross Profit	3,183,000	1,773,000	2,052,000
SG&A	610,000	472,000	498,000
Other OpEx	0	0	0
Indirect Expenses	610,000	472,000	498,000
Total Operating Expenses	7,347,000	4,849,000	5,495,000
Operating Income	2,573,000	1,301,000	1,554,000
Non-Op Net Interest Income	(125,000)	(73,000)	(93,000)
Non-Op Gains	...	...	0
Other Non-Op	(168,000)	105,000	(397,000)
Non-Op Income	(293,000)	32,000	(490,000)
EBT Continuing	2,280,000	1,333,000	1,064,000
Taxation (current)	340,000	197,000	90,000
Taxation (deferred)	(65,000)	(747,000)	9,000
EAT Continuing	2,006,000	1,882,000	965,000
Net Income	2,004,000	1,880,000	966,000
EPS - Basic - Cont	114.02	107.90	58.12
EPS - Primary	114.02	107.90	58.12
EPS - Diluted - Cont	113.86	106.67	56.04
EPS - Diluted	113.86	106.67	56.04
Shares (primary)	17,546	17,425	16,623
Shares (diluted)	17,571	17,626	17,241

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

	2017	2016
Cash & Equivalents	2,638,000	2,155,000
Cash, Equivs & STI	2,638,000	2,155,000
Receivables	1,028,000	633,000
Supplies	247,000	313,000
Inventories - Other	0	0
Inventories	247,000	313,000
Other Current Assets	755,000	1,199,000
Current Assets	4,668,000	4,300,000
Gross PPE	26,408,000	17,661,000
Accumulated Depreciation	(12,499,000)	(11,691,000)
Net PPE	16,638,000	16,523,000
LT Investments	139,000	128,000
Intangibles Excl Goodwill	169,000	115,000
Intangibles	169,000	116,000
Deferred LT Asset Charges	691,000	761,000
Other LT Assets	108,000	45,000
LT Assets	17,745,000	17,573,000
Total Assets	22,414,000	21,873,000
Accounts Payable	603,000	363,000
Accrued Exps	899,000	1,126,000
Accounts Payable & Accrued Expenses	1,502,000	1,489,000
Current Debt	1,472,000	745,000
Current Capital Lease Obligations	158,000	166,000
Current Debt and Capital Obligations	1,630,000	911,000
Leases	1,630,000	911,000
Other Current Liabilities	779,000	1,789,000

Current Liabilities	3,911,000	4,189,000
Long-Term Obligations	7,212,000	7,819,000
Deferred LT Liability	...	...
Charges	28,000	...
Other LT Liabilities	1,826,000	2,469,000
LT Liabilities	9,066,000	10,288,000
Total Liabilities	12,977,000	14,478,000
Net Assets	9,437,000	7,395,000
Common Share Capital	2,164,000	2,118,000
Retained Earnings	6,097,000	4,181,000
Other Equity	1,175,000	1,096,000
Shareholders' Equity	9,436,000	7,395,000
Total Liabilities & Stockholders' Equity	22,414,000	21,873,000
Net Current Assets	757,000	111,000
Total Assets Less Current Liabilities	18,503,000	17,684,000
Shares Outstanding	17,758	17,457

Recent Dividends:**1. Ef On Inc common.**

No dividends paid.

Annual Dividends:**1. Ef On Inc common.**

No dividends paid.

EGDON RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,039	1,586	2,068
Direct Expenses	1,576	3,206	5,583
Gross Profit	(537)	(1,620)	(3,515)
SG&A	1,178	1,145	1,154
Other OpEx	(58)	(112)	(131)
Indirect Expenses	1,120	1,032	1,023
Total Operating Expenses	2,696	4,238	6,606
Operating Income	(1,657)	(2,652)	(4,539)
Non-Op Net Interest Income	5	8	21
Other Non-Op	(47)	(42)	49
Non-Op Income	(42)	(34)	70
EBT Continuing	(1,699)	(2,686)	(4,468)
Net Income	(1,699)	(2,686)	(4,468)
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)	248,741	221,346	221,073
Shares (diluted)	248,741	221,346	221,073
EPS - Primary (Cumu)	...	(0.01)	(0.02)
EPS - Diluted (Cumu)	...	(0.01)	(0.02)

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

	2017	2016
		(revised)
Cash & Equivalents	6,057	2,679
Short Term Investments	50	50
Cash, Equivs & STI	6,107	2,729
Receivables	1,507	2,541
Other Current Assets	0	0
Current Assets	7,613	5,270
Gross PPE	20,216	19,171
Accumulated Depreciation	(10,952)	(10,488)
Net PPE	9,264	8,683
Intangibles	19,231	18,370
Other LT Assets	0	0
LT Assets	28,495	27,053
Total Assets	36,108	32,323
Accounts Payable	448	840
Accounts Payable & Accrued Expenses	448	840
Other Current Liabilities	769	245
Current Liabilities	1,216	1,085
Long-Term Obligations	0	0
Other LT Liabilities	2,187	1,803
LT Liabilities	2,187	1,803
Total Liabilities	3,403	2,888

Net Assets	32,705	29,435	Current Tax Assets	1,790,660	0	Cash, Equivs & STI	707,000	625,000
Common Share Capital	2,600	2,213	Prepayments (ST)	28,300	288,657	Receivables	1,244,000	905,000
Share Premium	25,202	20,620	Other Current Assets	151,501	151,436	Inventories	2,034,000	1,922,000
Retained Earnings	(7,273)	(5,576)	Current Assets	25,077,589	36,575,477	Related Parties (ST Asset)	7,000	60,000
Other Equity	12,176	12,177	Gross PPE	117,084,758	105,108,947	Prepayments (ST)	150,000	192,000
Shareholders' Equity	32,705	29,435	Accumulated Depreciation	(24,631,891)	(23,334,753)	Assets Held for Sale (ST)	7,000	36,000
Total Liabilities & Stockholders' Equity	36,108	32,323	Net PPE	92,452,867	81,774,194	Other Current Assets	30,000	72,000
Net Current Assets	6,397	4,185	LT Investments	3,106,362	2,840,574	Current Assets	4,179,000	3,812,000
Total Assets Less Current Liabilities	34,892	31,238	Intangibles	5,612	20,021	Gross PPE	20,212,000	16,003,000
Shares Outstanding	259,985	221,346	LT Receivables	293,735	200,069	Accumulated Depreciation	(10,857,000)	(10,817,000)
			Other LT Assets	1,892,404	1,842,240	Net PPE	9,355,000	5,186,000
			LT Assets	97,750,980	86,677,098	LT Investments	4,181,000	3,250,000
			Total Assets	122,828,569	123,252,575	Goodwill	2,198,000	1,950,000
			Accounts Payable	12,371,699	14,300,326	Intangibles Excl Goodwill	102,000	103,000
			Accounts Payable & Accrued Expenses	12,371,699	14,300,326	Intangibles	2,300,000	2,053,000
			Current Debt	1,364,507	1,068,290	LT Receivables	149,000	4,000
			Current Debt and Capital Leases	1,364,507	1,068,290	Deferred LT Asset Charges	108,000	96,000
			Other Current Liabilities	1,105,709	2,438,968	Other LT Assets	58,000	82,000
			Current Liabilities	14,841,915	17,807,584	LT Assets	16,151,000	10,671,000
			Long-Term Obligations	45,605,150	45,578,627	Total Assets	20,330,000	14,483,000
			Deferred LT Liability Charges	3,375,749	2,824,406	Accounts Payable	625,000	492,000
			Pensions & OPEB	1,668,872	1,779,181	Accounts Payable & Accrued Expenses	625,000	492,000
			Other LT Liabilities	134,676	134,676	Current Debt	2,110,000	2,724,000
			LT Liabilities	50,784,447	50,316,890	Current Debt and Capital Leases	2,110,000	2,724,000
			Total Liabilities	65,626,362	68,124,474	Related Parties (ST Liab)	8,000	7,000
			Net Assets	57,202,207	55,128,101	Other Current Liabilities	1,115,000	1,323,000
			Share Premium	138,628	138,628	Current Liabilities	3,858,000	4,546,000
			Retained Earnings	24,233,367	23,677,008	Long-Term Obligations	12,095,000	9,604,000
			Other Equity	32,830,212	31,312,465	Deferred LT Liability Charges	1,394,000	592,000
			Shareholders' Equity	57,202,207	55,128,101	Other LT Liabilities	798,000	738,000
			Total Liabilities & Stockholders' Equity	122,828,569	123,252,575	Minorities (BS)	1,785,000	873,000
			Net Current Assets	10,235,674	18,767,893	LT Liabilities	14,287,000	10,934,000
			Total Assets Less Current Liabilities	107,986,654	105,444,991	Total Liabilities	19,930,000	16,353,000
			Liabilities	107,986,654	105,444,991	Net Assets	400,000	(1,870,000)
			Shares Outstanding	180,805	180,805	Share Premium	9,193,000	9,193,000

Recent Dividends:**1. Egdon Resources PLC deferred.**

No dividends paid.

2. Egdon Resources PLC redeemable preference.

No dividends paid.

3. Egdon Resources PLC ordinary.

No dividends paid.

Annual Dividends:**1. Egdon Resources PLC deferred.**

No dividends paid.

2. Egdon Resources PLC redeemable preference.

No dividends paid.

3. Egdon Resources PLC ordinary.

No dividends paid.

ELY GOLD ROYALTIES INC**New Name** On Nov. 22, 2017, Co. changed its name from Ely Gold & Minerals Inc. to Ely Gold Royalties Inc.**ELY GOLD ROYALTIES INC****Stock Trading Status** Co.'s Class A common stock is trading on Venture Exchange (TVX), Symbol: ELY.**EMPEROR ENERGY LTD****New Name** On Nov. 24, 2017, Co. changed its name from Oil Basins Ltd to Emperor Energy Ltd.**EMPEROR ENERGY LTD****Stock Trading Status** Co.'s Class A common stock is trading on Australian (AUS), Symbol:EMP.**EMPRESA ELECTRICA DE ANTOFAGASTA S.A.-ELECDA (CHILE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Ch\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	94,574,243	100,845,732	103,819,145
Direct Expenses	80,013,961	85,917,215	90,735,005
Gross Profit	14,560,282	14,928,517	13,084,140
SG&A	9,774,303	7,756,746	6,467,579
Other OpEx	(319,130)	(1,043,016)	(786,389)
Indirect Expenses	9,455,173	6,713,730	5,681,190
Total Operating Expenses	89,469,134	92,630,945	96,416,195
Operating Income	5,105,109	8,214,787	7,402,950
Non-Op Income	(2,289,985)	(1,117,911)	(111,875)
EBT Continuing	2,815,124	7,096,876	7,291,075
Taxation	547,178	1,394,853	1,445,766
EAT Continuing	2,267,946	5,702,023	5,845,309
Equity Earns	202,329	197,623	355,883
Net Income	2,470,275	5,899,646	6,201,192
EPS - Basic - Cont	13.66	32.63	34.30
EPS - Primary	13.66	32.63	34.30
EPS -Diluted - Cont	13.66	32.63	34.30
EPS - Diluted	13.66	32.63	34.30
Shares (primary)	180,805	180,805	180,805
Shares (diluted)	180,805	180,805	180,805
Taxation (Cumulative)	...	1,394,853	1,445,766
EPS - Primary (Cumulative)	...	32.63	34.30
EPS - Diluted (Cumulative)	...	32.63	34.30

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

	2016	2015
		(revised)
Cash & Equivalents	64	1,314,452
Cash, Equivs & STI	64	1,314,452
Receivables	22,022,699	30,848,351
Related Parties (ST Asset)	1,084,365	3,972,581

Recent Dividends:**1. Empresa Electrica de Antofagasta S.A.-ELECDA (Chile)**

No dividends paid.

Annual Dividends:**1. Empresa Electrica de Antofagasta S.A.-ELECDA (Chile)**

No dividends paid.

EN+ GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2016	2015	2014
Revenue	9,776,000	10,529,000	11,917,000
Direct Expenses	6,850,000	7,184,000	8,718,000
Gross Profit	2,926,000	3,345,000	3,199,000
SG&A	1,222,000	1,173,000	1,510,000
RR&I	(15,000)	170,000	435,000
Other OpEx	31,000	6,000	138,000
Indirect Expenses	1,238,000	1,349,000	2,083,000
Total Operating Expenses	8,088,000	8,533,000	10,801,000
Operating Income	1,688,000	1,996,000	1,116,000
Non-Op Net Interest Income	(1,021,000)	(962,000)	(1,151,000)
Non-Op For Curr Gains	41,000	(285,000)	(487,000)
Non-Op Gains	(15,000)	(26,000)	(17,000)
Other Non-Op	125,000	(251,000)	(486,000)
Non-Op Income	(870,000)	(1,524,000)	(2,141,000)
EBT Continuing	818,000	472,000	(1,025,000)
Taxation	304,000	260,000	120,000
EAT Continuing	514,000	212,000	(1,145,000)
Min Ints	(672,000)	(414,000)	2,000
Equity Earns	847,000	368,000	521,000
Net Income	689,000	166,000	(622,000)

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

	2016	2015
Cash & Equivalents	669,000	591,000
Short Term Investments	38,000	34,000

Cash, Equivs & STI	707,000	625,000
Receivables	1,244,000	905,000
Inventories	2,034,000	1,922,000
Related Parties (ST Asset)	7,000	60,000
Prepayments (ST)	150,000	192,000
Assets Held for Sale (ST)	7,000	36,000
Other Current Assets	30,000	72,000
Current Assets	4,179,000	3,812,000
Gross PPE	20,212,000	16,003,000
Accumulated Depreciation	(10,857,000)	(10,817,000)
Net PPE	9,355,000	5,186,000
LT Investments	4,181,000	3,250,000
Goodwill	2,198,000	1,950,000
Intangibles Excl Goodwill	102,000	103,000
Intangibles	2,300,000	2,053,000
LT Receivables	149,000	4,000
Deferred LT Asset Charges	108,000	96,000
Other LT Assets	58,000	82,000
LT Assets	16,151,000	10,671,000
Total Assets	20,330,000	14,483,000
Accounts Payable	625,000	492,000
Accounts Payable & Accrued Expenses	625,000	492,000
Current Debt	2,110,000	2,724,000
Current Debt and Capital Leases	2,110,000	2,724,000
Related Parties (ST Liab)	8,000	7,000
Other Current Liabilities	1,115,000	1,323,000
Current Liabilities	3,858,000	4,546,000
Long-Term Obligations	12,095,000	9,604,000
Deferred LT Liability Charges	1,394,000	592,000
Other LT Liabilities	798,000	738,000
Minorities (BS)	1,785,000	873,000
LT Liabilities	14,287,000	10,934,000
Total Liabilities	19,930,000	16,353,000
Net Assets	400,000	(1,870,000)
Share Premium	9,193,000	9,193,000
Retained Earnings	(6,503,000)	(5,889,000)
For Curr Trans (BS)	(4,683,000)	(5,078,000)
Other Equity	2,393,000	(96,000)
Shareholders' Equity	400,000	(1,870,000)
Total Liabilities & Stockholders' Equity	20,330,000	14,483,000
Net Current Assets	321,000	(734,000)
Total Assets Less Current Liabilities	16,472,000	9,937,000
Liabilities	16,472,000	9,937,000
Shares Outstanding	2	...

Recent Dividends:**1. En+ Group Plc Global Depositary Receipt 144A.**

No dividends paid.

2. En+ Group Plc Global Depositary Receipts Reg S.

No dividends paid.

3. En+ Group Plc ordinary.

No dividends paid.

Annual Dividends:**1. En+ Group Plc Global Depositary Receipt 144A.**

No dividends paid.

2. En+ Group Plc Global Depositary Receipts Reg S.

No dividends paid.

3. En+ Group Plc ordinary.

No dividends paid.

ENGHOUSE SYSTEMS LTD**Acquisition Completed** On Nov. 28, 2017, Co. acquired XConnect GmbH, a specialist in Germany in the area of phone number porting, phone number allocation and porting data, from XConnect Global Networks Ltd. Terms of the transaction were not disclosed.**ENIRO AB****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2016	2015	2014
		(revised)	
Sales	...	...	3,005,000
Other Revenue	...	...	(3,000)
Revenue	1,967,000	2,438,000	3,002,000
SG&A	1,113,000	1,537,000	1,771,000
R&D (OpEx)	215,000	226,000	206,000
RR&I	873,000	1,157,000	1,803,000
Other OpEx	430,000	548,000	663,000

Indirect Expenses	2,631,000	3,468,000	4,443,000
Total Operating Expenses	2,631,000	3,468,000	4,443,000
Operating Income	(664,000)	(1,030,000)	(1,441,000)
Non-Op Net Interest Income	(146,000)	(150,000)	(157,000)
Non-Op For Curr Gains	(43,000)	89,000	7,000
Other Non-Op	0	1,000	(3,000)
Non-Op Income	(189,000)	(60,000)	(153,000)
EBT Continuing	(853,000)	(1,090,000)	(1,594,000)
Taxation	9,000	35,000	68,000
EAT Continuing	(862,000)	(1,125,000)	(1,662,000)
Min Ints	(7,000)	1,000	(2,000)
Net Income	(869,000)	(1,124,000)	(1,664,000)
EPS - Basic - Cont	(1.88)	(3.69)	(17.09)
EPS - Primary	(1.88)	(3.69)	(17.09)
EPS -Diluted - Cont	(1.88)	(3.69)	(17.09)
EPS - Diluted	(1.88)	(3.69)	(17.09)
Shares (primary)	488,961	317,742	100,177
Shares (diluted)	642,657	505,435	100,177
Taxation (Cumu)	...	35,000	...
Min Ints (Cumu)	...	1,000	...
EPS - Primary (Cumu)	...	(3.69)	...
EPS - Diluted (Cumu)	...	(3.69)	...

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

	2016	2015	(revised)
Cash & Equivalents	48,000	91,000	91,000
Cash, Equivs & STI	48,000	91,000	91,000
Receivables	261,000	336,000	336,000
WIP	21,000	31,000	31,000
Inventories - Other	0	0	0
Inventories	21,000	31,000	31,000
Current Tax Assets	16,000	14,000	14,000
Prepayments (ST)	37,000	29,000	29,000
Other Current Assets	0	0	0
Current Assets	383,000	501,000	501,000
Gross PPE	334,000	404,000	404,000
Accumulated Depreciation	(305,000)	(383,000)	(383,000)
Net PPE	29,000	21,000	21,000
LT Investments	235,000	179,000	179,000
Goodwill	2,018,000	2,808,000	2,808,000
Intangibles Excl Goodwill	743,000	807,000	807,000
Intangibles	2,761,000	3,615,000	3,615,000
Deferred LT Asset Charges	97,000	100,000	100,000
Other LT Assets	0	0	0
LT Assets	3,122,000	3,915,000	3,915,000
Total Assets	3,505,000	4,416,000	4,416,000
Accounts Payable	52,000	50,000	50,000
Accrued Exps	160,000	144,000	144,000
Accounts Payable & Accrued Expenses	212,000	194,000	194,000
Current Debt	1,444,000	170,000	170,000
Current Debt and Capital Leases	1,444,000	170,000	170,000
Other Current Liabilities	558,000	686,000	686,000
Current Liabilities	2,214,000	1,050,000	1,050,000
Long-Term Obligations	226,000	1,579,000	1,579,000
Deferred LT Liability Charges	164,000	209,000	209,000
Pensions & OPEB	428,000	415,000	415,000
Other LT Liabilities	5,000	5,000	5,000
Minorities (BS)	42,000	39,000	39,000
LT Liabilities	823,000	2,208,000	2,208,000
Total Liabilities	3,079,000	3,297,000	3,297,000
Net Assets	426,000	1,119,000	1,119,000
Common Share Capital	531,000	477,000	477,000
Share Premium	5,554,000	5,517,000	5,517,000
Retained Earnings	(5,331,000)	(4,384,000)	(4,384,000)
Other Equity	(328,000)	(491,000)	(491,000)
Shareholders' Equity	426,000	1,119,000	1,119,000
Total Liabilities & Stockholders' Equity	3,505,000	4,416,000	4,416,000
Net Current Assets	(1,831,000)	(549,000)	(549,000)
Total Assets Less Current Liabilities	1,291,000	3,366,000	3,366,000
Shares Outstanding	528,384	474,538	474,538

Recent Dividends:

- 1. Eniro AB preference.**
No dividends paid.
- 2. Eniro AB ordinary.**
No dividends paid.
- 3. Eniro AB American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Eniro AB preference.**
No dividends paid.
- 2. Eniro AB ordinary.**
No dividends paid.
- 3. Eniro AB American Depositary Receipts.**
No dividends paid.

ENIRO AB Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers AB, as it appeared in Co.'s 2016 Annual Report: "We have audited the annual accounts and consolidated accounts of Eniro AB (publ) for the year 2016 with the exception of the corporate governance report on pages 30-40. The annual accounts and consolidated accounts of the company are included on pages 22-73 in this document. In our opinion, the annual accounts have been prepared in accordance with the Annual Accounts Act and present fairly, in all material respects, the financial position of parent company as of 31 December 2016 and its financial performance and cash flow for the year then ended in accordance with the Annual Accounts Act. The consolidated accounts have been prepared in accordance with the Annual Accounts Act and present fairly, in all material respects, the financial position of the group as of 31 December 2016 and their financial performance and cash flow for the year then ended in accordance with International Financial Reporting Standards (IFRS), as adopted by the EU, and the Annual Accounts Act. The statutory administration report is consistent with the other parts of the annual accounts and consolidated accounts. Our opinions do not cover the corporate governance report on pages 30-40. The statutory administration report is consistent with the other parts of annual accounts and consolidated accounts. We therefore recommend that the general meeting of shareholders adopts the income statement and balance sheet for the parent company and the group. BASIS FOR OPINIONS We conducted our audit in accordance with International Standards on Auditing (ISA) and generally accepted auditing standards in Sweden. Our responsibilities under those standards are further described in the Auditor's Responsibilities section. We are independent of the parent company and the group in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions. SIGNIFICANT FACTOR OF UNCERTAINTY REGARDING THE ASSUMPTION ON GOING CONCERN Without impacting our opinions as stated above, we wish to draw attention to the Board of Director's statutory administration report found on pages 25-26 and in Note 29 which state, amongst other things, that the financial reconstruction facing the company is conditional on the annual meeting of shareholders' approval of the conversion of the convertible bonds and preference shares. Should the annual meeting of shareholders not make the necessary resolutions regarding recapitalization, or if the requisite acceptance on behalf of the holders of the convertible bonds or preferential shares is not obtained, no new loan agreements will come into effect. At the same time, the deferment of principle payments according to the standstill agreement will cease to be in effect. As a consequence of this, Eniro will not be able to fulfill their loan commitments. These events and circumstances, together with other issues addressed in the statutory administration report or as found in pages 25-26 and Note 29, indicates that there is a significant factor of uncertainty which could lead to major doubt as regards the company's capability to continue its operations. We have not modified our opinion due to this."

ENVIRONMENTAL CONTROL CENTER CO., LTD. Annual Report

	Standardized Income Statement, Years Ended Jun. 30 (¥000):		
	2017	2016	2015
		(revised)	
Sales	3,799,895	3,634,375	3,698,730
Revenue	3,799,895	3,634,375	3,698,730
Direct Expenses	2,902,049	2,817,651	2,952,100
Gross Profit	897,846	816,723	746,629
SG&A	643,233	664,834	693,537
D&A (OpEx)	37,670	29,364	31,766
R&D (OpEx)	7,655	26,412	45,646

Other OpEx	27,151	17,777	15,092
Indirect Expenses	715,709	738,387	786,041
Total Operating Expenses	3,617,758	3,556,038	3,738,141
Operating Income	182,130	78,328	(39,418)
Non-Op Net Interest Income	(18,197)	(38,155)	(45,559)
Non-Op Gains	...	...	1,900
Other Non-Op	7,265	(11,178)	609
Non-Op Income	(10,932)	(49,333)	(43,050)
EBT Continuing	171,198	28,996	(82,468)
Taxation (current)	51,503	14,665	13,261
Taxation	27,078	16,636	13,725
EAT Continuing	144,120	12,360	(96,193)
Net Income	144,120	12,360	(96,194)
EPS - Primary	31.88	2.94	(22.86)
EPS - Diluted	31.71	...	...
Shares (primary)	4,521	4,208	4,208
Shares (diluted)	4,545	...	...

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

	2017	2016	(revised)
Cash & Equivalents	317,435	230,455	230,455
Cash, Equivs & STI	317,435	230,455	230,455
Receivables	570,573	547,633	547,633
WIP	272,058	224,281	224,281
Supplies	10,021	11,644	11,644
Inventories - Other	0	0	0
Inventories	282,079	235,925	235,925
Current Tax Assets	43,926	13,814	13,814
Prepayments (ST)	43,067	35,245	35,245
Other Current Assets	3,840	3,649	3,649
Current Assets	1,260,920	1,066,721	1,066,721
Net PPE	2,919,268	2,976,159	2,976,159
LT Investments	65,542	46,502	46,502
Intangibles Excl Goodwill	85,731	92,261	92,261
Intangibles	85,731	92,261	92,261
Prepayments (LT)	12,607	11,213	11,213
Related Parties (LT Asset)	915	1,117	1,117
LT Receivables	0	0	0
Deferred LT Asset Charges	1,567	7,579	7,579
Other LT Assets	83,222	84,603	84,603
LT Assets	3,168,852	3,219,434	3,219,434
Total Assets	4,429,776	4,286,159	4,286,159
Accounts Payable	66,713	82,077	82,077
Accrued Exps	311,066	294,506	294,506
Accounts Payable & Accrued Expenses	377,779	376,583	376,583
Current Debt	507,044	607,044	607,044
Current Capital Lease Obligations	47,807	56,257	56,257
Current Debt and Capital Leases	554,851	663,301	663,301
Other Current Liabilities	87,558	46,549	46,549
Current Liabilities	1,020,188	1,086,433	1,086,433
Long-Term Obligations	1,254,324	1,398,568	1,398,568
Pensions & OPEB	462,920	459,877	459,877
Other LT Liabilities	3,563	3,522	3,522
LT Liabilities	1,720,807	1,861,967	1,861,967
Total Liabilities	2,740,995	2,948,400	2,948,400
Net Assets	1,688,780	1,337,759	1,337,759
Common Share Capital	858,442	759,037	759,037
Share Premium	807,106	707,701	707,701
Retained Earnings	14,987	(129,132)	(129,132)
Treasury Stock	(142)	(142)	(142)
Other Equity	1,251	295	295
Shareholders' Equity	1,681,644	1,337,759	1,337,759
Total Liabilities & Stockholders' Equity	4,429,776	4,286,159	4,286,159
Net Current Assets	240,732	(19,712)	(19,712)
Total Assets Less Current Liabilities	3,409,588	3,199,726	3,199,726
Shares Outstanding	4,678	4,208	4,208

Recent Dividends:

- 1. Environmental Control Center Co., Ltd. common.**
No dividends paid.
- Annual Dividends:**
- 1. Environmental Control Center Co., Ltd. common.**
No dividends paid.

EQUITY FINANCIAL HOLDINGS INC

Sale Development On Nov. 27, 2017, Co. and Smoothwater Capital Corp. ("Smoothwater") announced that Smoothwater has agreed to increase the consideration payable by Smoothwater pursuant to the previously announced arrangement agreement dated Oct. 30, 2017 from C\$9.75 per share to C\$10.25 per share (the "Consideration"). Under the plan of arrangement as amended (the "Amended Arrangement"), Smoothwater will acquire all the issued and outstanding shares of Co. (the "Shares"), other than Shares already owned or controlled by Smoothwater, its officers, and by certain other shareholders who have agreed to remain as continuing shareholders, by way of a plan of arrangement. Co. and Smoothwater have entered into an amended and restated arrangement agreement (the "Amended and Restated Arrangement Agreement") to give effect to the increased Consideration. In addition, Co. has agreed to terminate its right to solicit proposals constituting or which may reasonably be expected to constitute a superior proposal, to amend the termination fee payable to Smoothwater to C\$3,000,000, to proceed with the previously announced meeting of Co.'s shareholders on Dec. 18, 2017 and to close the transactions contemplated by the Amended Arrangement on Dec. 22, 2017. Co. continues to have the right to consider unsolicited alternative proposals that could result in a superior proposal. The increased Consideration of C\$10.25 per Share represents a premium of 36.2% to the volume weighted average price of the Shares on the Toronto Stock Exchange for the 20 trading days ending Oct. 30, 2017, the initial date of announcement of the plan of arrangement. The Amended Arrangement and Amended and Restated Arrangement Agreement were unanimously recommended to the board of directors of Co. (the "Board") by the special committee composed entirely of independent directors constituted to consider Smoothwater's initial proposal (the "Special Committee"). The Board (with interested, non-independent directors abstaining from voting), following receipt of the unanimous recommendation by the Special Committee, unanimously approved the Amended and Restated Arrangement Agreement, the Amended Arrangement and the transactions contemplated thereby, and recommended that Shareholders vote in favour of the Amended Arrangement. The Board considered all relevant factors, including the review of two non-binding expressions of interest received by the Special Committee prior to the entering into of the Amended and Restated Arrangement Agreement.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	4	4	293
SG&A	8	9	8
D&A (OpEx)	1	1	1
RR&I	166	(71)	...
Other OpEx	765	674	816
Indirect Expenses	939	613	824
Total Operating Expenses	939	613	824
Operating Income	...	(609)	(531)
Non-Op Net Interest Income	4	4	12
Non-Op For Curr Gains	...	8	53
Non-Op Gains	...	178	...
Other Non-Op	35	(175)	(97)
Non-Op Income	39	15	(32)
EBT Continuing	(900)	(595)	(563)
Min Ints	...	(2)	(6)
Disc Ops	...	(2,978)	(480)
Net Income	(900)	(3,574)	(1,049)
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)	525,674	420,982	343,584
Shares (diluted)	525,674	420,982	343,584
Min Ints (Cum)	...	(2)	(6)
EPS - Primary (Cum)	...	(0.01)	(0.00)
EPS - Diluted (Cum)	...	(0.01)	(0.00)

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

	2017	2016
		(revised)
Cash & Equivalents	1,121	119

Cash, Equivs & STI	1,121	119
Receivables	36	13
Prepayments (ST)	1	2
Assets Held for Sale (ST)	...	71
Other Current Assets	0	0
Current Assets	1,158	205
Gross PPE	197	197
Accumulated Depreciation	(197)	(197)
Net PPE	0	0
LT Investments	403	28
Other LT Assets	1,982	1,534
LT Assets	2,385	1,562
Total Assets	3,543	1,768
Accounts Payable	367	428
Accrued Exps	...	7
Accounts Payable & Accrued Expenses	367	436
Other Current Liabilities	0	0
Current Liabilities	367	436
Long-Term Obligations	0	0
Total Liabilities	367	436
Net Assets	3,176	1,332
Common Share Capital	110,921	108,545
Retained Earnings	(107,647)	(106,747)
For Curr Trans (BS)	(532)	(466)
Other Equity	434	0
Shareholders' Equity	3,176	1,332
Total Liabilities & Stockholders' Equity	3,543	1,768
Net Current Assets	791	(230)
Total Assets Less Current Liabilities	3,176	1,332
Shares Outstanding	668,206	434,873

Recent Dividends:**1. Equus Mining Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Equus Mining Ltd. ordinary.**

No dividends paid.

EQUUS MINING LTD.**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: **"Opinion** We have audited the *Financial Report* of Equus Mining Limited (the Company). In our opinion, the accompanying *Financial Report* of the Company is in accordance with the *Corporations Act 2001*, including: - 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 on that date; and - complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*. The *Financial Report* comprises: - Consolidated statement of financial position as at 30 June 2017; - 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; - Notes including a summary of significant accounting policies; and - *Directors' Declaration*. The *Group* consists of the Company and the entities it controlled at the year end or from time to time during the financial year. **Basis for opinion** We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. 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 *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 fulfilled our other ethical responsibilities in accordance with the Code. **Material uncertainty related to going concern** We draw attention to Note 2(d), "Going Concern" in the financial report. The conditions disclosed in Note 2(d), indicate a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern and, therefore, whether it will realise its assets and discharge its liabilities in the normal course of business, and at the amounts stated in the financial report. Our opinion is not modified in respect of this matter. In concluding there is a material uncertainty related to going concern we evaluated the extent of uncertainty regarding events or conditions casting significant doubt in the Group's assessment of going concern. Our approach to this involved: - Analysing the cash flow projections by: - Evaluating the underlying data used to generate

the projections for consistency with other information tested by us, our understanding of the Group's intentions, and past results and practices; - Assessing the planned levels of operating and capital expenditures for consistency of relationships and trends to the Group's historical results, results since year end, and our understanding of the business, industry and economic conditions of the Group; - Assessing significant non-routine forecast cash inflows and outflows including the expected impact of planned capital raisings for feasibility, quantum and timing. We used our knowledge of the client, its industry and current status of those initiatives to assess the level of associated uncertainty; - Reading Directors minutes and relevant correspondence with the Group's advisors to understand the Group's ability to raise additional shareholder funds, and assess the level of associated uncertainty. Evaluating the Group's going concern disclosures in the financial report by comparing them to our understanding of the matter, the events or conditions incorporated into the cash flow projection assessment, the Group's plans to address those events or conditions, and accounting standard requirements. We specifically focused on the principle matters giving rise to the material uncertainty."

ERI HOLDINGS CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016	2015
		(revised)	
Revenue	11,357,421	11,470,660	11,949,056
Direct Expenses	8,189,824	8,212,174	8,985,204
Gross Profit	3,167,597	3,258,486	2,963,852
SG&A	2,877,800	2,688,515	2,671,759
Other OpEx	0	0	0
Indirect Expenses	2,877,800	2,688,515	2,671,759
Total Operating Expenses	11,067,624	10,900,689	11,656,963
Operating Income	289,797	569,971	292,093
Non-Op Net Interest Income	(1,738)	(1,029)	709
Other Non-Op	79,102	54,251	(170,161)
Non-Op Income	77,364	53,222	(169,452)
EBT Continuing	367,161	623,193	122,641
Taxation (current)	155,376	204,463	105,831
Taxation (deferred)	(1,114)	4,512	(2,276)
Taxation	154,261	208,976	103,554
EAT Continuing	212,900	414,217	19,087
Min Ints	(104)	126	(694)
Net Income	212,794	414,345	18,391
EPS - Basic - Cont	27.17	52.96	2.37
EPS - Primary	27.17	52.96	2.37
EPS - Diluted - Cont	27.17	52.96	2.37
Shares (primary)	7,832	7,824	7,744
Shares (diluted)	7,832	7,824	7,744
Taxation (Cum)	...	208,976	...
Min Ints (Cum)	...	126	...
EPS - Primary (Cum)	...	52.96	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	2,104,272	2,337,409
Cash, Equivs & STI	2,104,272	2,337,409
Receivables	499,912	452,848
WIP	352,884	298,917
Inventories - Other	0	0
Inventories	352,884	298,917
Other Current Assets	298,984	266,350
Current Assets	3,256,052	3,355,524
Gross PPE	389,860	330,836
Accumulated Depreciation	(236,614)	(218,581)
Net PPE	153,648	112,254
Goodwill	58,946	1,019
Intangibles Excl Goodwill	161,755	174,682
Intangibles	220,702	175,702
LT Receivables	417,762	407,658
Deferred LT Asset Charges	34,066	35,321
Other LT Assets	26,826	23,910
LT Assets	853,004	754,845
Total Assets	4,109,057	4,110,369
Accrued Exps	784,964	749,966
Accounts Payable & Accrued Expenses	784,964	749,966
Other Current Liabilities	836,772	880,023
Current Liabilities	1,621,736	1,629,989

Long-Term Obligations	0	0
Pensions & OPEB	86,076	92,475
Other LT Liabilities	103,190	67,780
Minorities (BS)	4,886	4,882
LT Liabilities	189,266	160,255
Total Liabilities	1,815,988	1,795,126
Net Assets	2,293,069	2,315,243
Common Share Capital	992,784	992,784
Retained Earnings	1,274,049	1,296,225
Treasury Stock	70	70
Other Equity	26,304	26,304
Shareholders' Equity	2,293,067	2,315,243
Total Liabilities & Stockholders' Equity	4,109,057	4,110,369
Net Current Assets	1,634,316	1,725,535
Total Assets Less Current Liabilities	2,487,321	2,480,380
Shares Outstanding	7,832	7,832

Recent Dividends:**1. ERI Holdings Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. ERI Holdings Co., Ltd. common.**

No dividends paid.

EWE AKTIENGESELLSCHAFT (GERMANY, FED. REP.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Euro000):**

	2016	2015	2014
		(revised)	(revised)
Sales	7,566,300	7,819,300	8,134,200
Other Revenue	60,900	67,000	78,500
Revenue	7,627,200	7,886,300	8,212,700
Direct Expenses	5,761,700	6,067,400	6,506,400
Gross Profit	1,865,500	1,818,900	1,706,300
SG&A	1,031,200	1,009,900	906,200
D&A (OpEx)	605,800	580,100	472,000
RR&I	28,400	9,100	12,800
Other OpEx	(171,800)	13,000	105,000
Indirect Expenses	1,493,600	1,612,100	1,496,000
Total Operating Expenses	7,255,300	7,679,500	8,002,400
Operating Income	371,900	206,800	210,300
Non-Op Net Interest Income	(206,500)	(180,900)	(197,100)
Non-Op Gains	(3,900)	(5,800)	(6,400)
Other Non-Op	281,900	31,400	37,200
Non-Op Income	71,500	(155,300)	(166,300)
EBT Continuing	443,400	51,500	44,000
Taxation	109,800	40,500	11,300
EAT Continuing	333,600	11,000	32,700
Min Ints.	(1,000)	2,300	(500)
Equity Earns	(700)	(20,400)	113,600
Net Income	331,900	(7,100)	145,800
Taxation (Cumulative)	...	40,500	11,300
Min Ints (Cumulative)	...	2,300	(500)

Standardized Balance Sheet, Years Ended Dec. 31 (Euro000):

	2016	2015
		(revised)
Cash & Equivalents	351,300	352,000
Short Term Investments	157,700	41,700
Cash, Equivs & STI	509,000	393,700
Receivables	856,300	998,500
Inventories	204,300	218,200
Related Parties (ST Asset)	65,200	56,700
Current Tax Assets	35,900	10,900
Prepayments (ST)	27,000	28,700
Assets Held for Sale (ST)	...	1,251,600
Other Current Assets	242,700	126,400
Current Assets	1,940,400	3,084,700
Gross PPE	13,205,600	13,070,000
Accumulated Depreciation	(8,279,000)	(7,949,900)
Net PPE	4,926,600	5,120,100
LT Investments	659,800	557,800
Goodwill	322,200	311,800
Intangibles Excl Goodwill	546,500	562,700
Intangibles	868,700	874,500
LT Receivables	1,900	3,100
Deferred LT Asset Charges	32,400	98,400
Other LT Assets	5,400	5,700

LT Assets	6,494,800	6,659,600
Total Assets	8,435,200	9,744,300
Accounts Payable	598,100	667,800
Accounts Payable & Accrued Expenses	598,100	667,800
Current Debt	244,600	467,500
Current Debt and Capital Leases	244,600	467,500
Other Current Liabilities	905,100	1,546,900
Current Liabilities	1,747,800	2,682,200
Long-Term Obligations	1,368,100	1,944,500
Deferred LT Liability	...	...
Charges	107,800	141,800
Other LT Liabilities	3,269,600	3,226,600
Minorities (BS)	24,900	24,900
LT Liabilities	4,745,500	5,312,900
Total Liabilities	6,518,200	8,020,000
Net Assets	1,917,000	1,724,300
Common Share Capital	243,000	243,000
Accum Other Comp Inc	(219,800)	(317,600)
Treasury Stock	24,300	24,300
Other Equity	1,918,100	1,823,200
Shareholders' Equity	1,917,000	1,724,300
Total Liabilities & Stockholders' Equity	8,435,200	9,744,300
Net Current Assets	192,600	402,500
Total Assets Less Current Liabilities	6,687,400	7,062,100
Shares Outstanding	219	243

Recent Dividends:**1. EWE Aktiengesellschaft (Germany, Fed. Rep.) registered**

(nominal value: Euro1,000).

No dividends paid.

Annual Dividends:**1. EWE Aktiengesellschaft (Germany, Fed. Rep.) registered**

(nominal value: Euro1,000).

No dividends paid.

EXCHANGE INCOME CORP

Acquisition Completed On Nov. 14, 2017, Co. acquired the business of Quest Window Systems Inc. for a purchase price of \$85,000,000, subject to customary post-closing adjustments, which can increase to \$100,000,000 if post-closing growth targets are met.

FAIRFAX FINANCIAL HOLDINGS LTD

Offering On Nov. 20, 2017, Co. announced a public offering pursuant to Subordinate Voting Shares. Co. proposed to offer 100,000 at a proposed maximum offering price per share of \$531.34, which amounted to a proposed maximum aggregate offering price of \$53,134,000. The amount of registration fee is \$6,615.

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

	2016	2015	2014
		(revised)	(revised)
Sales	13,403,268	12,751,603	11,473,177
Other Revenue	0	0	0
Revenue	13,403,268	12,751,603	11,473,177
Direct Expenses	10,015,476	9,582,843	8,523,965
Gross Profit	3,387,792	3,168,760	2,949,212
SG&A	1,792,937	1,627,721	...
D&A (OpEx)	185,192	194,151	...
Other OpEx	1,432,156	1,291,459	...
Indirect Expenses	3,410,285	3,113,331	2,805,548
Total Operating Expenses	13,425,761	12,696,174	11,329,513
Operating Income	(22,493)	55,429	143,664
Non-Op Net Interest Income	(12,519)	(2,172)	3,716
Non-Op For Curr Gains	(14,665)	(2,874)	...
Other Non-Op	0	0	0
Non-Op Income	(27,184)	(5,046)	3,716
EBT Continuing	(49,677)	50,383	147,380
Taxation	55,005	45,567	46,180
EAT Continuing	(104,682)	4,816	101,200
Net Income	(104,682)	4,816	101,200
EPS - Basic - Cont	(0.26)	0.01	0.25
EPS - Primary	(0.26)	0.01	0.25
EPS - Diluted - Cont	(0.26)	0.01	0.25

EPS - Diluted	(0.26)	0.01	0.25
Shares (primary)	408,844	408,844	408,844
Shares (diluted)	408,844	408,844	408,844
Taxation (Cumulative)	...	45,567	46,180
EPS - Primary (Cumulative)	...	0.01	0.25
EPS - Diluted (Cumulative)	...	0.01	0.25

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

	2016	2015
		(revised)
Cash & Equivalents	388,370	394,314
Cash, Equivs & STI	388,370	394,314
Receivables	585,116	562,848
Inventories	2,641,999	2,454,191
Related Parties (ST Asset)	6,126	12,767
Current Tax Assets	14,051	44,571
Assets Held for Sale (ST)	296,154	...
Other Current Assets	0	0
Current Assets	3,931,816	3,468,691
Gross PPE	2,545,188	4,865,276
Accumulated Depreciation	(1,303,690)	(3,449,987)
Net PPE	1,241,498	1,415,289
Intangibles Excl Goodwill	148,418	72,938
Intangibles	148,418	72,938
Deferred LT Asset Charges	315,672	297,078
Other LT Assets	63,903	49,416
LT Assets	1,769,491	1,834,721
Total Assets	5,701,307	5,303,412
Accounts Payable	2,797,233	2,367,040
Accounts Payable & Accrued Expenses	2,797,233	2,367,040
Related Parties (ST Liab)	312,187	405,931
Other Current Liabilities	999,551	854,357
Current Liabilities	4,108,971	3,627,328
Long-Term Obligations	0	0
Pensions & OPEB	180,890	160,455
Other LT Liabilities	0	0
LT Liabilities	180,890	160,455
Total Liabilities	4,289,861	3,787,783
Net Assets	1,411,446	1,515,629
Retained Earnings	419,382	524,064
Accum Other Comp Inc	(2,186)	(2,685)
Other Equity	994,250	994,250
Shareholders' Equity	1,411,446	1,515,629
Total Liabilities & Stockholders' Equity	5,701,307	5,303,412
Net Current Assets	(177,155)	(158,637)
Total Assets Less Current Liabilities	1,592,336	1,676,084
Shares Outstanding	408,844	408,844

Recent Dividends:**1. Farmacias Benavides SAB De CV fixed capital series A common.**

No dividends paid.

2. Farmacias Benavides SAB De CV American Depositary Receipts.

No dividends paid.

3. Farmacias Benavides SAB De CV variable capital series B common.

No dividends paid.

Annual Dividends:**1. Farmacias Benavides SAB De CV fixed capital series A common.**

No dividends paid.

2. Farmacias Benavides SAB De CV American Depositary Receipts.

No dividends paid.

3. Farmacias Benavides SAB De CV variable capital series B common.

No dividends paid.

FIRST BITCOIN CAPITAL CORP

Trading Suspension Development On Aug. 23, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. EDT on Aug. 24, 2017, and terminating at 11:59 a.m. on Sept. 7, 2017. The Commission temporarily suspended trading in the securities of Co. because of concerns

regarding the accuracy and adequacy of publicly available information about Co. including, among other things, the value of Co.'s assets and its capital structure. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

FIRST TRUST VALUE LINE DIVIDEND INDEX ETF (CAD-HEDGED)

New Name On Nov. 22, 2017, Co. changed its name from First Trust AlphaDEX US Dividend ETF (CAD-Hedged) to First Trust Value Line Dividend Index ETF (CAD-Hedged).

FLAMINGO AI LTD

New Name On Nov. 27, 2017, Co. changed its name from Cre8tek Ltd to Flamingo AI Ltd.

FLAMINGO AI LTD

Stock Trading Status Co.'s Class A is trading on Australian (AUS), Symbol:FGO.

FOOTASYLUM PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	02/25/17	02/28/16	02/22/15
Revenue	146,963	110,440	78,011
Direct Expenses	79,499	61,959	42,504
Gross Profit	67,464	48,481	35,507
SG&A	59,013	44,743	35,040
Other OpEx	0	0	0
Indirect Expenses	59,013	44,743	35,040
Total Operating Expenses	138,512	106,702	77,544
Operating Income	8,451	3,738	467
Non-Op Net Interest Income	(309)	(152)	(75)
Other Non-Op	(2)	(2)	0
Non-Op Income	(311)	(154)	(75)
EBT Continuing	8,140	3,584	392
Taxation	1,897	904	(123)
EAT Continuing	6,243	2,680	515
Net Income	6,243	2,680	515
EPS - Basic - Cont	1,041	447	86
EPS - Primary	1,041	447	86
EPS - Diluted - Cont	1,041	447	86
EPS - Diluted	1,041	447	86

Standardized Balance Sheet, Years Ended (£000):

	02/25/17	02/28/16
Cash & Equivalents	2,839	246
Cash, Equivs & STI	2,839	246
Receivables	3,615	2,037
Inventories	23,522	19,075
Other Current Assets	104	0
Current Assets	30,080	21,358
Gross PPE	25,609	19,876
Accumulated Depreciation	(11,394)	(8,711)
Net PPE	14,215	11,165
Intangibles	190	190
Other LT Assets	0	0
LT Assets	14,405	11,355
Total Assets	44,485	32,713
Accounts Payable	6,382	4,188
Accounts Payable & Accrued Expenses	6,382	4,188
Current Debt	18,700	4,482
Current Capital Lease Obligations	46	...
Current Debt and Capital		

Leases	18,746	4,482	Current Assets	50,435	40,924
Other Current Liabilities	12,579	5,534	Gross PPE	59	64
Current Liabilities	37,707	14,204	Accumulated Depreciation	(18)	(22)
Long-Term Obligations	3,921	3,850	Net PPE	41	42
Deferred LT Liability			LT Investments	2,262,570	2,213,648
Charges	...	7	Goodwill	624	624
Other LT Liabilities	2,109	1,337	Intangibles	624	624
LT Liabilities	6,030	5,194	Other LT Assets	0	0
Total Liabilities	43,737	19,398	LT Assets	2,263,235	2,214,314
Net Assets	748	13,315	Total Assets	2,313,670	2,255,238
Common Share Capital	6	6	Accounts Payable	6,740	8,828
Preferred Share Capital	...	18,700	Accounts Payable & Accrued Expenses	6,740	8,828
Share Premium	249	249	Other Current Liabilities	23,129	18,434
Retained Earnings	493	(5,640)	Current Liabilities	29,869	27,262
Other Equity	0	0	Long-Term Obligations	9,469	15,373
Shareholders' Equity	748	13,315	Deferred LT Liability		
Total Liabilities & Shareholders' Equity	44,485	32,713	Charges	25,856	28,052
Net Current Assets	(7,627)	7,154	Pensions & OPEB	244	208
Total Assets Less Current Liabilities	6,778	18,509	Other LT Liabilities	67	62
Shares Outstanding	6	6	LT Liabilities	35,636	43,695
			Total Liabilities	65,505	70,957
			Net Assets	2,248,165	2,184,281
			Retained Earnings	2,583,580	2,577,727
			Other Equity	(335,415)	(393,446)
			Shareholders' Equity	2,248,165	2,184,281
			Total Liabilities & Shareholders' Equity	2,313,670	2,255,238
			Net Current Assets	20,566	13,662
			Total Assets Less Current Liabilities	2,283,801	2,227,976
			Shares Outstanding	125,000	125,000

Recent Dividends:

1. Footasylum PLC 'B' preference.

No dividends paid.

2. Footasylum PLC common.

No dividends paid.

Annual Dividends:

1. Footasylum PLC 'B' preference.

No dividends paid.

2. Footasylum PLC common.

No dividends paid.

FORESIGHT 3 VCT PLC

Merger Completed On June 22, 2017, Co. merged with and into Foresight 4 VCT PLC ("Foresight 4") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 0.8776 ordinary shares of Foresight 4.

FORESIGHT 4 VCT PLC

Merger Completed On June 22, 2017, Foresight 3 VCT plc ("Foresight 3") merged with and Co. (the "Merger"). As a result of the Merger, each of Foresight 3's ordinary shares was converted into 0.8776 ordinary shares of Co.

FORESTAL, CONSTRUCTORA Y COMERCIAL DEL PACIFICO SUR S.A. (CHILE)

Annual Report

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

	2016	2015	2014
SG&A	713	642	1,660
Other OpEx	(5,749)	(3,276)	(4,149)
Indirect Expenses	(5,036)	(2,634)	(2,489)
Total Operating Expenses	(5,036)	(2,634)	(2,489)
Non-Op Net Interest Income	407	599	1,803
Non-Op For Curr Gains	(1,373)	4,818	2,523
Other Non-Op	(1,259)	(1,379)	(1,249)
Non-Op Income	(2,225)	4,038	3,077
EBT Continuing	2,811	6,672	5,566
Taxation	3,427	344	552
EAT Continuing	(616)	6,328	5,014
Equity Earns	15,989	16,914	50,872
Net Income	15,373	23,242	55,886
EPS - Basic - Cont	0.12	0.19	0.45
EPS - Primary	0.12	0.19	0.45
EPS - Diluted - Cont	0.12	0.19	0.45
EPS - Diluted	0.12	0.19	0.45

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

	2016	2015
Cash & Equivalents	9,339	5,518
Short Term Investments	12,361	33,094
Cash, Equivs & STI	21,700	38,612
Receivables	8	7
Related Parties (ST Asset)	28,217	2,305
Current Tax Assets	510	...
Other Current Assets	0	0

Recent Dividends:

1. Forestal, Constructora y Comercial del Pacifico Sur S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Forestal, Constructora y Comercial del Pacifico Sur S.A. (Chile) common.

No dividends paid.

FREUDENBERG & CO. (GERMANY)

Annual Report

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

	2016	2015	2014
		(revised)	
Sales	7,900,100	6,410,900	5,982,300
Other Revenue	0	0	0
Revenue	7,900,100	6,410,900	5,982,300
Direct Expenses	5,085,200	3,950,600	3,672,100
Gross Profit	2,814,900	2,460,300	2,310,200
SG&A	1,898,400	1,705,100	1,580,100
R&D (OpEx)	330,100	249,100	211,600
Other OpEx	(533,000)	13,100	(1,781,500)
Indirect Expenses	1,695,500	1,967,300	10,200
Total Operating Expenses	6,780,700	5,917,900	3,682,300
Operating Income	1,119,400	493,000	2,300,000
Non-Op Net Interest Income	(27,100)	(26,600)	(28,000)
Non-Op Gains	71,800	19,600	...
Other Non-Op	(700)	15,500	(3,100)
Non-Op Income	44,000	8,500	(31,100)
EBT Continuing	1,163,400	501,500	2,268,900
Taxation	178,200	146,800	147,300
EAT Continuing	985,200	354,700	2,121,600
Min Ints	(45,200)	(56,900)	(50,400)
Equity Earns	101,700	166,100	147,900
Net Income	1,041,700	463,900	427,400
Taxation (Cumulative)	...	146,800	...
Min Ints (Cumulative)	...	(56,900)	...

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

	2016	2015
		(revised)
Cash & Equivalents	960,700	1,055,700
Cash, Equivs & STI	960,700	1,055,700
Receivables	1,712,400	1,137,900
Inventories	991,400	807,500
Current Tax Assets	88,200	75,700
Other Current Assets	0	0
Current Assets	3,752,700	3,076,800

Gross PPE	5,321,200	4,356,800
Accumulated Depreciation	(2,957,300)	(2,782,600)
Net PPE	2,363,900	1,574,200
LT Investments	1,178,400	1,524,400
Goodwill	1,445,900	558,600
Intangibles Excl Goodwill	1,189,200	312,400
Intangibles	2,635,100	871,000
Deferred LT Asset Charges	228,700	138,800
Other LT Assets	64,700	52,700
LT Assets	6,470,800	4,161,100
Total Assets	10,223,500	7,237,900
Accounts Payable	907,200	531,100
Accounts Payable & Accrued Expenses	907,200	531,100
Current Debt	638,900	560,700
Current Debt and Capital Leases	638,900	560,700
Other Current Liabilities	1,246,500	829,400
Current Liabilities	2,792,600	1,921,200
Long-Term Obligations	1,151,600	661,800
Deferred LT Liability		
Charges	421,500	131,200
Pensions & OPEB	758,100	632,800
Other LT Liabilities	496,400	191,300
Minorities (BS)	367,300	378,600
LT Liabilities	2,827,600	1,617,100
Total Liabilities	5,987,500	3,916,900
Net Assets	4,236,000	3,321,000
Retained Earnings	3,735,800	2,820,800
Other Equity	500,200	500,200
Shareholders' Equity	4,236,000	3,321,000
Total Liabilities & Stockholders' Equity	10,223,500	7,237,900
Net Current Assets	960,100	1,155,600
Total Assets Less Current Liabilities	7,430,900	5,316,700
Shares Outstanding	450,000	450,000

Recent Dividends:**1. Freudenberg & Co. (Germany) registered.**

No dividends paid.

Annual Dividends:**1. Freudenberg & Co. (Germany) registered.**

No dividends paid.

FUJIKOH CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):	2017	2016	2015
		(revised)	
Revenue	3,363,470	2,841,192	2,566,887
Direct Expenses	2,904,177	2,250,283	1,940,517
Gross Profit	459,293	590,909	626,370
SG&A	230,503	314,407	282,718
Other OpEx	0	0	0
Indirect Expenses	230,503	314,407	282,718
Total Operating Expenses	3,134,680	2,564,690	2,223,235
Operating Income	228,790	276,502	343,652
Non-Op Net Interest Income	(37,019)	(34,155)	(26,377)
Other Non-Op	(42,530)	(4,297)	(48,246)
Non-Op Income	(79,549)	(38,452)	(74,623)
EBT Continuing	149,241	238,050	269,029
Taxation (current)	34,022	104,458	111,969
Taxation (deferred)	(33,684)	35,366	15,100
Taxation	337	139,824	127,070
EAT Continuing	148,904	98,226	141,959
Min Ints	(65,506)	36,415	17,497
Net Income	83,395	134,639	159,454
EPS - Basic - Cont	18.81	34.65	42.01
EPS - Primary	18.81	34.65	42.01
EPS - Diluted - Cont	18.81	34.61	41.77
EPS - Diluted	...	34.61	41.77
Shares (primary)	4,433	3,886	3,795
Shares (diluted)	4,433	3,890	3,817
Taxation (Cumu)	...	139,824	...
Min Ints (Cumu)	...	36,415	...
EPS - Primary (Cumu)	...	34.65	...
EPS - Diluted (Cumu)	...	34.61	...

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

	2017	2016
		(revised)
Cash & Equivalents	778,548	349,371
Cash, Equivs & STI	778,548	349,371
Receivables	406,292	462,769
Inventories	297,025	312,319
Prepayments (ST)	42,308	50,394
Other Current Assets	132,090	262,226
Current Assets	1,656,263	1,437,079
Gross PPE	7,428,023	7,550,932
Accumulated Depreciation	(3,217,928)	(2,899,962)
Net PPE	4,481,694	4,882,966
Intangibles	14,373	4,672
LT Receivables	(3)	(1,910)
Deferred LT Asset Charges	11,660	259
Other LT Assets	241,676	217,959
LT Assets	4,749,400	5,103,946
Total Assets	6,405,663	6,541,026
Accounts Payable	231,068	250,765
Accrued Exps	76,095	64,696
Accounts Payable & Accrued Expenses	307,163	315,461
Current Debt	702,211	822,984
Current Capital Lease Obligations	64,787	48,200
Current Debt and Capital Leases	766,998	871,184
Other Current Liabilities	102,313	103,601
Current Liabilities	1,176,474	1,290,246
Long-Term Obligations	2,623,712	2,762,622
Deferred LT Liability Charges	24,612	28,333
Other LT Liabilities	250,907	234,557
Minorities (BS)	188,099	357,571
LT Liabilities	2,899,231	3,025,512
Total Liabilities	4,263,805	4,673,329
Net Assets	2,141,858	1,867,697
Common Share Capital	629,873	499,470
Retained Earnings	793,182	756,486
Treasury Stock	59	59
Other Equity	718,861	611,798
Shareholders' Equity	2,141,857	1,867,695
Total Liabilities & Stockholders' Equity	6,405,663	6,541,026
Net Current Assets	479,789	146,833
Total Assets Less Current Liabilities	5,229,189	5,250,780
Shares Outstanding	4,541	3,891

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

No dividends paid.

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

No dividends paid.

FUJIKYU CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):	2017	2016	2015
		(revised)	
Sales	21,387,237	21,800,492	22,123,225
Revenue	21,387,237	21,800,492	22,123,225
Direct Expenses	8,118,607	8,220,643	8,398,808
Gross Profit	13,268,630	13,579,849	13,724,417
SG&A	12,885,698	12,888,511	12,635,732
D&A (OpEx)	387,085	419,127	406,434
Other OpEx	0	0	0
Indirect Expenses	13,272,783	13,307,638	13,042,166
Total Operating Expenses	21,391,390	21,528,281	21,440,974
Operating Income	(4,157)	272,205	682,247
Non-Op Net Interest Income	(7,635)	(8,746)	(10,084)
Non-Op Gains	(7,746)	(5,920)	(8,189)
Other Non-Op	(277,918)	(88,688)	(56,317)
Non-Op Income	(293,299)	(103,354)	(74,590)
EBT Continuing	(297,455)	168,851	607,657
Taxation (current)	140,560	220,864	264,680
Taxation	222,755	223,877	326,864
EAT Continuing	(520,210)	(55,026)	280,793
Net Income	(520,211)	(55,026)	280,792

EPS - Primary	(123.72)	(13.09)	66.78
Shares (primary)	4,205	4,205	4,205

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

	2017	2016
		(revised)
Cash & Equivalents	4,720,057	4,735,849
Cash, Equivs & STI	4,720,057	4,735,849
Receivables	608,379	643,664
Supplies	2,165	528
Inventories - Other	5,484,319	5,628,148
Inventories	5,486,484	5,628,676
Current Tax Assets	101,648	86,213
Prepayments (ST)	196,624	212,922
Other Current Assets	72,865	56,384
Current Assets	11,186,057	11,363,708
Net PPE	2,788,756	3,023,020
LT Investments	104,534	64,862
Intangibles Excl Goodwill	77,490	70,416
Intangibles	77,490	70,416
Prepayments (LT)	60,637	62,395
Deferred LT Asset Charges	60,357	165,361
Other LT Assets	1,627,064	1,747,224
LT Assets	4,718,838	5,133,278
Total Assets	15,904,898	16,496,990
Accounts Payable	688,560	637,023
Accrued Exps	966,648	954,276
Accounts Payable & Accrued Expenses	1,655,208	1,591,299
Current Debt	0	0
Current Capital Lease Obligations	197,424	223,983
Current Debt and Capital Leases	197,424	223,983
Other Current Liabilities	1,263,760	1,316,830
Current Liabilities	3,116,392	3,132,112
Long-Term Obligations	319,853	317,826
Pensions & OPEB	231,839	216,096
Customer Advances & Deposits	158,258	175,670
Other LT Liabilities	444,509	449,137
LT Liabilities	1,154,459	1,158,729
Total Liabilities	4,270,851	4,290,842
Net Assets	11,634,046	12,206,148
Common Share Capital	2,375,850	2,375,850
Share Premium	56,080	56,080
Retained Earnings	9,167,968	9,772,273
Treasury Stock	(865)	(771)
Other Equity	35,013	2,715
Shareholders' Equity	11,634,046	12,206,147
Total Liabilities & Stockholders' Equity	15,904,898	16,496,990
Net Current Assets	8,069,665	8,231,596
Total Assets Less Current Liabilities	12,788,506	13,364,878
Shares Outstanding	4,205	4,205

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

No dividends paid.

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

No dividends paid.

FYBER NV

New Name On June 13, 2017, Co. changed its name from RNTS Media N.V. to RNTS Media N.V.

GAMING NATION INC

Sale Completed On Nov. 28, 2017, OC Special Opportunities Fund, LP, a private investment fund managed by Orange Capital Ventures GP, LLC, acquired all the issued and outstanding shares of Co. for consideration equal to C\$0.95 per share.

GENERAL PACKER CO LTD NISHIHARU (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(¥000):	2017	2016	2015
			(revised)
Sales	6,651,233	5,044,673	5,411,398
Revenue	6,651,233	5,044,673	5,411,398
Direct Expenses	4,920,518	3,589,374	3,869,051
Gross Profit	1,730,715	1,455,298	1,542,347
SG&A	1,436,764	1,041,177	983,137
D&A (OpEx)	...	25,490	18,410

R&D (OpEx)	56,744	226,766
Other OpEx	0	0
Indirect Expenses	1,436,764	1,123,411
Total Operating Expenses	6,357,282	4,712,785
Operating Income	293,950	331,882
Non-Op Net Interest Income	(3,765)	(425)
Non-Op For Curr Gains	(2,520)	1,096
Non-Op Gains	3,242	0
Other Non-Op	7,293	3,494
Non-Op Income	6,770	549
EBT Continuing	300,721	332,432
Taxation (current)	110,272	55,556
Taxation	111,837	100,261
EAT Continuing	188,884	232,171
Net Income	188,883	232,170
EPS - Primary	106.27	130.63
Shares (primary)	1,777	1,777

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

	2017	2016
Cash & Equivalents	1,408,327	2,179,254
Cash, Equivs & STI	1,408,327	2,179,254
Receivables	1,641,978	1,705,206
Raw Materials	1,053,713	324,185
WIP	604,773	324,185
Inventories - Other	324,185	928,958
Inventories	1,053,713	928,958
Current Tax Assets	40,802	41,992
Prepayments (ST)	15,190	15,190
Other Current Assets	52,513	6,156
Current Assets	4,197,333	4,876,756
Net PPE	1,102,303	758,705
LT Investments	63,227	94,103
Intangibles Excl Goodwill	1,474,664	45,747
Intangibles	1,474,664	45,747
Prepayments (LT)	3,841	30,810
Deferred LT Asset Charges	47,173	14,510
Other LT Assets	2,687,367	947,716
LT Assets	2,687,367	947,716
Total Assets	6,884,702	5,824,475
Accounts Payable	1,080,578	1,509,173
Accrued Exps	79,500	212,003
Accounts Payable & Accrued Expenses	1,160,078	1,721,176
Current Debt	111,996	...
Current Debt and Capital Leases	111,996	...
Other Current Liabilities	1,041,743	718,094
Current Liabilities	2,313,817	2,439,270
Long-Term Obligations	746,674	...
Deferred LT Liability Charges	323,752	...
Pensions & OPEB	111,774	103,060
Other LT Liabilities	0	0
LT Liabilities	1,182,200	103,060
Total Liabilities	3,496,017	2,542,330
Net Assets	3,388,684	3,282,144
Common Share Capital	251,577	251,577
Share Premium	282,269	282,269
Retained Earnings	2,858,644	2,756,823
Treasury Stock	(20,134)	(20,134)
For Curr Trans (BS)	(1,786)	...
Other Equity	18,114	11,609
Shareholders' Equity	3,388,684	3,282,144
Total Liabilities & Stockholders' Equity	6,884,702	5,824,475
Net Current Assets	1,883,516	2,437,486
Total Assets Less Current Liabilities	4,570,885	3,385,205
Shares Outstanding	1,777	1,777

Recent Dividends:

1. General Packer Co Ltd Nishiharu (Japan) common.
No dividends paid.

Annual Dividends:

1. General Packer Co Ltd Nishiharu (Japan) common.
No dividends paid.

GETIN HOLDING S A Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Z1000):

	2016	2015	2014
Revenue	2,278,898	2,012,775	2,239,967
Direct Expenses	794,146	1,007,864	1,056,991
Gross Profit	1,484,752	1,004,911	1,182,976
SG&A	748,858	767,430	768,104
D&A (OpEx)	58,462	66,557	62,937
RR&I	28,742	44,928	41,632
Other OpEx	267,908	204,590	78,327
Indirect Expenses	1,103,970	1,083,505	951,000
Total Operating Expenses	1,898,116	2,091,369	2,007,991
Operating Income	380,782	(78,594)	231,976
Non-Op Gains	84,287	111,415	73,915
Other Non-Op	5,185	5,003	3,416
Non-Op Income	89,472	116,418	77,331
EBT Continuing	470,254	37,824	309,307
Taxation	34,912	(79,466)	76,482
EAT Continuing	435,342	117,290	232,825
Min Ints	(201,029)	(129,288)	(85,893)
Equity Earnings	(9,917)	31,796	...
Disc Ops	34,640	107,036	26,986
Net Income	259,036	126,834	173,918
EPS - Basic - Cont	0.37	0.18	0.24
EPS - Primary	0.37	0.18	0.24
EPS - Diluted - Cont	0.37	0.18	0.24
EPS - Diluted	0.37	0.18	0.24
Shares (primary)	709,372	709,372	718,285
Shares (diluted)	709,372	709,372	720,868
Taxation (Cum) .....	...	(79,466)	76,482
Min Ints (Cum) .....	...	(129,288)	(85,893)
EPS - Primary (Cum) .....	...	0.18	0.24
EPS - Diluted (Cum) .....	...	0.18	0.24

Standardized Balance Sheet, Years Ended Dec. 31 (Z1000):

	2016	2015
Cash	536,205	518,202
Cash & Equivalents	1,104,586	1,498,971
Cash, Equivs & STI	1,104,586	1,498,971
Other Current Assets	0	0
Current Assets	1,104,586	1,498,971
Gross PPE	439,512	392,084
Accumulated Depreciation	(198,885)	(176,885)
Net PPE	241,127	215,199
Goodwill	574,284	567,496
Intangibles Excl Goodwill	224,250	205,547
Intangibles	798,534	773,043
Assets Held for Sale (LT)	9,819	897,402
Other LT Assets	399,146	41,237
LT Assets	1,448,626	1,926,881
Total Assets	25,845,343	23,163,748
Accrued Exps	18,900	18,140
Accounts Payable & Accrued Expenses	18,900	18,140
Long-Term Obligations	0	0
Pensions & OPEB	23,809	20,122
Minorities (BS)	1,162,181	939,722
Total Liabilities	23,771,885	21,386,240
Net Assets	2,073,458	1,777,508
Common Share Capital	731,289	731,289
Other Equity	1,342,169	1,046,219
Shareholders' Equity	2,073,458	1,777,508
Total Liabilities & Stockholders' Equity	25,845,343	23,163,748
Shares Outstanding	731,289	731,289

Recent Dividends:

1. Getin Holding S A American Depository Receipts.
No dividends paid.

2. Getin Holding S A ordinary.
No dividends paid.

Annual Dividends:

1. Getin Holding S A American Depository Receipts.
No dividends paid.

2. Getin Holding S A ordinary.
No dividends paid.

GLOBAL REMOTE TECHNOLOGIES LTD

Letter of Intent On Nov. 16, 2017, Co. signed a non-binding Letter of Intent to acquire iLinx Blockchain Technologies Corp. terms of the transaction were not disclosed.

GOLAR LNG LTD

Offering On Nov. 20, 2017, Co. announced a public offering pursuant to Common Shares, par value \$1.00 per share. Co. proposed to offer 3,000,000 at a proposed maximum offering price per share of \$22.79, which amounted to a proposed maximum aggregate offering price of \$68,370,000. The amount of registration fee is \$8,513.

GOLDMINING INC

Acquisition Completed On Nov. 21, 2017, Co. acquired all the shares of a wholly-owned subsidiary of Lupaka Gold Corp. ("Lupaka"), which holds a 100% interest of the Crucero Gold Project (the "Project") located in Southeastern Peru (the "Project"), for 3,500,000 common shares of Co. plus C\$750,000 in cash. The Project is comprised of three mining and five exploration concessions with an aggregate area of 4,600 hectares. The three mining concessions are held indirectly by a subsidiary of Co. through a 30-year assignment from a third party running until 2038 and are subject to certain net smelter return royalties of 1-5%, based on monthly gold prices.

GOSSAN RESOURCES LTD.

Options Granted On Nov. 24, 2017, Co. announced that it has awarded 830,000 incentive stock options to officers, directors, employees and consultants of Co. This grant of options is in compliance with the terms of Co.'s Stock Option Plan and remains subject to the acceptance of the TSX Venture Exchange. Five officers and directors were granted a total of 800,000 stock options exercisable at C\$0.08 per share with expiries of June 25, 2019 for 340,000 options; Mar. 18, 2021 for 100,000 options; and Mar. 29, 2022 for 360,000 options. Employees and consultants were granted a total of 30,000 stock options exercisable at C\$0.08 per share with an expiry of Mar. 29, 2022. This grant of options was awarded after the close on Nov. 23, 2017.

GRUPO LAMOSA SAB DE CV

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):

	2016	2015	2014
		(revised)	(revised)
Sales	13,619,256	10,636,180	8,970,883
Other Revenue	31,402	28,967	44,835
Revenue	13,650,658	10,665,147	9,015,718
Direct Expenses	8,013,126	6,310,074	5,380,952
Gross Profit	5,637,532	4,355,073	3,634,766
Indirect Expenses	3,196,361	2,566,781	2,069,045
Total Operating Expenses	11,209,487	8,876,855	7,449,997
Operating Income	2,441,171	1,788,292	1,565,721
Non-Op For Curr Gains	(771,973)	(399,418)	(331,633)
Other Non-Op	(343,370)	(239,180)	(271,545)
Non-Op Income	(1,115,343)	(638,598)	(603,178)
EBT Continuing	1,325,828	1,149,694	962,543
Taxation	653,463	383,993	319,727
EAT Continuing	672,365	765,701	642,816
Disc Ops .....	...	(64,376)	(200,359)
Net Income	672,365	701,325	442,457
EPS - Basic - Cont	1.77	1.86	1.19
EPS - Primary	1.77	1.86	1.19
EPS - Diluted - Cont	1.77	1.86	1.19
EPS - Diluted	1.77	1.86	1.19
Shares (primary)	380,558	376,801	373,037
Shares (diluted)	380,558	376,801	373,037
Taxation (Cum) .....	...	383,993	319,727
EPS - Primary (Cum) .....	...	1.86	1.19
EPS - Diluted (Cum) .....	...	1.86	1.19

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

	2016	2015
		(revised)
Cash & Equivalents	538,866	1,371,456
Cash, Equivs & STI	538,866	1,371,456
Receivables	3,128,598	2,313,318
Inventories	2,679,417	1,476,496
Other Current Assets	467,591	664,080
Current Assets	6,814,472	5,825,350
Gross PPE	16,533,625	12,417,232
Accumulated Depreciation	(7,869,810)	(7,657,813)

Net PPE	8,663,815	4,759,419
Goodwill	2,017,162	382,636
Intangibles Excl Goodwill	4,022,395	4,036,617
Intangibles	6,039,557	4,419,253
Deferred LT Asset Charges	1,028,832	573,043
Other LT Assets	215,201	198,501
LT Assets	15,947,405	9,950,216
Total Assets	22,761,877	15,775,566
Accounts Payable	1,843,972	1,104,941
Accounts Payable & Accrued Expenses	1,843,972	1,104,941
Current Debt	426,985	448,987
Current Capital Lease Obligations	51,566	36,474
Current Debt and Capital		
Leases	478,551	485,461
Other Current Liabilities	1,916,709	1,522,559
Current Liabilities	4,239,232	3,112,961
Long-Term Obligations	9,399,668	4,453,176
Deferred LT Liability		
Charges	227,340	...
Pensions & OPEB	315,443	315,219
Other LT Liabilities	1,381,439	1,423,148
LT Liabilities	11,323,890	6,191,543
Total Liabilities	15,563,122	9,304,504
Net Assets	7,198,755	6,471,062
Common Share Capital	203,053	203,028
Share Premium	139,386	139,386
Retained Earnings	6,894,084	6,373,332
Other Equity	(37,768)	(244,684)
Shareholders' Equity	7,198,755	6,471,062
Total Liabilities & Stockholders' Equity	22,761,877	15,775,566
Net Current Assets	2,575,240	2,712,389
Total Assets Less Current Liabilities	18,522,645	12,662,605
Shares Outstanding	385,843	382,054

Recent Dividends:**1. Grupo Lamosa SAB de CV series B common.**

No dividends paid.

Annual Dividends:**1. Grupo Lamosa SAB de CV series B common.**

No dividends paid.

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

	2016	2015	2014 (revised)
Sales	6,139,273	6,078,819	6,031,940
Other Revenue	0	0	0
Revenue	6,139,273	6,078,819	6,031,940
Direct Expenses	5,064,001	4,972,853	4,980,497
Gross Profit	1,075,272	1,105,966	1,051,443
Indirect Expenses	959,113	883,069	856,009
Total Operating Expenses	6,023,114	5,855,922	5,836,506
Operating Income	116,159	222,897	195,434
Non-Op Net Interest Income	(81,407)	(98,680)	(100,603)
Non-Op For Curr			
Gains	(49,526)	(93,888)	(77,177)
Other Non-Op	0	0	0
Non-Op Income	(130,933)	(192,568)	(177,780)
EBT Continuing	(14,774)	30,329	17,654
Taxation	(9,100)	(3,213)	13,130
EAT Continuing	(5,674)	33,542	4,524
Net Income	(5,674)	33,542	4,524
EPS - Basic - Cont	(0.04)	0.26	0.03
EPS - Primary	(0.04)	0.26	0.03
EPS - Diluted - Cont	(0.04)	0.26	0.03
EPS - Diluted	(0.04)	0.26	0.03
Shares (primary)	130,522	130,522	130,522
Shares (diluted)	130,522	130,522	130,522
Taxation (Cumulative)	...	...	13,130
EPS - Primary (Cumulative)	...	...	0.03
EPS - Diluted (Cumulative)	...	...	0.03

Standardized Balance Sheet, Years Ended Dec. 31		
(Mex\$000):		
	2016	2015
Cash & Equivalents	144,799	385,672
Cash, Equivs & STI	144,799	385,672
Receivables	1,201,871	1,099,524
Inventories	855,305	830,616
Other Current Assets	0	0
Current Assets	2,201,975	2,315,812
Gross PPE	1,728,386	1,566,335
Accumulated Depreciation	(915,138)	(752,623)
Net PPE	813,248	813,712
LT Investments	4,381	4,381
Goodwill	433,067	366,097
Intangibles Excl Goodwill	51,524	51,574
Intangibles	484,591	417,671
Deferred LT Asset Charges	69,477	42,152
Other LT Assets	87,614	110,086
LT Assets	1,459,311	1,388,002
Total Assets	3,661,286	3,703,814
Accounts Payable	1,301,530	1,379,091
Accounts Payable & Accrued Expenses	1,301,530	1,379,091
Current Debt	500,911	325,279
Current Debt and Capital		
Leases	500,911	325,279
Other Current Liabilities	19,800	15,780
Current Liabilities	1,822,241	1,720,150
Long-Term Obligations	371,975	614,323
Pensions & OPEB	17,067	7,002
Other LT Liabilities	218,867	210,067
LT Liabilities	607,909	831,392
Total Liabilities	2,430,150	2,551,542
Net Assets	1,231,136	1,152,272
Common Share Capital	1,096,837	1,093,624
Share Premium	58,176	58,176
Retained Earnings	69,550	31,884
Accum Other Comp Inc	(12,170)	(86,883)
Other Equity	18,743	55,471
Shareholders' Equity	1,231,136	1,152,272
Total Liabilities & Stockholders' Equity	3,661,286	3,703,814
Net Current Assets	379,734	595,662
Total Assets Less Current Liabilities	1,839,045	1,983,664
Shares Outstanding	130,522	130,522

Recent Dividends:**1. Grupo Pochteca Sab De CV series B variable common.**

No dividends paid.

2. Grupo Pochteca Sab De CV series A fixed common.

No dividends paid.

3. Grupo Pochteca Sab De CV series B fixed common.

No dividends paid.

Annual Dividends:**1. Grupo Pochteca Sab De CV series B variable common.**

No dividends paid.

2. Grupo Pochteca Sab De CV series A fixed common.

No dividends paid.

3. Grupo Pochteca Sab De CV series B fixed common.

No dividends paid.

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

	2016	2015	2014 (revised)
Revenue	7,402,005,718	6,273,142,140	4,962,383,688
Direct Expenses	6,015,117,323	5,034,118,116	3,886,535,292
Gross Profit	1,386,888,395	1,239,024,023	1,075,848,396
SG&A	1,168,829,721	1,013,230,520	932,538,218
Other OpEx	0	0	0
Indirect Expenses	1,168,829,721	1,013,230,520	932,538,218
Total Operating Expenses	7,183,947,044	6,047,348,636	4,819,073,510
Operating Income	218,058,674	225,793,504	143,310,178
Non-Op Net Interest Income	(27,775,000)	(18,200,000)	(12,126,000)
Non-Op Gains	...	(1,000)	(11,000)
Other Non-Op	176,692,759	16,144,585	20,905,583
Non-Op Income	148,917,759	(2,056,415)	8,768,583
EBT Continuing	366,976,432	223,737,089	152,078,761

Taxation	91,033,481	55,153,887	37,341,776
EAT Continuing	275,942,951	168,583,202	114,736,985
Min Ints	743,497	(2,021,587)	...
Equity Earns	(2,403,739)	(2,353,807)	(3,456,451)
Net Income	274,282,682	164,207,987	111,280,932
EPS - Basic - Cont	3,562	2,133	1,445
EPS - Primary	3,562	2,133	1,445
EPS - Diluted - Cont	3,562	2,133	1,445
EPS - Diluted	3,562	2,133	1,445
Shares (primary)	77,000	77,000	77,000
Shares (diluted)	77,000	77,000	77,000
Taxation (Cumulative)	...	...	37,341,776
EPS - Primary (Cumulative)	...	...	1,445
EPS - Diluted (Cumulative)	...	...	1,445

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

	2016	2015
Cash & Equivalents	44,011,633	65,277,511
Short Term Investments	445,280	10,000,000
Cash, Equivs & STI	44,456,913	75,277,511
Receivables	507,482,650	261,726,406
Inventories	154,453,165	116,300,422
Current Tax Assets	901,501	30,626
Other Current Assets	40,962,533	29,292,869
Current Assets	748,256,761	482,627,834
Gross PPE	3,409,390,000	3,115,825,000
Accumulated Depreciation	(1,126,992,000)	(1,020,551,000)
Net PPE	2,282,397,656	2,095,274,065
LT Investments	56,176,202	36,702,062
Goodwill	297,000	...
Intangibles Excl Goodwill	154,954,000	...
Intangibles	155,250,753	163,245,522
LT Receivables	732,666,869	638,751,344
Deferred LT Asset Charges	82,319	91,671
Other LT Assets	746,531,097	1,318,813,275
LT Assets	3,973,104,895	4,252,877,938
Total Assets	4,721,361,657	4,735,505,772
Current Debt	243,005,156	173,445,406
Current Debt and Capital		
Leases	243,005,156	173,445,406
Other Current Liabilities	975,571,510	702,242,004
Current Liabilities	1,218,576,666	875,687,410
Long-Term Obligations	575,739,300	1,023,085,539
Deferred LT Liability		
Charges	299,048,121	329,106,107
Pensions & OPEB	20,957,533	17,182,220
Other LT Liabilities	249,515,208	331,417,213
Minorities (BS)	367,690,035	366,424,128
LT Liabilities	1,145,260,161	1,700,791,079
Total Liabilities	2,731,526,862	2,942,902,618
Net Assets	1,989,834,794	1,792,603,155
Common Share Capital	77,000,000	77,000,000
Share Premium	155,531,498	155,531,498
Retained Earnings	1,757,516,435	1,560,665,087
Accum Other Comp Inc	(91,394)	(471,686)
Other Equity	(121,745)	(121,745)
Shareholders' Equity	1,989,834,794	1,792,603,155
Total Liabilities & Stockholders' Equity	4,721,361,657	4,735,505,772
Net Current Assets	(470,319,905)	(393,059,576)
Total Assets Less Current Liabilities	3,502,784,991	3,859,818,362
Shares Outstanding	77,000	77,000

Recent Dividends:**1. GS Retail Co Ltd common.**

No dividends paid.

Annual Dividends:**1. GS Retail Co Ltd common.**

No dividends paid.

HAMBURGER HOCHBAHN AG (GERMANY FED. REP.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2016	2015	2014 (revised)
Sales	508,571	435,379	423,704
Other Revenue	32,339	70,845	64,738
Revenue	540,910	506,223	488,442

Standardized Income Statement, Years Ended Dec. 31 (W000):				2016			2015			2014		
	2016	2015	2014		(revised)	(revised)		(revised)	(revised)		(revised)	
Direct Expenses	214,439	213,964	214,192	Revenue	467,922,261	436,704,030	358,675,119					
Gross Profit	326,471	292,259	274,250	Direct Expenses	452,667,257	419,774,387	344,939,872					
SG&A	239,638	222,358	219,336	Gross Profit	15,255,004	16,929,643	13,735,247					
D&A (OpEx)	67,228	65,071	61,268	SG&A	6,332,308	5,963,956	5,914,310					
Other OpEx	58,779	37,806	34,670	Other OpEx	0	0	0					
Indirect Expenses	365,645	325,235	315,274	Indirect Expenses	6,332,308	5,963,956	5,914,310					
Total Operating				Total Operating								
Expenses	580,084	539,199	529,466	Expenses	458,999,566	425,738,343	350,854,182					
Operating Income	(39,174)	(32,976)	(41,024)	Operating Income	8,922,696	10,965,687	7,820,937					
Non-Op Net Interest				Non-Op Net Interest								
Income	(25,252)	(26,601)	(22,369)	Income	(776,997)	(606,113)	(348,638)					
Other Non-Op	13,524	(640)	7,953	Non-Op For Curr								
Non-Op Income	(11,728)	(27,241)	(14,416)	Gains	61,967	496,519	108,023					
EBT Continuing	(50,124)	(59,419)	(54,615)	Other Non-Op	(1,027,890)	(53,975)	(1,249,070)					
Extraord	50,901	60,217	55,439	Non-Op Income	(1,742,921)	(163,570)	(1,489,684)					
Net Income	0	0	0	EBT Continuing	7,179,775	10,802,116	6,331,252					
				Taxation	1,766,434	2,855,676	(12,019,594)					
				EAT Continuing	5,413,341	7,946,441	18,350,846					
				Min Ints	68,223	10,935	...					
				Net Income	5,481,564	7,957,375	18,350,846					
				EPS - Basic - Cont	4,568	6,631	15,292					
				EPS - Primary	4,568	6,631	15,292					
				EPS - Diluted -	4,568	6,631	15,292					
				Cont	4,568	6,631	15,292					
				EPS - Diluted	4,568	6,631	15,292					
				Shares (primary)	1,200	1,200	1,200					
				Shares (diluted)	1,200	1,200	1,200					
				Taxation (Cumu)	...	2,855,676	(12,019,594)					
				Min Ints (Cumu)	...	10,935	...					
				EPS - Primary	...	6,631	15,292					
				EPS - Diluted	...	6,631	15,292					
				(Cumu)	...	6,631	15,292					

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				2016			2015			2014		
	2016	2015	2014		(revised)	(revised)		(revised)	(revised)		(revised)	
Cash & Equivalents	4,979	6,230	6,230	Cash & Equivalents	2,432,432	4,317,635	4,317,635					
Cash, Equivs & STI	4,979	6,230	6,230	Short Term Investments	2,000	8,600	2,000					
Receivables	11,409	8,298	8,298	Cash, Equivs & STI	2,434,432	4,326,235	4,326,235					
Inventories - Other	19,856	17,571	17,571	Receivables	67,001,379	61,959,911	61,959,911					
Inventories	19,856	17,571	17,571	Inventories	1,843,146	2,587,485	1,843,146					
Related Parties (ST				Other Current Assets	1,449,408	3,711,079	1,449,408					
Asset)	15,433	14,528	14,528	Current Assets	72,728,365	72,584,711	72,584,711					
Other Current Assets	39,734	35,924	35,924	Gross PPE	78,985,327	66,665,624	78,985,327					
Current Assets	91,411	82,552	82,552	Accumulated Depreciation	(23,389,214)	(22,253,179)	(23,389,214)					
Gross PPE	1,884,630	1,729,206	1,729,206	Net PPE	55,596,113	44,412,445	55,596,113					
Accumulated Depreciation	1,086,818	1,040,064	1,040,064	LT Investments	3,285,495	3,274,794	3,285,495					
Net PPE	797,812	689,141	689,141	Goodwill	595,549	565,549	595,549					
LT Investments	147,228	141,894	141,894	Intangibles Excl Goodwill	1,971,007	627,543	1,971,007					
Intangibles Excl Goodwill	1,334	1,162	1,162	Intangibles	2,566,556	1,193,092	2,566,556					
Intangibles	1,334	1,162	1,162	LT Receivables	5,656,277	4,111,693	5,656,277					
Other LT Assets	546	691	691	Deferred LT Asset Charges	970,206	805,849	970,206					
LT Assets	946,920	832,888	832,888	Other LT Assets	6,022,361	5,275,305	6,022,361					
Total Assets	1,038,331	915,440	915,440	LT Assets	74,097,008	59,073,179	74,097,008					
Accounts Payable	39,265	31,741	31,741	Total Assets	146,825,373	131,657,889	146,825,373					
Other Current Liabilities	0	0	0	Accounts Payable	42,714,038	42,551,019	42,714,038					
Current Liabilities	39,265	31,741	31,741	Accounts Payable &								
Deferred LT Liability				Accrued Expenses	42,714,038	42,551,019	42,714,038					
Charges	727	928	928	Current Debt	19,500,000	15,000,000	19,500,000					
Pensions & OPEB	65,772	54,260	54,260	Current Debt and Capital								
Other LT Liabilities	790,133	686,077	686,077	Leases	19,500,000	15,000,000	19,500,000					
LT Liabilities	856,633	741,264	741,264	Other Current Liabilities	1,512,866	3,332,274	1,512,866					
Total Liabilities	895,897	773,006	773,006	Current Liabilities	63,726,904	60,883,293	63,726,904					
Net Assets	142,434	142,434	142,434	Long-Term Obligations	24,064,000	15,304,000	24,064,000					
Share Premium	48,050	48,050	48,050	Pensions & OPEB	1,600,306	1,875,047	1,600,306					
Other Equity	94,384	94,384	94,384	Other LT Liabilities	156,050	229,800	156,050					
Shareholders' Equity	142,434	142,434	142,434	Minorities (BS)	112,526	179,273	112,526					
Total Liabilities &				LT Liabilities	25,820,356	17,408,847	25,820,356					
Stockholders' Equity	1,038,331	915,440	915,440	Total Liabilities	89,659,786	78,471,413	89,659,786					
Shares Outstanding	1,709	1,710	1,710	Net Assets	57,165,587	53,186,476	57,165,587					
				Common Share Capital	6,000,000	6,000,000	6,000,000					
				Share Premium	1,731,488	1,731,488	1,731,488					
				Retained Earnings	49,451,048	45,393,906	49,451,048					
				Other Equity	(16,949)	61,082	(16,949)					
				Shareholders' Equity	57,165,587	53,186,476	57,165,587					
				Total Liabilities &								
				Stockholders' Equity	146,825,373	131,657,889	146,825,373					
				Net Current Assets	9,001,460	11,701,418	9,001,460					
				Total Assets Less Current								

Standardized Balance Sheet, Years Ended Dec. 31 (W000):				2016			2015		
	2016	2015	2014		(revised)	(revised)		(revised)	(revised)
Liabilities	83,098,468	70,774,596	70,774,596	Cash	1,837,924,000	1,414,424,000	1,837,924,000		
Shares Outstanding	1,200	1,200	1,200	Cash & Equivalents	31,064,386,000	21,160,200,000	31,064,386,000		
				Cash, Equivs & STI	31,064,386,000	21,160,200,000	31,064,386,000		
				Other Current Assets	0	0	0		
				Current Assets	31,064,386,000	21,160,200,000	31,064,386,000		
				Gross PPE	4,600,076,000	4,505,875,000	4,600,076,000		
				Accumulated Depreciation	(1,596,924,000)	(1,632,300,000)	(1,596,924,000)		
				Net PPE	3,003,152,000	2,873,575,000	3,003,152,000		
				Goodwill	79,776,000	79,776,000	79,776,000		
				Intangibles Excl Goodwill	927,060,000	1,012,090,000	927,060,000		
				Intangibles	1,006,836,000	1,091,866,000	1,006,836,000		
				Assets Held for Sale (LT)	21,326,000	415,000	21,326,000		
				Other LT Assets	15,665,058,000	16,513,064,000	15,665,058,000		
				LT Assets	19,696,372,000	20,478,920,000	19,696,372,000		
				Total Assets	348,177,491,000	326,912,708,000	348,177,491,000		
				Current Liabilities	7,073,272,000	5,753,318,000	7,073,272,000		
				Long-Term Obligations	0	0	0		
				Pensions & OPEB	60,794,000	161,925,000	60,794,000		
				Minorities (BS)	902,344,000	822,076,000	902,344,000		
				Total Liabilities	325,689,797,000	304,763,040,000	325,689,797,000		
				Net Assets	22,487,694,000	22,149,668,000	22,487,694,000		
				Share Premium	10,463,067,000	10,464,530,000	10,463,067,000		
				Retained Earnings	10,575,395,000	9,481,847,000	10,575,395,000		
				Accum Other Comp Inc	(461,369,000)	(6,382,000)	(461,369,000)		
				Other Equity	1,910,601,000	2,209,673,000	1,910,601,000		
				Shareholders' Equity	22,487,694,000	22,149,668,000	22,487,694,000		
				Total Liabilities &					
				Stockholders' Equity	348,177,491,000	326,912,708,000	348,177,491,000		
				Net Current Assets	23,991,114,000	15,406,882,000	23,991,114,000		
				Total Assets Less Current					
				Liabilities	341,104,219,000	321,159,390,000	341,104,219,000		
				Shares Outstanding	296,003	296,003	296,003		

Recent Dividends:**1. Hana Financial Group Inc common.**

No dividends paid.

Annual Dividends:**1. Hana Financial Group Inc common.**

No dividends paid.

HANDOK PHARMACEUTICALS COMPANY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2016	2015	2014 (revised)
Revenue	396,134,014	358,447,724	348,310,911
Direct Expenses	268,623,976	238,210,291	233,913,863
Gross Profit	127,510,038	120,237,433	114,397,049
SG&A	123,869,731	114,016,175	104,082,069
Other OpEx	0	0	0
Indirect Expenses	123,869,731	114,016,175	104,082,069
Total Operating Expenses	392,493,707	352,226,466	337,995,932
Operating Income	3,640,307	6,221,258	10,314,980
Non-Op Net Interest Income	(3,032,120)	(2,704,144)	(2,813,037)
Other Non-Op	3,425,471	3,831,992	3,944,838
Non-Op Income	393,351	1,127,848	1,131,801
EBT Continuing	4,033,658	7,349,105	11,446,781
Taxation	(2,374,385)	1,085,430	2,181,991
EAT Continuing	6,408,043	6,263,675	9,264,790
Min Ints.	946,541	115,570	...
Equity Earnings	(13,808,672)	(8,066,395)	(7,791,527)
Net Income	(6,454,088)	(1,687,149)	1,473,262
EPS - Basic - Cont	(518)	(136)	121
EPS - Primary	(518)	(136)	121
EPS - Diluted - Cont	(518)	(136)	121
EPS - Diluted	(518)	(136)	121
Shares (primary)	12,448	12,448	12,128
Shares (diluted)	12,448	12,448	12,128
Taxation (Cumu)	...	...	2,181,991
EPS - Primary (Cumu)	...	...	121
EPS - Diluted (Cumu)	...	...	121

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

	2016	2015
Cash & Equivalents	11,853,057	11,034,893
Cash, Equivs & STI	11,853,057	11,034,893
Receivables	138,898,730	128,867,528
Inventories	71,618,838	53,851,450
Other Current Assets	20,169,333	6,479,579
Current Assets	242,539,958	200,233,450
Gross PPE	248,258,544	225,355,584
Accumulated Depreciation	(93,715,058)	(86,964,944)
Net PPE	154,543,486	138,390,640
LT Investments	70,866,360	64,558,724
Goodwill	50,009,869	38,151,899
Intangibles Excl Goodwill	48,163,057	30,942,521
Intangibles	98,172,926	69,094,420
LT Receivables	2,276,040	3,649,365
Other LT Assets	54,450,185	54,660,678
LT Assets	380,308,997	330,353,827
Total Assets	622,848,956	530,587,277
Accounts Payable	75,395,705	53,713,444
Accounts Payable & Accrued Expenses	75,395,705	53,713,444
Current Debt	78,188,785	32,000,000
Current Debt and Capital	78,188,785	32,000,000
Leases	78,188,785	32,000,000
Other Current Liabilities	39,278,237	36,428,920
Current Liabilities	192,862,728	122,142,364
Long-Term Obligations	89,437,062	61,493,749
Deferred LT Liability	18,190,626	15,578,527
Pensions & OPEB	7,077,518	11,626,181
Other LT Liabilities	26,030,675	16,040,874
Minorities (BS)	8,377,594	5,227,548
LT Liabilities	140,735,881	104,739,331
Total Liabilities	341,976,202	232,109,242
Net Assets	280,872,753	298,478,035
Common Share Capital	6,297,040	6,297,040

Share Premium	15,880,047	15,880,047
Retained Earnings	231,143,606	239,991,313
Other Equity	27,552,060	36,309,635
Shareholders' Equity	280,872,753	298,478,035
Total Liabilities & Stockholders' Equity	622,848,956	530,587,277
Net Current Assets	49,677,231	78,091,087
Total Assets Less Current Liabilities	429,986,228	408,444,914
Shares Outstanding	12,448	12,448

Recent Dividends:**1. Handok Pharmaceuticals Company Ltd common.**

No dividends paid.

Annual Dividends:**1. Handok Pharmaceuticals Company Ltd common.**

No dividends paid.

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

	2017	2016	2015 (revised)
Sales	32,222,000	31,126,000	29,024,000
Revenue	32,222,000	31,126,000	29,024,000
Direct Expenses	22,144,000	21,361,000	20,023,000
Gross Profit	10,078,000	9,765,000	9,001,000
SG&A	7,271,000	7,108,000	6,831,000
D&A (OpEx)	522,000	549,000	588,000
Other OpEx	0	0	0
Indirect Expenses	7,793,000	7,657,000	7,419,000
Total Operating Expenses	29,937,000	29,018,000	27,442,000
Operating Income	2,282,000	2,105,000	1,580,000
Non-Op Net Interest Income	(29,000)	(43,000)	(61,000)
Non-Op Gains	(1,000)	5,000	(7,000)
Other Non-Op	216,000	133,000	228,000
Non-Op Income	186,000	95,000	160,000
EBT Continuing	2,468,000	2,201,000	1,740,000
Taxation (current)	981,000	678,000	678,000
Taxation	749,000	737,000	667,000
EAT Continuing	1,719,000	1,464,000	1,073,000
Net Income	1,719,000	1,463,000	1,073,000
EPS - Primary	116.09	95.59	70.65
Shares (primary)	14,810	15,308	15,194

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

	2017	2016
Cash & Equivalents	820,000	878,000
Cash, Equivs & STI	820,000	878,000
Receivables	291,000	280,000
Supplies	35,000	34,000
Inventories - Other	5,687,000	5,617,000
Inventories	5,722,000	5,651,000
Current Tax Assets	337,000	113,000
Prepayments (ST)	80,000	86,000
Other Current Assets	86,000	344,000
Current Assets	7,336,000	7,352,000
Net PPE	8,476,000	8,653,000
LT Investments	837,000	818,000
Intangibles Excl Goodwill	199,000	214,000
Intangibles	199,000	214,000
Prepayments (LT)	41,000	59,000
LT Receivables	44,000	54,000
Deferred LT Asset Charges	52,000	48,000
Other LT Assets	640,000	805,000
LT Assets	10,289,000	10,651,000
Total Assets	17,629,000	18,007,000
Accounts Payable	1,758,000	1,861,000
Accrued Exps	1,385,000	1,212,000
Accounts Payable & Accrued Expenses	3,143,000	3,073,000
Current Debt	1,207,000	1,299,000
Current Debt and Capital	1,207,000	1,299,000
Leases	1,207,000	1,299,000
Other Current Liabilities	935,000	382,000
Current Liabilities	5,285,000	4,754,000
Long-Term Obligations	1,316,000	2,073,000
Other LT Liabilities	383,000	378,000
LT Liabilities	1,699,000	2,451,000
Total Liabilities	6,984,000	7,205,000

Net Assets	10,644,000	10,802,000
Common Share Capital	1,057,000	1,057,000
Share Premium	1,086,000	1,086,000
Retained Earnings	8,504,000	8,688,000
Treasury Stock	(14,000)	(29,000)
Other Equity	11,000	0
Shareholders' Equity	10,644,000	10,802,000
Total Liabilities & Stockholders' Equity	17,629,000	18,007,000
Net Current Assets	2,051,000	2,598,000
Total Assets Less Current Liabilities	12,344,000	13,253,000
Shares Outstanding	14,485	15,335

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

No dividends paid.

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

No dividends paid.

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

	2016	2015	2014 (revised)
Revenue	146,757,126	107,202,890	110,581,531
Direct Expenses	136,741,783	99,280,055	102,603,316
Gross Profit	10,015,343	7,922,835	7,978,215
SG&A	5,492,760	5,312,340	5,633,350
Other OpEx	0	0	0
Indirect Expenses	5,492,760	5,312,340	5,633,350
Total Operating Expenses	142,234,542	104,592,395	108,236,666
Operating Income	4,522,583	2,610,495	2,344,865
Non-Op Net Interest Income	(303,003)	(302,374)	(267,871)
Other Non-Op	183,711	119,632	614,736
Non-Op Income	(119,292)	(182,742)	346,865
EBT Continuing	4,403,291	2,427,753	2,691,730
Taxation	1,224,124	836,481	642,069
EAT Continuing	3,179,167	1,591,272	2,049,661
Net Income	3,179,167	1,591,272	2,049,661
EPS - Basic - Cont	905	453	591
EPS - Primary	905	453	591
EPS - Diluted - Cont	905	453	591
EPS - Diluted	905	453	591
Shares (primary)	3,510	3,510	3,465
Shares (diluted)	3,510	3,510	3,465
Taxation (Cumu)	...	836,481	642,069
EPS - Primary (Cumu)	...	453	591
EPS - Diluted (Cumu)	...	453	591

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

	2016	2015 (revised)
Cash & Equivalents	5,451,435	4,781,286
Short Term Investments	6,740,592	9,965,504
Cash, Equivs & STI	12,192,027	14,746,790
Receivables	22,145,536	14,200,659
Inventories	29,021,510	24,450,237
Other Current Assets	780,427	1,243,453
Current Assets	64,139,500	54,641,139
Gross PPE	65,861,018	66,142,981
Accumulated Depreciation	(17,064,124)	(15,911,091)
Net PPE	48,796,894	50,231,890
LT Investments	5,000	5,000
Intangibles Excl Goodwill	1,037,279	1,376,382
Intangibles	1,037,279	1,376,382
LT Receivables	38,295	38,295
Other LT Assets	4,690,000	4,705,661
LT Assets	54,567,468	56,357,228
Total Assets	118,706,969	110,998,367
Accounts Payable	10,955,219	7,451,037
Accounts Payable & Accrued Expenses	10,955,219	7,451,037
Current Debt	8,779,476	7,551,073
Current Debt and Capital	8,779,476	7,551,073
Leases	8,779,476	7,551,073
Other Current Liabilities	1,462,049	807,622

Current Liabilities	21,196,744	15,809,732
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	8,632,518	8,681,992
Pensions & OPEB	506,462	675,933
Other LT Liabilities	315,000	275,000
LT Liabilities	9,453,980	9,632,925
Total Liabilities	30,650,724	25,442,657
Net Assets	88,056,245	85,555,709
Common Share Capital	1,755,000	1,755,000
Share Premium	1,118,280	1,118,280
Retained Earnings	83,410,261	80,719,274
Accum Other Comp Inc	1,588,000	1,778,451
Other Equity	184,704	184,704
Shareholders' Equity	88,056,245	85,555,709
Total Liabilities & Stockholders' Equity	118,706,969	110,998,367
Net Current Assets	42,942,756	38,831,406
Total Assets Less Current Liabilities	97,510,225	95,188,634
Shares Outstanding	3,510	3,510

Recent Dividends:**1. Hanil Chemical Industry Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hanil Chemical Industry Co Ltd common.**

No dividends paid.

HANIL IRON & STEEL CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	259,653,001	244,354,351	316,692,071
Direct Expenses	225,416,918	234,975,501	289,184,997
Gross Profit	34,236,082	9,378,850	27,507,075
SG&A	20,874,666	22,393,404	25,020,107
Other OpEx	0	0	0
Indirect Expenses	20,874,666	22,393,404	25,020,107
Total Operating Expenses	246,291,584	257,368,905	314,205,104
Operating Income	13,361,417	(13,014,554)	2,486,967
Non-Op Net Interest Income	(5,123,703)	(4,535,839)	(5,572,333)
Non-Op For Curr			
Gains	(3,939)	(5,559,319)	(1,506,777)
Other Non-Op	2,523,890	1,892,580	1,278,991
Non-Op Income	(2,603,752)	(8,202,578)	(5,800,119)
EBT Continuing	10,757,665	(21,217,132)	(3,313,152)
Taxation	2,397,417	(1,698,761)	1,581,077
EAT Continuing	8,360,248	(19,518,371)	(4,894,229)
Min Ints	(3,049,869)	7,483,411	634,214
Net Income	5,310,379	(12,034,959)	(4,260,016)
EPS - Basic - Cont	2,964	(6,717)	(2,378)
EPS - Primary	2,964	(6,717)	(2,378)
EPS - Diluted - Cont	2,964	(6,717)	(2,378)
EPS - Diluted	2,964	(6,717)	(2,378)
Shares (primary)	1,792	1,792	1,792
Shares (diluted)	1,792	1,792	1,792
Taxation (Cumulative)	(1,698,761)	1,581,077	1,581,077
Min Ints (Cumulative)	7,483,411	634,214	634,214
EPS - Primary (Cumulative)	(6,717)	(2,378)	(2,378)
EPS - Diluted (Cumulative)	(6,717)	(2,378)	(2,378)

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

	2016	2015
		(revised)
Cash & Equivalents	17,075,230	15,372,415
Short Term Investments	8,287,982	43,985,529
Cash, Equivs & STI	25,363,212	59,357,944
Receivables	57,601,098	46,491,014
Inventories	46,099,955	40,117,283
Current Tax Assets	160,766	104,175
Assets Held for Sale (ST)	12,626,541	...
Other Current Assets	635,547	633,764
Current Assets	142,487,119	146,704,180
Gross PPE	342,705,820	336,831,396
Accumulated Depreciation	(92,345,980)	(83,583,875)
Net PPE	250,359,840	253,247,521

LT Investments	1,034,007	23,305,103
Intangibles	1,913,940	2,010,458
Other LT Assets	124,753,333	122,660,313
LT Assets	378,061,120	401,223,394
Total Assets	520,548,239	547,927,574
Accounts Payable	18,498,196	17,532,823
Accrued Exps	1,627,007	1,213,892
Accounts Payable & Accrued Expenses	20,125,202	18,746,715
Current Debt	151,104,149	172,684,030
Current Debt and Capital		
Leases	151,104,149	172,684,030
Other Current Liabilities	15,070,096	9,235,870
Current Liabilities	186,299,447	200,666,615
Long-Term Obligations	20,910,000	43,786,864
Deferred LT Liability		
Charges	49,354,187	47,025,574
Pensions & OPEB	2,670,074	3,084,312
Other LT Liabilities	0	0
Minorities (BS)	107,193,683	104,272,670
LT Liabilities	72,934,260	93,896,750
Total Liabilities	366,427,391	398,836,035
Net Assets	154,120,848	149,091,539
Common Share Capital	10,200,000	10,200,000
Share Premium	470,116	470,116
Retained Earnings	143,467,561	138,141,569
Other Equity	(16,828)	279,855
Shareholders' Equity	154,120,848	149,091,539
Total Liabilities & Stockholders' Equity	520,548,239	547,927,574
Net Current Assets	(43,812,328)	(53,962,435)
Total Assets Less Current Liabilities	334,248,792	347,260,959
Shares Outstanding	1,806	1,806

Recent Dividends:**1. Hanil Iron & Steel Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hanil Iron & Steel Co Ltd common.**

No dividends paid.

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

	2016	2015	2014
			(revised)
Revenue	122,394,392	89,682,095	88,086,158
Direct Expenses	112,879,144	82,831,818	85,115,389
Gross Profit	9,515,248	6,850,277	2,970,769
SG&A	5,255,377	4,375,691	6,829,789
Other OpEx	0	0	0
Indirect Expenses	5,255,377	4,375,691	6,829,789
Total Operating Expenses	118,134,521	87,207,509	91,945,178
Operating Income	4,259,871	2,474,586	(3,859,019)
Non-Op Net Interest Income	94,189	215,555	335,848
Other Non-Op	913,014	261,426	3,368,870
Non-Op Income	1,007,203	476,981	3,704,718
EBT Continuing	5,267,074	2,951,567	(154,301)
Taxation	988,972	674,923	(121,615)
EAT Continuing	4,278,102	2,276,643	(32,686)
Min Ints	(6,336)	(9,559)	(3,748)
Equity Earns	158,013	...	...
Net Income	4,429,779	2,267,085	(36,434)
EPS - Basic - Cont	413	212	(3)
EPS - Primary	413	212	(3)
EPS - Diluted - Cont	413	211	(3)
EPS - Diluted	413	211	(3)
Shares (primary)	10,726	10,678	11,125
Shares (diluted)	10,726	10,754	11,125
Taxation (Cumulative)	...	...	(121,615)
Min Ints (Cumulative)	...	...	(3,748)
EPS - Primary (Cumulative)	...	...	(3)
EPS - Diluted (Cumulative)	...	...	(3)

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

2016 2015

Cash & Equivalents	8,184,328	4,794,664
Short Term Investments	2,149,901	160,000
Cash, Equivs & STI	10,334,230	4,954,664
Receivables	26,158,286	15,732,329
Inventories	6,799,306	4,350,562
Other Current Assets	1,945,932	794,936
Current Assets	45,237,754	25,832,492
Gross PPE	27,811,013	23,940,680
Accumulated Depreciation	(19,348,117)	(16,181,204)
Net PPE	8,462,896	7,759,476
LT Investments	16,889,637	12,012,969
Goodwill	1,410,610	52,283
Intangibles Excl Goodwill	422,451	495,841
Intangibles	1,833,061	548,124
Deferred LT Asset Charges	1,413,922	1,835,080
Other LT Assets	139,390	163,624
LT Assets	28,738,907	22,319,273
Total Assets	73,976,661	48,151,764
Accounts Payable	19,448,072	11,278,463
Accounts Payable & Accrued Expenses	19,448,072	11,278,463
Current Debt	6,973,002	500,000
Current Debt and Capital		
Leases	6,973,002	500,000
Other Current Liabilities	4,354,308	2,846,640
Current Liabilities	30,775,382	14,625,103
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	66,709	11,670
Pensions & OPEB	975,737	1,185,577
Other LT Liabilities	101,652	67,320
Minorities (BS)	...	27,773
LT Liabilities	1,144,098	1,264,567
Total Liabilities	31,919,480	15,917,443
Net Assets	42,057,181	32,234,321
Common Share Capital	5,977,114	5,977,114
Share Premium	21,558,841	17,585,771
Retained Earnings	13,822,216	9,374,372
Other Equity	699,010	(702,936)
Shareholders' Equity	42,057,181	32,234,321
Total Liabilities & Stockholders' Equity	73,976,661	48,151,764
Net Current Assets	14,462,372	11,207,389
Total Assets Less Current Liabilities	43,201,279	33,526,661
Shares Outstanding	11,624	10,374

Recent Dividends:**1. Hanil Networks Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Hanil Networks Co., Ltd. common.**

No dividends paid.

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

	2016	2015	2014
Revenue	64,948,683	45,478,447	35,457,341
Direct Expenses	51,627,386	36,104,363	29,104,927
Gross Profit	13,321,297	9,374,085	6,352,414
SG&A	7,027,194	4,529,830	4,351,204
Other OpEx	0	0	0
Indirect Expenses	7,027,194	4,529,830	4,351,204
Total Operating Expenses	58,654,580	40,634,192	33,456,131
Operating Income	6,294,103	4,844,255	2,001,210
Non-Op Net Interest Income	(132,376)	(183,249)	(222,642)
Non-Op For Curr			
Gains	2,525	1,135	...
Other Non-Op	152,339	114,994	173,696
Non-Op Income	22,488	(67,120)	(48,946)
EBT Continuing	6,316,591	4,777,135	1,952,264
Taxation	(403,312)	933,045	(576,733)
EAT Continuing	6,719,903	3,844,090	2,528,996
Equity Earns	2,895,907	(1,858,976)	5,277,882
Net Income	9,615,809	1,985,114	7,806,878
EPS - Basic - Cont	2,653	548	2,154
EPS - Primary	2,653	548	2,154
EPS - Diluted - Cont	2,653	548	2,154

EPS - Diluted	2,653	548	2,154
Shares (primary)	3,625	3,625	3,625
Shares (diluted)	3,625	3,625	3,625

Standardized Balance Sheet, Years Ended Dec. 31 (W000):
2016 2015

Cash & Equivalents	427,842	31,238
Short Term Investments	17,793,253	8,083,703
Cash, Equivs & STI	18,221,095	8,114,941
Receivables	14,060,086	16,022,431
Inventories	5,685,761	4,644,023
Other Current Assets	156,624	120,385
Current Assets	38,123,565	28,901,779
Gross PPE	31,457,299	28,474,894
Accumulated Depreciation	(16,058,046)	(15,822,819)
Net PPE	15,399,253	12,652,075
LT Investments	10,922,151	8,107,852
Intangibles	165,989	148,282
LT Receivables	1,412,758	304,253
Deferred LT Asset Charges	602,612	86,391
Other LT Assets	0	0
LT Assets	28,502,763	21,298,854
Total Assets	66,626,328	50,200,633
Accounts Payable	7,501,260	5,796,608
Accounts Payable & Accrued Expenses	7,501,260	5,796,608
Current Debt	6,450,000	6,250,000
Current Debt and Capital Leases	6,450,000	6,250,000
Other Current Liabilities	4,209,531	2,983,329
Current Liabilities	18,160,791	15,029,937
Long-Term Obligations	3,750,000	0
Pensions & OPEB	705,239	433,942
Other LT Liabilities	0	0
LT Liabilities	4,455,239	433,942
Total Liabilities	22,616,030	15,463,880
Net Assets	44,010,298	34,736,753
Common Share Capital	2,266,000	2,266,000
Share Premium	14,993,088	14,993,088
Retained Earnings	28,212,995	18,886,273
Accum Other Comp Inc	0	53,177
Other Equity	(1,461,785)	(1,461,785)
Shareholders' Equity	44,010,298	34,736,753
Total Liabilities & Stockholders' Equity	66,626,328	50,200,633
Net Current Assets	19,962,774	13,871,841
Total Assets Less Current Liabilities	48,465,537	35,170,695
Shares Outstanding	3,625	3,625

Recent Dividends:

1. **Hankook Cosmetics Manufacturing Co Ltd common.**
No dividends paid.

Annual Dividends:

1. **Hankook Cosmetics Manufacturing Co Ltd common.**
No dividends paid.

HANKOOK STEEL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
		(revised)	(revised)
Revenue	26,502,235	33,683,009	37,779,006
Direct Expenses	24,429,387	29,672,682	34,822,266
Gross Profit	2,072,848	4,010,327	2,956,740
SG&A	2,277,356	2,286,926	2,801,713
Other OpEx	0	0	0
Indirect Expenses	2,277,356	2,286,926	2,801,713
Total Operating Expenses	26,706,744	31,959,608	37,623,979
Operating Income	(204,509)	1,723,401	155,027
Non-Op Net Interest Income	452,330	384,376	775,067
Non-Op For Curr Gains	13,929	237	21,619
Other Non-Op	56,400	62,092	33,929
Non-Op Income	522,659	446,706	830,615
EBT Continuing	318,151	2,170,107	985,642
Taxation	(1,050,266)	241,119	(577,152)
EAT Continuing	1,368,417	1,928,988	1,562,794
Equity Earns	(4,965,540)	(602,544)	(3,668,670)
Disc Ops	(36,311)	30,189	...

Net Income	(3,633,434)	1,356,634	(2,105,876)
EPS - Basic - Cont	(326)	122	(189)
EPS - Primary	(326)	122	(189)
EPS - Diluted - Cont	(326)	122	(189)
EPS - Diluted	(326)	122	(189)
Shares (primary)	11,145	11,145	11,145
Shares (diluted)	11,145	11,145	11,145
Taxation (Cumulative)	...	241,119	(577,152)
EPS - Primary (Cumulative)	...	122	(189)
EPS - Diluted (Cumulative)	...	122	(189)

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

	2016	2015
		(revised)
Cash & Equivalents	659,563	1,913,850
Short Term Investments	28,500,000	19,000,000
Cash, Equivs & STI	29,159,563	20,913,850
Receivables	5,207,061	8,343,972
Inventories	4,751,343	5,513,535
Other Current Assets	121,049	11,900
Current Assets	39,239,016	34,783,257
Gross PPE	22,593,830	22,847,148
Accumulated Depreciation	(15,327,382)	(15,165,922)
Net PPE	7,266,448	7,681,226
LT Investments	17,248,384	27,000,802
Intangibles	17,460	48,487
Deferred LT Asset Charges	770,437	...
Other LT Assets	300,437	924,086
LT Assets	25,603,166	35,654,601
Total Assets	64,842,182	70,437,858
Accounts Payable	283,554	155,081
Accounts Payable & Accrued Expenses	283,554	155,081
Other Current Liabilities	1,860,349	3,493,941
Current Liabilities	2,143,903	3,649,022
Long-Term Obligations	0	0
Deferred LT Liability	...	666,249
Charges	...	0
Other LT Liabilities	...	666,249
LT Liabilities	2,143,903	4,315,271
Net Assets	62,698,279	66,122,587
Common Share Capital	5,654,630	5,654,630
Share Premium	4,409,701	4,409,701
Retained Earnings	52,221,686	55,943,647
Accum Other Comp Inc	1,335,172	1,037,520
Other Equity	(922,910)	(922,910)
Shareholders' Equity	62,698,279	66,122,587
Total Liabilities & Stockholders' Equity	64,842,182	70,437,858
Net Current Assets	37,095,113	31,134,235
Total Assets Less Current Liabilities	62,698,279	66,788,836
Shares Outstanding	11,145	...

Recent Dividends:

1. **Hankook Steel Co Ltd common.**
No dividends paid.

Annual Dividends:

1. **Hankook Steel Co Ltd common.**
No dividends paid.

HANKUK CARBON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
Revenue	257,626,475	242,541,950	231,067,207
Direct Expenses	207,678,485	197,783,084	190,578,482
Gross Profit	49,947,990	44,758,866	40,488,725
SG&A	23,059,389	19,231,308	17,235,185
Other OpEx	0	0	0
Indirect Expenses	23,059,389	19,231,308	17,235,185
Total Operating Expenses	230,737,874	217,014,392	207,813,668
Operating Income	26,888,601	25,527,558	23,253,539
Non-Op Net Interest Income	1,404,137	1,507,788	2,307,728
Non-Op For Curr Gains	5,312,178	4,250,017	1,330,857

Non-Op Gains	83,333	...	(53,657)
Other Non-Op	(9,191,303)	(934,332)	(1,090,148)
Non-Op Income	(2,391,655)	4,823,473	2,494,780
EBT Continuing	24,496,946	30,351,031	25,748,319
Taxation	8,026,300	7,659,714	6,016,417
EAT Continuing	16,470,645	22,691,317	19,731,902
Net Income	16,470,646	22,691,317	19,731,902
EPS - Basic - Cont	402	578	520
EPS - Primary	402	578	520
EPS - Diluted - Cont	402	578	520
EPS - Diluted	402	578	520
Shares (primary)	40,974	39,260	37,979
Shares (diluted)	40,974	39,260	37,979

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

	2016	2015
		(revised)
Cash & Equivalents	114,031,773	60,279,091
Short Term Investments	58,841,320	34,682,428
Cash, Equivs & STI	172,873,093	94,961,518
Receivables	24,108,759	54,926,600
Inventories	72,346,333	70,166,279
Current Tax Assets	3	...
Other Current Assets	8,181,763	7,215,390
Current Assets	277,509,952	227,269,788
Gross PPE	155,639,159	143,295,952
Accumulated Depreciation	(75,875,722)	(70,687,491)
Net PPE	79,763,437	72,608,462
LT Investments	13,707,995	22,847,976
Intangibles	9,443,201	10,322,256
Other LT Assets	9,060,790	14,383,620
LT Assets	111,975,424	120,162,313
Total Assets	389,485,376	347,432,101
Accounts Payable	25,111,898	24,667,582
Accrued Exps	5,801,595	4,946,024
Accounts Payable & Accrued Expenses	30,913,493	29,613,607
Current Debt	8,969,180	8,700,000
Current Debt and Capital Leases	8,969,180	8,700,000
Other Current Liabilities	21,609,184	17,480,246
Current Liabilities	61,491,857	55,793,853
Long-Term Obligations	4,628,000	4,628,000
Deferred LT Liability	...	...
Charges	2,771,853	1,427,080
Pensions & OPEB	2,880,398	3,697,386
Other LT Liabilities	1,672,450	0
LT Liabilities	11,952,701	9,752,467
Total Liabilities	73,444,558	65,546,320
Net Assets	316,040,818	281,885,782
Common Share Capital	21,980,379	20,498,444
Share Premium	74,906,107	55,031,045
Retained Earnings	226,263,840	214,628,641
Accum Other Comp Inc	1,395,944	965,362
Other Equity	(8,559,452)	(9,237,710)
Shareholders' Equity	316,040,818	281,885,782
Total Liabilities & Stockholders' Equity	389,485,376	347,432,101
Net Current Assets	216,018,095	171,475,935
Total Assets Less Current Liabilities	327,993,519	291,638,249
Shares Outstanding	41,022	38,107

Recent Dividends:

1. **Hankuk Carbon Co Ltd common.**
No dividends paid.

Annual Dividends:

1. **Hankuk Carbon Co Ltd common.**
No dividends paid.

HANKUK GLASS INDUSTRIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
		(revised)	
Revenue	330,637,275	297,985,730	326,834,564
Direct Expenses	269,884,264	244,718,412	264,055,357
Gross Profit	60,753,011	53,267,318	62,779,207
SG&A	51,902,293	44,114,410	49,231,529
Other OpEx	0	0	0
Indirect Expenses	51,902,293	44,114,410	49,231,529
Total Operating	...	...	...

Expenses	321,786,557	288,832,822	313,286,886
Operating Income	8,850,718	9,152,908	13,547,678
Non-Op Net Interest			
Income	126,329	(130,153)	(362,895)
Other Non-Op	(9,399,329)	25,256,382	1,168,376
Non-Op Income	(9,273,000)	25,126,229	805,481
EBT Continuing	(422,282)	34,279,137	14,353,159
Taxation	(13,973,811)	5,841,361	6,263,518
EAT Continuing	13,551,529	28,437,776	8,089,641
Min Ints	(1,031,781)	(170,266)	222,489
Equity Earns	12,942,179	11,219,001	20,535,952
Net Income	25,461,927	39,486,511	28,848,082
EPS - Basic - Cont	2,415	3,746	2,736
EPS - Primary	2,415	3,746	2,736
EPS - Diluted - Cont	2,415	3,746	2,736
EPS - Diluted	2,415	3,746	2,736
Shares (primary)	10,080	10,080	10,080
Shares (diluted)	10,080	10,080	10,080
Taxation (Cumulative)	5,841,361		
Min Ints (Cumulative)	(170,266)		
EPS - Primary (Cumulative)	3,746		
EPS - Diluted (Cumulative)	3,746		

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	81,433,419	51,504,131	
Short Term Investments	43,979,147	17,142,376	
Cash, Equivs & STI	125,412,566	68,646,507	
Receivables	38,477,123	35,165,420	
Inventories	49,265,046	60,053,352	
Other Current Assets	3,057,588	2,851,157	
Current Assets	216,212,323	166,716,436	
Gross PPE	498,682,000	570,620,000	
Accumulated Depreciation	(298,376,000)	(315,811,000)	
Net PPE	200,305,869	254,808,646	
LT Investments	215,117,269	219,227,312	
Intangibles	5,042,915	3,082,521	
Assets Held for Sale (LT)	68,819,423	33,380,485	
Deferred LT Asset Charges	5,191,279	1,255,880	
Other LT Assets	25,556	0	
LT Assets	494,502,311	511,754,844	
Total Assets	710,714,634	678,471,280	
Accounts Payable	30,231,829	29,165,485	
Accounts Payable & Accrued Expenses	30,231,829	29,165,485	
Current Debt		5,175,920	
Current Debt and Capital Leases		5,175,920	
Other Current Liabilities	87,274,148	50,525,825	
Current Liabilities	117,505,977	84,867,230	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	1,348,425	13,319,943	
Pensions & OPEB	2,661,216	6,041,356	
Other LT Liabilities	12,649,435	10,348,329	
Minorities (BS)	8,752,262	7,960,033	
LT Liabilities	16,659,076	29,709,628	
Total Liabilities	142,917,315	122,536,891	
Net Assets	567,797,319	555,934,389	
Share Premium	71,305,323	71,305,323	
Retained Earnings	99,146,060	82,777,152	
Other Equity	397,345,936	401,851,914	
Shareholders' Equity	567,797,319	555,934,389	
Total Liabilities & Stockholders' Equity	710,714,634	678,471,280	
Net Current Assets	98,706,346	81,849,206	
Total Assets Less Current Liabilities	593,208,657	593,604,050	
Shares Outstanding	10,080	10,080	

Recent Dividends:

1. Hankuk Glass Industries Inc 144A Global Depositary Receipts.

No dividends paid.

2. Hankuk Glass Industries Inc preferred.

No dividends paid.

3. Hankuk Glass Industries Inc common.

No dividends paid.

Annual Dividends:

1. Hankuk Glass Industries Inc 144A Global Depositary Receipts.

No dividends paid.

2. Hankuk Glass Industries Inc preferred.

No dividends paid.

3. Hankuk Glass Industries Inc common.

No dividends paid.

HANWHA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
		(revised)	(revised)
Revenue	47,120,215,000	41,376,288,000	37,456,840,937
Direct Expenses	43,049,746,000	38,427,601,000	35,230,402,224
Gross Profit	4,070,469,000	2,948,687,000	2,226,438,713
SG&A	2,384,544,000	2,190,237,000	1,710,600,805
Other OpEx	0	0	0
Indirect Expenses	2,384,544,000	2,190,237,000	1,710,600,805
Total Operating Expenses	45,434,290,000	40,617,838,000	36,941,003,029
Operating Income	1,685,925,000	758,450,000	515,837,908
Non-Op Net Interest			
Income	(397,081,000)	(366,110,000)	(444,930,000)
Other Non-Op	(68,399,000)	(533,125,000)	(65,147,318)
Non-Op Income	(465,480,000)	(899,235,000)	(510,077,318)
EBT Continuing	1,220,445,000	(140,785,000)	5,760,590
Taxation	383,256,000	54,848,000	200,275,144
EAT Continuing	837,189,000	(195,633,000)	(194,514,554)
Min Ints	(797,021,000)	(405,521,000)	(201,443,787)
Equity Earns	451,502,000	316,148,000	31,488,010
Net Income	491,670,000	(285,006,000)	(364,470,331)
EPS - Basic - Cont	6,848	(4,097)	(5,240)
EPS - Primary	6,848	(4,097)	(5,240)
EPS - Diluted - Cont	6,848	(4,097)	(5,240)
EPS - Diluted	6,848	(4,097)	(5,240)
Shares (primary)	69,079	69,079	69,079
Shares (diluted)	69,079	69,079	69,079
Taxation (Cumulative)	54,848,000	200,275,144	
Min Ints (Cumulative)	(405,521,000)	(201,443,787)	
EPS - Primary (Cumulative)	(4,097)	(5,240)	
EPS - Diluted (Cumulative)	(4,097)	(5,240)	

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	2,860,421,000	1,182,441,000	
Short Term Investments	707,389,000	833,830,000	
Cash, Equivs & STI	3,567,810,000	2,016,271,000	
Receivables	4,957,302,000	5,127,375,000	
Inventories	2,754,900,000	3,110,197,000	
Current Tax Assets	20,564,000	17,186,000	
Assets Held for Sale (ST)	140,020,000	153,805,000	
Other Current Assets	991,283,000	798,111,000	
Current Assets	12,431,879,000	11,222,945,000	
Gross PPE	16,199,209,000	15,560,731,000	
Accumulated Depreciation	(5,871,511,000)	(5,154,361,000)	
Net PPE	10,327,698,000	10,406,370,000	
LT Investments	2,906,101,000	2,768,868,000	
Goodwill	716,085,000	325,686,000	
Intangibles Excl Goodwill	805,518,000	554,572,000	
Intangibles	1,521,603,000	880,258,000	
LT Receivables	52,692,000	69,005,000	
Deferred LT Asset Charges	316,552,000	300,152,000	
Other LT Assets	1,185,198,000	1,051,934,000	
LT Assets	16,309,844,000	15,476,587,000	
Total Assets	154,871,038,000	145,621,715,000	
Accounts Payable	2,580,403,000	2,117,810,000	
Accounts Payable & Accrued Expenses	2,580,403,000	2,117,810,000	
Current Debt	6,155,197,000	6,123,243,000	
Current Debt and Capital Leases	6,155,197,000	6,123,243,000	
Other Current Liabilities	4,925,560,000	4,553,806,000	
Current Liabilities	13,661,160,000	12,794,859,000	
Long-Term Obligations	5,702,303,000	5,558,982,000	
Deferred LT Liability			
Charges	1,176,039,000	1,250,433,000	
Pensions & OPEB	1,342,575,000	1,091,263,000	
Other LT Liabilities	2,171,140,000	2,377,321,000	
Minorities (BS)	9,819,788,000	9,491,151,000	

LT Liabilities	10,392,057,000	10,277,999,000
Total Liabilities	150,462,890,000	141,467,200,000
Net Assets	4,408,148,000	4,154,515,000
Share Premium	670,913,000	522,245,000
Retained Earnings	2,995,295,000	2,589,342,000
Accum Other Comp Inc	214,194,000	626,874,000
Other Equity	527,746,000	416,054,000
Shareholders' Equity	4,408,148,000	4,154,515,000
Total Liabilities & Stockholders' Equity	154,871,038,000	145,621,715,000
Net Current Assets	(1,229,281,000)	(1,571,914,000)
Total Assets Less Current Liabilities	141,209,878,000	132,826,856,000
Shares Outstanding	69,079	69,079

Recent Dividends:

1. Hanwha Corp common.

No dividends paid.

2. Hanwha Corp preferred.

No dividends paid.

Annual Dividends:

1. Hanwha Corp common.

No dividends paid.

2. Hanwha Corp preferred.

No dividends paid.

HARVEST MINERALS LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	14	6	15
SG&A	2,149	2,430	891
D&A (OpEx)	4	2	8
RR&I	2	22	770
Other OpEx	489	373	(30)
Indirect Expenses	2,645	2,826	1,639
Total Operating Expenses	2,645	2,826	1,639
Operating Income	(2,631)	(2,820)	(1,625)
EBT Continuing	(2,631)	(2,820)	(1,625)
Net Income	(2,631)	(2,820)	(1,625)
EPS - Basic - Cont	(0.02)	(0.04)	(0.06)
EPS - Primary	(0.02)	(0.04)	(0.06)
EPS - Diluted - Cont	(0.02)	(0.04)	(0.06)
EPS - Diluted	(0.02)	(0.04)	(0.06)
Shares (primary)	105,766	71,032	25,338
Shares (diluted)	105,766	71,032	25,338
EPS - Primary (Cumulative)	(0.04)	(0.06)	
EPS - Diluted (Cumulative)	(0.04)	(0.06)	

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,386	2,737	
Cash, Equivs & STI	1,386	2,737	
Receivables	40	83	
Other Current Assets	0	0	
Current Assets	1,426	2,821	
Gross PPE	60	61	
Accumulated Depreciation	(48)	(46)	
Net PPE	12	15	
Deferred LT Asset Charges	5,865	3,967	
Other LT Assets	0	0	
LT Assets	5,878	3,982	
Total Assets	7,304	6,803	
Accounts Payable	180	56	
Accrued Exps	14	39	
Accounts Payable & Accrued Expenses	194	95	
Other Current Liabilities	0	0	
Current Liabilities	194	95	
Long-Term Obligations	0	0	
Total Liabilities	194	95	
Net Assets	7,110	6,708	
Common Share Capital	23,893	21,346	
Retained Earnings	(20,063)	(17,432)	
Other Equity	3,280	2,794	
Shareholders' Equity	7,110	6,708	
Total Liabilities & Stockholders' Equity	7,304	6,803	

Stockholders' Equity	7,304	6,803
Net Current Assets	1,232	2,726
Total Assets Less Current		
Liabilities	7,110	6,708
Shares Outstanding	116,839	93,991

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

No dividends paid.

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

No dividends paid.

HARVEST MINERALS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, HLB Mann Judd, 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 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(a) in the financial report, which indicates that the Group incurred a net loss of \$2,630,756 and a decrease in its cash balances of \$1,321,071 for the year ended 30 June 2017. As stated in Note 2(a), these events or conditions, along with other matters as set forth in Note 2(a) 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."

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

	2017	2016	2015
Sales	919,771	803,653	671,512
Revenue	919,771	803,653	671,512
Direct Expenses	83,897	66,993	73,524
Gross Profit	835,874	736,660	597,988
SG&A	358,636	321,992	353,684
Other OpEx	0	0	0
Indirect Expenses	358,636	321,992	353,684
Total Operating Expenses	442,533	388,985	427,208
Operating Income	477,237	414,667	244,303
Non-Op Net Interest Income	156	920	1,000
Other Non-Op	1,062	638	942
Non-Op Income	1,218	1,558	1,942
EBT Continuing	478,455	416,225	246,245
Taxation (current)	160,525	167,504	49,570
Taxation	158,047	187,005	87,938
EAT Continuing	320,408	229,220	158,307
Net Income	320,407	229,220	158,307
EPS - Primary	49.47	35.39	24.44
Shares (primary)	6,476	6,476	6,476

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

	2017	2016
Cash & Equivalents	2,406,791	2,140,768
Cash, Equivs & STI	2,406,791	2,140,768
Receivables	144,541	168,406
Current Tax Assets	6,796	10,986
Prepayments (ST)	4,413	4,263
Other Current Assets	3,119	5,996
Current Assets	2,565,660	2,330,419
Net PPE	2,863	4,874
LT Investments	(5,903)	2,070
Intangibles Excl Goodwill	820	1,030
Intangibles	820	1,030
Deferred LT Asset Charges	8,291	1,623
Other LT Assets	32,555	26,086
LT Assets	38,626	35,683

Total Assets	2,604,289	2,366,103
Accounts Payable	24,870	32,529
Accrued Exps	125,439	176,468
Accounts Payable & Accrued Expenses	150,309	208,997
Other Current Liabilities	4,416	5,283
Current Liabilities	154,725	214,280
Total Liabilities	154,725	214,280
Net Assets	2,449,564	2,151,823
Common Share Capital	709,262	709,262
Share Premium	1,000,262	1,000,262
Retained Earnings	740,114	442,373
Treasury Stock	(75)	(75)
Other Equity	1	1
Shareholders' Equity	2,449,564	2,151,823
Total Liabilities & Stockholders' Equity	2,604,289	2,366,103
Net Current Assets	2,410,935	2,116,139
Total Assets Less Current Liabilities	2,449,564	2,151,823
Shares Outstanding	6,476	6,476

Recent Dividends:**1. Hikaku.com Corp common.**

No dividends paid.

Annual Dividends:**1. Hikaku.com Corp common.**

No dividends paid.

HUIXIN WASTE WATER SOLUTIONS INC

Trading Suspension Development On Sept. 18, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 19, 2017 and terminating at 11:59 p.m. EDT on Oct. 2, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD. (SOUTH KOREA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
Revenue	18,744,454,000	19,122,053,000	17,386,959,000
Direct Expenses	16,908,204,000	17,512,570,000	15,845,677,000
Gross Profit	1,836,250,000	1,609,483,000	1,541,282,000
SG&A	783,572,000	622,923,000	582,379,000
Other OpEx	0	0	0
Indirect Expenses	783,572,000	622,923,000	582,379,000
Total Operating Expenses	17,691,776,000	18,135,493,000	16,428,056,000
Operating Income	1,052,678,000	986,560,000	958,903,000
Non-Op Net Interest Income	(8,289,000)	(32,213,000)	(37,667,000)
Non-Op For Curr Gains	38,021,000	11,016,000	1,905,000
Non-Op Gains	(1,037,000)	58,913,000	4,917,000

Other Non-Op	(198,111,000)	(226,578,000)	(111,612,000)
Non-Op Income	(169,416,000)	(188,862,000)	(142,457,000)
EBT Continuing	883,262,000	797,698,000	816,446,000
Taxation	226,966,000	214,273,000	216,028,000
EAT Continuing	656,296,000	583,425,000	600,418,000
Min Ints	(159,586,000)	(216,126,000)	(167,032,000)
Equity Earns	(5,920,000)	602,000	(13,721,000)
Net Income	490,790,000	367,901,000	419,665,000
EPS - Basic - Cont	4,403	3,301	3,768
EPS - Primary	4,403	3,301	3,768
EPS - Diluted	4,403	3,301	3,768
Shares (primary)	111,356	111,356	111,356
Shares (diluted)	111,356	111,356	111,356

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

	2016	2015
Cash & Equivalents	2,149,984,000	1,997,405,000
Short Term Investments	1,718,036,000	1,114,956,000
Cash, Equivs & STI	3,868,020,000	3,112,361,000
Receivables	7,815,933,000	8,095,667,000
Inventories	1,199,362,000	1,328,564,000
Current Tax Assets	4,307,000	2,196,000
Assets Held for Sale (ST)		3,814,000
Other Current Assets	2,061,660,000	1,801,064,000
Current Assets	14,949,282,000	14,343,666,000
Gross PPE	2,423,025,000	2,618,510,000
Accumulated Depreciation	(924,393,000)	(864,325,000)
Net PPE	1,498,089,000	1,754,185,000
LT Investments	677,733,000	684,296,000
Goodwill	618,594,000	618,594,000
Intangibles Excl Goodwill	191,742,000	238,718,000
Intangibles	810,336,000	857,312,000
LT Receivables	1,304,107,000	1,400,243,000
Deferred LT Asset Charges	123,291,000	128,577,000
Other LT Assets	520,621,000	290,253,000
LT Assets	4,934,177,000	5,114,866,000
Total Assets	19,883,459,000	19,458,532,000
Accounts Payable	2,666,981,000	2,858,033,000
Accounts Payable & Accrued Expenses	2,666,981,000	2,858,033,000
Current Debt	591,843,000	437,064,000
Current Debt and Capital Leases	591,843,000	437,064,000
Other Current Liabilities	5,487,760,000	5,287,707,000
Current Liabilities	8,746,584,000	8,582,804,000
Long-Term Obligations	1,968,082,000	2,195,606,000
Deferred LT Liability Charges	4,187,000	2,912,000
Pensions & OPEB	22,814,000	168,285,000
Other LT Liabilities	999,485,000	1,017,660,000
Minorities (BS)	1,795,620,000	1,670,359,000
LT Liabilities	2,994,568,000	3,384,463,000
Total Liabilities	13,536,772,000	13,637,626,000
Net Assets	6,346,687,000	5,820,906,000
Share Premium	1,035,424,000	1,035,424,000
Retained Earnings	4,638,336,000	4,185,037,000
Other Equity	672,927,000	600,445,000
Shareholders' Equity	6,346,687,000	5,820,906,000
Total Liabilities & Stockholders' Equity	19,883,459,000	19,458,532,000
Net Current Assets	6,202,698,000	5,760,862,000
Total Assets Less Current Liabilities	11,136,875,000	10,875,728,000
Shares Outstanding	111,356	111,356

Recent Dividends:**1. Hyundai Engineering & Construction Co., Ltd. (South Korea) preferred.**

No dividends paid.

2. Hyundai Engineering & Construction Co., Ltd. (South Korea) 144A Global Depository Receipts.

No dividends paid.

3. Hyundai Engineering & Construction Co., Ltd. (South Korea) common.

No dividends paid.

4. Hyundai Engineering & Construction Co., Ltd. (South Korea) 144A Global Depository Receipts.

No dividends paid.

Annual Dividends:**1. Hyundai Engineering & Construction Co., Ltd. (South Korea) preferred.**

No dividends paid.
2. Hyundai Engineering & Construction Co., Ltd. (South Korea) 144A Global Depositary Receipts.

No dividends paid.
3. Hyundai Engineering & Construction Co., Ltd. (South Korea) common.

No dividends paid.
4. Hyundai Engineering & Construction Co., Ltd. (South Korea) 144A Global Depositary Receipts.

No dividends paid.

I-MINERALS INC.

Annual Meeting Development On Nov. 20, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 18, 2017, commencing at 1:00 p.m. (Pacific Standard Time), at Suite 704, 595 Howe Street, Vancouver, British Columbia, Canada.

I-O DATA DEVICE INC

Annual Report

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

	2017	2016	2015
Revenue	48,461,000	44,946,000	41,177,000
Direct Expenses	38,545,000	37,014,000	33,844,000
Gross Profit	9,916,000	7,932,000	7,333,000
SG&A	7,407,000	6,781,000	6,189,000
Other OpEx	0	0	0
Indirect Expenses	7,407,000	6,781,000	6,189,000
Total Operating Expenses	45,952,000	43,795,000	40,033,000
Operating Income	2,509,000	1,151,000	1,144,000
Non-Op Net Interest Income	4,000	3,000	0
Non-Op For Curr Gains	(130,000)	146,000	378,000
Other Non-Op	(16,000)	42,000	17,000
Non-Op Income	(142,000)	191,000	395,000
EBT Continuing	2,367,000	1,342,000	1,539,000
Taxation (current)	619,000	547,000	581,000
Taxation (deferred)	(92,000)	(84,000)	113,000
Taxation	526,000	463,000	694,000
EAT Continuing	1,841,000	879,000	845,000
Min Ints	(34,000)	(21,000)	27,000
Equity Earnings	(4,000)	(6,000)	13,000
Net Income	1,800,000	849,000	883,000
EPS - Basic - Cont	140.74	66.39	69.02
EPS - Primary	140.74	66.39	69.02
EPS - Diluted	140.74	66.39	69.02
Cont	140.74	66.39	69.02
Shares (primary)	12,793	12,793	12,793
Shares (diluted)	12,793	12,793	12,793

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

	2017	2016
Cash & Equivalents	5,874,000	6,323,000
Short Term Investments	0	0
Cash, Equivs & STI	5,874,000	6,323,000
Receivables	11,022,000	8,547,000
Raw Materials	1,889,000	1,679,000
Inventories - Other	8,357,000	6,341,000
Inventories	10,246,000	8,020,000
Other Current Assets	1,294,000	1,072,000
Current Assets	28,436,000	23,962,000
Net PPE	3,748,000	3,725,000
LT Investments	1,309,000	897,000
Intangibles	627,000	232,000
LT Receivables	(17,000)	...
Deferred LT Asset Charges	124,000	146,000
Other LT Assets	718,000	685,000
LT Assets	6,509,000	5,685,000
Total Assets	34,946,000	29,648,000
Accounts Payable	7,977,000	5,221,000
Accounts Payable & Accrued Expenses	7,977,000	5,221,000
Other Current Liabilities	3,472,000	3,488,000
Current Liabilities	11,449,000	8,709,000
Long-Term Obligations	0	0
Pensions & OPEB	109,000	110,000
Other LT Liabilities	363,000	441,000
Minorities (BS)	94,000	59,000
LT Liabilities	472,000	551,000
Total Liabilities	12,015,000	9,320,000
Net Assets	22,931,000	20,328,000
Common Share Capital	3,588,000	3,588,000

Retained Earnings	15,759,000	14,152,000
Treasury Stock	1,237,000	1,237,000
Other Equity	4,820,000	3,824,000
Shareholders' Equity	22,930,000	20,327,000
Total Liabilities & Stockholders' Equity	34,946,000	29,648,000
Net Current Assets	16,987,000	15,253,000
Total Assets Less Current Liabilities	23,497,000	20,939,000
Shares Outstanding	12,892	12,893

Recent Dividends:

1. I-O Data Device Inc common.

No dividends paid.

Annual Dividends:

1. I-O Data Device Inc common.

No dividends paid.

ICHIMASA KAMABOKO CO LTD

Annual Report

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

	2017	2016	2015
Revenue	34,785,101	35,043,743	34,426,717
Direct Expenses	25,803,898	26,707,120	26,699,939
Gross Profit	8,981,203	8,336,623	7,726,778
SG&A	7,649,356	7,538,037	7,343,989
Other OpEx	0	0	0
Indirect Expenses	7,649,356	7,538,037	7,343,989
Total Operating Expenses	33,453,254	34,245,157	34,043,928
Operating Income	1,331,847	798,585	382,788
Non-Op Net Interest Income	(35,997)	(67,609)	(103,078)
Non-Op For Curr Gains	...	(298,737)	137,223
Non-Op Gains	1,356	318,713	(6,920)
Other Non-Op	201,578	(128,887)	180,035
Non-Op Income	166,937	(176,520)	207,260
EBT Continuing	1,498,784	622,065	590,047
Taxation (current)	699,279	473,948	241,980
Taxation	652,201	372,724	464,391
EAT Continuing	846,583	249,341	125,656
Net Income	846,582	249,341	125,655
EPS - Primary	45.79	13.47	6.78
Shares (primary)	18,487	18,504	18,525

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

	2017	2016
Cash & Equivalents	1,033,505	861,539
Cash, Equivs & STI	1,033,505	861,539
Receivables	2,639,281	2,625,587
Raw Materials	1,286,029	1,478,574
WIP	603,412	597,832
Inventories - Other	2,077,956	2,101,046
Inventories	2,681,368	2,698,878
Current Tax Assets	87,455	65,166
Other Current Assets	75,412	78,851
Current Assets	6,517,021	6,330,021
Net PPE	13,034,403	13,773,061
LT Investments	2,891,380	2,680,523
Intangibles Excl Goodwill	330,023	340,672
Intangibles	330,023	340,672
Deferred LT Asset Charges	73,436	83,734
Other LT Assets	673,807	727,110
LT Assets	17,003,049	17,605,100
Total Assets	23,520,072	23,935,124
Accounts Payable	1,877,411	1,854,181
Accrued Exps	2,047,587	1,731,172
Accounts Payable & Accrued Expenses	3,924,998	3,591,353
Current Debt	3,464,925	4,462,972
Current Capital Lease Obligations	51,667	40,843
Current Debt and Capital Leases	3,516,592	4,503,815
Other Current Liabilities	417,886	418,405
Current Liabilities	7,859,476	8,513,573
Long-Term Obligations	4,525,025	5,038,570
Deferred LT Liability Charges	560,204	551,335

Pensions & OPEB	57,034	52,554
Other LT Liabilities	238,741	236,387
LT Liabilities	5,381,004	5,878,846
Total Liabilities	13,240,480	14,392,420
Net Assets	10,279,591	9,542,704
Common Share Capital	940,000	940,000
Share Premium	650,000	650,000
Retained Earnings	7,291,907	6,556,475
Treasury Stock	(56,781)	(57,732)
For Curr Trans (BS)	110,241	289,556
Other Equity	1,344,224	1,164,404
Shareholders' Equity	10,279,591	9,542,703
Total Liabilities & Stockholders' Equity	23,520,072	23,935,124
Net Current Assets	(1,342,455)	(2,183,552)
Total Assets Less Current Liabilities	15,660,596	15,421,551
Shares Outstanding	18,525	18,525

Recent Dividends:

1. Ichimasa Kamaboko Co Ltd common.

No dividends paid.

Annual Dividends:

1. Ichimasa Kamaboko Co Ltd common.

No dividends paid.

ICHIYA CO LTD

Annual Report

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

	2017	2016	2015
Revenue	789,830	841,674	944,318
Direct Expenses	376,755	446,328	523,348
Gross Profit	413,075	395,346	420,970
SG&A	421,396	451,957	533,869
D&A (OpEx)	12,342	14,825	16,032
Other OpEx	0	0	0
Indirect Expenses	433,738	466,782	549,901
Total Operating Expenses	810,493	913,110	1,073,249
Operating Income	(20,663)	(71,436)	(128,931)
Non-Op Net Interest Income	1,902	4,021	9,112
Non-Op For Curr Gains	20,574	(109,241)	127,894
Non-Op Gains	108,093	(131,479)	(53,605)
Other Non-Op	(32,799)	(419,581)	(19,916)
Non-Op Income	97,770	(656,280)	63,485
EBT Continuing	77,107	(727,716)	(65,446)
Taxation (current)	6,395	7,258	7,805
Taxation (deferred)	(48)	(661)	(116)
Taxation	6,346	6,597	7,689
EAT Continuing	70,761	(734,313)	(73,135)
Net Income	70,759	(734,317)	(73,137)
EPS - Basic - Cont	44.66	(463.39)	(46)
EPS - Primary	44.66	(463.39)	(46)
EPS - Diluted	44.66	(463.39)	(46)
Cont	44.66	(463.39)	(46)
Shares (primary)	1,584	1,584	1,585
Shares (diluted)	1,584	1,584	1,585
Taxation (Cumulo)	...	6,597	...
EPS - Primary (Cumulo)	...	(463.39)	...

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

	2017	2016
Cash & Equivalents	723,030	636,082
Short Term Investments	571,698	617,788
Cash, Equivs & STI	1,294,728	1,253,870
Receivables	(102,523)	(258,388)
Raw Materials	7,204	7,663
Inventories - Other	10,466	65,184
Inventories	17,670	72,847
Other Current Assets	18,457	54,558
Current Assets	1,228,332	1,122,887
Gross PPE	1,007,481	998,428
Accumulated Depreciation	(709,832)	(694,707)
Net PPE	1,066,288	1,078,040
LT Investments	1,252,260	1,238,422
Intangibles Excl Goodwill	138	349
Intangibles	138	349
LT Receivables	(1,147,873)	(1,122,822)

Other LT Assets	22,593	21,324
LT Assets	1,193,406	1,215,313
Total Assets	2,421,738	2,338,201
Accounts Payable	20,102	19,861
Accounts Payable & Accrued Expenses	20,102	19,861
Current Debt	92	2,855
Current Debt and Capital Leases	92	2,855
Other Current Liabilities	102,857	81,650
Current Liabilities	123,051	104,366
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	48
Other LT Liabilities	12,801	12,971
LT Liabilities	12,801	13,019
Total Liabilities	150,920	134,704
Net Assets	2,270,818	2,203,497
Common Share Capital	50,000	50,000
Retained Earnings	30,179	(773,642)
Treasury Stock	1,320	567
Other Equity	2,191,959	2,927,705
Shareholders' Equity	2,270,818	2,203,496
Total Liabilities & Stockholders' Equity	2,421,738	2,338,201
Net Current Assets	1,105,281	1,018,521
Total Assets Less Current Liabilities	2,298,687	2,233,835
Shares Outstanding	1,584	1,585

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

No dividends paid.

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

No dividends paid.

ICHIYA CO LTD**Auditor's Report Auditor's Report**

The following is a translated excerpt from the Report of the Independent Auditors, RSM Seiwā, as it appeared in the 2017 Yuka Shoken Hokokusho: In our opinion, we admitted that the Company's financial report has followed generally-accepted corporate accounting standards in Japan and has reported appropriately the Company's financial condition, results of operations, and cash flow situation as of July 31, 2017. As mentioned in the note, the Company reported its operating losses continuously. Consequently, there is a significant uncertainty whether the Company will be able to continue as a going concern. Company's management plan for the matter and the reason for a significant uncertainty are expressed in the note as well. The consolidated financial statements are prepared under the premise of a going concern, and are not reflecting the influence of such an important doubt in consolidated financial statement.

ICTA AB

New Name On Oct. 27, 2017, Co. changed its name from Intellecta AB (Sweden) to ICTA AB.

IDB DEVELOPMENT CORP. LTD.

Interest Sale Completed On Nov. 23, 2017, Co. sold its holdings in Discount Investments Corporation Ltd., the indirect controlling shareholder of Cellcom Israel Ltd., to a private Israeli company indirectly controlled by Co.'s controlling shareholder. Terms of the transaction were not disclosed.

INFLARX NV

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to Common Shares, par value Å0.12 each, reserved for issuance pursuant to the InflaRx N.V. Long-Term Incentive Plan, Common Shares, par value Å0.12 each, reserved for issuance with respect to options outstanding under the InflaRx Stock Option Plan 2016 and Common Shares, par value Å0.12 each, reserved for issuance with respect to options outstanding under the Series B financing arrangement. Co. proposed to offer (i) 2,341,097 Common Shares, par value Å0.12 each, reserved for issuance pursuant to the InflaRx N.V. Long-Term Incentive Plan at a proposed maximum offering price per share of \$15.00, which amounted to a proposed maximum aggregate offering price of \$35,116,455. The amount of registration fee is \$4,372.00; (ii) 1,239,252 Common Shares, par value Å0.12 each, reserved for issuance with respect to options outstanding under the InflaRx Stock Option Plan 2016 at a proposed maximum offering price per share of \$9.19, which amounted to a proposed maximum aggregate offering price of \$11,392,631. The amount of registration fee is \$1,418.38; and (iii) 533,820 Common Shares, par value Å0.12 each, reserved for issuance with respect to options outstanding under the Series B

financing arrangement at a proposed maximum offering price per share of \$0.002, which amounted to a proposed maximum aggregate offering price of \$1,237.39. The amount of registration fee is \$0.15.

INTELLIGENT WAVE INC TOKYO**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):

	2017	2016	2015
Sales	8,469,569	...	...
Other Revenue	0	...	...
Revenue	8,469,569	7,206,558	6,160,437
Direct Expenses	6,337,190	5,213,079	4,381,011
Gross Profit	2,132,379	1,993,479	1,779,426
SG&A	1,429,829	1,251,867	1,263,231
D&A (OpEx)	...	18,306	18,164
R&D (OpEx)	...	8,963	13,817
Other OpEx	0	0	0
Indirect Expenses	1,429,829	1,279,136	1,295,212
Total Operating Expenses	7,767,019	6,492,215	5,676,223
Operating Income	702,550	714,343	484,214
Non-Op Net Interest Income	213	774	4,524
Non-Op For Curr Gains	...	4,963	(3,347)
Other Non-Op	63,542	(9,740)	85,622
Non-Op Income	63,755	(4,003)	86,799
EBT Continuing	766,305	710,340	571,013
Taxation (current)	329,428	147,483	38,796
Taxation (deferred)	(110,305)	89,385	62,533
Taxation	219,122	236,869	101,330
EAT Continuing	547,183	473,471	469,683
Equity Earnings	...	5,314	1,456
Net Income	547,183	478,777	471,128
EPS - Basic - Cont	20.78	18.18	17.89
EPS - Primary	20.78	18.18	17.89
EPS - Diluted - Cont	20.78	18.18	17.89
Shares (primary)	26,336	26,340	26,340
Shares (diluted)	26,336	26,340	26,340

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

	2017	2016
Cash & Equivalents	2,578,278	2,852,325
Cash, Equivs & STI	2,578,278	2,852,325
Receivables	982,193	1,291,967
Raw Materials	3,049	2,580
WIP	658,149	249,591
Inventories - Other	167,075	12,107
Inventories	828,273	264,278
Prepayments (ST)	384,295	...
Other Current Assets	211,802	273,211
Current Assets	4,984,841	4,681,781
Gross PPE	866,571	804,495
Accumulated Depreciation	(531,111)	(488,228)
Net PPE	419,853	400,661
LT Investments	1,150,147	895,618
Intangibles Excl Goodwill	1,421,053	556,589
Intangibles	1,421,053	556,590
Prepayments (LT)	136,583	80,280
LT Receivables	(61,629)	(88,075)
Deferred LT Asset Charges	...	67,668
Other LT Assets	457,258	432,323
LT Assets	3,523,267	2,345,065
Total Assets	8,508,108	7,026,847
Accounts Payable	553,378	363,354
Accrued Exps	202,381	...
Accounts Payable & Accrued Expenses	755,759	363,354
Current Debt	0	0
Current Capital Lease Obligations	27,685	34,313
Current Debt and Capital Leases	27,685	34,313
Other Current Liabilities	1,468,556	974,926
Current Liabilities	2,252,000	1,372,593
Long-Term Obligations	0	0
Deferred LT Liability Charges	55,628	...
Pensions & OPEB	424,450	437,841
Other LT Liabilities	128,439	153,524

LT Liabilities	608,517	591,365
Total Liabilities	2,860,517	1,963,959
Net Assets	5,647,591	5,062,888
Common Share Capital	843,750	843,750
Retained Earnings	18,000	3,506,877
Treasury Stock	6,348	...
Other Equity	4,792,188	712,261
Shareholders' Equity	5,647,590	5,062,888
Total Liabilities & Stockholders' Equity	8,508,108	7,026,847
Net Current Assets	2,732,841	3,309,188
Total Assets Less Current Liabilities	6,256,108	5,654,254
Shares Outstanding	26,328	26,340

Recent Dividends:**1. Intelligent Wave Inc Tokyo common.**

No dividends paid.

Annual Dividends:**1. Intelligent Wave Inc Tokyo common.**

No dividends paid.

INTER ACTION CORP**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2017	2016	2015
Revenue	5,369,179	5,078,243	3,996,841
Direct Expenses	3,560,397	3,437,061	2,570,696
Gross Profit	1,808,782	1,641,182	1,426,145
SG&A	1,305,212	1,124,865	936,149
R&D (OpEx)	68,089	48,656	33,493
Other OpEx	0	0	0
Indirect Expenses	1,373,301	1,173,521	969,642
Total Operating Expenses	4,933,698	4,610,582	3,540,338
Operating Income	435,481	467,661	456,503
Non-Op Net Interest Income	(19,873)	(20,129)	(23,074)
Non-Op For Curr Gains	(10,745)	(17,624)	14,886
Other Non-Op	123,928	15,287	51,691
Non-Op Income	93,310	(22,466)	43,503
EBT Continuing	528,791	445,195	500,006
Taxation (current)	121,492	83,668	126,084
Taxation (deferred)	12,732	30,471	(57,461)
Taxation	134,224	114,139	68,623
EAT Continuing	394,567	331,056	431,383
Min Ints	...	(19,975)	(8,117)
Equity Earnings	(53)	(741)	1,418
Net Income	394,509	310,334	424,680
EPS - Basic - Cont	41.52	31.95	42.81
EPS - Primary	41.52	31.95	42.81
EPS - Diluted - Cont	41.52	31.95	42.81
Shares (primary)	9,501	9,713	9,921
Shares (diluted)	9,501	9,713	9,921

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	1,945,384	2,481,759
Short Term Investments	69,469	86,984
Cash, Equivs & STI	2,014,853	2,568,743
Receivables	1,414,935	886,646
Raw Materials	223,123	210,043
WIP	290,351	692,181
Inventories - Other	23,913	41,768
Inventories	537,387	943,992
Other Current Assets	175,072	166,369
Current Assets	4,142,247	4,565,750
Gross PPE	971,520	975,735
Accumulated Depreciation	(631,136)	(606,288)
Net PPE	445,386	596,364
LT Investments	233,642	237,492
Goodwill	243,057	481,202
Intangibles Excl Goodwill	57,748	19,008
Intangibles	300,806	500,210
LT Receivables	(259,214)	(257,216)
Deferred LT Asset Charges	16,309	11,704
Other LT Assets	136,027	199,462
LT Assets	872,956	1,288,016
Total Assets	5,015,203	5,853,766

Accounts Payable	495,596	409,704
Accounts Payable & Accrued Expenses	495,596	409,704
Current Debt	452,016	952,881
Current Debt and Capital		
Leases	452,016	952,881
Other Current Liabilities	310,003	348,927
Current Liabilities	1,257,615	1,711,512
Long-Term Obligations	505,315	1,226,306
Deferred LT Liability		
Charges	22,688	4,872
Pensions & OPEB	84,053	71,994
Other LT Liabilities	11,130	16,742
LT Liabilities	623,186	1,319,914
Total Liabilities	1,880,801	3,031,426
Net Assets	3,134,402	2,822,340
Common Share Capital	610,982	610,982
Retained Earnings	1,232,357	896,591
Treasury Stock	220,127	185,656
Other Equity	1,511,189	1,500,423
Shareholders' Equity	3,134,401	2,822,340
Total Liabilities & Stockholders' Equity	5,015,203	5,853,766
Net Current Assets	2,884,632	2,854,238
Total Assets Less Current Liabilities	3,757,588	4,142,254
Shares Outstanding	9,549	9,791

Recent Dividends:**1. Inter Action Corp common.**

No dividends paid.

Annual Dividends:**1. Inter Action Corp common.**

No dividends paid.

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

	2017	2016	2015
Sales	1,635,375	1,965,570	1,719,189
Revenue	1,635,375	1,965,570	1,719,189
Direct Expenses	1,106,743	1,505,641	1,421,587
Gross Profit	528,632	459,928	297,601
SG&A	404,030	344,666	353,209
D&A (OpEx)	2,504	3,942	6,467
R&D (OpEx)	1,090	1,307	1,217
Other OpEx	8,390	5,913	4,398
Indirect Expenses	416,014	355,828	365,291
Total Operating Expenses	1,522,757	1,861,469	1,786,878
Operating Income	112,608	104,093	(67,695)
Non-Op Net Interest Income	(54)	(430)	(500)
Non-Op For Curr Gains	(110)	204	(770)
Non-Op Gains	(313)	...	(32)
Other Non-Op	3,442	(57,321)	4,501
Non-Op Income	2,965	(57,547)	3,199
EBT Continuing	115,572	46,545	(64,496)
Taxation (current)	7,741	7,997	2,385
Taxation	41,090	20,544	(14,363)
EAT Continuing	74,482	26,001	(50,133)
Net Income	74,481	26,001	(50,132)
EPS - Primary	31.18	10.88	(20.98)
Shares (primary)	2,389	2,389	2,389

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

	2017	2016
Cash & Equivalents	639,888	549,900
Cash, Equivs & STI	639,888	549,900
Receivables	176,182	196,758
WIP	41,746	63,976
Inventories - Other	0	0
Inventories	41,746	63,976
Current Tax Assets	9,616	26,458
Prepayments (ST)	99,064	107,086
Other Current Assets	4,079	52,920
Current Assets	970,575	997,098
Net PPE	48,909	43,875
LT Investments	10,622	86
Intangibles Excl Goodwill	95,411	17,311

Intangibles	95,411	17,311
Prepayments (LT)	8,679	6,397
Related Parties (LT Asset)	3,000	4,000
LT Receivables	0	0
Deferred LT Asset Charges	32,398	48,956
Other LT Assets	75,500	53,924
LT Assets	274,519	174,549
Total Assets	1,245,096	1,171,649
Accounts Payable	40,993	10,070
Accrued Exps	99,108	104,397
Accounts Payable & Accrued Expenses	140,101	114,467
Current Debt	0	...
Current Capital Lease Obligations	875	...
Current Debt and Capital Leases	875	...
Other Current Liabilities	166,848	208,600
Current Liabilities	307,824	323,067
Long-Term Obligations	2,836	...
Pensions & OPEB	101,509	97,266
Other LT Liabilities	30,310	20,320
LT Liabilities	134,655	117,586
Total Liabilities	442,479	440,654
Net Assets	802,617	730,995
Common Share Capital	255,250	255,250
Share Premium	94,202	94,202
Retained Earnings	463,353	400,816
Treasury Stock	(22,223)	(22,223)
Other Equity	117	(2)
Shareholders' Equity	790,699	728,043
Total Liabilities & Stockholders' Equity	1,245,096	1,171,649
Net Current Assets	662,751	674,031
Total Assets Less Current Liabilities	937,272	848,582
Shares Outstanding	2,389	2,389

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

No dividends paid.

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

No dividends paid.

IRON BRIDGE RESOURCES INC

New Name On Nov. 27, 2017, Co. changed its name from RMP Energy Inc to Iron Bridge Resources Inc.

IRON BRIDGE RESOURCES INC

Stock Trading Status Co.'s Class A is trading on Toronto (TSX), Symbol:IBR.

ISHARES III PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2017	2016	2015
Revenue	2,527,601	882,277	9,673
Indirect Expenses	108,356	74,665	60,142
Total Operating Expenses	108,356	74,665	60,142
Operating Income	2,419,245	807,612	(50,469)
Non-Op Net Interest Income	(485)	(297)	(190)
Other Non-Op	(429,283)	(181,008)	(364,659)
Non-Op Income	(429,768)	(181,305)	(364,849)
EBT Continuing	1,989,477	626,307	(415,318)
Taxation	58,139	30,407	17,296
EAT Continuing	1,931,338	595,900	(432,614)
Net Income	1,931,338	595,900	(432,614)
Taxation (Cumulative)	...	30,407	...

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

	2017	2016
Cash	304,913	191,933
Cash & Equivalents	530,854	324,649
Short Term Investments	44,900,875	34,171,466
Cash, Equivs & STI	45,431,729	34,496,115
Receivables	422,968	450,218
Other Current Assets	0	0
Current Assets	45,854,697	34,946,333
Total Assets	45,854,697	34,946,333

Accounts Payable	226,994	322,922
Accounts Payable & Accrued Expenses	226,994	322,922
Current Debt	60	251
Current Debt and Capital		
Leases	60	251
Other Current Liabilities	5,781	1,609
Current Liabilities	232,835	324,782
Long-Term Obligations	0	0
Total Liabilities	232,835	324,782
Net Assets	45,621,862	34,621,551
Total Liabilities & Stockholders' Equity	232,835	324,782
Net Current Assets	45,621,862	34,621,551
Total Assets Less Current Liabilities	45,621,862	34,621,551
Shares Outstanding	896,297	603,805

Recent Dividends:**1. iShares III Plc redeemable participating shares.**

No dividends paid.

Annual Dividends:**1. iShares III Plc redeemable participating shares.**

No dividends paid.

ITSA LTD.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

IVANHOE ENERGY INC

Trading Suspension Development On Sept. 19, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 20, 2017 and terminating at 11:59 p.m. EDT on Oct. 3, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter,

they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

JAPAN ASIA INVESTMENT CO LTD

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	4,681,000	4,596,000	6,935,000
Direct Expenses	2,645,000	3,098,000	5,034,000
Gross Profit	2,036,000	1,498,000	1,901,000
SG&A	1,146,000	1,486,000	1,352,000
D&A (OpEx)	7,000	10,000	13,000
Other OpEx	142,000	123,000	0
Indirect Expenses	1,295,000	1,619,000	1,365,000
Total Operating Expenses	3,940,000	4,717,000	6,399,000
Operating Income	741,000	(121,000)	536,000
Non-Op Net Interest Income	(329,000)	(386,000)	(428,000)
Non-Op For Curr Gains	10,000	174,000	(58,000)
Other Non-Op	140,000	802,000	133,000
Non-Op Income	(179,000)	590,000	(353,000)
EBT Continuing	562,000	469,000	183,000
Taxation (current)	17,000	(2,000)	30,000
Taxation	17,000	(2,000)	30,000
EAT Continuing	545,000	471,000	153,000
Min Ints	19,000	238,000	(880,000)
Net Income	564,000	707,000	(731,000)
EPS - Basic - Cont	32.47	49.96	(61.57)
EPS - Primary	32.47	49.96	(61.57)
EPS - Diluted - Cont	32.38	48.69	(61.57)
EPS - Diluted	32.38	48.69	...
Shares (primary)	17,385	14,161	11,884
Shares (diluted)	17,429	14,531	11,884
Taxation (Cumulative)	...	(2,000)	...
Min Ints (Cumulative)	...	238,000	...
EPS - Primary (Cumulative)	...	49.96	...
EPS - Diluted (Cumulative)	...	48.69	...

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

	2017	2016
		(revised)
Cash & Equivalents	7,396,000	8,686,000
Short Term Investments	12,203,000	14,218,000
Cash, Equivs & STI	19,599,000	22,904,000
Receivables	(29,000)	(24,000)
Other Current Assets	442,000	229,000
Current Assets	20,012,000	23,109,000
Gross PPE	1,462,000	1,401,000
Accumulated Depreciation	(149,000)	(165,000)
Net PPE	3,780,000	1,848,000
LT Investments	1,849,000	1,847,000
Intangibles Excl Goodwill	38,000	20,000
Intangibles	38,000	20,000
LT Receivables	(27,000)	(46,000)
Other LT Assets	293,000	418,000
LT Assets	5,933,000	4,087,000
Total Assets	25,945,000	27,196,000
Accrued Exps	416,000	344,000
Accounts Payable & Accrued Expenses	416,000	344,000
Current Debt	2,247,000	2,606,000
Current Capital Lease Obligations	...	30,000
Current Debt and Capital Leases	2,247,000	2,636,000
Other Current Liabilities	160,000	487,000
Current Liabilities	2,823,000	3,467,000
Long-Term Obligations	16,086,000	16,512,000
Deferred LT Liability Charges	11,000	5,000
Pensions & OPEB	113,000	100,000
Other LT Liabilities	60,000	514,000
Minorities (BS)	1,529,000	2,004,000
LT Liabilities	16,270,000	17,131,000
Total Liabilities	20,623,000	22,603,000
Net Assets	5,322,000	4,593,000
Common Share Capital	5,426,000	5,268,000

Retained Earnings	(3,811,000)	(4,375,000)
Treasury Stock	400,000	400,000
Other Equity	4,105,000	4,098,000
Shareholders' Equity	5,320,000	4,591,000
Total Liabilities & Stockholders' Equity	25,945,000	27,196,000
Net Current Assets	17,189,000	19,642,000
Total Assets Less Current Liabilities	23,122,000	23,729,000
Shares Outstanding	17,679	16,644

Recent Dividends:

1. Japan Asia Investment Co Ltd common.

No dividends paid.

Annual Dividends:

1. Japan Asia Investment Co Ltd common.

No dividends paid.

JAPAN CORPORATE HOUSING SERVICE CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	7,348,548	7,018,565	6,629,976
Direct Expenses	5,741,616	5,619,130	5,334,980
Gross Profit	1,606,932	1,399,435	1,294,996
SG&A	794,811	783,694	682,640
Other OpEx	0	0	0
Indirect Expenses	794,811	783,694	682,640
Total Operating Expenses	6,536,427	6,402,824	6,017,620
Operating Income	812,121	615,741	612,356
Non-Op Net Interest Income	1,470	3,275	4,471
Other Non-Op	(3,282)	38,091	4,308
Non-Op Income	(1,812)	41,366	8,779
EBT Continuing	810,309	657,107	621,135
Taxation (current)	303,516	279,832	225,036
Taxation (deferred)	(13,192)	(46,454)	1,281
Taxation	290,323	233,377	226,318
EAT Continuing	519,986	423,730	394,817
Net Income	519,985	423,730	394,816
EPS - Basic - Cont	59.74	49.92	47.23
EPS - Primary	59.74	49.92	47.23
EPS - Diluted - Cont	56.11	47.73	45.14
EPS - Diluted	56.11	47.73	45.14
Shares (primary)	8,704	8,488	8,359
Shares (diluted)	9,267	8,877	8,746

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

	2017	2016
Cash & Equivalents	2,592,824	2,065,366
Cash, Equivs & STI	2,592,824	2,065,366
Receivables	535,092	437,137
Raw Materials	7,938	4,679
WIP	4,308	1,273
Inventories - Other	41,192	62,803
Inventories	53,438	68,755
Prepayments (ST)	1,335,883	1,363,760
Other Current Assets	148,895	115,313
Current Assets	4,666,132	4,050,331
Gross PPE	423,359	427,843
Accumulated Depreciation	(312,647)	(312,272)
Net PPE	131,409	136,269
LT Investments	1,622,187	1,303,416
Intangibles Excl Goodwill	191,489	184,488
Intangibles	191,489	184,488
LT Receivables	(80,000)	(45,000)
Deferred LT Asset Charges	80,216	83,964
Other LT Assets	303,182	305,204
LT Assets	2,248,483	1,968,341
Total Assets	6,914,615	6,018,672
Accounts Payable	195,353	249,544
Accrued Exps	297,085	348,140
Accounts Payable & Accrued Expenses	492,438	597,684
Other Current Liabilities	1,413,864	1,374,959
Current Liabilities	1,906,302	1,972,643
Long-Term Obligations	0	0
Deferred LT Liability Charges	360,959	218,357

Pensions & OPEB	183,439	192,624
Other LT Liabilities	2,209	3,972
LT Liabilities	546,607	414,953
Total Liabilities	2,452,910	2,387,597
Net Assets	4,461,705	3,631,075
Common Share Capital	713,216	666,521
Retained Earnings	2,524,387	2,515,837
Treasury Stock	288,688	712,288
Other Equity	1,512,790	1,161,004
Shareholders' Equity	4,461,705	3,631,074
Total Liabilities & Stockholders' Equity	6,914,615	6,018,672
Net Current Assets	2,759,830	2,077,688
Total Assets Less Current Liabilities	5,008,313	4,046,029
Shares Outstanding	8,799	8,582

Recent Dividends:

1. Japan Corporate Housing Service Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Japan Corporate Housing Service Co., Ltd. common.

No dividends paid.

JAPAN PROCESS DEVELOPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2017	2016	2015
		(revised)	
Revenue	5,567,629	5,618,798	5,813,875
Direct Expenses	4,419,580	4,505,737	4,639,531
Gross Profit	1,148,049	1,113,061	1,174,344
SG&A	717,416	663,365	663,252
D&A (OpEx)	15,905	16,104	16,717
Other OpEx	6,944	7,713	6,453
Indirect Expenses	740,265	687,182	686,422
Total Operating Expenses	5,159,845	5,192,919	5,325,953
Operating Income	407,784	425,879	487,922
Non-Op Net Interest Income	21,044	23,648	24,083
Other Non-Op	35,504	29,318	7,925
Non-Op Income	56,548	52,966	32,008
EBT Continuing	464,332	478,845	519,930
Taxation (current)	180,070	114,970	291,750
Taxation (deferred)	(22,022)	58,958	(81,952)
Taxation	158,047	173,928	209,797
EAT Continuing	306,285	304,917	310,133
Net Income	306,280	304,913	310,127
EPS - Basic - Cont	62.22	61.94	61.45
EPS - Primary	62.22	61.94	61.45
EPS - Diluted - Cont	62.22	61.94	61.45
EPS - Diluted	62.22	61.94	61.45
Shares (primary)	4,923	4,923	5,047
Shares (diluted)	4,923	4,923	5,047
Taxation (Cumulative)	...	173,928	...
EPS - Primary (Cumulative)	...	61.94	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	3,513,168	2,461,029
Short Term Investments	902,646	1,607,659
Cash, Equivs & STI	4,415,814	4,068,688
Receivables	1,791,161	2,048,540
WIP	181,194	111,892
Inventories - Other	0	0
Inventories	181,194	111,892
Other Current Assets	291,096	280,757
Current Assets	6,679,265	6,509,877
Gross PPE	661,599	644,437
Accumulated Depreciation	(551,581)	(535,201)
Net PPE	206,976	206,194
LT Investments	2,531,757	2,178,325
Intangibles	15,692	10,883
Other LT Assets	248,726	241,701
LT Assets	3,003,151	2,637,103
Total Assets	9,682,416	9,146,981
Accounts Payable	76,063	57,623
Accounts Payable & Accrued Expenses	76,063	57,623
Other Current Liabilities	1,101,211	956,115

Current Liabilities	1,177,274	1,013,738	Deferred LT Asset Charges	22,492	21,192	Cash & Equivalents	7,522,210	4,213,931
Long-Term Obligations	0	0	Other LT Assets	1,639,812	1,594,721	Cash, Equivs & STI	7,522,210	4,213,931
Deferred LT Liability			LT Assets	2,903,569	2,936,750	Receivables	5,210,873	5,084,968
Charges	118,878	41,796	Total Assets	3,182,951	3,215,008	Raw Materials	1,997,363	3,007,281
Pensions & OPEB	77,138	79,332	Accounts Payable	100,257	137,462	WIP	3,533	2,964
Other LT Liabilities	366	263	Accrued Exps	17,807	24,777	Inventories - Other	9,524,527	11,053,415
LT Liabilities	196,382	121,391	Accounts Payable &			Inventories	11,525,423	14,063,660
Total Liabilities	1,373,656	1,135,129	Accrued Expenses	118,064	162,239	Other Current Assets	446,277	783,123
Net Assets	8,308,760	8,011,852	Current Debt	487,479	507,958	Current Assets	24,704,783	24,145,682
Common Share Capital	1,487,409	1,487,409	Current Debt and Capital			Gross PPE	8,767,144	8,782,017
Retained Earnings	4,972,960	4,851,275	Leases	487,479	507,958	Accumulated Depreciation	(6,872,281)	(6,753,322)
Treasury Stock	754,257	754,212	Other Current Liabilities	23,403	36,268	Net PPE	5,972,576	6,106,408
Other Equity	2,602,646	2,427,379	Current Liabilities	628,946	706,465	LT Investments	3,057,695	2,305,813
Shareholders' Equity	8,308,758	8,011,851	Long-Term Obligations	589,358	564,818	Intangibles	30,097	22,939
Total Liabilities &			Deferred LT Liability			LT Receivables	(54,912)	(76,992)
Stockholders' Equity	9,682,416	9,146,981	Charges	146,534	120,592	Deferred LT Asset Charges	...	60,136
Net Current Assets	5,501,991	5,496,139	Other LT Liabilities	0	0	Other LT Assets	1,074,213	871,737
Total Assets Less Current			Minorities (BS)	11,310	8,874	LT Assets	10,079,669	9,290,041
Liabilities	8,505,142	8,133,243	LT Liabilities	735,892	685,410	Total Assets	34,784,452	33,435,723
Shares Outstanding	4,923	4,923	Total Liabilities	1,376,148	1,400,749	Accounts Payable	1,807,162	3,560,129

Recent Dividends:**1. Japan Process Development Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Japan Process Development Co Ltd common.**

No dividends paid.

JAYA TIASA HOLDINGS BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2017	2016	2015
			(revised)
Revenue	980,829	1,023,367	1,032,209
Direct Expenses	716,038	773,792	810,197
Gross Profit	264,791	249,575	222,012
SG&A	99,176	110,508	139,691
Other OpEx	60,987	5,191	(3,259)
Indirect Expenses	160,163	115,699	136,432
Total Operating Expenses	876,201	889,491	946,629
Operating Income	104,628	133,876	85,580
Non-Op Net Interest Income	(54,363)	(51,094)	(35,580)
Non-Op Gains	865	1	1,209
Other Non-Op	(1,091)	(551)	1,358
Non-Op Income	(54,589)	(51,644)	(33,013)
EBT Continuing	50,039	82,232	52,567
Taxation	35,480	25,237	18,122
EAT Continuing	14,559	56,995	34,445
Min Ints	(2,436)	(2,833)	(2,810)
Net Income	12,123	54,162	31,635
EPS - Basic - Cont	0.01	0.06	0.03
EPS - Primary	0.01	0.06	0.03
EPS - Diluted - Cont	0.01	0.06	0.03
Shares (primary)	967,992	967,994	967,995
Shares (diluted)	967,992	967,994	967,995
Taxation (Cumulative)	...	...	18,122
Min Ints (Cumulative)	...	...	(2,810)
EPS - Primary (Cumulative)	...	...	0.03

Standardized Balance Sheet, Years Ended Jun. 30**(RM000):**

	2017	2016
Cash & Equivalents	65,234	58,914
Short Term Investments	0	0
Cash, Equivs & STI	65,234	58,914
Receivables	59,584	66,932
Inventories	139,649	137,311
Current Tax Assets	9,416	4,433
Prepayments (ST)	5,247	7,963
Other Current Assets	252	2,705
Current Assets	279,382	278,258
Gross PPE	2,446,154	2,356,535
Accumulated Depreciation	(1,274,239)	(1,174,333)
Net PPE	1,171,915	1,182,202
LT Investments	68,700	75,700
Goodwill	...	62,337
Intangibles Excl Goodwill	650	598
Intangibles	650	62,935

Deferred LT Asset Charges	22,492	21,192	Cash & Equivalents	7,522,210	4,213,931
Other LT Assets	1,639,812	1,594,721	Cash, Equivs & STI	7,522,210	4,213,931
LT Assets	2,903,569	2,936,750	Receivables	5,210,873	5,084,968
Total Assets	3,182,951	3,215,008	Raw Materials	1,997,363	3,007,281
Accounts Payable	100,257	137,462	WIP	3,533	2,964
Accrued Exps	17,807	24,777	Inventories - Other	9,524,527	11,053,415
Accounts Payable &			Inventories	11,525,423	14,063,660
Accrued Expenses	118,064	162,239	Other Current Assets	446,277	783,123
Current Debt	487,479	507,958	Current Assets	24,704,783	24,145,682
Current Debt and Capital			Gross PPE	8,767,144	8,782,017
Leases	487,479	507,958	Accumulated Depreciation	(6,872,281)	(6,753,322)
Other Current Liabilities	23,403	36,268	Net PPE	5,972,576	6,106,408
Current Liabilities	628,946	706,465	LT Investments	3,057,695	2,305,813
Long-Term Obligations	589,358	564,818	Intangibles	30,097	22,939
Deferred LT Liability			LT Receivables	(54,912)	(76,992)
Charges	146,534	120,592	Deferred LT Asset Charges	...	60,136
Other LT Liabilities	0	0	Other LT Assets	1,074,213	871,737
Minorities (BS)	11,310	8,874	LT Assets	10,079,669	9,290,041
LT Liabilities	735,892	685,410	Total Assets	34,784,452	33,435,723
Total Liabilities	1,376,148	1,400,749	Accounts Payable	1,807,162	3,560,129
Net Assets	1,806,803	1,814,259	Accrued Exps	155,941	110,092
Common Share Capital	977,402	973,718	Accounts Payable &		
Retained Earnings	855,829	856,290	Accrued Expenses	1,963,103	3,670,221
Treasury Stock	13,687	13,684	Other Current Liabilities	1,598,202	400,624
Other Equity	(12,741)	(2,065)	Current Liabilities	3,561,305	4,070,845
Shareholders' Equity	1,806,803	1,814,259	Long-Term Obligations	0	0
Total Liabilities &			Deferred LT Liability		
Stockholders' Equity	3,182,951	3,215,008	Charges	173,282	...
Net Current Assets	(349,564)	(428,207)	Pensions & OPEB	585,746	594,105
Total Assets Less Current			Other LT Liabilities	798,654	1,490,489
Liabilities	2,554,005	2,508,543	LT Liabilities	1,557,682	2,084,594
Shares Outstanding	967,991	967,993	Total Liabilities	5,118,987	6,155,440
			Net Assets	29,665,465	27,280,283
			Common Share Capital	2,982,499	2,982,499
			Retained Earnings	25,401,544	24,772,678
			Treasury Stock	1,709,929	2,935,343
			Other Equity	2,991,350	2,460,449
			Shareholders' Equity	29,665,464	27,280,283
			Total Liabilities &		
			Stockholders' Equity	34,784,452	33,435,723
			Net Current Assets	21,143,478	20,074,837
			Total Assets Less Current		
			Liabilities	31,223,147	29,364,878
			Shares Outstanding	14,419	14,544

Recent Dividends:**1. Jaya Tiasa Holdings Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Jaya Tiasa Holdings Berhad (Malaysia) ordinary.**

No dividends paid.

JG WEALTH INC**New Name** On Nov. 24, 2017, Co. changed its name from JG Wealth Management Corp to JG Wealth Inc.**JICHODO CO LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	17,089,383	16,601,519	17,006,188
Direct Expenses	11,121,370	11,076,387	11,921,675
Gross Profit	5,968,013	5,525,132	5,084,513
SG&A	2,941,369	2,915,504	3,102,650
Other OpEx	0	0	0
Indirect Expenses	2,941,369	2,915,504	3,102,650
Total Operating Expenses	14,062,739	13,991,891	15,024,325
Operating Income	3,026,644	2,609,628	1,981,863
Non-Op Net Interest Income	203	873	1,318
Non-Op For Curr Gains	15,133	(185,976)	142,304
Non-Op Gains	33,434	256,260	400,309
Other Non-Op	794,918	(1,500,317)	1,388,787
Non-Op Income	843,688	(1,429,160)	1,932,718
EBT Continuing	3,870,332	1,180,468	3,914,581
Taxation (current)	1,236,165	463,929	1,414,470
Taxation (deferred)	(137,528)	137,812	(4,620)
Taxation	1,098,637	601,742	1,409,850
EAT Continuing	2,771,695	578,726	2,504,731
Net Income	2,771,697	578,724	2,504,733
EPS - Basic - Cont	190.77	38.77	162.90
EPS - Primary	190.77	38.77	162.90
EPS - Diluted - Cont	190.77	38.77	162.90
Shares (primary)	14,529	14,927	15,376
Shares (diluted)	14,529	14,927	15,376
Taxation (Cumulative)	...	601,742	...
EPS - Primary (Cumulative)	...	38.77	...

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

	2017	2016
		(revised)

Recent Dividends:			
1. Jichodo Co Ltd common.			
No dividends paid.			
Annual Dividends:			
1. Jichodo Co Ltd common.			
No dividends paid.			
JOHNSON CONTROLS INTERNATIONAL PLC			
Annual Report			
Standardized Income Statement, Years Ended (\$000):			
	09/30/17	09/30/16	09/25/15
		(revised)	
Sales	30,172,000	20,837,000	9,902,000
Revenue	30,172,000	20,837,000	9,902,000
Direct Expenses	20,833,000	15,183,000	6,270,000
Gross Profit	9,339,000	5,654,000	3,632,000
SG&A	6,158,000	4,190,000	2,573,000
RR&I	...	...	175,000
Other OpEx	367,000	288,000	0
Indirect Expenses	6,525,000	4,478,000	2,748,000
Total Operating Expenses			
Expenses	27,358,000	19,661,000	9,018,000
Operating Income	2,814,000	1,176,000	884,000
Non-Op Net Interest Income			
Income	(447,000)	(281,000)	(87,000)
Non-Op For Curr Gains	18,000	22,000	...
Other Non-Op	173,000	144,000	(82,000)
Non-Op Income	(256,000)	(115,000)	(169,000)
EBT Continuing	2,558,000	1,061,000	715,000
Taxation (current)	142,000	962,000	80,000
Taxation (deferred)	563,000	(765,000)	20,000
Taxation	705,000	197,000	100,000
Min Ints	208,000	216,000	(2,000)
Disc Ops	(34,000)	(1,516,000)	(66,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,611,000	(868,000)	551,000
Pref Divs &			

Similar	0	0	0
Net Income to			
Common	1,611,000	(868,000)	551,000
Dividends Per Share	1	1.16	0.81
EPS - Basic - Cont	1.77	1.10	1.54
EPS - Primary	1.72	(1.30)	1.37
EPS - Diluted -			
Cont	1.75	1.09	1.51
EPS - Diluted	1.71	(1.29)	1.35
Shares (primary)	935,300	667,400	402,055
Shares (diluted)	944,600	672,600	407,785

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

	2017	2016	2015
Cash & Equivalents	321,000	579,000	(revised)
Cash, Equivs & STI	321,000	579,000	
Receivables	6,666,000	6,394,000	
WIP	567,000	503,000	
Finished Goods	1,723,000	1,533,000	
Inventories - Other	919,000	852,000	
Inventories	3,209,000	2,888,000	
Assets Held for Sale (ST)	189,000	5,812,000	
Other Current Assets	1,907,000	1,436,000	
Current Assets	12,292,000	17,109,000	
Gross PPE	10,213,000	15,476,000	
Accumulated Depreciation	4,092,000	7,604,000	
Net PPE	6,121,000	7,872,000	
LT Investments	1,191,000	2,735,000	
Goodwill	19,688,000	23,409,000	
Intangibles Excl Goodwill	6,741,000	7,653,000	
Intangibles	26,429,000	31,062,000	
Assets Held for Sale (LT)	1,920,000	...	
Other LT Assets	3,931,000	4,475,000	
LT Assets	39,592,000	46,144,000	
Total Assets	51,884,000	63,253,000	
Accounts Payable	4,271,000	6,764,000	
Accrued Exps	1,071,000	1,763,000	
Accounts Payable & Accrued Expenses	5,342,000	8,527,000	
Current Debt	1,608,000	1,747,000	
Current Debt and Capital Leases	1,608,000	1,747,000	
Other Current Liabilities	4,904,000	6,019,000	
Current Liabilities	11,854,000	16,293,000	
Long-Term Obligations	11,964,000	14,606,000	
Pensions & OPEB	947,000	1,738,000	
Other LT Liabilities	5,541,000	5,292,000	
Minorities (BS)	1,131,000	1,206,000	
LT Liabilities	19,583,000	22,842,000	
Total Liabilities	31,437,000	39,135,000	
Net Assets	20,447,000	24,118,000	
Common Share Capital	9,000	9,000	
Share Premium	16,390,000	16,105,000	
Retained Earnings	5,231,000	9,177,000	
Accum Other Comp Inc	(473,000)	(1,153,000)	
Treasury Stock	710,000	20,000	
For Curr Trans (BS)	(481,000)	(1,152,000)	
Other Equity	481,000	1,152,000	
Shareholders' Equity	20,447,000	24,118,000	
Total Liabilities & Stockholders' Equity	51,884,000	63,253,000	
Net Current Assets	438,000	816,000	
Total Assets Less Current Liabilities	40,030,000	46,960,000	
Shares Outstanding	927,975	935,796	

Recent Dividends:

1. Johnson Controls International plc ordinary.

ExDate	Amnt	Declared	Record	Payable
10/31/2016	0.00	09/08/2016	10/19/2016	10/31/2016
12/12/2016	0.25	12/05/2016	12/14/2016	01/06/2017
03/20/2017	0.25	03/08/2017	03/22/2017	04/06/2017
06/26/2017	0.25	06/14/2017	06/28/2017	07/07/2017
09/22/2017	0.25	09/13/2017	09/25/2017	10/13/2017

Annual Dividends:

1. Johnson Controls International plc ordinary.

2016	0.00	2017	1.00
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JUPITER ENERGY LTD Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2017	2016	2015
Revenue	...	...	3,896
Direct Expenses	...	...	3,479
Gross Profit	...	...	417
SG&A	2,965	3,635	3,238
RR&I	...	...	787
Other OpEx	(1,517)	819	4,241
Indirect Expenses	1,448	4,454	8,266
Total Operating Expenses	1,448	4,454	11,745
Operating Income	...	...	(7,849)
Non-Op Income	(6,629)	(6,021)	(3,134)
EBT Continuing	(8,077)	(10,475)	(10,982)
Net Income	(8,077)	(10,475)	(10,982)
EPS - Basic - Cont	(0.05)	(0.07)	(0.07)
EPS - Primary	(0.05)	(0.07)	(0.07)
EPS - Diluted -			
Cont	(0.05)	(0.07)	(0.07)
EPS - Diluted	(0.05)	(0.07)	(0.07)
Shares (primary)	153,378	153,378	153,378
Shares (diluted)	153,378	153,378	153,378
EPS - Primary (Cumulative)	...	...	(0.07)
EPS - Diluted (Cumulative)	...	...	(0.07)

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

	2017	2016
Cash & Equivalents	397	663
Cash, Equivs & STI	397	663
Receivables	145	24
Inventories	18	18
Prepayments (ST)	16	67
Other Current Assets	0	0
Current Assets	577	773
Gross PPE	2,058	2,055
Accumulated Depreciation	(1,720)	(1,638)
Net PPE	338	417
LT Investments	397	388
LT Receivables	2,846	2,787
Other LT Assets	45,042	43,192
LT Assets	48,623	46,784
Total Assets	49,200	47,557
Accounts Payable	451	653
Accrued Exps	426	102
Accounts Payable & Accrued Expenses	877	755
Other Current Liabilities	0	0
Current Liabilities	877	755
Long-Term Obligations	51,672	42,936
Other LT Liabilities	235	154
LT Liabilities	51,907	43,091
Total Liabilities	52,784	43,846
Net Assets	(3,584)	3,711
Common Share Capital	85,634	85,634
Retained Earnings	(69,460)	(61,383)
For Curr Trans (BS)	(25,522)	(26,304)
Other Equity	5,764	5,764
Shareholders' Equity	(3,584)	3,711
Total Liabilities & Stockholders' Equity	49,200	47,557
Net Current Assets	(300)	18
Total Assets Less Current Liabilities	48,323	46,802
Shares Outstanding	153,378	153,378

Recent Dividends:

1. Jupiter Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jupiter Energy Ltd ordinary.

No dividends paid.

JUPITER ENERGY 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

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 2a in the financial report, which describes the principal conditions that raise doubt about the Group's ability to continue as a going concern. These conditions indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

K92 MINING INC

Wrts. Exercise Terms On Nov. 21, 2017, Co. announced that it has received warrant exercises with a value in excess of C\$2,000,000 during the past 10 days.

KAN-NANMARU CORP

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(¥000):	2017	2016	2015
Revenue	4,905,106	5,419,514	5,796,381
Direct Expenses	1,357,093	1,501,288	1,611,577
Gross Profit	3,548,013	3,918,226	4,184,804
SG&A	3,318,118	3,571,753	3,788,105
D&A (OpEx)	193,963	205,868	227,167
Other OpEx	0	0	0
Indirect Expenses	3,512,081	3,777,621	4,015,272
Total Operating Expenses	4,869,174	5,278,909	5,626,849
Operating Income	35,932	140,605	169,532
Non-Op Net Interest Income	(59)	122	187
Other Non-Op	(31,788)	(24,605)	(21,702)
Non-Op Income	(31,847)	(24,483)	(21,515)
EBT Continuing	4,085	116,122	148,017
Taxation (current)	24,737	44,588	57,445
Taxation (deferred)	44,889	15,380	12,429
Taxation	69,626	59,969	69,874
EAT Continuing	(65,541)	56,153	78,143
Net Income	(65,546)	56,146	78,138
EPS - Basic - Cont	(17.20)	14.73	20.50
EPS - Primary	(17.20)	14.73	20.50
EPS - Diluted -			
Cont	(17.20)	14.73	20.50
Shares (primary)	3,812	3,812	3,812
Shares (diluted)	3,812	3,812	3,812

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

	2017	2016
Cash & Equivalents	1,775,092	1,767,323
Cash, Equivs & STI	1,775,092	1,767,323
Receivables	46,958	47,047
Raw Materials	33,242	36,485
Inventories - Other	57	62
Inventories	33,299	36,547
Prepayments (ST)	68,196	73,284
Other Current Assets	18,605	7,801
Current Assets	1,942,150	1,932,002
Gross PPE	5,002,872	5,320,612
Accumulated Depreciation	(4,092,787)	(4,279,427)
Net PPE	1,123,119	1,254,219
LT Investments	40,267	35,661
Intangibles	13,991	14,639
LT Receivables	759,320	792,240
Deferred LT Asset Charges	...	49,422
Other LT Assets	60,497	61,860
LT Assets	1,997,194	2,208,041
Total Assets	3,939,344	4,140,132
Accounts Payable	94,817	106,715
Accrued Exps	176,165	206,164
Accounts Payable & Accrued Expenses	270,982	312,879
Current Debt	48,199	51,676
Current Capital Lease Obligations	17,484	11,962

Current Debt and Capital			Leases	935,000	Accounts Payable	16,174,609	16,495,535
Leases	65,683	63,638	Other Current Liabilities	1,605,226	Accounts Payable &		
Other Current Liabilities	78,744	88,661	Current Liabilities	23,806,363	Accrued Expenses	16,174,609	16,495,535
Current Liabilities	415,409	465,178	Long-Term Obligations	0	Current Debt	1,535,004	1,794,860
Long-Term Obligations	2,068	40,267	Pensions & OPEB	1,758,207	Current Capital Lease		
Deferred LT Liability			Other LT Liabilities	118,495	Obligations	18,427	21,209
Charges	1,365	...	LT Liabilities	1,876,702	Current Debt and Capital		
Other LT Liabilities	210,640	202,702	Total Liabilities	25,683,066	Leases	1,553,431	1,816,069
LT Liabilities	214,073	242,969	Net Assets	17,686,019	Other Current Liabilities	6,712,293	6,033,326
Total Liabilities	629,482	708,147	Common Share Capital	1,491,267	Current Liabilities	24,440,333	24,344,930
Net Assets	3,309,862	3,431,985	Retained Earnings	14,158,524	Long-Term Obligations	546,632	881,636
Common Share Capital	275,100	275,100	Treasury Stock	21,497	Deferred LT Liability		
Retained Earnings	3,556,304	3,682,838	Other Equity	2,057,725	Charges	266,793	195,070
Treasury Stock	621,974	621,859	Shareholders' Equity	17,686,019	Pensions & OPEB	1,041,495	988,235
Other Equity	100,430	95,905	Total Liabilities &		Other LT Liabilities	53,748	46,002
Shareholders' Equity	3,309,860	3,431,984	Stockholders' Equity	43,369,085	Minorities (BS)	136,232	...
Total Liabilities &			Net Current Assets	11,350,098	LT Liabilities	1,908,668	2,110,943
Stockholders' Equity	3,939,344	4,140,132	Total Assets Less Current		Total Liabilities	26,485,234	26,455,874
Net Current Assets	1,526,741	1,466,824	Liabilities	19,562,722	Net Assets	5,289,593	4,593,861
Total Assets Less Current			Shares Outstanding	11,741	Common Share Capital	607,750	607,750
Liabilities	3,523,935	3,674,954			Retained Earnings	5,020,419	4,500,762
Shares Outstanding	3,812	3,812			Treasury Stock	834,339	834,279
					Other Equity	495,761	319,628
					Shareholders' Equity	5,289,591	4,593,861
					Total Liabilities &		
					Stockholders' Equity	31,774,827	31,049,735
					Net Current Assets	1,775,645	1,110,366
					Total Assets Less Current		
					Liabilities	7,334,494	6,704,805
					Shares Outstanding	5,611	5,611

Recent Dividends:**1. Kan-Nanmaru Corp common.**

No dividends paid.

Annual Dividends:**1. Kan-Nanmaru Corp common.**

No dividends paid.

KANEKO SEEDS CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2017	2016	2015
Revenue	57,848,330	58,099,863	58,781,739
Direct Expenses	48,637,545	48,950,890	49,726,427
Gross Profit	9,210,785	9,148,973	9,055,312
SG&A	7,195,161	7,004,324	6,911,893
Other OpEx	0	0	0
Indirect Expenses	7,195,161	7,004,324	6,911,893
Total Operating Expenses	55,832,706	55,955,214	56,638,320
Operating Income	2,015,624	2,144,649	2,143,419
Non-Op Net Interest Income	(14,498)	(18,387)	(20,539)
Other Non-Op	205,976	144,559	139,703
Non-Op Income	191,478	126,172	119,164
EBT Continuing	2,207,102	2,270,821	2,262,583
Taxation (current)	725,356	739,381	846,086
Taxation (deferred)	(7,696)	65,751	49,633
Taxation	717,659	805,132	895,719
EAT Continuing	1,489,443	1,465,689	1,366,864
Net Income	1,489,443	1,465,688	1,366,862
EPS - Basic - Cont	126.86	124.83	116.39
EPS - Primary	126.86	124.83	116.39
EPS - Diluted	126.86	124.83	116.39
Shares (primary)	11,741	11,741	11,743
Shares (diluted)	11,741	11,741	11,743

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	4,702,589	4,225,368
Cash, Equivs & STI	4,702,589	4,225,368
Receivables	22,178,870	22,085,952
Inventories	6,774,347	7,254,228
Current Current Assets	1,500,655	1,343,700
Current Assets	35,156,461	34,909,248
Net PPE	5,876,862	5,911,036
LT Investments	1,625,174	1,513,642
Intangibles	44,955	55,534
LT Receivables	(12,619)	(12,564)
Deferred LT Asset Charges	239,305	319,725
Other LT Assets	438,947	490,357
LT Assets	8,212,624	8,277,730
Total Assets	43,369,085	43,186,978
Accounts Payable	22,201,137	22,501,299
Accounts Payable & Accrued Expenses	22,201,137	22,501,299
Current Debt	...	935,000
Current Debt and Capital		

Recent Dividends:**1. Kaneko Seeds Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Kaneko Seeds Co Ltd common.**

No dividends paid.

KAWANISHI HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):

	2017	2016	2015
Sales	...	...	(revised) 94,515,043
Revenue	105,778,686	101,460,896	94,515,043
Direct Expenses	94,879,714	91,325,209	84,756,576
Gross Profit	10,898,972	10,135,687	9,758,466
SG&A	9,854,700	9,592,232	9,090,269
Other OpEx	0	0	0
Indirect Expenses	9,854,700	9,592,232	9,090,269
Total Operating Expenses	104,734,414	100,917,441	93,846,845
Operating Income	1,044,272	543,455	668,194
Non-Op Net Interest Income	(21,555)	(29,162)	(26,613)
Non-Op Gains	...	...	(1,098)
Other Non-Op	91,682	56,974	37,243
Non-Op Income	70,127	27,812	9,532
EBT Continuing	1,114,399	571,267	677,726
Taxation (current)	467,558	250,754	222,508
Taxation (deferred)	(35,030)	14,798	...
Taxation	432,528	265,552	272,467
EAT Continuing	681,871	305,715	405,259
Min Ints	8,782	...	...
Net Income	690,650	305,711	405,259
EPS - Basic - Cont	123.10	54.49	...
EPS - Primary	123.10	54.49	72.23
EPS - Diluted	123.10	54.49	...
Shares (primary)	5,611	5,611	5,611
Shares (diluted)	5,611	5,611	...

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

	2017	2016
Cash & Equivalents	2,220,198	2,142,565
Cash, Equivs & STI	2,220,198	2,142,565
Receivables	18,714,963	18,103,570
Inventories	4,331,432	4,147,346
Other Current Assets	949,385	1,061,815
Current Assets	26,215,978	25,455,296
Gross PPE	3,855,690	3,783,350
Accumulated Depreciation	(2,222,284)	(2,074,035)
Net PPE	3,668,023	3,745,901
LT Investments	372,663	493,633
Goodwill	...	34,717
Intangibles Excl Goodwill	212,801	211,900
Intangibles	212,801	246,618
LT Receivables	(49,288)	(2,837)
Deferred LT Asset Charges	102,759	104,722
Other LT Assets	1,251,890	1,006,402
LT Assets	5,558,848	5,594,439
Total Assets	31,774,827	31,049,735

Recent Dividends:**1. Kawanishi Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Kawanishi Holdings Inc common.**

No dividends paid.

KAZIA THERAPEUTICS LTD

New Name On Nov. 24, 2017, Co. changed its name from Novogen Ltd to Kazia Therapeutics Ltd.

KENON HOLDINGS LTD

Interest Sale Development On Nov. 26, 2017, Co. wholly-owned subsidiary, IC Power Ltd. ("IC Power"), through its wholly-owned subsidiary Inkia Energy Limited ("Inkia"), has entered into an agreement (the "SPA") to sell all of its Latin American and Caribbean businesses (the "LatAm Businesses") for cash consideration of US\$1,177,000,000 plus excess proportionally consolidated group cash at closing above US\$49,900,000 (as of Sept. 30, 2017, Inkia's proportionally consolidated group cash was approximately US\$192,000,000) to I Squared Capital (the "Buyer"), an infrastructure private equity firm. As part of the transaction, the Buyer will assume Inkia's US\$450,000,000 of bonds, which were issued in Nov. 2017. The transaction is subject to customary closing conditions, including the receipt of consents under debt facilities and other agreements, the absence of a "Material Adverse Effect" and the delivery of various closing documentation; there are no conditions for financing or anti-trust approval. The transaction is expected to close within the next several months.

KIKUSUI ELECTRONICS CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	7,736,352	7,966,103	7,826,357
Direct Expenses	3,746,028	3,903,163	3,852,259
Gross Profit	3,990,324	4,062,940	3,974,098
SG&A	3,499,872	3,445,688	3,308,028
Other OpEx	0	0	0
Indirect Expenses	3,499,872	3,445,688	3,308,028
Total Operating Expenses	7,245,900	7,348,851	7,160,287
Operating Income	490,452	617,252	666,070
Non-Op Net Interest Income	331	2,768	3,334
Non-Op For Curr Gains	(26,599)	(18,870)	16,671
Non-Op Gains	304	16,779	11,704
Other Non-Op	88,880	25,991	29,635
Non-Op Income	62,916	26,668	61,344
EBT Continuing	553,368	643,920	727,414
Taxation (current)	322,311	257,902	319,639

Taxation (deferred)...	(105,834)	(48,477)	(32,899)
Taxation	216,477	187,224	286,739
EAT Continuing	336,891	456,696	440,675
Min Ints.....	(2,506)	(969)	(1,041)
Net Income.....	334,384	455,723	439,631
EPS - Basic - Cont ...	39.79	53.79	51.61
EPS - Primary	39.79	53.79	51.61
EPS -Diluted -			
Cont.....	39.79	53.79	51.61
Shares (primary).....	8,404	8,473	8,518
Shares (diluted).....	8,404	8,473	8,518
Taxation (Cumulative).....	...	187,224	...
Min Ints (Cumulative).....	...	(969)	...
EPS - Primary			
(Cumulative).....	...	53.79	...

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

	2017	2016	(revised)
Cash & Equivalents	2,957,843	2,885,005	2,885,005
Short Term Investments .....	...	100,404	...
Cash, Equivs & STI	2,957,843	2,985,409	2,985,409
Receivables	2,345,074	2,399,253	2,399,253
Raw Materials	537,430	543,053	543,053
WIP	282,497	321,534	321,534
Inventories - Other	478,319	549,680	549,680
Inventories	1,298,246	1,414,267	1,414,267
Current Tax Assets .....	...	22,200	...
Other Current Assets	435,197	313,069	313,069
Current Assets	7,036,360	7,134,198	7,134,198
Gross PPE	4,780,889	4,727,952	4,727,952
Accumulated Depreciation	(4,027,564)	(3,949,401)	(3,949,401)
Net PPE	2,207,820	2,233,045	2,233,045
LT Investments	1,051,633	1,020,474	1,020,474
Intangibles	45,151	37,503	37,503
LT Receivables	53,154	15,290	15,290
Deferred LT Asset Charges	2,250	1,749	1,749
Other LT Assets	784,283	744,770	744,770
LT Assets	4,144,291	4,052,831	4,052,831
Total Assets	11,180,652	11,187,029	11,187,029
Accounts Payable	555,380	675,756	675,756
Accrued Exps	224,340	210,133	210,133
Accounts Payable & Accrued Expenses	779,720	885,889	885,889
Current Debt	0	0	0
Current Capital Lease Obligations	1,790	3,718	3,718
Current Debt and Capital Leases	1,790	3,718	3,718
Other Current Liabilities	588,584	573,405	573,405
Current Liabilities	1,370,094	1,463,012	1,463,012
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	233,567	251,726	251,726
Pensions & OPEB	220,736	178,649	178,649
Other LT Liabilities	338,435	335,905	335,905
Minorities (BS)	37,742	35,235	35,235
LT Liabilities	792,738	766,280	766,280
Total Liabilities	2,200,575	2,264,528	2,264,528
Net Assets	8,980,077	8,922,501	8,922,501
Common Share Capital	2,201,250	2,201,250	2,201,250
Retained Earnings	4,353,302	4,203,600	4,203,600
Treasury Stock	718,069	672,487	672,487
Other Equity	3,143,592	3,190,136	3,190,136
Shareholders' Equity	8,980,075	8,922,499	8,922,499
Total Liabilities & Stockholders' Equity	11,180,652	11,187,029	11,187,029
Net Current Assets	5,666,266	5,671,186	5,671,186
Total Assets Less Current Liabilities	9,810,558	9,724,017	9,724,017
Shares Outstanding	8,359	8,431	8,431

Recent Dividends:

1. Kikusui Electronics Corp common.

No dividends paid.

Annual Dividends:

1. Kikusui Electronics Corp common.

No dividends paid.

KINGSTON RESOURCES LTD

Merger Completed On Nov. 20, 2017, WCB Resources Ltd. ("WCB Resources") merged with and into Co. (the "Merger"). As a result of the Merger, each of WCB Resources' common shares was converted into 4.5 shares of Co.

KYORITSU ELECTRIC CORP

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(¥000):

	2017	2016	2015
Revenue	30,940,108	31,294,678	29,525,013
Direct Expenses	25,788,679	26,383,134	25,029,723
Gross Profit	5,151,429	4,911,544	4,495,290
SG&A	3,768,092	3,707,058	3,662,842
Other OpEx	0	0	0
Indirect Expenses	3,768,092	3,707,058	3,662,842
Total Operating Expenses	29,556,771	30,090,192	28,692,565
Operating Income	1,383,337	1,204,486	832,448
Non-Op Net Interest Income	(4,554)	(7,118)	(5,795)
Non-Op For Curr Gains	40,107	(86,628)	138,532
Other Non-Op	312,057	215,634	167,026
Non-Op Income	347,610	121,888	299,763
EBT Continuing	1,730,947	1,326,374	1,132,211
Taxation (current)	559,510	531,232	423,942
Taxation (deferred)	38,278	(12,087)	37,695
Taxation	597,788	519,145	461,637
EAT Continuing	1,133,159	807,229	670,574
Min Ints	(68,285)	(48,778)	(40,877)
Net Income	1,064,871	758,448	629,697
EPS - Basic - Cont ...	264.59	189.17	158.29
EPS - Primary	264.59	189.17	158.29
EPS -Diluted -			
Cont.....	264.59	189.17	158.29
Shares (primary)	4,025	4,009	3,978
Shares (diluted)	4,025	4,009	3,978
Taxation (Cumulative) .....	...	519,145	...
Min Ints (Cumulative) .....	...	(48,778)	...
EPS - Primary			
(Cumulative) .....	...	189.17	...

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

	2017	2016	(revised)
Cash & Equivalents	1,628,364	1,656,773	1,656,773
Short Term Investments	147,357	295,107	295,107
Cash, Equivs & STI	1,775,721	1,951,880	1,951,880
Receivables	10,691,402	10,432,714	10,432,714
Raw Materials	447,512	470,893	470,893
WIP	361,614	444,637	444,637
Inventories - Other	351,722	498,298	498,298
Inventories	1,160,848	1,413,828	1,413,828
Other Current Assets	149,380	201,310	201,310
Current Assets	13,777,351	13,999,732	13,999,732
Net PPE	5,139,626	5,798,544	5,798,544
LT Investments	1,778,215	1,526,434	1,526,434
Intangibles	93,795	96,179	96,179
LT Receivables	(110,858)	(60,690)	(60,690)
Deferred LT Asset Charges	63,529	155,536	155,536
Other LT Assets	221,902	220,047	220,047
LT Assets	7,186,209	7,736,050	7,736,050
Total Assets	20,963,561	21,735,782	21,735,782
Accounts Payable	6,289,654	6,591,915	6,591,915
Accounts Payable & Accrued Expenses	6,289,654	6,591,915	6,591,915
Current Debt .....	...	1,800,000	1,800,000
Current Debt and Capital Leases .....	...	1,800,000	1,800,000
Other Current Liabilities	2,098,504	2,041,500	2,041,500
Current Liabilities	8,388,158	10,433,415	10,433,415
Long-Term Obligations	1,700,000	1,700,000	1,700,000
Deferred LT Liability Charges	51,154	6,307	6,307
Pensions & OPEB	221,474	204,507	204,507
Other LT Liabilities	323,578	359,433	359,433
Minorities (BS)	446,285	366,891	366,891
LT Liabilities	2,296,206	2,270,247	2,270,247
Total Liabilities	11,130,649	13,070,554	13,070,554
Net Assets	9,832,912	8,665,228	8,665,228
Common Share Capital	1,441,440	1,441,440	1,441,440
Retained Earnings	6,680,883	5,776,829	5,776,829
Treasury Stock	423,993	429,093	429,093
Other Equity	2,134,581	1,875,960	1,875,960
Shareholders' Equity	9,832,911	8,665,226	8,665,226
Total Liabilities & Stockholders' Equity	20,963,561	21,735,782	21,735,782

Net Current Assets	5,389,193	3,566,317
Total Assets Less Current Liabilities	12,575,403	11,302,367
Shares Outstanding	4,025	4,025

Recent Dividends:

1. Kyoritsu Electric Corp common.

No dividends paid.

Annual Dividends:

1. Kyoritsu Electric Corp common.

No dividends paid.

KYOSHIN CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31

(¥000):

	2017	2016	2015
Revenue	13,513,271	11,864,490	10,825,834
Direct Expenses	9,982,546	8,686,123	7,991,139
Gross Profit	3,530,725	3,178,367	2,834,695
SG&A	2,918,429	2,621,467	2,485,671
D&A (OpEx)	47,146	47,127	66,862
Other OpEx	184,767	106,914	72,386
Indirect Expenses	3,150,342	2,775,508	2,624,919
Total Operating Expenses	13,132,888	11,461,631	10,616,058
Operating Income	380,383	402,859	209,776
Non-Op Net Interest Income	(12,725)	(13,585)	(22,394)
Non-Op For Curr Gains	1,346	(7,247)	72
Other Non-Op	325,967	133,164	154,940
Non-Op Income	314,588	112,332	132,618
EBT Continuing	694,971	515,191	342,394
Taxation (current)	234,256	189,342	138,641
Taxation (deferred)	28,113	66,142	111,976
Taxation	262,370	255,485	250,617
EAT Continuing	432,601	259,706	91,777
Equity Earnings	(1,452)	(2,037)	(1,436)
Net Income	431,139	257,658	90,334
EPS - Basic - Cont ...	51.39	30.71	10.77
EPS - Primary	51.39	30.71	10.77
EPS -Diluted -			
Cont.....	51.39	30.71	10.77
Shares (primary)	8,389	8,389	8,389
Shares (diluted)	8,389	8,389	8,389
Taxation (Cumulative) .....	...	255,485	...
EPS - Primary			
(Cumulative) .....	...	30.71	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents	1,900,957	1,442,892	1,442,892
Cash, Equivs & STI	1,900,957	1,442,892	1,442,892
Receivables	187,918	158,828	158,828
Supplies	13,160	18,717	18,717
Inventories - Other	57,461	59,045	59,045
Inventories	70,621	77,762	77,762
Other Current Assets	589,119	667,348	667,348
Current Assets	2,748,615	2,346,830	2,346,830
Gross PPE	7,425,180	6,307,088	6,307,088
Accumulated Depreciation	(4,135,633)	(3,869,203)	(3,869,203)
Net PPE	5,179,148	4,384,750	4,384,750
LT Investments	120,900	109,955	109,955
Goodwill	950,484	599,984	599,984
Intangibles Excl Goodwill	80,078	51,256	51,256
Intangibles	1,030,563	651,241	651,241
LT Receivables	1,129,566	1,036,822	1,036,822
Deferred LT Asset Charges	639,469	636,914	636,914
Other LT Assets	158,756	143,919	143,919
LT Assets	8,258,402	6,963,601	6,963,601
Total Assets	11,007,018	9,310,432	9,310,432
Accounts Payable	17,076	16,051	16,051
Accrued Exps	438,240	372,438	372,438
Accounts Payable & Accrued Expenses	455,316	388,489	388,489
Current Debt	2,331,157	1,945,707	1,945,707
Current Debt and Capital Leases	2,331,157	1,945,707	1,945,707
Other Current Liabilities	1,478,584	1,085,954	1,085,954
Current Liabilities	4,265,057	3,420,150	3,420,150

Deferred LT Liability		
Charges	77,552	33,236
Pensions & OPEB	1,598,833	1,569,512
Other LT Liabilities	138,835	136,472
LT Liabilities	3,512,117	3,041,144
Total Liabilities	7,777,174	6,461,294
Net Assets	3,229,844	2,849,138
Common Share Capital	327,893	327,893
Retained Earnings	2,612,741	2,235,964
Treasury Stock	1,449	1,432
Other Equity	290,657	286,713
Shareholders' Equity	3,229,842	2,849,138
Total Liabilities & Stockholders' Equity	11,007,018	9,310,432
Net Current Assets	(1,516,442)	(1,073,320)
Total Assets Less Current Liabilities	6,741,961	5,890,282
Shares Outstanding	8,389	8,389

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

No dividends paid.

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

No dividends paid.

LANDESBANK HESSEN-THUERINGEN GIROZEN-TRALE (HELABA) (GERMANY, FED. REP.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2016	2015	2014
Interest Income	4,022,000	4,385,000	4,771,000
Non-Interest Income	1,219,000	1,250,000	1,198,000
Revenue	5,249,000	5,618,000	5,981,000
Interest Expense	2,791,000	3,073,000	3,478,000
Net Interest Bef			
Provs	1,231,000	1,312,000	1,293,000
Provision for			
Losses	154,000	237,000	80,000
Net Interest Aft			
Provs	1,077,000	1,075,000	1,213,000
Restruct & Impairment	30,000	4,000	36,000
Employee Costs (NonInt)	625,000	624,000	600,000
EBT Continuing	454,000	517,000	508,000
Taxation	209,000	177,000	210,000
EAT Continuing	245,000	340,000	298,000
Min Ints	5,000	8,000	4,000
Equity Earns	8,000	(17,000)	12,000
Net Income	345,000	427,000	401,000

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

	2016	2015
Cash & Equivalents	3,096,000	1,909,000
Gross PPE	787,000	764,000
Accumulated Depreciation	(352,000)	(339,000)
Net PPE	435,000	425,000
Goodwill	68,000	99,000
Intangibles Excl Goodwill	45,000	42,000
Intangibles	113,000	141,000
Loan Portfolio	108,313,000	110,338,000
Loan Provisions	(772,000)	(986,000)
Net Loans & Leases	107,541,000	109,352,000
Assets Held for Sale	363,000	278,000
Bank Receivables	304,000	272,000
Other Assets	53,312,000	59,879,000
Total Assets	165,164,000	172,256,000
Accrued Exps	25,000	23,000
Total Deposits	76,962,000	83,703,000
Minorities (BS)	(2,000)	(2,000)
Debt & Lease Obligations	54,571,000	51,159,000
Other Liabilities	80,325,000	80,852,000
Total Liabilities	157,312,000	164,578,000
Net Assets	7,852,000	7,678,000
Retained Earnings	3,521,000	3,398,000
For Curr Trans (BS)	30,000	23,000
Other Equity	4,301,000	4,257,000
Shareholders' Equity	7,852,000	7,678,000
Total Liabilities & Stockholders' Equity	165,164,000	172,256,000

Recent Dividends:**1. Landesbank Hessen-Thueringen Girozentrale (Helaba) (Germany, Fed. Rep.) subscribed capital.**

No dividends paid.

Annual Dividends:**1. Landesbank Hessen-Thueringen Girozentrale (Helaba) (Germany, Fed. Rep.) subscribed capital.**

No dividends paid.

LANDWIRTSCHAFTLICHE RENTENBANK (GERMANY, FED. REP.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2016	2015	2014
Interest Income	3,567,300	3,734,400	3,532,300
Non-Interest Income	(237,900)	200,700	(186,100)
Revenue	3,329,400	3,935,100	3,346,200
Interest Expense	3,233,900	3,403,400	3,207,500
Net Interest Bef			
Provs	333,400	331,000	324,800
Provision for			
Losses	20,600	18,600	15,300
Net Interest Aft			
Provs	312,800	312,400	309,500
Employee Costs (NonInt)	34,500	33,800	34,400
EBT Continuing	5,300	445,700	62,300
Taxation	1,200	2,600	1,900
EAT Continuing	4,100	443,100	60,400
Net Income	4,100	443,100	60,400
Provision for			
Losses (Cumu)	...	...	15,300
Depn & Amortn (Cumu)	...	...	5,700,000
Employee Costs (NonInt) (Cumu)	...	...	34,400,000
Taxation (Cumu)	...	...	1,900

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

	2016	2015
Cash & Equivalents	6,700	21,200
Gross PPE	33,900	34,800
Accumulated Depreciation	(11,600)	(12,200)
Net PPE	22,300	22,600
Intangibles	11,600	12,900
Loan Portfolio	65,007,800	61,838,100
Net Loans & Leases	65,007,800	61,838,100
Prepayments (Total)	1,800	1,600
Bank Receivables	5,300	8,000
Other Assets	29,990,300	31,388,200
Total Assets	95,045,800	93,292,600
Accrued Exps	3,100	4,900
Total Deposits	6,637,500	7,237,600
Debt & Lease Obligations	74,572,500	72,274,300
Other Liabilities	84,725,700	82,364,200
Total Liabilities	91,366,300	89,606,700
Net Assets	3,679,500	3,685,900
Retained Earnings	3,464,200	3,474,900
Other Equity	215,300	211,000
Shareholders' Equity	3,679,500	3,685,900
Total Liabilities & Stockholders' Equity	95,045,800	93,292,600

Recent Dividends:**1. Landwirtschaftliche Rentenbank (Germany, Fed. Rep.) subscribed capital.**

No dividends paid.

Annual Dividends:**1. Landwirtschaftliche Rentenbank (Germany, Fed. Rep.) subscribed capital.**

No dividends paid.

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

	2017	2016	2015
Sales	2,329,288	2,562,192	2,695,179
Revenue	2,329,288	2,562,192	2,695,179

Direct Expenses	933,736	1,208,764	1,441,043
Gross Profit	1,395,551	1,353,428	1,254,136
SG&A	900,824	958,334	837,946
D&A (OpEx)	18,830	24,034	27,718
R&D (OpEx)	399,588	407,114	334,767
Other OpEx	0	0	0
Indirect Expenses	1,319,242	1,389,482	1,200,431
Total Operating Expenses	2,252,978	2,598,246	2,641,474
Operating Income	76,304	(36,057)	53,700
Non-Op Net Interest Income	2,089	2,143	5,018
Non-Op For Curr Gains	(8,976)	(14,115)	16,187
Non-Op Gains	2,451	11,628	166,613
Other Non-Op	15,279	1,729	(50,897)
Non-Op Income	10,843	1,385	136,921
EBT Continuing	87,147	(34,671)	190,622
Taxation (current)	20,717	12,942	21,741
Taxation	17,742	10,023	23,047
EAT Continuing	69,405	(44,694)	167,575
Net Income	69,405	(44,695)	167,574
EPS - Primary	19.63	(12.64)	44.32
Shares (primary)	3,535	3,536	3,780

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

	2017	2016
Cash & Equivalents	2,019,351	1,839,315
Cash, Equivs & STT	2,019,351	1,839,315
Receivables	505,488	622,510
Raw Materials	170,794	145,492
WIP	...	667
Inventories - Other	...	358,528
Inventories	297,200	359,195
Current Tax Assets	5,864	2,938
Prepayments (ST)	20,707	22,078
Other Current Assets	182,098	118,910
Current Assets	3,030,708	2,964,946
Net PPE	526,395	544,847
LT Investments	54,419	44,076
Intangibles Excl Goodwill	36,787	38,382
Intangibles	36,787	38,382
Prepayments (LT)	43,301	39,145
LT Receivables	366	1,857
Other LT Assets	13,967	13,097
LT Assets	675,235	681,404
Total Assets	3,705,946	3,646,354
Accounts Payable	70,143	143,564
Accrued Exps	71,719	56,779
Accounts Payable & Accrued Expenses	141,862	200,343
Current Debt	...	0
Current Capital Lease Obligations	...	489
Current Debt and Capital Leases	...	489
Other Current Liabilities	135,282	90,510
Current Liabilities	277,144	291,342
Long-Term Obligations	...	223
Deferred LT Liability		
Charges	3,845	1,099
Pensions & OPEB	507,598	503,267
Other LT Liabilities	0	1
LT Liabilities	511,443	504,590
Total Liabilities	788,588	795,933
Net Assets	2,917,357	2,850,421
Common Share Capital	1,163,233	1,163,233
Share Premium	1,272,297	1,272,297
Retained Earnings	849,330	779,924
Treasury Stock	(202,813)	(202,514)
For Curr Trans (BS)	(171,975)	(163,102)
Other Equity	7,286	583
Shareholders' Equity	2,917,358	2,850,421
Total Liabilities & Stockholders' Equity	3,705,946	3,646,354
Net Current Assets	2,753,564	2,673,604
Total Assets Less Current Liabilities	3,428,802	3,355,012
Shares Outstanding	3,535	3,536

Recent Dividends:**1. Leader Electronics Corp. (Japan) common.**

No dividends paid.

Annual Dividends:

1. Leader Electronics Corp. (Japan) common.
No dividends paid.

LFA FOERDERBANK BAYERN (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Euro000):**

	2016	2015	2014 (revised)
Interest Income	430,589	498,288	573,645
Non-Interest Income	24,817	29,350	23,106
Revenue	455,406	527,638	596,752
Interest Expense	313,460	376,395	430,965
Net Interest Bef			
Provs	117,129	121,893	142,680
Depn & Amortn	8,634	8,733	3,141
Employee Costs (NonInt)	48,051	47,659	44,960
Other Non-Interest Expense	(29,592)	(24,798)	(11,559)
Non-Interest Expense	27,093	31,594	36,542
EBT Continuing	114,853	119,650	129,245
Taxation	0	0	0
EAT Continuing	114,853	119,650	129,245
Extraord	(70,000)	(70,000)	(70,000)
Net Income	44,853	49,650	59,245

Standardized Balance Sheet, Years Ended Dec. 31 (Euro000):

	2016	2015
Cash & Equivalents	14,285	41,752
Net PPE	41,424	43,357
Goodwill	0	0
Intangibles Excl Goodwill	25,404	28,949
Intangibles	25,404	28,949
Net Loans & Leases	16,533,538	16,484,002
Prepayments (Total)	238,725	203,723
Other Assets	5,243,163	5,214,596
Total Assets	22,096,540	22,016,378
Pensions & OPEB	21,837	22,230
Total Deposits	11,193,298	11,527,603
Debt & Lease Obligations	8,632,943	8,307,571
Other Liabilities	1,172,213	1,090,177
Total Liabilities	21,020,290	20,947,581
Net Assets	1,076,249	1,068,797
Share Premium	42,949	42,949
Retained Earnings	620,282	607,782
Other Equity	413,019	418,067
Shareholders' Equity	1,076,249	1,068,797
Total Liabilities & Stockholders' Equity	22,096,540	22,016,378

Recent Dividends:

1. LFA Foerderbank Bayern (Germany) share capital.
No dividends paid.

Annual Dividends:

1. LFA Foerderbank Bayern (Germany) share capital.
No dividends paid.

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

	2016	2015	2014 (revised)
Revenue	2,928,337,000	2,686,952,000	2,792,135,000
Direct Expenses	2,133,198,000	1,947,243,000	2,120,755,000
Gross Profit	795,139,000	739,709,000	671,380,000
SG&A	638,148,000	584,375,000	522,837,000
Other OpEx	0	0	0
Indirect Expenses	638,148,000	584,375,000	522,837,000
Total Operating Expenses	2,771,346,000	2,531,618,000	2,643,592,000
Operating Income	156,991,000	155,334,000	148,543,000
Non-Op Net Interest Income	(23,385,000)	(21,456,000)	(17,265,000)
Non-Op For Curr Gains	(3,568,000)	(6,001,000)	(2,290,000)
Other Non-Op	(15,287,000)	(11,355,000)	(14,799,000)
Non-Op Income	(42,240,000)	(38,812,000)	(34,354,000)
EBT Continuing	114,751,000	116,522,000	114,189,000
Taxation	35,225,000	26,588,000	45,924,000
EAT Continuing	79,526,000	89,934,000	68,265,000

Min Ints	388,000	617,000	895,000
Equity Earnings	432,000	(356,000)	(351,000)
Disc Ops	(5,210,000)	(18,416,000)	(4,325,000)
Net Income	75,136,000	71,779,000	64,484,000
EPS - Basic - Cont	7,524	7,188	6,456
EPS - Primary	7,524	7,188	6,456
EPS - Diluted - Cont	7,524	7,188	6,456
EPS - Diluted	7,524	7,188	6,456
Shares (primary)	8,950	8,950	8,950
Shares (diluted)	8,950	8,950	8,950
Taxation (Cumulative)	26,588,000	45,924,000	895,000
Min Ints (Cumulative)	617,000	895,000	895,000
EPS - Primary (Cumulative)	7,188	6,456	6,456
EPS - Diluted (Cumulative)	7,188	6,456	6,456

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

	2016	2015
Cash & Equivalents	104,321,000	180,474,000
Short Term Investments	56,005,000	53,336,000
Cash, Equivs & STI	160,326,000	233,810,000
Receivables	604,169,000	486,825,000
Inventories	268,539,000	266,776,000
Current Tax Assets	1,019,000	835,000
Other Current Assets	17,392,000	18,739,000
Current Assets	1,051,445,000	1,006,985,000
Gross PPE	1,942,113,000	1,881,629,000
Accumulated Depreciation	(828,700,000)	(771,130,000)
Net PPE	1,113,413,000	1,110,499,000
LT Investments	41,658,000	39,983,000
Intangibles	42,253,000	40,751,000
Assets Held for Sale (LT)	21,195,000	21,195,000
LT Receivables	628,000	611,000
Deferred LT Asset Charges	22,614,000	17,970,000
Other LT Assets	13,885,000	13,757,000
LT Assets	1,234,451,000	1,244,766,000
Total Assets	2,285,896,000	2,251,751,000
Accounts Payable	188,316,000	152,573,000
Accounts Payable & Accrued Expenses	188,316,000	152,573,000
Current Debt	313,207,000	314,873,000
Current Debt and Capital Leases	313,207,000	314,873,000
Other Current Liabilities	302,202,000	244,815,000
Current Liabilities	803,725,000	712,261,000
Long-Term Obligations	521,489,000	631,672,000
Deferred LT Liability	12,596,000	2,831,000
Pensions & OPEB	15,913,000	15,913,000
Other LT Liabilities	10,723,000	11,486,000
Minorities (BS)	3,070,000	3,070,000
LT Liabilities	544,808,000	661,902,000
Total Liabilities	1,348,533,000	1,377,233,000
Net Assets	937,363,000	874,518,000
Common Share Capital	50,000,000	50,000,000
Share Premium	616,466,000	618,208,000
Retained Earnings	292,535,000	226,559,000
Accum Other Comp Inc	(13,449,000)	(12,060,000)
Other Equity	(8,189,000)	(8,189,000)
Shareholders' Equity	937,363,000	874,518,000
Total Liabilities & Stockholders' Equity	2,285,896,000	2,251,751,000
Net Current Assets	247,720,000	294,724,000
Total Assets Less Current Liabilities	1,482,171,000	1,539,490,000
Shares Outstanding	8,950	8,950

Recent Dividends:

1. LG Hausys Ltd common.
No dividends paid.

2. LG Hausys Ltd preferred.
No dividends paid.

Annual Dividends:

1. LG Hausys Ltd common.
No dividends paid.

2. LG Hausys Ltd preferred.
No dividends paid.

LIFE SCIENCE DEVELOPMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014 (revised)
Revenue	10	(14)	(109)
SG&A	476	522	591
Other OpEx	145	44	64
Indirect Expenses	621	566	655
Total Operating Expenses	621	566	655
Operating Income	(611)	(580)	(763)
Non-Op Net Interest Income	36	39	43
Other Non-Op	0	0	0
Non-Op Income	36	39	43
EBT Continuing	(576)	(541)	(721)
Min Ints .....	...	...	1,066
Disc Ops .....	...	(4,920)	(16,171)
Net Income	(576)	(5,462)	(15,825)
EPS - Basic - Cont	(0.02)	(0.15)	(0.42)
EPS - Primary	(0.02)	(0.15)	(0.42)
EPS - Diluted - Cont	(0.02)	(0.15)	(0.42)
EPS - Diluted	(0.02)	(0.15)	(0.42)
Shares (primary)	37,501	37,501	37,501
Shares (diluted)	37,501	37,501	37,501
EPS - Primary (Cumulative) .....	...	(0.15)	...
EPS - Diluted (Cumulative) .....	...	(0.15)	...

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

	2016	2015
Cash & Equivalents	48	585
Short Term Investments	682	740
Cash, Equivs & STI	731	1,325
Receivables	13	5
Prepayments (ST)	31	39
Other Current Assets	0	0
Current Assets	774	1,368
LT Investments	28	18
Other LT Assets	0	0
LT Assets	28	18
Total Assets	802	1,386
Accounts Payable	7	1
Accounts Payable & Accrued Expenses	7	1
Other Current Liabilities	29	44
Current Liabilities	36	45
Long-Term Obligations	0	0
Total Liabilities	36	45
Net Assets	766	1,341
Share Premium	62,148	62,148
Retained Earnings	(61,382)	(60,806)
Other Equity	0	0
Shareholders' Equity	766	1,342
Total Liabilities & Stockholders' Equity	802	1,386
Net Current Assets	739	1,324
Total Assets Less Current Liabilities	766	1,342
Shares Outstanding	37,501	37,501

Recent Dividends:

1. Life Science Developments Ltd common.
No dividends paid.

Annual Dividends:

1. Life Science Developments Ltd common.
No dividends paid.

LIKE CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016 (revised)	2015 (revised)
Revenue	40,051,299	31,844,692	18,067,776
Direct Expenses	33,203,325	26,499,891	...
Gross Profit	6,847,974	5,344,801	...
SG&A	4,737,802	3,879,394	...
D&A (OpEx)	585,202	511,591	...
Other OpEx	0	0	...
Indirect Expenses	5,323,004	4,390,985	...

Total Operating Expenses	38,526,329	30,890,876	...
Operating Income	1,524,970	953,816	...
Non-Op Net Interest Income	(44,755)	(41,621)	...
Other Non-Op	587,996	1,561,877	...
Non-Op Income	543,241	1,520,256	...
EBT Continuing	2,068,211	2,474,072	18,067,776
Taxation (current)	1,045,322	694,184	...
Taxation (deferred)	(210,609)	(181,633)	...
Taxation	834,713	512,551	...
EAT Continuing	1,233,498	1,961,521	...
Min Ints	(423,252)	(168,953)	...
Equity Earnings	...	3,066	...
Net Income	810,244	1,795,631	331,256
EPS - Basic - Cont	86.53	195.33	36.13
EPS - Primary	86.53	195.33	36.13
EPS - Diluted - Cont	85.06	190.97	36.12
EPS - Diluted	85.06	190.97	36.12
Shares (primary)	9,363	9,193	...
Shares (diluted)	9,525	9,403	...
Taxation (Cumu)	...	512,551	...
Min Ints (Cumu)	...	(168,953)	...
EPS - Primary (Cumu)	...	195.33	36.13
EPS - Diluted (Cumu)	...	190.97	36.12

Standardized Balance Sheet, Years Ended May 31 (¥000):

Cash & Equivalents	5,915,111	5,272,933	...
Short Term Investments	...	100,185	...
Cash, Equivs & STI	5,915,111	5,373,118	...
Receivables	3,688,903	3,279,102	...
Raw Materials	4,045	23,646	...
Inventories - Other	3,385	768	...
Inventories	7,430	24,414	...
Other Current Assets	1,702,090	1,078,052	...
Current Assets	11,313,534	9,754,686	...
Gross PPE	8,949,242	7,395,615	...
Accumulated Depreciation	(2,769,279)	(2,260,087)	...
Net PPE	6,443,135	5,382,015	...
LT Investments	1,870,379	1,730,603	...
Goodwill	2,953,077	3,538,279	...
Intangibles Excl Goodwill	121,579	121,772	...
Intangibles	3,074,657	3,660,052	...
LT Receivables	1,585,902	1,463,146	...
Other LT Assets	354,867	308,789	...
LT Assets	13,328,940	12,544,605	...
Total Assets	24,642,474	22,299,292	...
Accounts Payable	138,240	129,470	...
Accrued Exps	2,644,629	1,852,775	...
Accounts Payable & Accrued Expenses	2,782,869	1,982,245	...
Current Debt	4,032,408	2,019,611	...
Current Debt and Capital Leases	4,032,408	2,019,611	...
Other Current Liabilities	3,195,393	2,861,313	...
Current Liabilities	10,101,670	6,863,169	...
Long-Term Obligations	4,655,429	5,632,356	...
Deferred LT Liability	...	...	...
Charges	94,391	91,918	...
Pensions & OPEB	194,114	188,504	...
Other LT Liabilities	910,128	880,213	...
Minorities (BS)	1,352,952	1,042,697	...
LT Liabilities	5,854,062	6,792,991	...
Total Liabilities	18,074,483	15,657,134	...
Net Assets	6,567,991	6,642,158	...
Common Share Capital	1,454,109	1,437,547	...
Retained Earnings	4,530,896	4,123,015	...
Treasury Stock	740,502	740,236	...
Other Equity	1,323,486	1,821,830	...
Shareholders' Equity	6,567,989	6,642,156	...
Total Liabilities & Stockholders' Equity	24,642,474	22,299,292	...
Net Current Assets	1,302,864	2,891,517	...
Total Assets Less Current Liabilities	14,631,804	15,436,123	...
Shares Outstanding	9,381	...	...

Recent Dividends:
1. LIKE Co Ltd common.

No dividends paid.

Annual Dividends:
1. LIKE Co Ltd common.

No dividends paid.

LION INDUSTRIES CORPORATION BERHAD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2017	2016	2015
			(revised)
Revenue	2,667,492	2,514,921	2,782,413
Direct Expenses	312,515	585,207	656,492
Gross Profit	2,354,977	1,929,714	2,125,921
SG&A	161,986	141,646	149,619
D&A (OpEx)	104,220	133,163	116,187
Other OpEx	1,930,526	1,654,616	1,994,439
Indirect Expenses	2,196,732	1,929,425	2,260,245
Total Operating Expenses	2,509,247	2,514,632	2,916,737
Operating Income	158,245	289	(134,324)
Non-Op Net Interest Income	(9,990)	(9,532)	(20,799)
Other Non-Op	(32,175)	(808,149)	(93,806)
Non-Op Income	(42,165)	(817,681)	(114,605)
EBT Continuing	116,080	(817,392)	(248,929)
Taxation	(6,023)	53,269	9,013
EAT Continuing	122,103	(870,661)	(257,942)
Min Ints	(8,154)	109,328	33,045
Equity Earnings	(8,638)	(35,144)	(29,924)
Net Income	105,311	(796,477)	(254,821)
EPS - Basic - Cont	0.15	(1.14)	(0.36)
EPS - Primary	0.15	(1.14)	(0.36)
EPS - Diluted - Cont	0.15	(1.14)	(0.36)
EPS - Diluted	0.15	(1.14)	(0.36)
Shares (primary)	685,314	701,742	715,627
Shares (diluted)	685,314	701,742	715,627
Taxation (Cumu)	...	...	9,013
Min Ints (Cumu)	...	...	33,045
EPS - Primary (Cumu)	...	...	(0.36)
EPS - Diluted (Cumu)	...	...	(0.36)

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2017	2016
Cash & Equivalents	337,948	318,071
Cash, Equivs & STI	337,948	318,071
Receivables	387,486	412,630
Inventories	372,831	330,260
Related Parties (ST Asset)	1,794	1,545
Prepayments (ST)	25,621	33,530
Assets Held for Sale (ST)	7,073	...
Other Current Assets	13,209	42,855
Current Assets	1,145,962	1,138,891
Gross PPE	2,525,454	2,529,610
Accumulated Depreciation	(1,895,466)	(1,782,218)
Net PPE	629,988	747,392
LT Investments	839,743	811,619
Goodwill	130,443	130,443
Intangibles	130,443	130,443
Deferred LT Asset Charges	56,456	55,150
Other LT Assets	109,897	96,371
LT Assets	1,766,527	1,840,975
Total Assets	2,912,489	2,979,866
Accounts Payable	397,675	490,691
Accrued Exps	203,369	205,398
Accounts Payable & Accrued Expenses	601,044	696,089
Current Debt	169,862	206,534
Current Capital Lease Obligations	55,289	56,396
Current Debt and Capital Leases	225,151	262,930
Other Current Liabilities	188,252	156,296
Current Liabilities	1,014,447	1,115,315
Long-Term Obligations	10,939	88,738
Deferred LT Liability	...	...
Charges	13,609	24,113
Other LT Liabilities	0	0
Minorities (BS)	164,814	155,649

LT Liabilities	24,548	112,851
Total Liabilities	1,203,809	1,383,815
Net Assets	1,708,680	1,596,051
Common Share Capital	1,250,536	717,909
Share Premium	...	532,627
Retained Earnings	446,691	335,568
Treasury Stock	13,193	8,086
For Curr Trans (BS)	26,221	16,078
Other Equity	(1,575)	1,955
Shareholders' Equity	1,708,680	1,596,051
Total Liabilities & Stockholders' Equity	2,912,489	2,979,866
Net Current Assets	131,515	23,576
Total Assets Less Current Liabilities	1,898,042	1,864,551
Shares Outstanding	680,804	693,972

Recent Dividends:

1. Lion Industries Corporation Berhad American Depositary Receipts.

No dividends paid.

2. Lion Industries Corporation Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Lion Industries Corporation Berhad American Depositary Receipts.

No dividends paid.

2. Lion Industries Corporation Berhad ordinary.

No dividends paid.

LIONS GATE ENTERTAINMENT CORP.

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Common Shares, no par value per share. Co. proposed to offer 12,973,816 shares at a proposed maximum offering price per share of \$30.43, which amounted to a proposed maximum aggregate offering price of \$394,793,221. The amount of registration fee is \$49,152.

LIONSGOLD LTD

Stock Trading Status Co.'s Class A is trading on London (LON), Symbol: LION

LIQUOR STORES N A LTD

Interest Sale Completed On Nov. 20, 2017, Co. sold 15 Liquor Barn retail stores in the state of Kentucky to Blue Equity, LLC wholly-owned subsidiary, Blue Rose Spirits LLC, for gross proceeds of approximately C\$33,400,000 (US\$26,150,000) on closing, subject to (i) final working capital adjustments to be determined subsequent to closing, and (ii) up to an additional C\$4,200,000 (US\$3,300,000) payable in Mar. 2021 pursuant to an earn-out arrangement, subject to the level of sales generated over the calendar years 2018 to 2020, inclusive.

LIQUOR STORES N A LTD

Interest Sale Development On Nov. 2017, Co. announced that it is finalising the sale of its indirect 51% interest in Birchfield Ventures LLC ("Birchfield") which owns two stores in New Jersey, for anticipated gross proceeds of approximately C\$3,800,000 (US\$3,000,000) (the "Birchfield Transaction"). The Birchfield Transaction is expected to include (i) the settlement of a loan provided by Co. to Birchfield of approximately C\$5,500,000 (US\$4,300,000), which will result in C\$9,300,000 cash proceeds to Co. upon completion and (ii) the cancellation of the put liability described above.

LITHIUM AMERICAS CORP (NEW)

Official Changes On Nov. 27, 2017, Co. announced that Ms. Jean M. Fraser has been appointed to Co.'s Board of Directors.

LOMA NEGRA COMPANIA INDUSTRIAL ARGENTINA SOCIEDAD ANONIMA

Annual Report

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

	2016	2015	2014
Revenue	9,874,443	7,870,954	5,974,130
Direct Expenses	7,264,522	5,808,497	4,399,588
Gross Profit	2,609,921	2,062,456	1,574,542
SG&A	929,331	712,436	549,119
Other OpEx	401,060	268,363	226,649
Indirect Expenses	1,330,390	980,799	775,768
Total Operating Expenses	8,594,913	6,789,297	5,175,355
Operating Income	1,279,530	1,081,657	798,774
Non-Op Net Interest Income	(571,872)	(377,370)	(435,323)
Non-Op Gains	123,851	50,077	(2,585)
Other Non-Op	(108,390)	(55,344)	(46,582)

Non-Op Income	(556,410)	(382,638)	(484,490)
EBT Continuing	723,120	699,020	314,284
Taxation (current)	238,702	209,816	99,257
Taxation (deferred)	19,032	32,543	8,344
Taxation	257,734	242,359	107,601
EAT Continuing	465,386	456,660	206,683
Min Ints.	(10,844)	(3,220)	8,649
Equity Earnings	36,631	(105,141)	24,599
Net Income	491,173	348,299	239,931
EPS - Basic - Cont	0.87	0.61	0.47
EPS - Primary	0.87	0.61	0.47
EPS -Diluted -			
Cont.	0.87	0.61	0.48
EPS - Diluted	0.87	0.61	0.48
Shares (primary)	566,026	566,026	503,601
Shares (diluted)	566,026	566,026	503,601

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2016 2015

Cash	233,845	56,918
Cash & Equivalents	233,845	56,918
Short Term Investments	694,209	345,388
Cash, Equivs & STI	928,054	402,306
Receivables	855,478	741,292
Inventories	1,717,089	976,407
Other Current Assets	0	0
Current Assets	3,500,621	2,120,005
Gross PPE	8,376,721	5,154,305
Accumulated Depreciation	(3,495,794)	(2,630,838)
Net PPE	4,880,927	2,523,467
LT Investments	330	543,845
Goodwill	39,347	39,347
Intangibles Excl Goodwill	57,047	53,229
Intangibles	96,395	92,577
LT Receivables	307,712	136,564
Other LT Assets	176,021	172,741
LT Assets	5,461,386	3,469,193
Total Assets	8,962,006	5,589,199
Accounts Payable	2,226,100	1,242,887
Accounts Payable &		
Accrued Expenses	2,226,100	1,242,887
Current Debt	3,061,974	1,131,721
Current Debt and Capital		
Leases	3,061,974	1,131,721
Other Current Liabilities	741,517	497,772
Current Liabilities	6,029,591	2,872,380
Long-Term Obligations	1,277,054	688,040
Deferred LT Liability		
Charges	293,980	298,824
Other LT Liabilities	230,870	232,166
Minorities (BS)	390,145	28,129
LT Liabilities	1,801,904	1,219,030
Total Liabilities	8,221,640	4,119,539
Net Assets	740,367	1,469,660
Common Share Capital	56,603	56,603
Share Premium	282,623	282,623
Retained Earnings	460,157	349,671
Accum Other Comp Inc	149,293	169,353
Other Equity	(208,310)	611,410
Shareholders' Equity	740,367	1,469,660
Total Liabilities &		
Stockholders' Equity	8,962,006	5,589,199
Net Current Assets	(2,528,970)	(752,375)
Total Assets Less Current		
Liabilities	2,932,415	2,716,819
Shares Outstanding	566,026	566,026

Recent Dividends:

1. Loma Negra Compania Industrial Argentina Sociedad Anonima American Depository Receipt.

No dividends paid.

2. Loma Negra Compania Industrial Argentina Sociedad Anonima ordinary.

No dividends paid.

Annual Dividends:

1. Loma Negra Compania Industrial Argentina Sociedad Anonima American Depository Receipt.

No dividends paid.

2. Loma Negra Compania Industrial Argentina Sociedad Anonima ordinary.

No dividends paid.

LOMIKO METALS INC

Legal Entity Identifier On Nov. 22, 2017, Co. announced that it has been assigned the Legal Entity Identifier ("LEI") number 529900GJP51V4HR9MN94 through registration with WM Datenservice. The European Union has adopted regulations that require use of the LEI as a barcode equivalent aimed at reducing risks to investors. LEI is an internationally standardized and globally valid identifier for participants in the financial market and serve to unambiguously identify business partners (eg companies, banks or investment funds) and to fulfill certain reporting obligations to supervisory authorities.

LOMIKO METALS INC

Private Placement On Nov. 17, 2017, Co. announced that it has received conditional approval from the TSX Venture Exchange and now will close a 2nd tranche and issue: (1) 5,330,143 units at C\$0.14 for gross proceeds of C\$746,220.02. Each unit will be comprised of one common share and one share purchase warrant, with each whole warrant exercisable into one common share at a price of C\$0.20 for a period of two years from closing; and (2) 645,000 units at C\$0.16 for gross proceeds of C\$103,200. Each unit will be comprised of one flow-through common share and one-half share purchase warrant, with each whole warrant exercisable into one common share at a price of C\$0.26 for a period of two years from closing. All securities will be subject to a four-month plus one day hold period from the closing. The issuance of the securities is subject to the final approval of the TSX-V.

LUDGATE ENVIRONMENTAL LTD

New Name On July 27, 2017, Co. changed its name from Ludgate Environmental Fund Ltd to Ludgate Environmental Ltd.

LUPAKA GOLD CORP

Interest Sale Completed On Nov. 21, 2017, GoldMining Inc. ("GoldMining") acquired all the shares of a wholly-owned subsidiary of Co., which holds a 100% interest of the Crucero Gold Project (the "Project") located in Southeastern Peru (the "Project"), for 3,500,000 common shares of GoldMining plus C\$750,000 in cash. The Project is comprised of three mining and five exploration concessions with an aggregate area of 4,600 hectares. The three mining concessions are held indirectly by a subsidiary of GoldMining through a 30-year assignment from a third party running until 2038 and are subject to certain net smelter return royalties of 1-5%, based on monthly gold prices.

LUXFER HOLDINGS PLC

Acquisition Development On Nov. 14, 2017, Co. entered into an agreement to acquire the Specialty Metals business of ESM Group Inc., including a manufacturing facility in Saxonburg, Pennsylvania USA. Terms of the transaction were not disclosed.

LVMH MOET HENNESSY LOUIS VUITTON

Acquisition Completed On Nov. 21, 2017, Co. acquired 60% stake in Napa Valley's Colgin Cellars vineyard. Terms of the transaction were not disclosed.

LYONDELLBASELL INDUSTRIES NV

Acquisition Development On Nov. 27, 2017, Co. announced it has entered into a definitive agreement to purchase a 50% stake in QCP BV (Quality Circular Polymers, "QCP"), a high standard plastics recycling company in Sittard-Geleen, Netherlands. Under the terms of the agreement, Co. will be a 50 / 50 partner in QCP with SUEZ SA. Co. will market QCP materials following the completion of the transaction, which is subject to regulatory approval. Co. and SUEZ are seeking to secure regulatory approval by the end of this year. Terms of the transaction were not disclosed.

MACQUARIE TELECOM GROUP LTD

Acquisition Development On Nov. 20, 2017, Co. announced that it intends to acquire all the outstanding voting shares in Bulletproof Group Ltd. that it does not already own for A\$0.11 cash per share.

MAHLE GMBH (GERMANY)

Annual Report

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

	2016	2015	2014
Sales	12,321,783	11,486,133	9,942,388
Other Revenue	482,882	414,713	308,632
Revenue	12,804,665	11,900,846	10,251,020
Direct Expenses	9,993,960	9,334,928	8,036,711
Gross Profit	2,810,705	2,565,918	2,214,309
SG&A	1,089,135	1,020,122	941,054
R&D (OpEx)	753,315	656,953	552,316
Other OpEx	495,451	377,115	206,407
Indirect Expenses	2,337,901	2,054,190	1,699,777
Total Operating Expenses	12,331,861	11,389,118	9,736,488
Operating Income	472,804	511,728	514,532
Non-Op Net Interest			

Income	(96,535)	(121,483)	(78,573)
Other Non-Op	(115,324)	(50,743)	(5,671)
Non-Op Income	(211,859)	(172,226)	(84,244)
EBT Continuing	195,195	278,248	371,714
Taxation	132,189	155,842	92,555
EAT Continuing	63,006	122,406	279,159
Net Income	63,006	122,406	279,159

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

Cash & Equivalents	372,073	309,625
Short Term Investments	403	403
Cash, Equivs & STI	372,476	310,028
Receivables	1,956,082	1,806,637
WIP	204,766	201,208
Inventories - Other	1,064,073	1,041,118
Inventories	1,268,839	1,242,326
Related Parties (ST Asset)	9,468	26,318
Other Current Assets	384,795	406,621
Current Assets	3,991,660	3,791,930
Gross PPE	7,789,153	7,284,176
Accumulated Depreciation	4,760,118	4,395,805
Net PPE	3,029,035	2,888,371
LT Investments	89,967	152,341
Goodwill	567,930	711,881
Intangibles Excl Goodwill	62,778	59,559
Intangibles	630,708	771,440
Prepayments (LT)	20,911	23,249
Deferred LT Asset Charges	196,183	165,935
Other LT Assets	73,613	55,525
LT Assets	4,040,417	4,056,861
Total Assets	8,032,077	7,848,791
Accounts Payable	1,256,831	1,096,510
Other Current Liabilities	0	0
Current Liabilities	1,256,831	1,096,510
Long-Term Obligations	829,000	829,000
Deferred LT Liability		
Charges	80,311	85,284
Pensions & OPEB	575,336	543,962
Other LT Liabilities	2,568,654	2,626,745
Minorities (BS)	562,507	593,998
LT Liabilities	4,615,808	4,678,989
Total Liabilities	5,872,639	5,775,499
Net Assets	2,159,438	2,073,292
Share Premium	2,038,825	1,978,024
For Curr Trans (BS)	(35,496)	(60,747)
Other Equity	156,109	156,015
Shareholders' Equity	2,159,438	2,073,292
Total Liabilities &		
Stockholders' Equity	8,032,077	7,848,791

Recent Dividends:

1. Mahle GmbH (Germany) subscribed capital.

No dividends paid.

Annual Dividends:

1. Mahle GmbH (Germany) subscribed capital.

No dividends paid.

MAINICHI COMNET CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2017	2016	2015
Revenue	14,809,702	13,576,719	12,146,931
Direct Expenses	9,905,415	9,008,143	8,403,415
Gross Profit	4,904,287	4,568,576	3,743,516
SG&A	3,272,703	3,057,995	2,374,450
Other OpEx	0	0	0
Indirect Expenses	3,272,703	3,057,995	2,374,450
Total Operating Expenses			
Expenses	13,178,118	12,066,138	10,777,865
Operating Income	1,631,584	1,510,581	1,369,066
Non-Op Net Interest			
Income	(63,699)	(71,961)	(42,882)
Other Non-Op	(20,441)	(26,311)	26,384
Non-Op Income	(84,140)	(98,272)	(16,498)
EBT Continuing	1,547,444	1,412,309	1,352,568
Taxation (current)	523,762	529,432	499,759
Taxation (deferred)	(6,148)	(11,976)	(23,231)
Taxation	517,614	517,455	476,527
EAT Continuing	1,029,830	894,854	876,041

Min Ints.....	(19,433)	(12,858)	(24,604)
Equity Earns.....	2,764	2,364	(31,854)
Net Income.....	1,013,157	884,358	819,582
EPS - Basic - Cont...	56.28	49.13	45.53
EPS - Primary.....	56.28	49.13	45.53
EPS -Diluted -			
Cont.....	56.28	49.13	45.53
Shares (primary).....	17,999	17,998	17,998
Shares (diluted).....	17,999	17,998	17,998
Taxation (Cumu).....	...	517,455	...
Min Ints (Cumu).....	...	(12,858)	...
EPS - Primary			
(Cumu).....	...	49.13	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents.....	4,823,301	4,657,710
Cash, Equivs & STI.....	4,823,301	4,657,710
Receivables.....	334,547	282,333
Raw Materials.....	16,550	17,368
WIP.....	16,052	6,176
Inventories - Other.....	5,109,633	3,299,179
Inventories.....	5,142,235	3,322,723
Other Current Assets.....	828,925	1,235,836
Current Assets.....	11,129,008	9,498,602
Net PPE.....	5,032,280	5,201,826
LT Investments.....	295,010	280,744
Intangibles.....	563,856	582,185
LT Receivables.....	1,194,304	1,142,016
Deferred LT Asset Charges.....	3,758	1,280
Other LT Assets.....	461,816	454,622
LT Assets.....	7,551,024	7,662,673
Total Assets.....	18,688,745	17,174,308
Accounts Payable.....	354,984	301,854
Accrued Exps.....	177,793	241,913
Accounts Payable &		
Accrued Expenses.....	532,777	543,767
Current Debt.....	1,344,172	1,602,923
Current Capital Lease		
Obligations.....	69,133	71,055
Current Debt and Capital		
Leases.....	1,413,305	1,673,978
Other Current Liabilities.....	1,404,854	1,359,938
Current Liabilities.....	3,350,936	3,577,683
Long-Term Obligations.....	6,269,291	5,118,163
Deferred LT Liability		
Charges.....	2,617	3,642
Pensions & OPEB.....	223,560	221,460
Other LT Liabilities.....	1,688,521	1,727,437
Minorities (BS).....	70,199	50,765
LT Liabilities.....	8,183,989	7,070,702
Total Liabilities.....	11,605,124	10,699,151
Net Assets.....	7,083,621	6,475,157
Common Share Capital.....	775,066	775,066
Retained Earnings.....	5,796,462	5,188,303
Treasury Stock.....	17	17
Other Equity.....	512,109	511,804
Shareholders' Equity.....	7,083,620	6,475,156
Total Liabilities &		
Stockholders' Equity.....	18,688,745	17,174,308
Net Current Assets.....	7,778,072	5,920,919
Total Assets Less Current		
Liabilities.....	15,337,809	13,596,625
Shares Outstanding.....	18,000	18,000

Recent Dividends:

1. Mainichi Comnet Co Ltd common.

No dividends paid.

Annual Dividends:

1. Mainichi Comnet Co Ltd common.

No dividends paid.

MAINSTREET HEALTH INVESTMENTS INC

Acquisition Development On Nov. 17, 2017, Co. announced that it has entered into definitive agreements with Tiptree Inc. ("Tiptree") and certain subsidiaries, to acquire Care Investment Trust LLC ("CareIT") (the "Transaction") for an aggregate purchase price of approximately US\$425,000,000 (the "Consideration"). CareIT owns a portfolio of 42 seniors housing and care properties comprising 3,718 suites/beds in attractive markets across the United States (the "Portfolio").

MAINSTREET HEALTH INVESTMENTS INC

Name Change Development On Nov. 17, 2017, Co. announced that it intends to change its name from Mainstreet Health Investments Inc. to Invesque Inc.

MAPLE GOLD MINES LTD

New Name On Nov. 20, 2017, Co. changed its name from Aurvista Gold Corp to Maple Gold Mines Ltd.

MARQUARD & BAHL AG (GERMANY)

Annual Report

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

	2016	2015	2014
Sales.....	10,104,303	11,081,168	14,112,214
Other Revenue.....	6,288	4,885	7,756
Revenue.....	10,110,591	11,086,053	14,119,970
Direct Expenses.....	9,091,569	10,124,945	13,200,582
Gross Profit.....	1,019,022	961,108	919,388
SG&A.....	357,705	348,575	298,649
D&A (OpEx).....	301,433	199,800	244,212
Other OpEx.....	218,213	309,146	256,160
Indirect Expenses.....	877,351	857,521	799,021
Total Operating			
Expenses.....	9,968,920	10,982,466	13,999,603
Operating Income.....	141,671	103,587	120,367
Non-Op Net Interest			
Income.....	1,867	6,095	28,933
Other Non-Op.....	7,181	26,725	(24,709)
Non-Op Income.....	9,048	32,820	4,224
EBT Continuing.....	150,719	136,407	124,591
Taxation.....	75,311	78,079	1,122,343
EAT Continuing.....	75,408	58,328	(997,752)
Min Ints.....	(33,622)	(37,722)	(65,426)
Equity Earns.....	54,230	7,919	3,005,618
Disc Ops.....	(2,277)	...	(1,338)
Net Income.....	93,737	28,527	1,941,101

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

	2016	2015
Cash & Equivalents.....	291,326	550,812
Short Term Investments.....	0	0
Cash, Equivs & STI.....	291,326	550,812
Receivables.....	824,833	742,710
Finished Goods.....	686,462	406,820
Inventories - Other.....	30,111	8,600
Inventories.....	716,573	415,420
Related Parties (ST		
Asset).....	12,842	14,382
Current Tax Assets.....	95,781	156,400
Other Current Assets.....	190,386	172,873
Current Assets.....	2,131,741	2,052,597
Net PPE.....	3,094,314	2,246,209
LT Investments.....	1,764,131	1,614,125
Intangibles.....	292,612	235,037
Assets Held for Sale (LT).....	41,956	2,318
Deferred LT Asset Charges.....	58,708	61,146
Other LT Assets.....	120,813	128,863
LT Assets.....	5,372,534	4,287,698
Total Assets.....	7,504,275	6,340,295
Accounts Payable.....	595,132	559,577
Accounts Payable &		
Accrued Expenses.....	595,132	559,577
Current Debt.....	710,738	226,506
Current Debt and Capital		
Leases.....	710,738	226,506
Related Parties (ST Liab).....	4,671	6,027
Other Current Liabilities.....	641,716	491,940
Current Liabilities.....	1,952,257	1,284,050
Long-Term Obligations.....	335,813	198,414
Deferred LT Liability		
Charges.....	899,335	701,277
Other LT Liabilities.....	979,510	1,069,661
Minorities (BS).....	446,323	290,666
LT Liabilities.....	2,214,658	1,969,352
Total Liabilities.....	4,639,389	3,544,257
Net Assets.....	2,864,886	2,796,038
Common Share Capital.....	250,000	250,000
Share Premium.....	2,936	2,936
Retained Earnings.....	2,436,936	2,447,943
Accum Other Comp Inc.....	182,472	153,772
Other Equity.....	(7,461)	(58,613)
Shareholders' Equity.....	2,864,887	2,796,038
Total Liabilities &		
Stockholders' Equity.....	7,504,275	6,340,295

Net Current Assets.....	179,484	768,547
Total Assets Less Current		
Liabilities.....	5,552,018	5,056,245

Recent Dividends:

1. Marquard & Bahls AG (Germany) common.

No dividends paid.

Annual Dividends:

1. Marquard & Bahls AG (Germany) common.

No dividends paid.

MARVELL TECHNOLOGY GROUP LTD.

Merger Development On Nov. 20, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"), by and among Co., Kauai Acquisition Corp., an indirect wholly owned subsidiary of Co. ("Merger Sub"), and Cavium, Inc., ("Cavium"). Pursuant to the Merger Agreement, Merger Sub will be merged with and into Cavium (the "Merger"), with Cavium continuing as an indirect wholly owned subsidiary of Co. Subject to the terms and conditions set forth in the Merger Agreement, at the effective time of the Merger, each share of common stock, US\$0.001 par value per share, of Cavium (each, a "Cavium Share") issued and outstanding immediately prior to the effective time of the Merger (other than (i) Cavium Shares held by Cavium (or held in Cavium's treasury) or held by Co., Merger Sub or any other subsidiary of Co. or held, directly or indirectly, by any subsidiary of Cavium or (ii) Cavium Shares with respect to which appraisal rights are properly exercised and not withdrawn under Delaware law) will be converted into the right to receive 2.1757 common shares, US\$0.002 par value per share, of Co. (each, a "Co. Share") and US\$40.00 in cash, without interest. This represents a transaction value of approximately US\$6,000,000,000. The transaction was unanimously approved by the boards of directors of both companies and is expected to close in mid-calendar 2018, subject to regulatory approval as well as other customary closing conditions, including the adoption by Cavium shareholders of the merger agreement and the approval by Co. shareholders of the issuance of Co. common shares in the transaction.

MATSUMOTO INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales.....	2,811,136	2,747,822	2,736,386
Revenue.....	2,811,136	2,747,822	2,736,386
Direct Expenses.....	2,309,082	2,266,057	2,161,768
Gross Profit.....	502,053	481,764	574,618
SG&A.....	498,216	514,334	538,727
D&A (OpEx).....	3,782	3,697	4,317
Other OpEx.....	27,993	25,515	25,891
Indirect Expenses.....	529,991	543,546	568,935
Total Operating			
Expenses.....	2,839,073	2,809,603	2,730,703
Operating Income.....	(27,942)	(61,786)	5,678
Non-Op Net Interest			
Income.....	6,104	6,495	6,865
Non-Op Gains.....	(242)	(2,426)	33,400
Other Non-Op.....	11,303	4,460	3,690
Non-Op Income.....	17,165	8,529	43,955
EBT Continuing.....	(10,777)	(53,256)	49,634
Taxation (current).....	5,557	5,557	7,227
Taxation.....	(24,851)	5,106	6,653
EAT Continuing.....	14,074	(58,362)	42,981
Net Income.....	14,074	(58,363)	42,981
EPS - Primary.....	3.73	(15.45)	11.38
Shares (primary).....	3,775	3,776	3,777

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

	2017	2016
		(revised)
Cash & Equivalents.....	1,439,393	1,738,271
Cash, Equivs & STI.....	1,439,393	1,738,271
Receivables.....	312,758	369,139
Raw Materials.....	33,558	25,099
WIP.....	58,872	63,915
Inventories - Other.....	36,226	29,076
Inventories.....	95,098	92,991
Current Tax Assets.....	30,044	...
Prepayments (ST).....	8,993	8,682
Other Current Assets.....	2,446	1,586
Current Assets.....	1,888,732	2,210,669
Net PPE.....	2,363,765	1,907,457
LT Investments.....	212,532	202,880

Intangibles Excl Goodwill	65,840	87,614
Intangibles	65,840	87,614
Prepayments (LT)	105,535	105,460
Other LT Assets	99,037	90,889
LT Assets	2,846,709	2,394,300
Total Assets	4,735,446	4,604,972
Accounts Payable	326,803	314,358
Accrued Exps	207,068	247,732
Accounts Payable & Accrued Expenses	533,871	562,090
Other Current Liabilities	130,121	120,630
Current Liabilities	663,992	682,720
Deferred LT Liability		
Charges	1,162	1,396
Pensions & OPEB	357,885	346,098
Customer Advances & Deposits	142,140	...
Other LT Liabilities	20,544	20,316
LT Liabilities	521,731	367,810
Total Liabilities	1,185,723	1,050,530
Net Assets	3,549,722	3,554,441
Common Share Capital	929,890	929,890
Share Premium	1,691,419	1,691,419
Retained Earnings	888,793	912,482
Treasury Stock	(17,089)	(16,697)
Other Equity	56,709	37,346
Shareholders' Equity	3,549,722	3,554,440
Total Liabilities & Stockholders' Equity	4,735,446	4,604,972
Net Current Assets	1,224,740	1,527,949
Total Assets Less Current Liabilities	4,071,454	3,922,252
Shares Outstanding	3,775	3,776

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

No dividends paid.

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

No dividends paid.

MBS INC**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2017	2016 (revised)	2015
Sales	2,508,562	1,985,524	1,767,337
Other Revenue	152,302	129,000	81,669
Revenue	2,660,864	2,114,524	1,849,006
Direct Expenses	1,866,662	1,439,928	1,294,161
Gross Profit	794,201	674,595	554,844
SG&A	528,348	445,134	351,420
D&A (OpEx)	9,261	6,446	5,303
R&D (OpEx)	6,040	12,192	24,090
Other OpEx	0	1,576	0
Indirect Expenses	543,649	465,348	380,813
Total Operating Expenses	2,410,311	1,905,276	1,674,974
Operating Income	250,544	209,238	174,023
Non-Op Net Interest Income	10,530	10,957	13,087
Non-Op Gains	...	953	...
Other Non-Op	33,608	18,376	52,536
Non-Op Income	44,138	30,286	65,623
EBT Continuing	294,682	239,525	239,647
Taxation (current)	94,519	80,095	107,448
Taxation	87,188	75,263	84,665
EAT Continuing	207,494	164,262	154,982
Net Income	207,494	164,261	154,981
EPS - Primary	28.52	23.35	25.61
EPS - Diluted	27.76	...	...
Shares (primary)	7,275	7,034	6,051
Shares (diluted)	7,474	...	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016 (revised)
Cash & Equivalents	871,759	584,089
Cash, Equivs & STI	871,759	584,089
Receivables	452,851	493,414
Raw Materials	10,474	15,401
WIP	6,464	6,210
Inventories - Other	238,945	116,602

Inventories	245,409	122,812
Current Tax Assets	7,243	6,212
Prepayments (ST)	4,216	3,934
Other Current Assets	19,059	17,326
Current Assets	1,600,537	1,227,787
Net PPE	735,738	690,790
LT Investments	295,274	321,212
Intangibles Excl Goodwill	2,712	1,626
Intangibles	2,712	1,626
Prepayments (LT)	153,854	137,998
LT Receivables	1,276	5,722
Other LT Assets	14,096	10,864
LT Assets	1,202,950	1,168,212
Total Assets	2,803,491	2,396,003
Accounts Payable	217,780	304,009
Accrued Exps	152,770	137,506
Accounts Payable & Accrued Expenses	370,550	441,515
Current Debt	88,272	88,272
Current Capital Lease Obligations	3,102	3,052
Current Debt and Capital Leases	91,374	91,324
Other Current Liabilities	482,149	88,010
Current Liabilities	944,073	620,849
Long-Term Obligations	235,090	326,465
Deferred LT Liability		
Charges	58,761	72,946
Other LT Liabilities	7,037	6,741
LT Liabilities	300,888	406,152
Total Liabilities	1,244,961	1,027,000
Net Assets	1,558,529	1,369,003
Common Share Capital	335,164	335,164
Share Premium	343,931	343,931
Retained Earnings	813,950	606,455
Other Equity	63,084	81,050
Shareholders' Equity	1,556,129	1,366,600
Total Liabilities & Stockholders' Equity	2,803,491	2,396,003
Net Current Assets	656,464	606,938
Total Assets Less Current Liabilities	1,859,418	1,775,154
Shares Outstanding	7,275	7,275

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

No dividends paid.

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

No dividends paid.

MED BIOGENE INC

Stock Split Development On Nov. 27, 2017, Co. announced that it is proposing to consolidate the fully paid and issued common shares of Co. on a ten old shares for one new share basis, so that the current 87,578,353 common shares without par value of Co. which are issued and outstanding will be consolidated into approximately 8,757,835 common shares without par value, as permitted by Article 9.2(1) of the Co.'s Articles.

MEDIASEEK INC TOKYO**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(¥000):**

	2017	2016	2015
Revenue	1,527,598	1,363,008	1,208,458
Direct Expenses	1,111,813	879,665	939,688
Gross Profit	415,785	483,343	268,770
SG&A	430,050	477,158	474,175
Other OpEx	0	0	0
Indirect Expenses	430,050	477,158	474,175
Total Operating Expenses	1,541,863	1,356,823	1,413,863
Operating Income	(14,265)	6,185	(205,405)
Non-Op Net Interest Income	12,113	1,591	4,690
Non-Op For Curr Gains	...	(18,811)	...
Non-Op Gains	123,434	75,416	181,229
Other Non-Op	(20,393)	39,254	49,151
Non-Op Income	115,154	97,450	235,070
EBT Continuing	100,889	103,635	29,665
Taxation (current)	22,060	38,676	7,894
Taxation (deferred)	14,154	(1,391)	(707)

Taxation	36,215	37,285	(3,557)
EAT Continuing	64,674	66,350	33,222
Min Ints	404	(17,656)	21,101
Equity Earns	(5,207)	(2,432)	...
Net Income	59,867	46,257	54,322
EPS - Basic - Cont	6.14	4.75	5.58
EPS - Primary	6.14	4.75	5.58
EPS - Diluted - Cont	6.14	4.75	5.58
EPS - Diluted	...	4.75	...
Shares (primary)	9,744	9,744	9,744
Shares (diluted)	9,744	9,748	9,744

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

2017 2016

Cash & Equivalents	1,122,247	1,110,954
Cash, Equivs & STI	1,122,247	1,110,954
Receivables	282,017	259,579
WIP	3,750	10,056
Inventories - Other	6,072	1,598
Inventories	9,822	11,654
Other Current Assets	59,418	63,444
Current Assets	1,473,504	1,445,631
Gross PPE	97,571	133,751
Accumulated Depreciation	(81,085)	(113,805)
Net PPE	16,486	19,946
LT Investments	882,182	619,585
Intangibles Excl Goodwill	3,674	3,524
Intangibles	3,674	3,524
LT Receivables	0	0
Deferred LT Asset Charges	...	8,316
Other LT Assets	93,920	145,657
LT Assets	996,262	797,028
Total Assets	2,469,767	2,242,660
Accounts Payable	40,862	15,906
Accounts Payable & Accrued Expenses	40,862	15,906
Current Debt	316,192	211,843
Current Capital Lease Obligations	227	379
Current Debt and Capital Leases	316,419	212,222
Other Current Liabilities	112,819	137,966
Current Liabilities	470,100	366,094
Long-Term Obligations	190,218	202,715
Deferred LT Liability		
Charges	1,868	1,338
Other LT Liabilities	27,453	27,183
Minorities (BS)	77,713	77,890
LT Liabilities	219,539	231,236
Total Liabilities	767,352	675,221
Net Assets	1,702,415	1,567,439
Common Share Capital	823,267	823,267
Retained Earnings	(25,165)	(85,032)
Treasury Stock	39,678	39,678
Other Equity	943,990	868,881
Shareholders' Equity	1,702,414	1,567,438
Total Liabilities & Stockholders' Equity	2,469,767	2,242,660
Net Current Assets	1,003,404	1,079,537
Total Assets Less Current Liabilities	1,999,667	1,876,566
Shares Outstanding	9,744	9,744

Recent Dividends:**1. Mediaseek Inc Tokyo common.**

No dividends paid.

Annual Dividends:**1. Mediaseek Inc Tokyo common.**

No dividends paid.

MEIHO ENTERPRISE CO LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(¥000):**

	2016 (revised)	2015	2014 (revised)
Sales	...	...	4,856,399
Revenue	5,774,056	5,177,440	4,856,399
Direct Expenses	4,392,257	4,167,301	4,031,214
Gross Profit	1,381,799	1,010,139	825,184
SG&A	902,436	678,019	612,308
Other OpEx	0	0	0

Indirect Expenses	902,436	678,019	612,308
Total Operating Expenses	5,294,693	4,845,320	4,643,522
Operating Income	479,363	332,120	212,876
Non-Op Net Interest Income	(79,737)	(68,666)	(49,661)
Other Non-Op	(74,660)	(12,803)	41,591
Non-Op Income	(154,397)	(81,469)	(8,070)
EBT Continuing	324,966	250,651	204,805
Taxation (current)	51,416	15,737	14,652
Taxation (deferred)	(48,237)	(6,412)	...
Taxation	3,178	9,324	(28,079)
EAT Continuing	321,788	241,327	232,884
Min Ints	(7,621)	(1,935)	1,511
Net Income	314,167	239,391	231,374
EPS - Basic - Cont	12.74	9.71	...
EPS - Primary	12.74	9.71	9.38
EPS -Diluted - Cont	12.74	9.71	...
Shares (primary)	24,661	24,661	24,661
Shares (diluted)	24,661	24,661	...
Taxation (Cumulative)	3,178	...	...
Min Ints (Cumulative)	(7,621)	...	...
EPS - Primary (Cumulative)	12.74	...	...

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

	2016	2015
	(revised)	
Cash & Equivalents	1,064,935	966,909
Cash, Equivs & STI	1,064,935	966,909
Receivables	55,424	29,381
WIP	2,288,961	1,379,996
Inventories - Other	721,034	818,557
Inventories	3,009,995	2,198,553
Other Current Assets	208,022	126,771
Current Assets	4,338,376	3,321,614
Gross PPE	27,201	20,478
Accumulated Depreciation	(13,852)	(12,023)
Net PPE	523,847	8,454
LT Investments	489,863	503,889
Intangibles	4,826	2,164
LT Receivables	157,345	246,980
Other LT Assets	224,400	136,232
LT Assets	1,400,281	897,719
Total Assets	5,738,658	4,219,334
Accounts Payable	74,295	110,127
Accounts Payable & Accrued Expenses	74,295	110,127
Current Debt	2,615,174	1,125,850
Current Capital Lease Obligations	657	734
Current Debt and Capital Leases	2,615,831	1,126,584
Other Current Liabilities	436,161	223,435
Current Liabilities	3,126,287	1,460,146
Long-Term Obligations	107,000	636,000
Other LT Liabilities	212,761	140,789
Minorities (BS)	16,953	13,769
LT Liabilities	319,761	776,789
Total Liabilities	3,463,001	2,250,704
Net Assets	2,275,657	1,968,630
Common Share Capital	100,000	2,630,171
Retained Earnings	586,198	(3,502,313)
Treasury Stock	485	485
Other Equity	1,589,942	2,841,255
Shareholders' Equity	2,275,655	1,968,628
Total Liabilities & Stockholders' Equity	5,738,658	4,219,334
Net Current Assets	1,212,089	1,861,468
Total Assets Less Current Liabilities	2,612,371	2,759,188
Shares Outstanding	24,661	24,661

Recent Dividends:

1. **Meiho Enterprise Co Ltd preferred class 1.**
No dividends paid.

2. **Meiho Enterprise Co Ltd common.**
No dividends paid.

Annual Dividends:

1. **Meiho Enterprise Co Ltd preferred class 1.**
No dividends paid.

2. **Meiho Enterprise Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
Revenue	71	97	537
SG&A	1,672	1,980	5,369
Other OpEx	488	8,479	5,129
Indirect Expenses	2,160	10,459	10,498
Total Operating Expenses	2,160	10,459	10,498
Operating Income	(2,089)	(10,363)	(9,961)
Non-Op Gains	...	...	(43)
Other Non-Op	...	...	0
Non-Op Income	...	...	(43)
EBT Continuing	(2,089)	(10,363)	(10,003)
Taxation	32	43	39
EAT Continuing	(2,121)	(10,406)	(10,042)
Net Income	(2,121)	(10,406)	(10,042)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	803,630	796,625	750,488
Shares (diluted)	832,258	808,368	750,488

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

	2017	2016
Cash & Equivalents	2,605	4,136
Cash, Equivs & STI	2,605	4,136
Receivables	34	184
Other Current Assets	0	0
Current Assets	2,639	4,320
Gross PPE	596	662
Accumulated Depreciation	(523)	(555)
Net PPE	73	106
Other LT Assets	3,817	1,765
LT Assets	3,890	1,871
Total Assets	6,529	6,190
Current Liabilities	623	425
Long-Term Obligations	0	0
Other LT Liabilities	126	162
LT Liabilities	126	162
Total Liabilities	749	587
Net Assets	5,779	5,604
Common Share Capital	265,935	263,823
Retained Earnings	(260,490)	(258,683)
Other Equity	334	465
Shareholders' Equity	5,779	5,604
Total Liabilities & Stockholders' Equity	6,529	6,190
Net Current Assets	2,016	3,895
Total Assets Less Current Liabilities	5,905	5,766
Shares Outstanding	953,244	891,205

Recent Dividends:

1. **Melbana Energy Ltd American Depositary Receipts.**

No dividends paid.

2. **Melbana Energy Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **Melbana Energy Ltd American Depositary Receipts.**

No dividends paid.

2. **Melbana Energy Ltd ordinary.**

No dividends paid.

MELDEX INTERNATIONAL PLC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and

any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	5,505	6,015	...
SG&A	3,640	1,621	923
RR&I	9,012	1,653	...
Other OpEx	(6,188)	333	848
Indirect Expenses	6,464	3,607	1,770
Total Operating Expenses	6,464	3,607	1,770
Operating Income	(958)	2,408	...
Non-Op Net Interest Income	(1,885)	(100)	391
Other Non-Op	(166)	0	1,374
Non-Op Income	(2,052)	(100)	1,765
EBT Continuing	(3,010)	2,307	(5)
Taxation	2,101	658	(491)
EAT Continuing	(5,111)	1,650	486
Min Ints	297	256	...
Net Income	(4,814)	1,905	486
EPS - Basic - Cont	(0.02)	0.01	0.00
EPS - Primary	(0.02)	0.01	0.00
EPS -Diluted - Cont	(0.02)	0.01	0.00
EPS - Diluted	(0.02)	0.01	0.00
Shares (primary)	280,000	273,498	268,416
Shares (diluted)	280,000	273,498	268,416
Taxation (Cumulative)	...	658	(491)
Min Ints (Cumulative)	...	256	...
EPS - Primary (Cumulative)	...	0.01	0.00
EPS - Diluted (Cumulative)	...	0.01	0.00

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

	2017	2016
		(revised)
Cash & Equivalents	18,942	7,934
Short Term Investments	22,333	19,337
Cash, Equivs & STI	41,274	27,271
Receivables	2,065	135
Prepayments (ST)	105	119
Other Current Assets	0	0
Current Assets	43,444	27,524
Net PPE	105	1
LT Investments	32,321	40,664
LT Receivables	...	624
Deferred LT Asset Charges	222	230
Other LT Assets	0	0
LT Assets	32,648	41,519
Total Assets	76,092	69,044
Accounts Payable	1,885	290
Accounts Payable & Accrued Expenses	1,885	290
Other Current Liabilities	4,972	1,853
Current Liabilities	6,857	2,143
Long-Term Obligations	21,707	15,108
Deferred LT Liability Charges	2,915	4,327
Other LT Liabilities	0	0
Minorities (BS)	959	1,275
LT Liabilities	24,622	19,435
Total Liabilities	32,438	22,852
Net Assets	43,654	46,191
Common Share Capital	28,717	28,717
Retained Earnings	(10,455)	(5,237)

Other Equity	25,392	22,712
Shareholders' Equity	43,654	46,191
Total Liabilities & Stockholders' Equity	76,092	69,044
Net Current Assets	36,587	25,381
Total Assets Less Current Liabilities	69,235	66,901
Shares Outstanding	280,000	280,000

Recent Dividends:**1. Mercantile Investment Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Mercantile Investment Co Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	134	324	717
SG&A	1,510	1,738	1,541
D&A (OpEx)	32	5	45
RR&I	950	4,431	9,584
Other OpEx	199	(106)	(2,735)
Indirect Expenses	2,692	6,067	8,434
Total Operating Expenses	2,692	6,067	8,434
Operating Income	(2,558)	(5,744)	(7,718)
Non-Op Net Interest Income	(1)	(4)	(5)
Other Non-Op	0	0	0
Non-Op Income	(1)	(4)	(5)
EBT Continuing	(2,559)	(5,747)	(7,722)
Net Income	(2,559)	(5,747)	(7,722)
EPS - Basic - Cont	(0.01)	(0.03)	(0.05)
EPS - Primary	(0.01)	(0.03)	(0.05)
EPS - Diluted	(0.01)	(0.03)	(0.05)
Shares (primary)	243,369	177,874	166,070
Shares (diluted)	243,369	177,874	166,070
EPS - Primary (Cum) .....	...	(0.03)	(0.05)
EPS - Diluted (Cum) .....	...	(0.03)	(0.05)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	3,737	1,530	757
Short Term Investments .....	...	757	...
Cash, Equivs & STI	3,737	2,287	757
Receivables	91	64	300
Current Tax Assets .....	...	300	...
Prepayments (ST) .....	...	37	...
Other Current Assets	0	0	0
Current Assets	3,828	2,688	3,659
Gross PPE	3,659	3,659	3,659
Accumulated Depreciation	(2,647)	(1,665)	(1,665)
Net PPE	1,011	1,994	1,994
Other LT Assets	1,248	593	593
LT Assets	2,259	2,587	2,587
Total Assets	6,088	5,275	5,275
Accounts Payable	133	207	207
Accounts Payable & Accrued Expenses	133	207	207
Other Current Liabilities	128	131	131
Current Liabilities	261	338	338
Long-Term Obligations	0	0	0
Pensions & OPEB .....	...	44	...
Other LT Liabilities .....	...	0	...
LT Liabilities .....	...	44	...
Total Liabilities	261	382	382
Net Assets	5,826	4,894	4,894
Common Share Capital	35,651	32,206	32,206
Retained Earnings	(37,918)	(35,359)	(35,359)
Other Equity	8,093	8,047	8,047
Shareholders' Equity	5,826	4,894	4,894
Total Liabilities & Stockholders' Equity	6,088	5,275	5,275
Net Current Assets	3,567	2,350	2,350

Total Assets Less Current Liabilities	5,826	4,937
Shares Outstanding	302,232	227,312

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	885	709	325
SG&A	1,672	2,406	3,203
D&A (OpEx) .....	...	3	14
RR&I .....	...	268	...
Other OpEx	270	320	930
Indirect Expenses	1,942	2,997	4,146
Total Operating Expenses	1,942	2,997	4,146
Operating Income	(1,057)	(2,288)	(3,821)
Non-Op Gains	15	25,353	(31)
Other Non-Op	(12)	(12)	(15)
Non-Op Income	3	25,340	(46)
EBT Continuing	(1,055)	23,052	(3,867)
Net Income	(1,055)	23,052	(3,867)
EPS - Basic - Cont	(0.00)	0.05	(0.01)
EPS - Primary	(0.00)	0.05	(0.01)
EPS - Diluted	(0.00)	0.05	(0.01)
Cont	(0.00)	0.05	(0.01)
EPS - Diluted	(0.00)	0.05	(0.01)
Shares (primary)	399,109	431,214	445,948
Shares (diluted)	399,109	431,214	445,948
EPS - Primary (Cum) .....	...	0.05	(0.01)
EPS - Diluted (Cum) .....	...	0.05	(0.01)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	10,197	17,742	10,907
Short Term Investments	2,757	10,907	...
Cash, Equivs & STI	12,955	28,649	10,907
Receivables	49	305	41
Prepayments (ST)	47	41	0
Other Current Assets	0	0	0
Current Assets	13,052	28,996	60
Gross PPE	3	3	3
Accumulated Depreciation .....	...	(60)	0
Net PPE	3	0	0
LT Investments	4,700	...	...
LT Receivables	24	11	...
Other LT Assets	121	0	...
LT Assets	4,848	11	...
Total Assets	17,900	29,007	60
Accounts Payable	70	63	...
Accrued Exps	97	197	...
Accounts Payable & Accrued Expenses	167	260	...
Other Current Liabilities	0	0	...
Current Liabilities	167	260	...
Long-Term Obligations	0	0	...
Other LT Liabilities	10	7	...
LT Liabilities	10	7	...
Total Liabilities	177	267	...
Net Assets	17,723	28,739	...
Common Share Capital .....	...	121,524	...
Retained Earnings	(93,840)	(92,794)	...
Other Equity	111,563	9	...
Shareholders' Equity	17,723	28,739	...
Total Liabilities & Stockholders' Equity	17,900	29,007	...
Net Current Assets	12,885	28,736	...
Total Assets Less Current Liabilities	17,733	28,747	...
Shares Outstanding	398,465	401,109	...

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

No dividends paid.

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

No dividends paid.

MH GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,862,249	1,742,424	1,716,523
Direct Expenses	1,394,973	1,281,844	1,217,680
Gross Profit	467,276	460,580	498,843
SG&A	506,530	443,092	419,872
Other OpEx	0	0	0
Indirect Expenses	506,530	443,092	419,872
Total Operating Expenses	1,901,503	1,724,936	1,637,552
Operating Income	(39,254)	17,488	78,971
Non-Op Net Interest Income	(367)	87	213
Non-Op For Curr Gains	860	(2,280)	2,564
Other Non-Op	(66,920)	18,733	(9,471)
Non-Op Income	(66,427)	16,540	(6,694)
EBT Continuing	(105,681)	34,028	72,277
Taxation (current)	11,511	10,055	12,325
Taxation (deferred)	10,239	20,167	22,167
Taxation	21,750	30,223	34,492
EAT Continuing	(127,431)	3,805	37,785
Net Income	(127,431)	3,805	37,785
EPS - Basic - Cont	(11.25)	0.34	3.38
EPS - Primary	(11.25)	0.34	3.38
EPS - Diluted	(11.25)	0.34	3.38
Cont	(11.25)	0.34	3.38
Shares (primary)	11,332	11,332	11,185
Shares (diluted)	11,332	11,332	11,185
Taxation (Cum) .....	...	30,223	...
EPS - Primary (Cum) .....	...	0.34	...
EPS - Diluted (Cum) .....	...	0.34	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	228,311	323,746	323,746
Cash, Equivs & STI	228,311	323,746	323,746
Receivables	457,455	451,551	451,551
Inventories	81,170	62,840	62,840
Other Current Assets	52,479	107,062	107,062
Current Assets	819,415	945,199	945,199
Gross PPE	419,559	455,566	455,566
Accumulated Depreciation	(252,276)	(275,899)	(275,899)
Net PPE	167,282	179,665	179,665
LT Investments	131,345	109,875	109,875
Goodwill	117,336	133,129	133,129
Intangibles Excl Goodwill	2,816	4,185	4,185
Intangibles	120,152	137,314	137,314
LT Receivables	101,225	182,350	182,350
Deferred LT Asset Charges	2,483	...	...
Other LT Assets	21,660	27,983	27,983
LT Assets	544,147	637,187	637,187
Total Assets	1,363,565	1,582,387	1,582,387
Accounts Payable	12,404	15,452	15,452
Accrued Exps	477,193	484,438	484,438
Accounts Payable & Accrued Expenses	489,597	499,890	499,890
Current Debt	14,000	100,000	100,000
Current Debt and Capital Leases	14,000	100,000	100,000
Other Current Liabilities	54,677	59,238	59,238
Current Liabilities	558,274	659,128	659,128
Long-Term Obligations	119,752	34,584	34,584
Pensions & OPEB	12,683	12,809	12,809
Other LT Liabilities	11,714	11,628	11,628
LT Liabilities	144,149	59,021	59,021
Total Liabilities	777,243	835,109	835,109
Net Assets	586,322	747,278	747,278
Common Share Capital	500,000	500,000	500,000
Retained Earnings	(43,401)	118,025	118,025
Treasury Stock	13	13	13
Other Equity	129,735	129,265	129,265
Shareholders' Equity	586,321	747,277	747,277

Total Liabilities & Stockholders' Equity	1,363,565	1,582,387
Net Current Assets	261,141	286,071
Total Assets Less Current Liabilities	805,291	923,259
Shares Outstanding	11,332	11,332

Recent Dividends:

1. MH Group Ltd common.
No dividends paid.

Annual Dividends:

1. MH Group Ltd common.
No dividends paid.

MICS CHEMICAL CO LTD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2017	2016	2015
Revenue	2,549,891	2,580,279	2,564,981
Direct Expenses	1,662,657	1,770,504	1,872,273
Gross Profit	887,234	809,775	692,708
SG&A	715,384	707,970	672,543
Other OpEx	0	0	0
Indirect Expenses	715,384	707,970	672,543
Total Operating Expenses	2,378,041	2,478,474	2,544,816
Operating Income	171,850	101,805	20,165
Non-Op Net Interest Income	1,787	1,789	2,633
Other Non-Op	1,473	24,352	17,458
Non-Op Income	3,260	26,141	20,091
EBT Continuing	175,110	127,946	40,256
Taxation (current)	53,231	52,073	22,110
Taxation (deferred)	(3,946)	(5,453)	(1,194)
EAT Continuing	49,284	46,619	20,915
Net Income	125,823	81,324	19,340
EPS - Basic - Cont	24.01	15.52	3.69
EPS - Primary	24.01	15.52	3.69
EPS - Diluted - Cont	24.01	15.52	3.69
Shares (primary)	5,239	5,239	5,239
Shares (diluted)	5,239	5,239	5,239

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

	2017	2016
Cash & Equivalents	1,338,796	857,348
Cash, Equivs & STI	1,338,796	857,348
Receivables	780,773	770,953
Raw Materials	48,372	42,421
WIP	26,175	35,290
Inventories - Other	84,161	89,456
Inventories	158,708	167,167
Other Current Assets	45,665	50,119
Current Assets	2,323,942	1,845,587
Net PPE	1,199,872	1,219,847
LT Investments	335,715	703,704
Intangibles Excl Goodwill	1,097	1,467
Intangibles	1,097	1,467
LT Receivables	(3,734)	(5,697)
Deferred LT Asset Charges	1,286	1,381
Other LT Assets	20,575	28,967
LT Assets	1,554,811	1,949,669
Total Assets	3,878,754	3,795,257
Accounts Payable	420,246	412,546
Accounts Payable & Accrued Expenses	420,246	412,546
Current Debt	21,000	26,316
Current Capital Lease Obligations	5,506	5,506
Current Debt and Capital Leases	26,506	31,822
Other Current Liabilities	205,268	204,898
Current Liabilities	652,020	649,266
Long-Term Obligations	0	0
Pensions & OPEB	14,541	33,484
Other LT Liabilities	25,488	25,994
LT Liabilities	40,029	59,478
Total Liabilities	692,049	708,744
Net Assets	3,186,705	3,086,513
Common Share Capital	774,000	774,000

Retained Earnings	1,911,446	1,827,538
Treasury Stock	263,394	263,394
Other Equity	764,652	748,368
Shareholders' Equity	3,186,704	3,086,512
Total Liabilities & Stockholders' Equity	3,878,754	3,795,257
Net Current Assets	1,671,922	1,196,321
Total Assets Less Current Liabilities	3,226,734	3,145,991
Shares Outstanding	5,239	5,239

Recent Dividends:

1. MICS Chemical Co Ltd common.
No dividends paid.

Annual Dividends:

1. MICS Chemical Co Ltd common.
No dividends paid.

MIRA IX ACQUISITION CORP

Merger Development On Nov. 17, 2017, Co. announced that it has entered into an amalgamation agreement (the "Amalgamation Agreement") with Nuuvera Corp. ("Nuuvera") and Co.'s wholly-owned subsidiary, Mira IX Subco Inc. ("Mira Subco"), pursuant to which Mira Subco will amalgamate with Nuuvera (the "Amalgamation") to complete Co.'s qualifying transaction (the "Transaction") in accordance with the policies of the TSX Venture Exchange (the "TSXV"). The Amalgamation is structured as a three-cornered amalgamation and as a result the amalgamated corporation ("Amalco") will become a wholly-owned subsidiary of Co. at the time of the completion of the Amalgamation. Upon completion of the Amalgamation, it is intended that Co. will be known as "Nuuvera Corp." (the "Resulting Issuer") and Amalco will be known as "Nuuvera Holdings Ltd." Under the terms of the Amalgamation Agreement, at the effective time of the Amalgamation, among other things: (a) each issued and outstanding Nuuvera Common Share (other than shares held by holders that have validly exercised their dissent rights), including Nuuvera Common Shares issued in exchange for the Subscription Receipts, will be cancelled and its holder will receive in exchange therefor one fully paid and non-assessable common share of the Resulting Issuer (a "Resulting Issuer Common Share"); (b) each issued and outstanding common share of Mira Subco will be cancelled and its holder will receive in exchange therefor one fully-paid and non-assessable common share of Amalco; and (c) subject to receipt of all required regulatory approvals, each outstanding option to purchase Nuuvera Common Shares (of which 7,311,364 are outstanding as at the date hereof) (a "Nuuvera Option") will be cancelled and its holder will receive in exchange therefor one option to purchase a Resulting Issuer Common Share (a "Resulting Issuer Option"), which Resulting Issuer Option shall have all of the terms and conditions, including the exercise price, term to expiry, vesting conditions and manner of exercising, as the Nuuvera Option for which it was exchanged. In connection with the Transaction, 79,180,000 Resulting Issuer Common Shares will be issued to holders of Nuuvera Common Shares (including holders who receive Nuuvera Common Shares in exchange for Subscription Receipts). Immediately after the completion of the Transaction, on a non-diluted basis and after giving effect to the Consolidation, the shareholders of Co. will own approximately 0.94% of the Resulting Issuer Common Shares and the shareholders of Nuuvera will own approximately 99.06% of the Resulting Issuer Common Shares. The completion of the Amalgamation is conditional on obtaining all necessary regulatory and shareholder approvals in connection with the matters described above and other conditions customary for a transaction of this type.

MIRA IX ACQUISITION CORP

Name Change Development On Nov. 17, 2017, Co. announced that it will seek Co.'s shareholders to consider and, if deemed appropriate, to pass, with or without variation, a special resolution approving the amendment of the articles of Co. to change the name of Co. to "Nuuvera Corp." or such other name as the board of directors of Co., in its sole discretion, deems appropriate or as required by applicable regulatory authorities.

MIRA IX ACQUISITION CORP

Stock Split Development On Nov. 17, 2017, Co. announced that it will seek Co.'s shareholders to consider and, if deemed appropriate, to pass, with or without variation, a special resolution approving an amendment to the articles of Co. to reflect the consolidation of the issued and outstanding common shares in the capital of Co. on the basis of one (1) post-consolidation common share for every 16.6667 pre-consolidation common shares.

MIRACA HOLDINGS INC

Interest Sale Completed On Nov. 20, 2017, Co. sold its wholly-owned subsidiary, Miraca Life Sciences Inc., an indepen-

dent anatomic pathology lab in the United States, to Avista Capital Partners. Terms of the transaction were not disclosed.

MITACHI CO.,LTD.**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016	2015
Revenue	33,780,469	33,838,265	36,010,064
Direct Expenses	30,754,514	30,830,566	32,646,307
Gross Profit	3,025,955	3,007,699	3,363,757
SG&A	2,332,818	2,391,330	2,444,049
Other OpEx	0	0	0
Indirect Expenses	2,332,818	2,391,330	2,444,049
Total Operating Expenses	33,087,332	33,221,896	35,090,356
Operating Income	693,137	616,369	919,708
Non-Op Net Interest Income	(16,314)	(26,976)	(32,558)
Non-Op For Curr Gains	(12,439)	(4,964)	(8,829)
Other Non-Op	73,882	109,442	115,207
Non-Op Income	45,129	77,502	73,820
EBT Continuing	738,266	693,871	993,528
Taxation (current)	263,834	240,934	258,515
Taxation (deferred)	6,997	1,473	57,773
Taxation	270,831	242,408	316,288
EAT Continuing	467,435	451,463	677,240
Min Ints	11,352	5,915	2,604
Net Income	478,787	457,380	679,846
EPS - Basic - Cont	65.14	62.23	92.50
EPS - Primary	65.14	62.23	92.50
EPS - Diluted - Cont	65.14	62.23	92.50
Shares (primary)	7,349	7,349	7,350
Shares (diluted)	7,349	7,349	7,350

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	1,088,352	1,435,811
Cash, Equivs & STI	1,088,352	1,435,811
Receivables	8,304,998	6,351,383
Inventories	4,111,235	3,699,801
Other Current Assets	542,417	233,639
Current Assets	14,047,002	11,720,634
Gross PPE	1,933,314	1,921,792
Accumulated Depreciation	(1,416,010)	(1,337,932)
Net PPE	958,938	1,025,495
LT Investments	121,815	148,011
Intangibles	165,149	144,980
LT Receivables	(13,732)	(45,310)
Deferred LT Asset Charges	3,169	612
Other LT Assets	338,267	390,012
LT Assets	1,573,606	1,663,800
Total Assets	15,620,609	13,384,434
Accounts Payable	4,372,925	2,613,375
Accounts Payable & Accrued Expenses	4,372,925	2,613,375
Current Debt	2,051,074	2,016,799
Current Debt and Capital Leases	2,051,074	2,016,799
Other Current Liabilities	1,896,522	1,668,968
Current Liabilities	8,320,521	6,299,142
Long-Term Obligations	0	0
Deferred LT Liability Charges	54,822	43,257
Other LT Liabilities	155,693	171,524
Minorities (BS)	15,448	18,375
LT Liabilities	210,515	214,781
Total Liabilities	8,546,485	6,532,298
Net Assets	7,074,124	6,852,136
Common Share Capital	521,600	521,600
Retained Earnings	5,755,899	5,504,287
Treasury Stock	279	279
Other Equity	796,902	826,525
Shareholders' Equity	7,074,122	6,852,133
Total Liabilities & Stockholders' Equity	15,620,609	13,384,434
Net Current Assets	5,726,481	5,421,492
Total Assets Less Current Liabilities	7,300,088	7,085,292
Shares Outstanding	7,349	7,349

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

No dividends paid.

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

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	221,766	414,724	796,666
SG&A	7,377	9,365	11,862
RR&I	287,542	100,000	120,710
Other OpEx	241,774	428,253	697,008
Indirect Expenses	536,693	537,618	829,580
Total Operating Expenses	536,693	537,618	829,580
Operating Income	(314,927)	(122,894)	(32,914)
Non-Op Gains	(14,689)	11,373	(201)
Other Non-Op	(26,444)	(17,685)	(18,489)
Non-Op Income	(41,133)	(6,312)	(18,690)
EBT Continuing	(356,060)	(129,206)	(51,604)
Taxation	(1,729)	(16,295)	3,072
EAT Continuing	(354,331)	(112,911)	(54,676)
Equity Earns	...	...	3,385
Disc Ops	(23,701)	(31,051)	...
Net Income	(378,032)	(143,962)	(51,291)
EPS - Basic - Cont	(1.01)	(0.39)	(0.14)
EPS - Primary	(1.01)	(0.39)	(0.14)
EPS -Diluted - Cont	(1.01)	(0.39)	(0.14)
EPS - Diluted	(1.01)	(0.39)	(0.14)
Shares (primary)	373,077	372,581	368,841
Shares (diluted)	373,077	372,581	368,841
Taxation (Cumulative)	...	(16,295)	3,072
EPS - Primary (Cumulative)	...	(0.39)	(0.14)
EPS - Diluted (Cumulative)	...	(0.39)	(0.14)

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

	2017	2016 (revised)
Cash & Equivalents	28,757	49,725
Cash, Equivs & STI	28,757	49,725
Receivables	65,317	66,676
Inventories	3,032	4,263
Current Tax Assets	...	5,712
Prepayments (ST)	1,254	3,349
Assets Held for Sale (ST)	35,944	...
Other Current Assets	0	0
Current Assets	134,304	129,725
Gross PPE	1,045,762	1,554,903
Accumulated Depreciation	(547,376)	(599,121)
Net PPE	498,386	955,782
LT Investments	...	8,966
Other LT Assets	0	0
LT Assets	498,386	964,748
Total Assets	632,690	1,094,473
Accounts Payable	7,826	9,372
Accounts Payable & Accrued Expenses	7,826	9,372
Current Debt	5	73,083
Current Debt and Capital Leases	5	73,083
Other Current Liabilities	44,441	54,900
Current Liabilities	52,272	137,355
Long-Term Obligations	314,447	318,742
Deferred LT Liability Charges	...	3,404
Other LT Liabilities	9,482	806
LT Liabilities	323,929	322,952
Total Liabilities	376,201	460,307
Net Assets	256,489	634,166
Common Share Capital	561,275	556,566
Retained Earnings	(419,985)	(41,953)
Other Equity	115,199	119,553
Shareholders' Equity	256,489	634,166
Total Liabilities & Stockholders' Equity	632,690	1,094,473
Net Current Assets	82,032	(7,630)
Total Assets Less Current	...	...

Liabilities	580,418	957,118
Shares Outstanding	373,077	373,077

Recent Dividends:**1. MMA Offshore Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. MMA Offshore Ltd ordinary.**

No dividends paid.

MODULAT INC**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	05/31/17	05/31/16	03/31/15 (revised)
Sales	1,642,483	1,987,674	1,945,490
Other Revenue	...	1	1
Revenue	1,642,483	1,987,675	1,945,491
Direct Expenses	1,127,930	1,415,095	1,417,147
Gross Profit	514,553	572,580	528,343
SG&A	340,679	382,019	381,345
Other OpEx	0	0	0
Indirect Expenses	340,679	382,019	381,345
Total Operating Expenses	1,468,609	1,797,114	1,798,492
Operating Income	173,874	190,560	146,998
Non-Op Net Interest Income	(11,353)	(17,104)	(9,686)
Non-Op For Curr Gains	...	...	(1,257)
Non-Op Gains	56,391	...	...
Other Non-Op	(163,209)	(386,898)	(63,696)
Non-Op Income	(118,171)	(404,002)	(74,639)
EBT Continuing	55,703	(213,440)	72,358
Taxation (current)	810	13,855	19,232
Taxation	1,162	23,623	38,409
EAT Continuing	54,541	(237,063)	33,949
Net Income	54,541	(237,064)	33,948
EPS - Primary	39.74	(181.91)	25.37
Shares (primary)	1,372	1,303	1,338

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	393,505	613,088
Short Term Investments	888,358	80,035
Cash, Equivs & STI	1,281,863	693,123
Receivables	(154,637)	(15,285)
WIP	496	722
Inventories - Other	7,339	7,784
Inventories	7,835	8,506
Prepayments (ST)	86,590	70,306
Other Current Assets	452,888	372,626
Current Assets	1,674,539	1,129,276
Net PPE	40,059	301,214
LT Investments	102,704	186,569
Intangibles Excl Goodwill	7,310	759,367
Intangibles	7,310	759,367
Prepayments (LT)	12,275	44,035
LT Receivables	1,092	...
Other LT Assets	51,464	43,909
LT Assets	214,904	1,335,094
Total Assets	1,889,447	2,464,373
Accounts Payable	27,449	51,037
Accounts Payable & Accrued Exps	55,103	111,545
Current Debt	265,902	379,852
Current Debt and Capital Leases	265,902	379,852
Other Current Liabilities	534,240	632,056
Current Liabilities	882,694	1,174,490
Long-Term Obligations	783,772	1,049,674
Deferred LT Liability Charges	698	18,703
Other LT Liabilities	630	12,700
LT Liabilities	785,100	1,081,077
Total Liabilities	1,667,795	2,255,567
Net Assets	221,652	208,806
Common Share Capital	164,063	304,219
Share Premium	81,558	81,558
Retained Earnings	63,902	(130,795)
Treasury Stock	(94,008)	(93,990)
Other Equity	1,567	41,904

Shareholders' Equity	217,082	202,896
Total Liabilities & Stockholders' Equity	1,889,447	2,464,373
Net Current Assets	791,845	(45,214)
Total Assets Less Current Liabilities	1,006,753	1,289,883
Shares Outstanding	1,372	1,373

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
Revenue	31,133,990	30,277,575	31,409,573
Direct Expenses	24,719,485	24,717,663	24,801,331
Gross Profit	6,414,505	5,559,912	6,608,242
SG&A	4,647,261	4,362,607	4,468,862
Other OpEx	0	0	0
Indirect Expenses	4,647,261	4,362,607	4,468,862
Total Operating Expenses	29,366,746	29,080,270	29,270,193
Operating Income	1,767,244	1,197,305	2,139,380
Non-Op Net Interest Income	(11,765)	(9,908)	(10,587)
Non-Op For Curr Gains	(188,045)	(147,985)	90,493
Other Non-Op	154,066	94,039	104,336
Non-Op Income	(45,744)	(63,854)	184,242
EBT Continuing	1,721,500	1,133,451	2,323,622
Taxation (current)	746,999	441,201	896,208
Taxation (deferred)	(234,023)	31,908	62,227
Taxation	512,975	473,109	958,436
EAT Continuing	1,208,525	660,342	1,365,186
Min Ints	(5,190)	6,800	(12,642)
Equity Earns	52,170	52,322	40,507
Net Income	1,255,505	719,463	1,393,052
EPS - Basic - Cont	134.76	77.21	149.48
EPS - Primary	134.76	77.21	149.48
EPS -Diluted - Cont	134.76	77.21	149.48
Shares (primary)	9,317	9,317	9,319
Shares (diluted)	9,317	9,317	9,319

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

	2017	2016
Cash & Equivalents	4,045,141	4,316,071
Cash, Equivs & STI	4,045,141	4,316,071
Receivables	9,947,468	9,477,750
Raw Materials	567,940	549,943
WIP	562,287	519,106
Inventories - Other	1,226,878	1,353,639
Inventories	2,357,105	2,422,688
Current Tax Assets	...	194,505
Prepayments (ST)	928,660	914,527
Other Current Assets	554,827	495,834
Current Assets	17,833,201	17,821,375
Gross PPE	5,424,638	5,311,095
Accumulated Depreciation	(3,821,482)	(3,612,061)
Net PPE	2,567,085	2,686,750
LT Investments	1,293,155	1,061,602
Goodwill	388,465	493,942
Intangibles Excl Goodwill	841,743	1,000,801
Intangibles	1,230,208	1,494,743
LT Receivables	(43,704)	(43,661)
Deferred LT Asset Charges	7,018	...
Other LT Assets	210,943	195,484
LT Assets	5,264,705	5,394,918
Total Assets	23,097,907	23,216,294
Accounts Payable	3,641,819	4,569,610
Accounts Payable & Accrued Expenses	3,641,819	4,569,610
Current Debt	626,324	731,834
Current Capital Lease Obligations	93,523	94,812
Current Debt and Capital	...	...

Leases	719,847	826,646
Other Current Liabilities	4,685,814	4,761,181
Current Liabilities	9,047,480	10,157,437
Long-Term Obligations	35,284	124,427
Deferred LT Liability		
Charges	567,253	599,966
Pensions & OPEB	106,018	90,974
Other LT Liabilities	76,231	153,776
Minorities (BS)	5,525	16,104
LT Liabilities	784,786	969,143
Total Liabilities	9,837,791	11,142,684
Net Assets	13,260,116	12,073,610
Common Share Capital	1,028,078	1,028,078
Retained Earnings	11,183,663	10,077,224
Treasury Stock	160,016	159,920
Other Equity	1,208,389	1,128,226
Shareholders' Equity	13,260,114	12,073,608
Total Liabilities & Shareholders' Equity	23,097,907	23,216,294
Net Current Assets	8,785,721	7,663,938
Total Assets Less Current Liabilities	14,050,427	13,058,857
Shares Outstanding	9,317	9,317

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

No dividends paid.

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

No dividends paid.

NANKAI TATSUMURA CONSTRUCTION CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	43,958,000	43,659,000	38,419,000
Direct Expenses	38,911,000	39,765,000	35,375,000
Gross Profit	5,047,000	3,894,000	3,044,000
SG&A	2,154,000	1,984,000	1,948,000
Other OpEx	0	0	0
Indirect Expenses	2,154,000	1,984,000	1,948,000
Total Operating Expenses	41,065,000	41,749,000	37,323,000
Operating Income	2,893,000	1,910,000	1,096,000
Non-Op Net Interest Income	(82,000)	(109,000)	(144,000)
Other Non-Op	(1,041,000)	(261,000)	(288,000)
Non-Op Income	(1,123,000)	(370,000)	(432,000)
EBT Continuing	1,770,000	1,540,000	664,000
Taxation (current)	165,000	430,000	91,000
Taxation (deferred)	(20,000)	(111,000)	(43,000)
Taxation	144,000	318,000	47,000
EAT Continuing	1,626,000	1,222,000	617,000
Net Income	1,623,000	1,221,000	619,000
EPS - Basic - Cont	5.63	4.24	2.15
EPS - Primary	5.63	4.24	2.15
EPS - Diluted - Cont	5.63	4.24	2.15
Shares (primary)	288,294	288,295	288,297
Shares (diluted)	288,294	288,295	288,297

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

	2017	2016
Cash & Equivalents	2,804,000	2,305,000
Cash, Equivs & STI	2,804,000	2,305,000
Receivables	24,956,000	25,282,000
Raw Materials	150,000	135,000
Inventories - Other	671,000	525,000
Inventories	821,000	660,000
Other Current Assets	533,000	422,000
Current Assets	29,114,000	28,669,000
Gross PPE	5,582,000	5,568,000
Accumulated Depreciation	(3,205,000)	(3,152,000)
Net PPE	7,914,000	9,086,000
LT Investments	257,000	227,000
Intangibles	174,000	117,000
LT Receivables	(1,464,000)	(1,478,000)
Deferred LT Asset Charges	74,000	99,000
Other LT Assets	1,873,000	1,904,000
LT Assets	8,828,000	9,955,000
Total Assets	37,943,000	38,625,000

Accounts Payable	13,995,000	15,738,000
Accounts Payable & Accrued Expenses	13,995,000	15,738,000
Current Debt	9,433,000	9,679,000
Current Capital Lease Obligations	9,000	12,000
Current Debt and Capital Leases	9,442,000	9,691,000
Other Current Liabilities	1,708,000	1,435,000
Current Liabilities	25,145,000	26,864,000
Long-Term Obligations	2,127,000	2,768,000
Deferred LT Liability		
Charges	24,000	25,000
Pensions & OPEB	337,000	335,000
Other LT Liabilities	144,000	158,000
LT Liabilities	2,632,000	3,286,000
Total Liabilities	27,777,000	30,150,000
Net Assets	10,166,000	8,475,000
Common Share Capital	2,000,000	2,000,000
Retained Earnings	6,439,000	4,813,000
Treasury Stock	3,000	3,000
Other Equity	1,729,000	1,664,000
Shareholders' Equity	10,165,000	8,474,000
Total Liabilities & Shareholders' Equity	37,943,000	38,625,000
Net Current Assets	3,969,000	1,805,000
Total Assets Less Current Liabilities	12,798,000	11,761,000
Shares Outstanding	288,293	288,294

Recent Dividends:**1. Nankai Tatsumura Construction Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Nankai Tatsumura Construction Co Ltd common.**

No dividends paid.

NATIONAL ENERGY SERVICES REUNITED CORP

Merger Development On Oct. 12, 2017, announced that it has entered into definitive agreements to combine with Gulf Energy SAOC ("GES") and National Petroleum Services for an aggregate purchase price of approximately \$1,100,000,000, or 5.4x Co.'s estimated 2018 EBITDA.

NEO LITHIUM CORP (NEW)

Offering On Nov. 21, 2017, Co. announced that it has completed the "bought deal" private placement financing (the "Offering") announced on Oct. 31, 2017, as increased on Nov. 1, 2017, through a syndicate of underwriters led by Cormark Securities Inc., and including Canaccord Genuity Corp., GMP Securities L.P., Sprott Capital Partners, a division of Sprott Private Wealth L.P., and PowerOne Capital Markets Limited (collectively, the "Underwriters"). Co. issued 15,404,600 common shares in the capital of Co. ("Common Shares") in the Offering at a price of C\$1.95 per Common Share (the "Issue Price") for aggregate gross proceeds to the Company of \$30,038,970, which included the full exercise of the Underwriters' option to purchase for resale up to an additional 15% of the Common Shares constituting the base Offering size. The net proceeds of the Offering are expected to be used for advancement of Co.'s Tres Quebradas lithium project in Catamarca, Argentina, and for general corporate purposes. The Underwriters received a cash commission in connection with the Offering equal to 5% of the aggregate gross proceeds raised. In addition, the Underwriters received 308,092 broker warrants (the "Broker Warrants"), with each Broker Warrant being exercisable to purchase one Common Share at the Issue Price for 24 months from the date hereof. The securities issued under the Offering (and any securities issued upon the exercise thereof) are subject to a hold period which will expire four months and one day from the date hereof, being Mar. 22, 2018.

NEVADA ENERGY METALS INC

Annual Meeting Development On Nov. 15, 2017, Co. announced that its Annual General and Special Meeting to be held on Dec. 13, 2017 at 11:30 AM (Vancouver time) at 1220 Ū 789 West Pender Street, Vancouver, British Columbia, V6C 1H2.

NEVADA ENERGY METALS INC

Stock Split Development On Nov. 15, 2017, Co. announced that its Annual General and Special Meeting to be held on Dec. 13, 2017 at 11:30 AM (Vancouver time) at 1220 Ū 789 West Pender Street, Vancouver, British Columbia, V6C 1H2, at the meeting Co. will seek its shareholders to approve, as an ordinary resolution, an amendment to Co.'s share structure to consolidate Co.'s issued and outstanding common shares on a two old shares for one new share basis (2:1), such that the 9,378,305 issued and outstanding common shares of Co. are consolidated into 4,689,152 common shares.

NEVADA EXPLORATION INC

Private Placement On Nov. 27, 2017, Co. announced that it has closed, subject to final TSX Venture Exchange approval, a non-brokered private placement, issuing 2,787,500 units (the "Units") at a price of C\$0.40 per Unit for total gross proceeds of C\$1,115,000. Each Unit consists of one common share and one non-transferable common share purchase warrant. Each warrant entitles the holder to purchase one common share at an exercise price of C\$0.65 for a period of 12 months. All securities issued are subject to a four month plus one-day hold period expiring Mar. 28, 2018. Proceeds from the offering will be used to advance Co.'s exploration programs, as well as for general working capital. In connection with the Offering, Co. paid finders fees totalling 133,750 Units.

NEW CAROLIN GOLD CORP.

Annual Meeting Development On Nov. 21, 2017, Co. announced that its Annual General and Special Meeting of Shareholders will be held on Dec. 15, 2017.

NEW CAROLIN GOLD CORP.

Stock Split Development On Nov. 21, 2017, Co. announced that its Annual General and Special Meeting of Shareholders will be held on Dec. 15, 2017 (the "Meeting") and at the Meeting, Co. will seek shareholder approval for a special resolution to consolidate (the "Consolidation") all of the issued and outstanding Common Shares on the basis of a ratio of one post-consolidation Common Share for every ten pre-consolidation Common Shares, with the Consolidation to be implemented by the Board of Directors of Co. forthwith upon such approval, such that on completion of the Consolidation, all of the 181,328,793 issued and outstanding Common Shares will be consolidated into approximately 18,132,879 issued and outstanding Common Shares. This Consolidation will be subject to all required regulatory approvals, including that of the TSX Venture Exchange. The number of outstanding stock options and warrants of Co. will similarly be adjusted by the consolidation ratio, and the exercise prices of each will be adjusted accordingly.

NEW GOLD INC

Interest Sale Development On Nov. 20, 2017, Co. announced that it has entered into a binding agreement with Aurelia Metals Limited ("Aurelia") to sell the Peak Mines located in Cobar, New South Wales, Australia for cash consideration of A\$58,000,000 (the "Transaction"). The Transaction is subject to customary closing conditions, including Aurelia shareholder approval of a portion of the equity financing and consent from the New South Wales Minister responsible for the Mining Act 1992 for the transfer of control of certain exploration licenses, and is expected to close in the first quarter of 2018.

NIITAKA CO LTD OSAKA**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2017	2016	2015
Sales	15,625,615	14,854,389	14,082,080
Revenue	15,625,615	14,854,389	14,082,080
Direct Expenses	9,115,773	9,003,339	8,619,179
Gross Profit	6,509,841	5,851,049	5,462,901
SG&A	5,432,935	5,196,587	4,652,937
Other OpEx	0	0	0
Indirect Expenses	5,432,935	5,196,587	4,652,937
Total Operating Expenses	14,548,708	14,199,926	13,272,116
Operating Income	1,076,906	654,461	809,963
Non-Op Net Interest Income	7,894	20,054	9,601
Non-Op For Curr Gains	...	...	5,115
Non-Op Gains	(16,323)	(8,252)	68,196
Other Non-Op	18,406	29,749	23,969
Non-Op Income	9,977	41,551	106,881
EBT Continuing	1,086,883	696,012	916,844
Taxation (current)	344,616	282,433	285,141
Taxation	308,587	221,625	352,043
EAT Continuing	778,296	474,387	564,801
Net Income	778,295	474,387	564,800
EPS - Primary	131.83	80.35	95.67
Shares (primary)	5,904	5,904	5,904

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	1,682,543	1,747,198
Short Term Investments	...	35,854
Cash, Equivs & STI	1,682,543	1,783,052

Receivables	3,427,155	3,172,973
Raw Materials	356,344	323,638
WIP	35,359	37,661
Inventories - Other	1,081,898	1,053,338
Inventories	1,117,257	1,090,999
Current Tax Assets	108,425	107,173
Other Current Assets	93,570	113,691
Current Assets	6,428,950	6,267,888
Net PPE	6,878,201	6,192,705
LT Investments	522,903	453,367
Intangibles Excl Goodwill	395,347	184,368
Intangibles	395,347	184,368
Deferred LT Asset Charges	416,725	394,698
Other LT Assets	358,500	375,225
LT Assets	8,571,676	7,600,363
Total Assets	15,000,628	13,868,253
Accounts Payable	684,909	635,569
Accrued Exps	982,275	419,625
Accounts Payable & Accrued Expenses	1,667,184	1,055,194
Current Debt	392,778	730,664
Current Capital Lease Obligations	23,526	34,362
Current Debt and Capital Leases	416,304	765,026
Other Current Liabilities	2,282,455	2,160,447
Current Liabilities	4,365,943	3,980,667
Long-Term Obligations	786,310	760,218
Pensions & OPEB	1,182,195	1,108,584
Other LT Liabilities	254,261	256,442
LT Liabilities	2,222,766	2,125,244
Total Liabilities	6,588,710	6,105,912
Net Assets	8,411,918	7,762,341
Common Share Capital	585,199	585,199
Share Premium	595,337	595,337
Retained Earnings	7,251,019	6,602,605
Treasury Stock	(50,680)	(50,666)
For Curr Trans (BS)	14,693	47,634
Other Equity	16,349	(17,768)
Shareholders' Equity	8,411,917	7,762,341
Total Liabilities & Stockholders' Equity	15,000,628	13,868,253
Net Current Assets	2,063,007	2,287,221
Total Assets Less Current Liabilities	10,634,685	9,887,586
Shares Outstanding	5,904	5,904

Recent Dividends:**1. Niitaka Co Ltd Osaka common.**

No dividends paid.

Annual Dividends:**1. Niitaka Co Ltd Osaka common.**

No dividends paid.

NIPPON ENGINEERING CONSULTANTS CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
		(revised)	
Sales	14,692,355	13,136,054	13,601,750
Revenue	14,692,355	13,136,054	13,601,750
Direct Expenses	11,024,350	9,670,065	9,909,116
Gross Profit	3,668,004	3,465,989	3,692,633
SG&A	2,911,348	2,812,320	2,688,190
D&A (OpEx)	...	...	44,979
R&D (OpEx)	77,426	59,244	74,768
Other OpEx	0	0	56,755
Indirect Expenses	2,988,774	2,871,564	2,864,692
Total Operating Expenses	14,013,124	12,541,629	12,773,808
Operating Income	679,227	594,422	827,935
Non-Op Net Interest Income	197	(1,193)	(2,902)
Non-Op For Curr Gains	(429)	(3,322)	3,973
Non-Op Gains	11,421	17,776	45,360
Other Non-Op	40,772	(19,119)	(383,413)
Non-Op Income	51,961	(5,858)	(336,982)
EBT Continuing	731,189	588,564	490,953
Taxation (current)	231,031	75,677	215,343
Taxation	243,049	225,626	230,120
EAT Continuing	488,140	362,938	260,833

Net Income	488,140	362,937	260,832
EPS - Primary	66.39	49.36	35.47
Shares (primary)	7,352	7,352	7,352

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

	2017	2016
	(revised)	
Cash & Equivalents	2,976,921	2,569,938
Cash, Equivs & STI	2,976,921	2,569,938
Receivables	1,570,029	947,616
Inventories	1,573,337	1,959,253
Current Tax Assets	89,439	89,377
Other Current Assets	163,779	94,768
Current Assets	6,373,505	5,660,952
Net PPE	2,805,965	2,881,688
LT Investments	267,905	161,838
Intangibles Excl Goodwill	147,868	140,891
Intangibles	147,868	140,891
Deferred LT Asset Charges	262,629	388,817
Other LT Assets	344,999	357,194
LT Assets	3,829,366	3,930,428
Total Assets	10,202,875	9,591,372
Accounts Payable	621,526	607,398
Accrued Exps	1,364,764	1,103,106
Accounts Payable & Accrued Expenses	1,986,290	1,710,504
Current Debt	25,000	100,000
Current Debt and Capital Leases	25,000	100,000
Other Current Liabilities	2,284,114	2,267,756
Current Liabilities	4,295,404	4,078,260
Long-Term Obligations	...	25,000
Pensions & OPEB	777,434	1,060,943
Other LT Liabilities	92,556	94,830
LT Liabilities	869,990	1,180,773
Total Liabilities	5,165,394	5,259,034
Net Assets	5,037,480	4,332,338
Common Share Capital	1,399,000	1,399,000
Share Premium	1,518,460	1,518,460
Retained Earnings	2,253,401	1,831,435
Treasury Stock	(100,585)	(100,585)
For Curr Trans (BS)	(21,517)	(22,911)
Other Equity	(11,279)	(293,060)
Shareholders' Equity	5,037,480	4,332,339
Total Liabilities & Stockholders' Equity	10,202,875	9,591,372
Net Current Assets	2,078,101	1,582,692
Total Assets Less Current Liabilities	5,907,471	5,513,112
Shares Outstanding	7,353	7,353

Recent Dividends:**1. Nippon Engineering Consultants Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nippon Engineering Consultants Co., Ltd. (Japan) common.**

No dividends paid.

NIPPON TELEPHONE INC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2017	2016	2015
		(revised)	
Sales	3,745,218	...	...
Other Revenue	1,961,834	...	...
Revenue	5,707,052	7,359,166	7,412,028
Direct Expenses	4,092,000	5,550,048	5,760,753
Gross Profit	1,615,052	1,809,117	1,651,274
SG&A	1,649,816	1,777,767	1,737,549
D&A (OpEx)	24,103	...	...
Other OpEx	0	0	...
Indirect Expenses	1,673,919	1,777,767	1,737,549
Total Operating Expenses	5,765,919	7,327,815	7,498,302
Operating Income	(58,874)	31,350	(86,274)
Non-Op Net Interest Income	(2,917)	(3,562)	(2,795)
Non-Op For Curr Gains	640	(5,292)	(10,014)
Non-Op Gains	(4,083)	(460)	(958)
Other Non-Op	(10,579)	4,351	(45,216)

Non-Op Income	(16,939)	(4,963)	(58,983)
EBT Continuing	(75,814)	26,386	(145,256)
Taxation (current)	3,214	6,429	3,673
Taxation	1,704	5,883	4,692
EAT Continuing	(77,518)	20,503	(149,948)
Net Income	(77,519)	20,503	(149,949)
EPS - Primary	22.74	6.01	(43.99)
Shares (primary)	3,409	3,409	3,409

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

	2017	2016
Cash & Equivalents	115,867	261,763
Cash, Equivs & STI	115,867	261,763
Receivables	462,981	572,799
Supplies	2,696	3,293
Inventories - Other	341,289	342,286
Inventories	343,985	345,579
Prepayments (ST)	25,119	29,790
Other Current Assets	323	7,438
Current Assets	948,275	1,217,369
Net PPE	95,342	97,504
LT Investments	(50,914)	(52,094)
Intangibles Excl Goodwill	13,040	15,713
Intangibles	13,040	15,713
Prepayments (LT)	4,882	2,611
LT Receivables	15,019	...
Deferred LT Asset Charges	1,092	1,543
Other LT Assets	405,524	454,976
LT Assets	483,985	520,253
Total Assets	1,432,263	1,737,625
Accounts Payable	287,858	304,855
Accrued Exps	125,019	241,792
Accounts Payable & Accrued Expenses	412,877	546,647
Current Debt	118,000	148,000
Current Capital Lease Obligations	2,440	3,049
Current Debt and Capital Leases	120,440	151,049
Other Current Liabilities	51,576	65,181
Current Liabilities	584,893	762,877
Long-Term Obligations	64,179	106,620
Deferred LT Liability Charges	3,227	4,736
Pensions & OPEB	30,498	28,926
Other LT Liabilities	27,960	31,256
LT Liabilities	125,864	171,538
Total Liabilities	710,758	934,416
Net Assets	721,505	803,208
Common Share Capital	634,728	634,728
Share Premium	304,925	304,925
Retained Earnings	(218,148)	(142,542)
For Curr Trans (BS)	...	6,096
Other Equity	0	1
Shareholders' Equity	721,505	803,208
Total Liabilities & Stockholders' Equity	1,432,263	1,737,625
Net Current Assets	363,382	454,492
Total Assets Less Current Liabilities	847,370	974,748
Shares Outstanding	3,409	3,409

Recent Dividends:**1. Nippon Telephone Inc common.**

No dividends paid.

Annual Dividends:**1. Nippon Telephone Inc common.**

No dividends paid.

NISHIKAWA KEISOKU CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2017	2016	2015
		(revised)	
Sales	28,661,407	26,232,349	25,510,953
Revenue	28,661,407	26,232,349	25,510,953
Direct Expenses	23,133,009	21,098,736	20,887,502
Gross Profit	5,528,397	5,133,613	4,623,450
SG&A	4,010,524	3,741,901	3,594,901
D&A (OpEx)	41,604	41,119	44,893
Other OpEx	0	0	0
Indirect Expenses	4,052,128	3,783,020	3,639,794

Total Operating			
Expenses	27,185,137	24,881,756	24,527,296
Operating Income	1,476,266	1,350,589	983,653
Non-Op Net Interest			
Income	28,251	26,695	17,413
Non-Op Gains	(5,873)	...	208
Other Non-Op	5,318	5,095	6,046
Non-Op Income	27,696	31,790	23,667
EBT Continuing	1,503,962	1,382,379	1,007,319
Taxation (current)	492,140	508,063	372,513
Taxation	477,203	505,667	367,969
EAT Continuing	1,026,759	876,712	639,350
Net Income	1,026,758	876,712	639,349
EPS - Primary	299.90	256.07	186.74
Shares (primary)	3,423	3,423	3,423

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

Cash & Equivalents	7,772,447	6,157,459
Cash, Equivs & STI	7,772,447	6,157,459
Receivables	7,408,697	7,724,819
Inventories	1,101,990	1,213,403
Current Tax Assets	81,530	81,496
Prepayments (ST)	35,972	35,273
Other Current Assets	114,422	16,707
Current Assets	16,515,058	15,229,157
Net PPE	220,201	211,336
LT Investments	1,968,584	1,249,938
Intangibles Excl Goodwill	52,280	60,894
Intangibles	52,280	60,894
Prepayments (LT)	562,646	557,399
Deferred LT Asset Charges	...	180,371
Other LT Assets	269,951	273,664
LT Assets	3,073,662	2,533,602
Total Assets	19,588,723	17,762,762
Accounts Payable	5,502,995	7,252,395
Accrued Exps	832,724	911,173
Accounts Payable & Accrued Expenses	6,335,719	8,163,568
Current Debt	0	0
Current Capital Lease Obligations	4,752	4,206
Current Debt and Capital Leases	4,752	4,206
Other Current Liabilities	3,786,517	1,487,799
Current Liabilities	10,126,988	9,655,573
Long-Term Obligations	10,960	12,826
Deferred LT Liability		
Charges	12,738	...
Pensions & OPEB	789,462	743,060
Other LT Liabilities	63,417	84,079
LT Liabilities	876,577	839,965
Total Liabilities	11,003,566	10,495,539
Net Assets	8,585,157	7,267,223
Common Share Capital	569,375	569,375
Share Premium	815,226	815,226
Retained Earnings	6,144,991	5,323,650
Treasury Stock	(4,250)	(4,196)
Other Equity	1,059,814	563,168
Shareholders' Equity	8,585,156	7,267,223
Total Liabilities & Stockholders' Equity	19,588,723	17,762,762
Net Current Assets	6,388,070	5,573,584
Total Assets Less Current Liabilities	9,461,735	8,107,189
Shares Outstanding	3,424	3,424

Recent Dividends:

1. Nishikawa Keisoku Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nishikawa Keisoku Co., Ltd. (Japan) common.

No dividends paid.

NOBILIS HEALTH CORP

Acquisition Completed On Nov. 15, 2017, Co. and its wholly-owned subsidiary, Northstar Healthcare Surgery Center - Houston, LLC ("NHSC"), acquired 50.1% ownership interests in three ambulatory surgery centers and one surgical hospital in the greater Houston area, from Elite Surgical Affiliates ("Elite") and other membership interests, (Elite and other membership interests are each a "Seller" and collectively "Sellers") for approximately \$60,100,000, comprised of \$53,600,000 in cash, \$3,500,000 in

the form of a Note bearing interest at the simple rate of 6.75% per annum and payable in three installments over a two year period. The interest payments are due quarterly. The Note (outstanding principal but excluding accrued and unpaid interest) may be converted into Co.'s common shares (the "Conversion Shares"), only upon the occurrence of both (i) default by Maker, as defined in the Note, and (ii) the election of the Sellers. The number of Conversion Shares would be based on a price per share equal to the quotient obtained by dividing the conversion amount by the lesser of (i) the closing bid price of the common shares on the trading day immediately prior to the conversion date, or (ii) the volume weighted average price of the common shares on NYSE MKT in the trailing ten trading days prior to the Maturity Date, \$2,500,000 in form of unfunded escrow and \$500,000 in shares of common stock of Co. or 400,000 common shares at \$1.32 per share.

NORDEUTSCHE LANDESBANK GIROZENTRALE (NORD LB) (GERMANY)

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2016	2015	2014
Revenue	8,118,000	8,983,000	9,347,000
Direct Expenses	8,656,000	7,121,000	7,785,000
Gross Profit	(538,000)	1,862,000	1,562,000
SG&A	1,113,000	1,114,000	1,125,000
Other OpEx	173,000	97,000	75,000
Indirect Expenses	1,286,000	1,211,000	1,200,000
Total Operating Expenses	9,942,000	8,332,000	8,985,000
Operating Income	(1,824,000)	651,000	362,000
Non-Op Income	(39,000)	(6,000)	(49,000)
EBT Continuing	(1,863,000)	645,000	313,000
Taxation	94,000	135,000	71,000
EAT Continuing	(1,957,000)	510,000	242,000
Min Ints.	311,000	29,000	98,000
Equity Earnings	(2,000)	8,000	(37,000)
Net Income	(1,648,000)	547,000	303,000
Taxation (Cumu)	...	135,000	...
Min Ints (Cumu)	...	29,000	...

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2016	2015
Cash & Equivalents	1,447,000	872,000
Cash, Equivs & STI	1,447,000	872,000
Other Current Assets	0	0
Current Assets	1,447,000	872,000
Gross PPE	1,003,000	1,239,000
Accumulated Depreciation	(583,000)	(666,000)
Net PPE	420,000	573,000
Intangibles	154,000	149,000
Assets Held for Sale (LT)	421,000	58,000
Other LT Assets	1,011,000	978,000
LT Assets	2,006,000	1,758,000
Total Assets	174,797,000	180,998,000
Long-Term Obligations	0	0
Minorities (BS)	(256,000)	586,000
Total Liabilities	168,500,000	173,071,000
Net Assets	6,297,000	7,927,000
Retained Earnings	939,000	2,493,000
For Curr Trans (BS)	(6,000)	(9,000)
Other Equity	5,364,000	5,443,000
Shareholders' Equity	6,297,000	7,927,000
Total Liabilities & Stockholders' Equity	174,797,000	180,998,000

Recent Dividends:

1. Norddeutsche Landesbank Girozentrale (Nord LB) (Germany) share capital.

No dividends paid.

Annual Dividends:

1. Norddeutsche Landesbank Girozentrale (Nord LB) (Germany) share capital.

No dividends paid.

NORWEGIAN CRUISE LINE HOLDINGS LTD.

Secondary Offering On Nov. 15, 2017, Co. announced today the pricing of the previously announced secondary public offering of 10,000,000 of its ordinary shares by certain funds affiliated with Apollo Global Management, LLC and Star NCLC Holdings Ltd. pursuant to an automatic shelf registration statement on Form S-3 filed with the U.S. Securities and Exchange Commission (the "SEC") at a price to the public of US\$54.35 per ordinary share.

The offering is expected to close on or about Nov. 20, 2017, subject to customary closing conditions. Co. did not sell any ordinary shares in the offering and will not receive any of the proceeds from the offering.

NOVACYT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2016	2015	2014
Revenue	11,076	8,892	4,526
Direct Expenses	4,996	4,617	2,553
Gross Profit	6,080	4,275	1,973
SG&A	8,786	7,070	3,522
R&D (OpEx)	794	588	467
RR&I	880	9,950	1,842
Other OpEx	81	(148)	(172)
Indirect Expenses	10,541	17,460	5,659
Total Operating Expenses	15,537	22,077	8,212
Operating Income	(4,461)	(13,185)	(3,686)
Non-Op Net Interest			
Income	(1,047)	(946)	(49)
Other Non-Op	(200)	224	(177)
Non-Op Income	(1,247)	(722)	(226)
EBT Continuing	(5,708)	(13,907)	(3,912)
Taxation	2	1	...
EAT Continuing	(5,710)	(13,908)	...
Net Income	(5,711)	(13,908)	(3,912)
EPS - Basic - Cont	(0.47)	(2.05)	(0.88)
EPS - Primary	(0.47)	(2.05)	(0.88)
EPS - Diluted - Cont	(0.47)	(2.05)	(0.88)
EPS - Diluted	(0.47)	(2.05)	(0.88)
Shares (primary)	12,086	6,788	4,438
Shares (diluted)	12,086	6,788	4,438
Taxation (Cumu)	...	1	...
EPS - Primary (Cumu)	...	(2.05)	(0.88)
EPS - Diluted (Cumu)	...	(2.05)	(0.88)

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2016	2015
Cash & Equivalents	2,843	527
Short Term Investments	23	1,164
Cash, Equivs & STI	2,866	1,691
Receivables	2,356	1,878
Inventories	1,614	1,488
Current Tax Assets	211	152
Prepayments (ST)	260	350
Other Current Assets	53	50
Current Assets	7,360	5,609
Gross PPE	3,528	2,767
Accumulated Depreciation	(2,432)	(2,084)
Net PPE	1,096	683
LT Investments	138	204
Goodwill	16,466	9,256
Intangibles Excl Goodwill	5,333	1,297
Intangibles	21,799	10,553
Other LT Assets	49	57
LT Assets	23,082	11,497
Total Assets	30,442	17,106
Accounts Payable	2,087	1,816
Accrued Exps	694	638
Accounts Payable & Accrued Expenses	2,781	2,454
Current Debt	5,145	1,270
Current Debt and Capital Leases	5,145	1,270
Other Current Liabilities	890	611
Current Liabilities	8,816	4,335
Long-Term Obligations	3,702	2,103
Deferred LT Liability		
Charges	53	...
Pensions & OPEB	14	40
Other LT Liabilities	88	103
LT Liabilities	3,857	2,246
Total Liabilities	12,673	6,581
Net Assets	17,769	10,525
Common Share Capital	1,161	479
Share Premium	47,120	32,382
Treasury Stock	165	98

Other Equity	(30,347)	(22,239)
Shareholders' Equity	17,769	10,524
Total Liabilities & Stockholders' Equity	30,442	17,106
Net Current Assets	(1,456)	1,274
Total Assets Less Current Liabilities	21,626	12,771
Shares Outstanding	17,417	7,189

Recent Dividends:**1. Novacyt ordinary.**

No dividends paid.

Annual Dividends:**1. Novacyt ordinary.**

No dividends paid.

NOVACYT**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor Deloitte & Associates as presented in Co.'s 2016 Annual Report: "We certify that the consolidated financial statements for the financial year are, with regard to IFRS accounting principles as adopted by the European Union, regular and fair and give a true and fair view of the assets, the financial situation and the results of the financial statements, together constitute the persons and entities included in the consolidation. Without calling into question the opinion expressed above, we draw your attention to the uncertainty relating to the going concerns exposed in Note 2.1.1. "Going Concerns" of the notes."

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

	2017	2016	2015
Revenue	(125)	(214)	(764)
SG&A	3,074	2,288	2,138
D&A (OpEx)	266	156	235
RR&I	121	2,358	6,219
Other OpEx	1,154	1,010	1,189
Indirect Expenses	4,615	5,812	9,781
Total Operating Expenses	4,615	5,812	9,781
Operating Income	(4,740)	(6,025)	(10,545)
EBT Continuing	(4,740)	(6,025)	(10,545)
Taxation .....	...	81	55
EAT Continuing .....	...	(6,106)	(10,600)
Net Income	(4,740)	(6,106)	(10,600)
EPS - Basic - Cont ...	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
Shares (primary)	1,961,591	992,309	724,370
Shares (diluted)	2,071,174	992,309	724,370
Taxation (Cum) .....	...	81	...
EPS - Primary (Cum) .....	...	(0.01)	...

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

	2017	2016
Cash & Equivalents	1,035	799
Cash, Equivs & STI	1,035	799
Receivables	300	40
Inventories	185	...
Prepayments (ST)	80	195
Other Current Assets	0	0
Current Assets	1,600	1,035
Gross PPE	5,002	1,638
Accumulated Depreciation	(1,136)	(869)
Net PPE	3,867	769
LT Investments	6	6
Intangibles	2	2
LT Receivables .....	...	702
Other LT Assets	7,882	6,509
LT Assets	11,757	7,988
Total Assets	13,357	9,023
Accounts Payable	969	719
Accounts Payable & Accrued Expenses	969	719
Current Debt .....	...	4,412
Current Debt and Capital Leases .....	...	4,412

Other Current Liabilities	372	1,145
Current Liabilities	1,342	6,276
Long-Term Obligations	0	0
Deferred LT Liability Charges	333	332
Other LT Liabilities	0	0
LT Liabilities	333	332
Total Liabilities	1,675	6,608
Net Assets	11,682	2,415
Common Share Capital	56,328	42,595
Retained Earnings	(44,966)	(40,226)
Other Equity	320	46
Shareholders' Equity	11,682	2,415
Total Liabilities & Stockholders' Equity	13,357	9,023
Net Current Assets	258	(5,241)
Total Assets Less Current Liabilities	12,015	2,747
Shares Outstanding	2,292,873	1,378,886

Recent Dividends:**1. NSL Consolidated Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. NSL Consolidated Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	65	17	183
SG&A	710	683	788
D&A (OpEx)	8	9	12
RR&I	60	16	...
Other OpEx	2	0	(105)
Indirect Expenses	780	707	695
Total Operating Expenses	780	707	695
Operating Income	(715)	(691)	(512)
Non-Op Gains	(2)	...	(27)
Other Non-Op	0	...	0
Non-Op Income	(2)	...	(27)
EBT Continuing	(717)	(691)	(539)
Net Income	(717)	(691)	(539)
EPS - Basic - Cont ...	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
Shares (primary)	243,385	137,930	102,018
Shares (diluted)	243,385	137,930	102,018
EPS - Primary (Cum) .....	...	(0.01)	(0.01)
EPS - Diluted (Cum) .....	...	(0.01)	(0.01)

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

	2017	2016
Cash & Equivalents	868	766
Cash, Equivs & STI	868	766
Receivables	49	6
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	918	773
Gross PPE	135	135
Accumulated Depreciation	(91)	(80)
Net PPE	44	54
LT Investments .....	...	82
Other LT Assets	3,388	1,978
LT Assets	3,432	2,114
Total Assets	4,350	2,887
Accounts Payable	358	92
Accounts Payable & Accrued Expenses	358	92
Other Current Liabilities	0	92
Current Liabilities	358	184
Long-Term Obligations	0	0
Total Liabilities	358	184
Net Assets	3,992	2,703
Common Share Capital	16,475	14,470

Retained Earnings	(17,149)	(16,432)
Other Equity	4,665	4,665
Shareholders' Equity	3,992	2,703
Total Liabilities & Stockholders' Equity	4,350	2,887
Net Current Assets	560	589
Total Assets Less Current Liabilities	3,992	2,703
Shares Outstanding	257,271	214,397

Recent Dividends:**1. NTM Gold Ltd common.**

No dividends paid.

Annual Dividends:**1. NTM Gold Ltd common.**

No dividends paid.

NUBIAN RESOURCES LTD

Acquisition Development On Nov. 28, 2017, Zinc One Resources Inc. ("Zinc One") reported that Co. has completed its due diligence to acquire the Esquilache silver-lead-zinc project from Zinc One. The Esquilache project, comprising the historical Esquilache underground lead-zinc mine and adjacent Virgen de Chapi prospect, is located in the Puno Department of southern Peru. Under the terms of the letter of intent ("LOI") announced on Sept. 19, 2017 the entry into the definitive purchase agreement was to take place on Nov. 24, 2017 however, given the additional time required to complete the due diligence process, Co. and Zinc One have agreed to extend the entry into the definitive purchase agreement to Dec. 22, 2017. Co. has advanced C\$25,000 to Zinc One thus reducing the cash amount owing on closing from C\$125,000 to C\$100,000, which amount will be in addition to the C\$475,000 in common shares of Co. calculated on the volume weighted average price ("VWAP") for the 60 calendar days preceding the LOI date as well as the four annual advanced Net Smelter Royalty (NSR) payments of C\$162,500, as outlined in the LOI. The Project is subject to a 2% NSR, of which Co. will have the right to purchase 1% for C\$500,000 at any time until the third anniversary of the first sale of gold, silver or concentrate.

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

	2017	2016	2015
Revenue .....	...	401	17
SG&A	2,166	2,627	2,109
D&A (OpEx)	105	111	89
RR&I	3,117	5	32,317
Other OpEx	176	(269)	50
Indirect Expenses	5,564	2,475	34,565
Total Operating Expenses	5,564	2,475	34,565
Operating Income .....	...	(2,073)	(34,548)
Non-Op Gains .....	...	(23)	...
Other Non-Op .....	...	(279)	...
Non-Op Income	(290)	(302)	132
EBT Continuing	(5,854)	(2,376)	(34,416)
Taxation	(1,247)	...	(7,971)
EAT Continuing	(4,607)	...	(26,445)
Min Ints	12	15	26
Net Income	(4,595)	(2,360)	(26,419)
EPS - Basic - Cont ...	0.00	0.00	0.05
EPS - Primary	0.00	0.00	0.05
EPS -Diluted - Cont	0.00	0.00	0.05
Shares (primary)	1,195,747	1,002,820	585,706
Shares (diluted)	1,247,591	1,026,907	585,706
Taxation (Cum) .....	...	...	(7,971)
Min Ints (Cum) .....	...	15	26
EPS - Primary (Cum) .....	...	0.00	0.05
EPS - Diluted (Cum) .....	...	0.00	0.05

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

	2017	2016
Cash & Equivalents	7,449	2,848
Cash, Equivs & STI	7,449	2,848
Receivables	563	177
Prepayments (ST)	110	134
Other Current Assets	0	0

Current Assets	8,122	3,159	Net PPE	871	160	Gross PPE	3,929,769	4,004,237
Gross PPE	614	514	Intangibles	2,194	...	Accumulated Depreciation	(2,709,023)	(2,546,149)
Accumulated Depreciation	(423)	(330)	Other LT Assets	28	28	Net PPE	2,721,155	2,808,728
Net PPE	191	185	LT Assets	3,093	188	LT Investments	1,017,970	1,091,915
LT Investments	644	1,604	Total Assets	8,700	3,462	Intangibles Excl Goodwill	36,593	42,160
Other LT Assets	43,907	43,328	Accounts Payable	1,082	342	Intangibles	36,593	42,160
LT Assets	44,742	45,116	Accounts Payable &			LT Receivables	(78,277)	(6,756)
Total Assets	52,864	48,276	Accrued Expenses	1,082	342	Deferred LT Asset Charges	103,186	134,939
Accounts Payable	1,394	983	Other Current Liabilities	1,101	1,193	Other LT Assets	269,349	221,064
Accounts Payable &			Current Liabilities	2,183	1,535	LT Assets	4,069,976	4,292,050
Accrued Expenses	1,394	983	Long-Term Obligations	0	0	Total Assets	11,084,615	12,702,920
Related Parties (ST Liab)	686	706	Total Liabilities	2,183	1,535	Accounts Payable	773,045	924,860
Other Current Liabilities	47	80	Net Assets	6,518	1,927	Accounts Payable &		
Current Liabilities	2,128	1,769	Common Share Capital	17,403	8,229	Accrued Expenses	773,045	924,860
Long-Term Obligations	0	0	Retained Earnings	(11,558)	(6,718)	Current Debt	626,492	2,369,627
Deferred LT Liability			For Curr Trans (BS)	(5)	...	Current Debt and Capital		
Charges	950	2,196	Other Equity	677	416	Leases	626,492	2,369,627
Other LT Liabilities	10	10	Shareholders' Equity	6,518	1,927	Other Current Liabilities	2,029,472	2,265,203
Minorities (BS)	145	148	Total Liabilities &			Current Liabilities	3,429,009	5,559,690
LT Liabilities	960	2,206	Stockholders' Equity	8,700	3,462	Long-Term Obligations	665,077	548,408
Total Liabilities	3,232	4,123	Net Current Assets	3,425	1,739	Deferred LT Liability		
Net Assets	49,632	44,152	Total Assets Less Current			Charges	8,672	3,399
Common Share Capital	106,450	95,002	Liabilities	6,518	1,927	Pensions & OPEB	486,967	471,150
Retained Earnings	(60,496)	(55,799)	Shares Outstanding	697,490	553,823	Other LT Liabilities	47,206	69,847
Other Equity	3,678	4,950				LT Liabilities	1,207,922	1,092,804
Shareholders' Equity	49,632	44,152				Total Liabilities	4,636,932	6,652,494
Total Liabilities &						Net Assets	6,447,683	6,050,426
Stockholders' Equity	52,864	48,276				Common Share Capital	2,131,733	2,131,733
Net Current Assets	5,994	1,391				Retained Earnings	3,415,763	2,927,721
Total Assets Less Current						Treasury Stock	242,312	179,860
Liabilities	50,736	46,507				Other Equity	1,142,500	1,170,831
Shares Outstanding	1,480,955	1,151,521				Shareholders' Equity	6,447,684	6,050,425

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

No dividends paid.

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

No dividends paid.

NYX GAMING GROUP LTD

Stock Interest Change Development On Nov. 21, 2017, Scientific Games Corp. acquired ownership of 11,600,000 ordinary shares (the "Acquired Shares") of Co., representing approximately 10.72% of the issued and outstanding ordinary shares of Co. The Acquired Shares were purchased through the facilities of the TSX Venture Exchange at prices ranging from C\$2.22 to C\$2.35 per share, representing an aggregate purchase price of C\$27,054,565.

OHBA CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2017	2016	2015
Revenue	15,542,073	15,479,964	15,402,158
Direct Expenses	11,835,382	11,774,963	11,943,977
Gross Profit	3,706,691	3,705,001	3,458,181
SG&A	2,661,342	2,789,484	2,667,749
Other OpEx	0	0	0
Indirect Expenses	2,661,342	2,789,484	2,667,749
Total Operating Expenses	14,496,724	14,564,447	14,611,726
Operating Income	1,045,349	915,517	790,432
Non-Op Net Interest Income	(20,611)	(35,381)	(53,075)
Other Non-Op	(47,623)	52,161	143,240
Non-Op Income	(68,234)	16,780	90,165
EBT Continuing	977,115	932,297	880,597
Taxation (current)	344,367	296,733	287,902
Taxation (deferred)	(69,902)	(111,064)	(219,409)
Taxation	274,464	185,669	68,493
EAT Continuing	702,651	746,628	812,104
Min Ints	...	...	(335)
Net Income	702,651	746,630	811,767
EPS - Basic - Cont	39.19	41.43	45.05
EPS - Primary	39.19	41.43	45.05
EPS - Diluted - Cont	38.64	40.68	44.35
EPS - Diluted	38.64	40.68	44.35
Shares (primary)	17,927	18,022	18,017
Shares (diluted)	18,183	18,350	18,303

Standardized Balance Sheet, Years Ended May 31 (¥000):

2017 2016

Cash & Equivalents	1,101,132	771,055
Cash, Equivs & STI	1,101,132	771,055
Receivables	2,212,472	3,883,870
Inventories	3,403,078	3,551,393
Other Current Assets	296,495	198,980
Current Assets	7,013,177	8,405,298

Recent Dividends:**1. NuEnergy Gas Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. NuEnergy Gas Ltd ordinary.**

No dividends paid.

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

(A\$000):

	2017	2016	2015
Revenue	2,466	...	1
Direct Expenses	3,118	5	...
Gross Profit	(652)	...	...
SG&A	3,953	6,502	266
D&A (OpEx)	...	...	7
R&D (OpEx)	205	988	...
Other OpEx	30	(660)	480
Indirect Expenses	4,188	6,830	753
Total Operating Expenses	7,306	6,834	753
Operating Income	(4,840)	...	(752)
EBT Continuing	(4,840)	(6,834)	(752)
Disc Ops	...	118	...
Net Income	(4,840)	(6,717)	(752)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	622,334	301,952	88,584
Shares (diluted)	701,004	321,842	88,584
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

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

2017 2016

Cash & Equivalents	3,405	1,994
Cash, Equivs & STI	3,405	1,994
Receivables	871	1,059
Inventories	1,125	15
Assets Held for Sale (ST)	206	206
Other Current Assets	0	0
Current Assets	5,607	3,274
Gross PPE	1,037	185
Accumulated Depreciation	(165)	(24)

Recent Dividends:**1. Ohba Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:**1. Ohba Co Ltd (Japan) common.**

No dividends paid.

OHMORI CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(¥000):

	2017	2016	2015
Sales	2,751,915	2,249,897	1,735,706
Other Revenue	1,033,809	1,257,689	915,203
Revenue	3,785,724	3,507,586	2,650,909
Direct Expenses	3,312,686	3,099,124	2,301,758
Gross Profit	473,038	408,461	349,150
SG&A	232,202	240,194	202,837
D&A (OpEx)	13,963	10,379	11,891
Other OpEx	27,195	30,118	19,531
Indirect Expenses	273,360	280,691	234,259
Total Operating Expenses	3,586,046	3,379,815	2,536,017
Operating Income	199,674	127,762	114,883
Non-Op Net Interest Income	(18,454)	(2,562)	(4,774)
Non-Op For Curr Gains	5,432	(9,135)	...
Non-Op Gains	...	6,398	...
Other Non-Op	(184,763)	31,469	20,254
Non-Op Income	(197,785)	26,170	15,480
EBT Continuing	1,889	153,932	130,363
Taxation (current)	8,132	22,654	15,819
Taxation	(32,467)	20,740	17,733
EAT Continuing	34,356	133,192	112,630
Net Income	34,356	133,192	112,630
EPS - Primary	2.32	9.02	8.60
EPS - Diluted	2.31	8.97	8.60
Shares (primary)	14,840	14,770	12,981
Shares (diluted)	14,899	14,845	13,072

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

2017 2016

	2017	2016
--	------	------

Cash & Equivalents	2,699,680	2,021,685
Cash, Equivs & STI	2,699,680	2,021,685
Receivables	981,060	1,220,105
Inventories	1,173,877	855,722
Current Tax Assets	42,567	...
Prepayments (ST)	...	11,334
Other Current Assets	181,787	232,086
Current Assets	5,078,971	4,340,932
Net PPE	1,527,267	1,380,735
LT Investments	(351,258)	(368,962)
Goodwill	11,425	...
Intangibles Excl Goodwill	5,929	4,001
Intangibles	17,354	4,001
Prepayments (LT)	70,701	176,617
Related Parties (LT Asset)	...	9,297
LT Receivables	157,984	153,556
Deferred LT Asset Charges	568	...
Other LT Assets	314,987	349,137
LT Assets	1,737,603	1,704,381
Total Assets	6,816,576	6,045,315
Accounts Payable	229,233	369,650
Accrued Exps	100,529	72,338
Accounts Payable & Accrued Expenses	329,762	441,988
Current Debt	695,816	315,129
Current Debt and Capital Leases	695,816	315,129
Other Current Liabilities	1,069,126	863,285
Current Liabilities	2,094,704	1,620,402
Long-Term Obligations	906,791	816,673
Pensions & OPEB	4,636	21,964
Customer Advances & Deposits	...	14,250
Other LT Liabilities	282,062	4,401
LT Liabilities	1,193,489	857,288
Total Liabilities	3,288,193	2,477,691
Net Assets	3,528,383	3,567,624
Common Share Capital	2,765,371	2,765,371
Share Premium	705,162	705,959
Retained Earnings	92,397	133,192
Treasury Stock	(54,013)	(54,395)
Other Equity	1	1
Shareholders' Equity	3,508,918	3,550,128
Total Liabilities & Stockholders' Equity	6,816,576	6,045,315
Net Current Assets	2,984,267	2,720,530
Total Assets Less Current Liabilities	4,721,872	4,424,913
Shares Outstanding	14,839	14,841

Recent Dividends:**1. Ohmori Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:**1. Ohmori Co Ltd (Japan) common.**

No dividends paid.

OM ASSET MANAGEMENT PLC

Secondary Offering On Nov. 15, 2017, Co. announced the launch of a public offering of 6,039,630 of its ordinary shares at US\$15.56 per share for aggregate proceeds of approximately US\$94,000,000. The ordinary shares are being offered by Old Mutual Plc., through its wholly owned subsidiary, OM Group (UK) Ltd. The public offering is expected to close on Nov. 17, 2017.

OPTOS PLC**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	03/31/17	03/31/16	09/30/14
Revenue	102,900	122,900	168,900
Direct Expenses	45,700	59,800	72,600
Gross Profit	57,200	63,100	96,300
SG&A	30,500	55,500	88,000
Other OpEx	(1,500)	(400)	(1,700)
Indirect Expenses	29,000	55,100	86,300
Total Operating Expenses	74,700	114,900	158,900
Operating Income	28,200	8,000	10,000
Non-Op Net Interest Income	600	1,000	2,200
Other Non-Op	0	0	0
Non-Op Income	600	1,000	2,200
EBT Continuing	28,800	9,000	12,200

Taxation	3,700	3,200	3,700
EAT Continuing	25,100	5,800	8,500
Net Income	25,100	5,800	8,500
EPS - Basic - Cont	...	...	0.12
EPS - Primary	...	...	0.12
EPS - Diluted - Cont	...	...	0.11
EPS - Diluted	...	...	0.11
Shares (primary)	...	...	72,430
Shares (diluted)	...	...	75,049

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

	2017	2016
Cash & Equivalents	40,600	29,700
Cash, Equivs & STI	40,600	29,700
Receivables	7,300	8,000
Inventories	11,200	9,800
Related Parties (ST Asset)	80,200	76,500
Current Tax Assets	2,000	1,000
Prepayments (ST)	900	800
Other Current Assets	0	0
Current Assets	142,200	125,800
Gross PPE	15,400	14,500
Accumulated Depreciation	(12,800)	(11,500)
Net PPE	2,600	3,000
LT Investments	16,300	15,700
Intangibles Excl Goodwill	36,100	26,700
Intangibles	36,100	26,700
LT Receivables	3,700	3,200
Other LT Assets	0	0
LT Assets	58,700	48,600
Total Assets	200,900	174,400
Accounts Payable	8,100	5,300
Accrued Exps	4,400	3,700
Accounts Payable & Accrued Expenses	12,500	9,000
Current Debt	100	200
Current Debt and Capital Leases	100	200
Related Parties (ST Liab)	14,500	8,600
Other Current Liabilities	4,600	3,500
Current Liabilities	31,700	21,300
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,500	2,600
Other LT Liabilities	0	0
LT Liabilities	5,500	2,600
Total Liabilities	37,200	23,900
Net Assets	163,700	150,500
Common Share Capital	2,700	2,700
Share Premium	125,200	125,200
Retained Earnings	35,900	22,800
Other Equity	(100)	(200)
Shareholders' Equity	163,700	150,500
Total Liabilities & Stockholders' Equity	200,900	174,400
Net Current Assets	110,500	104,500
Total Assets Less Current Liabilities	169,200	153,100
Shares Outstanding	76,206	76,206

Recent Dividends:**1. Optos plc ordinary.**

No dividends paid.

2. Optos plc Deferred shares.

No dividends paid.

Annual Dividends:**1. Optos plc ordinary.**

No dividends paid.

2. Optos plc Deferred shares.

No dividends paid.

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

	2017	2016	2015
Sales	24,054,254	24,903,123	24,361,856
Revenue	24,054,254	24,903,123	24,361,856
Direct Expenses	21,100,455	21,890,781	21,392,671
Gross Profit	2,953,799	3,012,341	2,969,185

SG&A	2,370,969	2,347,112	2,304,882
D&A (OpEx)	79,307	66,398	56,907
Other OpEx	100,796	107,099	83,556
Indirect Expenses	2,551,072	2,520,609	2,445,345
Total Operating Expenses	23,651,527	24,411,390	23,838,016
Operating Income	402,719	491,724	523,828
Non-Op Net Interest Income	32,391	30,488	26,315
Other Non-Op	49,409	68,764	76,916
Non-Op Income	81,800	99,252	103,231
EBT Continuing	484,517	590,976	627,059
Taxation (current)	175,550	188,600	241,000
Taxation	169,624	216,619	260,090
EAT Continuing	314,893	374,357	366,969
Net Income	314,893	374,357	366,969
EPS - Primary	78.18	92.94	91.11
Shares (primary)	4,027	4,027	4,027

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	1,755,533	1,285,806
Cash, Equivs & STI	1,755,533	1,285,806
Receivables	8,348,938	8,743,599
Inventories	1,561,484	1,494,534
Current Tax Assets	64,966	61,129
Prepayments (ST)	14,079	16,606
Other Current Assets	4,199	3,184
Current Assets	11,749,199	11,604,858
Net PPE	3,130,126	3,190,953
LT Investments	1,884,396	1,294,336
Intangibles Excl Goodwill	143,860	94,893
Intangibles	143,860	94,893
Prepayments (LT)	2,019	2,857
Related Parties (LT Asset)	2,610	4,038
LT Receivables	0	0
Deferred LT Asset Charges	...	45,873
Other LT Assets	137,545	141,204
LT Assets	5,300,556	4,774,154
Total Assets	17,049,759	16,379,016
Accounts Payable	1,700,603	1,690,473
Accrued Exps	243,530	245,273
Accounts Payable & Accrued Expenses	1,944,133	1,935,746
Other Current Liabilities	3,010,496	3,108,984
Current Liabilities	4,954,629	5,044,730
Deferred LT Liability Charges	252,732	134,380
Pensions & OPEB	606,136	592,184
Other LT Liabilities	53,692	51,795
LT Liabilities	912,560	778,359
Total Liabilities	5,867,189	5,823,089
Net Assets	11,182,570	10,555,926
Common Share Capital	1,312,207	1,312,207
Share Premium	1,315,697	1,315,697
Retained Earnings	8,579,151	8,353,016
Treasury Stock	(449,404)	(449,404)
Other Equity	424,918	24,410
Shareholders' Equity	11,182,569	10,555,926
Total Liabilities & Stockholders' Equity	17,049,759	16,379,016
Net Current Assets	6,794,570	6,560,128
Total Assets Less Current Liabilities	12,095,130	11,334,286
Shares Outstanding	4,028	4,028

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

No dividends paid.

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

No dividends paid.

OTTO VERSAND (GMBH & CO.) (GERMANY, FED. REP.)**Annual Report****Standardized Income Statement, Years Ended (Eu000):**

	02/28/17	02/29/16	02/28/15
Sales	12,511,770	12,104,445	11,484,517
Other Revenue	0	0	0
Revenue	12,511,770	12,104,445	11,484,517
Direct Expenses	6,519,242	6,266,783	5,913,391

Gross Profit	5,992,528	5,837,662	5,571,126
SG&A	2,153,257	2,185,685	2,091,291
D&A (OpEx)	274,876	290,547	275,702
RR&I	90,091	89,726	37,741
Other OpEx	3,196,331	3,086,226	2,982,724
Indirect Expenses	5,714,555	5,652,184	5,387,458
Total Operating Expenses	12,233,797	11,918,967	11,300,849
Operating Income	277,973	185,478	183,668
Non-Op Net Interest Income	(86,048)	(100,023)	(133,684)
Other Non-Op	(17,527)	28,260	(70,875)
Non-Op Income	(103,575)	(71,763)	(204,559)
EBT Continuing	174,398	113,715	(20,891)
Taxation	98,311	96,843	75,483
EAT Continuing	76,087	16,872	(96,374)
Min Ints	(68,923)	(26,245)	(61,953)
Equity Earns	87,483	73,161	64,557
Disc Ops	(122,873)	(279,646)	(164,218)
Net Income	(33,998)	(218,617)	(260,740)
Pref Divs & Similar	5,772	2,759	2,752
Net Income to Common	(39,770)	(221,376)	(263,492)
Taxation (Cum)	96,843	75,483	75,483
Min Ints (Cum)	(26,245)	(61,953)	(61,953)

Standardized Balance Sheet, Years Ended (Eu000):

	02/28/17	02/29/16	(revised)
Cash & Equivalents	379,042	234,545	234,545
Short Term Investments	436,344	138,356	138,356
Cash, Equivs & STI	815,386	372,901	372,901
Receivables	1,594,277	1,494,838	1,494,838
Inventories	1,403,377	1,263,132	1,263,132
Related Parties (ST Asset)	45,491	38,124	38,124
Current Tax Assets	36,028	40,570	40,570
Assets Held for Sale (ST)	0	146,535	146,535
Other Current Assets	328,203	231,103	231,103
Current Assets	4,222,762	3,587,203	3,587,203
Gross PPE	3,337,386	3,289,834	3,289,834
Accumulated Depreciation	(1,869,784)	(1,773,411)	(1,773,411)
Net PPE	1,467,602	1,516,423	1,516,423
LT Investments	943,782	1,115,573	1,115,573
Goodwill	352,895	336,339	336,339
Intangibles Excl Goodwill	446,917	458,568	458,568
Intangibles	799,812	794,907	794,907
Related Parties (LT Asset)	60,751	61,966	61,966
LT Receivables	833,144	636,158	636,158
Other LT Assets	20,387	33,875	33,875
LT Assets	4,125,478	4,158,902	4,158,902
Total Assets	8,466,395	7,863,001	7,863,001
Accounts Payable	1,335,904	1,086,014	1,086,014
Accounts Payable & Accrued Expenses	1,335,904	1,086,014	1,086,014
Current Debt	1,111,774	748,749	748,749
Current Debt and Capital Leases	1,111,774	748,749	748,749
Related Parties (ST Liab)	17,093	13,436	13,436
Other Current Liabilities	1,104,516	1,278,204	1,278,204
Current Liabilities	3,569,287	3,126,403	3,126,403
Long-Term Obligations	1,568,652	1,433,883	1,433,883
Pensions & OPEB	1,357,436	1,167,293	1,167,293
Related Parties (LT Liab)	16,441	14,094	14,094
Other LT Liabilities	578,457	525,765	525,765
Minorities (BS)	756,832	721,107	721,107
LT Liabilities	3,504,545	3,126,941	3,126,941
Total Liabilities	7,915,290	7,066,718	7,066,718
Net Assets	551,105	796,283	796,283
Retained Earnings	353,839	429,388	429,388
Accum Other Comp Inc	(537,903)	(360,931)	(360,931)
Other Equity	735,169	727,826	727,826
Shareholders' Equity	551,105	796,283	796,283
Total Liabilities & Shareholders' Equity	8,466,395	7,863,001	7,863,001
Net Current Assets	653,475	460,800	460,800
Total Assets Less Current Liabilities	4,897,108	4,736,598	4,736,598

Recent Dividends:

1. Otto Versand (GmbH & Co.) (Germany, Fed. Rep.) limited partners' capital.

No dividends paid.

Annual Dividends:

1. Otto Versand (GmbH & Co.) (Germany, Fed. Rep.) limited partners' capital.

No dividends paid.

OV2 INVESTMENT 1 INC

Merger Development On Nov. 20, 2017, Co. announced that it has entered into a non-binding letter of intent (the "Letter of Intent") with The Ledger Group Inc. ("The Ledger Group") to combine business operations. The proposed combination will result in a reverse takeover of Co. by The Ledger Group and its shareholders. Co. will change its name to The Ledger Group Inc. Under the Letter of Intent, The Ledger Group and Co. will enter into a business combination by way of a share exchange, merger, amalgamation, arrangement or other similar form of transaction (the "Transaction"). The final structure of the Transaction is subject to receipt of tax, corporate and securities law advice for both The Ledger Group and Co. The Ledger Group, as resulting issuer from the Transaction, will be an investment issuer within the meaning of the policies of the Exchange. Under the Transaction, the holders of the issued and outstanding common shares of The Ledger Group (the "The Ledger Group Common Shares") will receive, for each of The Ledger Group Common Share held, securities of the issuer resulting from the Transaction determined by dividing the price for The Ledger Group Common Share immediately prior to the effective date of the Transaction by the deemed price per common share of Co., which will be equal to C\$0.40 (the "Exchange Ratio"). Co.'s shares have been halted from trading as a result of the announcement of the Transaction. Co. expects that trading in its common shares will remain halted pending closing of the Qualifying Transaction. Completion of the Transaction is subject to a number of other conditions including, but not limited to, Exchange acceptance and, if applicable pursuant to Exchange requirements, majority of the minority shareholder approval. There can be no assurance that the Transaction will be completed as proposed or at all. Investors are cautioned that, except as disclosed in the management information circular or filing statement to be prepared in connection with the Transaction, any information released or received with respect to the Transaction may not be accurate or complete and should not be relied upon.

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

	2016	2015	2014
Sales	...	(revised) 38,432,094	(revised) 39,242,257
Revenue	38,755,226	38,432,094	39,242,257
Direct Expenses	32,955,181	32,729,922	33,320,245
Gross Profit	5,800,045	5,702,172	5,922,011
SG&A	5,041,622	5,063,168	5,205,175
D&A (OpEx)	171,818	199,857	201,913
Other OpEx	0	0	0
Indirect Expenses	5,213,440	5,263,025	5,407,088
Total Operating Expenses	38,168,621	37,992,947	38,727,333
Operating Income	586,605	439,140	514,918
Non-Op Net Interest Income	(22,153)	23,706	22,562
Non-Op For Curr Gains	(47,855)	43,002	...
Non-Op Gains	...	224,488	(425)
Other Non-Op	67,069	62,705	16,101
Non-Op Income	(2,939)	353,901	38,238
EAT Continuing	583,666	793,040	553,156
Taxation (current)	210,368	245,339	247,843
Taxation (deferred)	12,910	...	...
Taxation	223,279	288,055	211,186
EAT Continuing	360,387	504,985	341,970
Equity Earns	9,552	1,626	1,010
Net Income	369,934	506,611	342,980
EPS - Basic - Cont	44.23	...	...
EPS - Primary	44.23	60.56	41
EPS - Diluted - Cont	44.23	...	...
Shares (primary)	8,365	8,365	8,365
Shares (diluted)	8,365	...	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2016	2015	(revised)
Cash & Equivalents	4,874,904	4,543,183	4,543,183
Cash, Equivs & STI	4,874,904	4,543,183	4,543,183
Receivables	6,154,961	7,148,514	7,148,514

Raw Materials	493,280	420,047	420,047
Inventories - Other	1,500,404	...	...
Inventories	1,993,684	1,968,639	1,968,639
Current Tax Assets	...	72,173	72,173
Other Current Assets	540,960	441,058	441,058
Current Assets	13,564,509	14,173,567	14,173,567
Gross PPE	6,930,835	...	...
Accumulated Depreciation	(4,590,816)	...	...
Net PPE	3,642,402	3,771,705	3,771,705
LT Investments	3,957,145	3,243,415	3,243,415
Intangibles Excl Goodwill	206,427	281,381	281,381
Intangibles	206,427	281,381	281,381
LT Receivables	(8,438)	11,952	11,952
Deferred LT Asset Charges	21,869	22,839	22,839
Other LT Assets	526,497	537,710	537,710
LT Assets	8,345,902	7,869,002	7,869,002
Total Assets	21,910,411	22,042,571	22,042,571
Accounts Payable	3,798,065	4,625,385	4,625,385
Accrued Exps	...	122,092	122,092
Accounts Payable & Accrued Expenses	3,798,065	4,747,477	4,747,477
Current Debt	2,270,000	1,210,000	1,210,000
Current Capital Lease Obligations	4,123	7,651	7,651
Current Debt and Capital Leases	2,274,123	1,217,651	1,217,651
Other Current Liabilities	811,422	903,024	903,024
Current Liabilities	6,883,610	6,868,152	6,868,152
Long-Term Obligations	520,000	1,584,265	1,584,265
Deferred LT Liability Charges	842,574	675,728	675,728
Pensions & OPEB	115,110	135,041	135,041
Other LT Liabilities	186,972	151,488	151,488
LT Liabilities	1,664,656	2,546,522	2,546,522
Total Liabilities	8,548,267	9,414,674	9,414,674
Net Assets	13,362,144	12,627,896	12,627,896
Common Share Capital	1,322,214	1,322,214	1,322,214
Share Premium	...	1,374,967	1,374,967
Retained Earnings	8,942,644	8,698,180	8,698,180
Treasury Stock	83,209	(83,146)	(83,146)
For Curr Trans (BS)	...	13,320	13,320
Other Equity	3,180,494	1,302,360	1,302,360
Shareholders' Equity	13,362,143	12,627,895	12,627,895
Total Liabilities & Shareholders' Equity	21,910,411	22,042,571	22,042,571
Net Current Assets	6,680,899	7,305,415	7,305,415
Total Assets Less Current Liabilities	15,026,801	15,174,419	15,174,419
Shares Outstanding	8,365	8,365	8,365

Recent Dividends:

1. Ozu Corp. common.

No dividends paid.

Annual Dividends:

1. Ozu Corp. common.

No dividends paid.

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

	2017	2016	2015
Revenue	16,040	5,603	6,715
SG&A	7,357	4,052	7,046
D&A (OpEx)	859	...	23
Other OpEx	5,279	1,106	189
Indirect Expenses	13,495	5,158	7,259
Total Operating Expenses	13,495	5,158	7,259
Operating Income	2,545	445	(544)
Non-Op Net Interest Income	(2,170)	...	...
Non-Op Gains	4,517	...	198,804
Other Non-Op	0	...	0
Non-Op Income	2,347	...	198,804
EAT Continuing	4,892	445	198,260
Taxation	5,701	(29,801)	57,925
EAT Continuing	(809)	30,246	140,334
Min Ints	44	...	...
Equity Earns	11,394	(78,487)	(4,632)
Net Income	10,629	(48,240)	135,702
Dividends Per Share	0.05	0.48	0.51
EPS - Basic - Cont	0.34	(1.72)	5.30

EPS - Primary	0.34	(1.72)	5.30	Gains	...	(244)	(785)	Revenue	22,093	23,983	20,868
EPS - Diluted - Cont.	0.34	(1.72)	5.30	Other Non-Op	812	38,638	42,157	SG&A	9,503	9,754	8,606
EPS - Diluted	0.34	(1.72)	5.30	Non-Op Income	(6,633)	31,243	36,963	RR&I	8,501	611	...
Shares (primary)	31,192	28,031	25,617	EBT Continuing	9,817	149,859	264,544	Other OpEx	10,546	11,871	11,620
Shares (diluted)	31,192	28,031	25,617	Taxation (current)	13,112	52,507	59,710	Indirect Expenses	28,550	22,236	20,226
Taxation (Cumulative)	...	(29,801)	57,925	Taxation (deferred)	8,207	8,053	22,420	Total Operating	...	...	...
EPS - Primary (Cumulative)	...	(1.72)	5.30	Taxation	21,320	60,561	82,130	Expenses	28,550	22,236	20,226
EPS - Diluted (Cumulative)	...	(1.72)	5.30	EAT Continuing	(11,503)	89,298	182,414	Operating Income	(6,457)	1,747	642
				Min Ints	4,996	1,560	...	Non-Op Income	(314)	(333)	(244)
				Net Income	(6,508)	90,858	182,412	EBT Continuing	(6,771)	1,414	398
				EPS - Basic - Cont	(1.26)	17.56	35.25	Taxation	609	336	492
				EPS - Primary	(1.26)	17.56	35.25	EAT Continuing	(7,380)	1,078	(94)
				EPS - Diluted - Cont	(1.26)	17.56	35.25	Equity Earns	39	15	15
				Shares (primary)	5,175	5,175	5,175	Net Income	(7,341)	1,093	...
				Shares (diluted)	5,175	5,175	5,175	EPS - Basic - Cont	(0.10)	0.01	(0.00)
				Taxation (Cumulative)	...	60,561	...	EPS - Primary	(0.10)	0.01	(0.00)
				Min Ints (Cumulative)	...	1,560	...	EPS - Diluted - Cont	(0.10)	0.01	(0.00)
				EPS - Primary (Cumulative)	...	17.56	...	EPS - Diluted	(0.10)	0.01	(0.00)
								Shares (primary)	71,172	70,869	62,346
								Shares (diluted)	71,973	71,674	63,288
								Taxation (Cumulative)	...	...	492

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	40,248	2,998	...
Short Term Investments	304	...	...
Cash, Equivs & STI	40,552	2,998	...
Receivables	6,846	1,079	...
Related Parties (ST Asset)	...	10,828	...
Prepayments (ST)	2,360	...	...
Other Current Assets	15	0	...
Current Assets	49,773	14,905	...
Net PPE	562	...	...
LT Investments	245,141	210,057	...
Intangibles Excl Goodwill	64,846	...	...
Intangibles	64,846	...	...
Other LT Assets	11,764	0	...
LT Assets	322,313	210,057	...
Total Assets	372,086	224,961	...
Accounts Payable	214	28	...
Accounts Payable & Accrued Expenses	214	28	...
Current Debt	27,982	...	...
Current Debt and Capital	27,982	...	...
Leases	27,982	...	...
Related Parties (ST Liab)	...	115	...
Other Current Liabilities	10,022	16,252	...
Current Liabilities	38,218	16,395	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	29,823	20,961	...
Other LT Liabilities	28,861	175	...
Minorities (BS)	254	...	...
LT Liabilities	58,684	21,137	...
Total Liabilities	97,155	37,532	...
Net Assets	274,930	187,430	...
Common Share Capital	166,278	74,557	...
Retained Earnings	100,694	91,471	...
Other Equity	7,958	21,402	...
Shareholders' Equity	274,930	187,430	...
Total Liabilities & Stockholders' Equity	372,086	224,961	...
Net Current Assets	11,555	(1,490)	...
Total Assets Less Current Liabilities	333,868	208,566	...
Shares Outstanding	47,642	28,126	...

Recent Dividends:**1. Pacific Current Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pacific Current Group Ltd ordinary.**

No dividends paid.

PACIFIC NET CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	4,643,320	4,563,269	4,491,540
Direct Expenses	2,750,972	2,587,829	2,393,569
Gross Profit	1,892,348	1,975,440	2,097,971
SG&A	1,875,898	1,856,824	1,870,390
Other OpEx	0	0	0
Indirect Expenses	1,875,898	1,856,824	1,870,390
Total Operating	...	...	...
Expenses	4,626,870	4,444,653	4,263,959
Operating Income	16,450	118,616	227,581
Non-Op Net Interest	...	...	...
Income	(7,445)	(7,151)	(4,409)
Non-Op For Curr	...	...	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016	2015
		(revised)	
Cash & Equivalents	664,559	484,104	...
Short Term Investments	67,048	...	...
Cash, Equivs & STI	731,607	484,104	...
Receivables	293,513	321,177	...
Supplies	4,606	3,595	...
Inventories - Other	455,633	714,314	...
Inventories	460,239	717,909	...
Other Current Assets	160,712	93,179	...
Current Assets	1,646,071	1,616,369	...
Gross PPE	2,716,938	2,285,679	...
Accumulated Depreciation	(1,447,492)	(1,237,204)	...
Net PPE	1,269,446	1,048,474	...
LT Investments	4,880	3,488	...
Intangibles Excl Goodwill	101,124	115,441	...
Intangibles	101,126	115,442	...
LT Receivables	133,237	228,774	...
Deferred LT Asset Charges	19,980	31,004	...
Other LT Assets	19,721	6,142	...
LT Assets	1,548,390	1,433,324	...
Total Assets	3,194,462	3,049,693	...
Accounts Payable	112,246	156,965	...
Accrued Exps	160,753	158,401	...
Accounts Payable & Accrued Expenses	272,999	315,366	...
Current Debt	365,300	198,500	...
Current Debt and Capital	365,300	198,500	...
Leases	114,327	177,155	...
Other Current Liabilities	752,626	691,021	...
Current Liabilities	527,625	322,125	...
Long-Term Obligations	84,952	94,907	...
Other LT Liabilities	...	8,239	...
Minorities (BS)	612,577	417,032	...
LT Liabilities	1,365,203	1,116,293	...
Total Liabilities	1,829,259	1,933,400	...
Common Share Capital	432,750	432,750	...
Retained Earnings	870,367	975,199	...
Treasury Stock	41	41	...
Other Equity	526,181	525,492	...
Shareholders' Equity	1,829,257	1,933,400	...
Total Liabilities & Stockholders' Equity	3,194,462	3,049,693	...
Net Current Assets	893,445	925,348	...
Total Assets Less Current Liabilities	2,441,836	2,358,672	...
Shares Outstanding	5,175	5,175	...

Recent Dividends:**1. Pacific Net Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Pacific Net Co., Ltd. common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,663	1,908	...
Cash, Equivs & STI	1,663	1,908	...
Receivables	4,326	4,143	...
Prepayments (ST)	207	561	...
Other Current Assets	0	0	...
Current Assets	6,196	6,612	...
Gross PPE	6,658	6,439	...
Accumulated Depreciation	(5,461)	(5,057)	...
Net PPE	1,197	1,382	...
LT Investments	201	162	...
Intangibles	11,192	19,935	...
Related Parties (LT Asset)	92	104	...
LT Receivables	0	0	...
Deferred LT Asset Charges	648	769	...
Other LT Assets	0	0	...
LT Assets	13,330	22,352	...
Total Assets	19,526	28,964	...
Accounts Payable	833	1,473	...
Accounts Payable & Accrued Expenses	833	1,473	...
Current Debt	5,750	...	...
Current Debt and Capital	5,750	...	...
Leases	5,750	...	...
Other Current Liabilities	2,630	2,950	...
Current Liabilities	9,213	4,423	...
Long-Term Obligations	0	5,750	...
Deferred LT Liability	...	...	...
Charges	649	766	...
Other LT Liabilities	7	53	...
LT Liabilities	656	6,569	...
Total Liabilities	9,869	10,992	...
Net Assets	9,657	17,972	...
Common Share Capital	21,680	21,508	...
Retained Earnings	(12,715)	(4,202)	...
Other Equity	692	666	...
Shareholders' Equity	9,657	17,972	...
Total Liabilities & Stockholders' Equity	19,526	28,964	...
Net Current Assets	(3,017)	2,189	...
Total Assets Less Current Liabilities	10,313	24,541	...
Shares Outstanding	70,817	70,115	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,663	1,908	...
Cash, Equivs & STI	1,663	1,908	...
Receivables	4,326	4,143	...
Prepayments (ST)	207	561	...
Other Current Assets	0	0	...
Current Assets	6,196	6,612	...
Gross PPE	6,658	6,439	...
Accumulated Depreciation	(5,461)	(5,057)	...
Net PPE	1,197	1,382	...
LT Investments	201	162	...
Intangibles	11,192	19,935	...
Related Parties (LT Asset)	92	104	...
LT Receivables	0	0	...
Deferred LT Asset Charges	648	769	...
Other LT Assets	0	0	...
LT Assets	13,330	22,352	...
Total Assets	19,526	28,964	...
Accounts Payable	833	1,473	...
Accounts Payable & Accrued Expenses	833	1,473	...
Current Debt	5,750	...	...
Current Debt and Capital	5,750	...	...
Leases	5,750	...	...
Other Current Liabilities	2,630	2,950	...
Current Liabilities	9,213	4,423	...
Long-Term Obligations	0	5,750	...
Deferred LT Liability	...	...	...
Charges	649	766	...
Other LT Liabilities	7	53	...
LT Liabilities	656	6,569	...
Total Liabilities	9,869	10,992	...
Net Assets	9,657	17,972	...
Common Share Capital	21,680	21,508	...
Retained Earnings	(12,715)	(4,202)	...
Other Equity	692	666	...
Shareholders' Equity	9,657	17,972	...
Total Liabilities & Stockholders' Equity	19,526	28,964	...
Net Current Assets	(3,017)	2,189	...
Total Assets Less Current Liabilities	10,313	24,541	...
Shares Outstanding	70,817	70,115	...

Recent Dividends:**1. Pacific Star Networks Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pacific Star Networks Ltd ordinary.**

No dividends paid.

PAN PACIFIC PETROLEUM NL (AUSTRALIA)**Merger Completed** On Nov. 21, 2017, Co. merged with and into Zeta Resources Ltd ("Zeta Resources") (the "Merger"). As

a result of the Merger, Co.'s holders have the options to receive 0.1 shares of Zeta Resources or A\$0.038 in cash for each of Co.'s ordinary shares.

PANCONTINENTAL OIL & GAS NL (AUSTRALIA)

Annual Report

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

	2017	2016	2015
SG&A	1,232	1,234	1,479
D&A (OpEx)	17	24	8
Other OpEx	3,635	4,228	40,719
Indirect Expenses	4,884	5,486	42,206
Total Operating Expenses	4,884	5,486	42,206
Non-Op Income	(98)	14	328
EBT Continuing	(4,981)	(5,472)	(41,879)
Net Income	(4,981)	(5,472)	(41,879)
EPS - Basic - Cont	(0.00)	(0.00)	(0.04)
EPS - Primary	(0.00)	(0.00)	(0.04)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.04)
EPS - Diluted	(0.00)	(0.00)	(0.04)
Shares (primary)	1,942,921	1,372,776	1,150,994
Shares (diluted)	1,942,921	1,372,776	1,150,994
EPS - Diluted (Cumu)	...	(0.00)	(0.04)
EPS - Diluted (Cumu)	...	(0.00)	(0.04)

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

	2017	2016	2015
Cash	740	1,158	1,158
Cash & Equivalents	740	1,158	1,158
Cash, Equivs & STI	740	1,158	1,158
Receivables	78	63	0
Other Current Assets	0	0	0
Current Assets	818	1,221	1,221
Gross PPE	94	94	94
Accumulated Depreciation	(49)	(32)	(32)
Net PPE	45	62	62
Deferred LT Asset Charges	6,875	9,294	0
Other LT Assets	0	0	0
LT Assets	6,920	9,356	9,356
Total Assets	7,738	10,577	10,577
Accounts Payable	500	275	275
Accounts Payable & Accrued Expenses	500	275	275
Other Current Liabilities	0	0	0
Current Liabilities	500	275	275
Long-Term Obligations	0	0	0
Pensions & OPEB	11	17	17
Other LT Liabilities	0	0	0
LT Liabilities	11	17	17
Total Liabilities	511	292	292
Net Assets	7,227	10,286	10,286
Common Share Capital	103,369	101,546	101,546
Retained Earnings	(96,242)	(91,414)	(91,414)
Other Equity	100	154	154
Shareholders' Equity	7,227	10,286	10,286
Total Liabilities & Stockholders' Equity	7,738	10,577	10,577
Net Current Assets	318	946	946
Total Assets Less Current Liabilities	7,238	10,302	10,302
Shares Outstanding	2,450,077	1,717,494	1,717,494

Recent Dividends:

1. Pancontinental Oil & Gas NL (Australia) American Depositary Receipt.
No dividends paid.

2. Pancontinental Oil & Gas NL (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Pancontinental Oil & Gas NL (Australia) American Depositary Receipt.
No dividends paid.

2. Pancontinental Oil & Gas NL (Australia) ordinary.
No dividends paid.

PARINGA RESOURCES LTD.

Annual Report

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

	2017	2016	2015
Revenue	111	74	294
SG&A	2,931	537	620
D&A (OpEx)	541	...	...
R&D (OpEx)	331	408	631
Other OpEx	2,263	5,296	4,927
Indirect Expenses	6,066	6,240	6,179
Total Operating Expenses	6,066	6,240	6,179
Operating Income	(5,955)	(6,166)	(5,885)
EBT Continuing	(5,955)	(6,166)	(5,885)
Net Income	(5,955)	(6,166)	(5,885)
EPS - Basic - Cont	(0.03)	(0.04)	(0.04)
EPS - Primary	(0.03)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.04)
EPS - Diluted	(0.03)	(0.04)	(0.04)
Shares (primary)	213,376	153,123	136,983
Shares (diluted)	213,376	153,123	136,983
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2017	2016
Cash & Equivalents	34,802	407
Cash, Equivs & STI	34,802	414
Receivables	232	13
Prepayments (ST)	33	...
Other Current Assets	0	0
Current Assets	35,067	427
Gross PPE	28,246	264
Accumulated Depreciation	(105)	(102)
Net PPE	28,141	162
LT Investments	1,971	...
Other LT Assets	0	20,171
LT Assets	30,112	20,332
Total Assets	65,179	20,759
Accounts Payable	712	223
Accrued Exps	125	29
Accounts Payable & Accrued Expenses	837	252
Other Current Liabilities	3,767	2,016
Current Liabilities	4,604	2,268
Long-Term Obligations	0	0
Total Liabilities	4,604	2,268
Net Assets	60,575	18,491
Common Share Capital	81,194	34,650
Retained Earnings	(21,076)	(18,282)
Other Equity	457	2,123
Shareholders' Equity	60,575	18,491
Total Liabilities & Stockholders' Equity	65,179	20,759
Net Current Assets	30,463	(1,841)
Total Assets Less Current Liabilities	60,575	18,491
Shares Outstanding	316,426	154,899

Recent Dividends:

1. Paringa Resources Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Paringa Resources Ltd. ordinary.
No dividends paid.

PARKWAY MINERALS NL

Annual Report

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

	2017	2016	2015
Revenue	4,238	3,127	62
SG&A	1,413	1,339	1,882
D&A (OpEx)	15	12	15
RR&I	2,518	970	...
Other OpEx	598	991	686
Indirect Expenses	4,544	3,311	2,583
Total Operating Expenses	4,544	3,311	2,583

	2017	2016	2015
Expenses	4,544	3,311	2,583
Operating Income	(306)	(185)	(2,521)
Non-Op Gains	(333)	...	...
Other Non-Op	0	...	...
Non-Op Income	(333)	...	...
EBT Continuing	(639)	(185)	(2,521)
Taxation	386	...	...
EAT Continuing	(1,024)	...	...
Min Ints	(48)	3	12
Equity Earns	(760)	...	(350)
Net Income	(1,833)	(182)	(2,859)
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)	431,255	267,583	215,684
Shares (diluted)	431,255	267,583	215,684
Min Ints (Cumu)	...	3	12
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

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

	2017	2016
Cash & Equivalents	1,881	488
Cash, Equivs & STI	1,881	488
Receivables	24	32
Prepayments (ST)	12	...
Assets Held for Sale (ST)	...	152
Other Current Assets	0	0
Current Assets	1,917	672
Gross PPE	134	133
Accumulated Depreciation	(90)	(92)
Net PPE	44	41
LT Investments	2,178	1,940
Other LT Assets	2,590	2,500
LT Assets	4,812	4,481
Total Assets	6,729	5,153
Accounts Payable	186	262
Accounts Payable & Accrued Expenses	186	262
Other Current Liabilities	63	389
Current Liabilities	249	651
Long-Term Obligations	0	0
Deferred LT Liability Charges	386	...
Other LT Liabilities	23	...
Minorities (BS)	...	(14)
LT Liabilities	408	...
Total Liabilities	658	636
Net Assets	6,071	4,517
Common Share Capital	20,982	17,634
Retained Earnings	(15,599)	(13,766)
Other Equity	689	649
Shareholders' Equity	6,071	4,517
Total Liabilities & Stockholders' Equity	6,729	5,153
Net Current Assets	1,668	22
Total Assets Less Current Liabilities	6,480	4,502
Shares Outstanding	482,445	270,474

Recent Dividends:

1. Parkway Minerals NL American Depositary Receipts.
No dividends paid.

2. Parkway Minerals NL contributing.
No dividends paid.

3. Parkway Minerals NL ordinary.
No dividends paid.

Annual Dividends:

1. Parkway Minerals NL American Depositary Receipts.
No dividends paid.

2. Parkway Minerals NL contributing.
No dividends paid.

3. Parkway Minerals NL ordinary.
No dividends paid.

PARKWAY MINERALS NL

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 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(f) of the financial report, which describes the principal conditions that raise doubt about the Group's ability to continue as a going concern. 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."

PASSPORT POTASH INC.

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PEAK RESOURCES LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	1,861	9	38
SG&A	1,598	1,912	3,155
D&A (OpEx)	16	15	38
RR&I	...	...	2
Other OpEx	2,716	(2,011)	536
Indirect Expenses	4,330	(84)	3,730
Total Operating Expenses	4,330	(84)	3,730
Operating Income	(2,469)	93	(3,692)
Non-Op Income	(984)	(77)	(504)
EBT Continuing	(3,452)	16	(4,196)
Equity Earnings	(1,434)	(15,909)	...
Net Income	(4,886)	(15,892)	(4,196)
EPS - Basic - Cont	(0.01)	(0.04)	(0.01)
EPS - Primary	(0.01)	(0.04)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.04)	(0.01)
EPS - Diluted	(0.01)	(0.04)	(0.01)
Shares (primary)	470,332	402,377	334,230
Shares (diluted)	470,332	402,377	334,230
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	2,126	1,724
Short Term Investments	55	55
Cash, Equivs & STI	2,181	1,779
Receivables	29	125
Related Parties (ST Asset)	1,228	2,891
Prepayments (ST)	5	32
Assets Held for Sale (ST)	...	3,692
Other Current Assets	0	0
Current Assets	3,442	8,519
Gross PPE	103	110
Accumulated Depreciation	(87)	(82)
Net PPE	17	28
LT Investments	29,490	22,163
Other LT Assets	0	0
LT Assets	29,507	22,190
Total Assets	32,949	30,710
Accounts Payable	588	1,373
Accounts Payable & Accrued Expenses	588	1,373
Other Current Liabilities	200	187
Current Liabilities	789	1,559
Long-Term Obligations	9,182	2,214
Other LT Liabilities	303	45
LT Liabilities	9,485	2,259
Total Liabilities	10,274	3,818
Net Assets	22,675	26,892
Common Share Capital	65,251	63,828
Retained Earnings	(45,139)	(40,253)
Other Equity	2,563	3,316
Shareholders' Equity	22,675	26,892
Total Liabilities & Stockholders' Equity	32,949	30,710
Net Current Assets	2,654	6,960
Total Assets Less Current Liabilities	32,161	29,150
Shares Outstanding	477,455	454,474

Recent Dividends:

1. Peak Resources Ltd American Depositary Receipt.

No dividends paid.

2. Peak Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Peak Resources Ltd American Depositary Receipt.

No dividends paid.

2. Peak Resources Ltd ordinary.

No dividends paid.

PEAK RESOURCES 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: (i) 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 (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 2(a) in the financial report, which indicates that the Group incurred a net loss of \$4.8m during the year ended 30 June 2017 and, as of that date, the Group has net current assets of \$2.6m and incurred an operating cash outflow after income tax of \$3.3m. The Group's ability to continue as a going concern and meet its debts as and when they fall due is dependent on the ability to raise additional capital. 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."

PEARSON PLC

Interest Sale Development On Nov. 27, 2017, Co. announced that it had to sale its Wall Street English (WSE) business to Baring Private Equity Asia and CITIC Capital for around US\$300,000,000, although its proceeds from the deal will be just a third of that.

PENINSULA ENERGY LTD.

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	18,267	5,771	233
Direct Expenses	19,879	3,467	...
Gross Profit	(1,612)	2,304	...
SG&A	4,177	4,886	4,743
D&A (OpEx)	31	201	243
RR&I	74,786	95	47
Other OpEx	(9,174)	54	(248)
Indirect Expenses	69,820	5,236	4,785
Total Operating Expenses	89,699	8,703	4,785
Operating Income	(71,432)	(2,932)	(4,552)
Non-Op Gains	...	...	(12)
Other Non-Op	...	...	(781)
Non-Op Income	(3,715)	(597)	(793)
EBT Continuing	(75,147)	(3,529)	(5,345)
Min Ints	422	...	...
Net Income	(74,725)	(3,529)	(5,345)
EPS - Basic - Cont	(0.38)	(0.02)	(0.04)
EPS - Primary	(0.38)	(0.02)	(0.04)
EPS - Diluted - Cont	(0.38)	(0.02)	(0.04)
EPS - Diluted	(0.38)	(0.02)	(0.04)
Shares (primary)	197,013	174,916	125,650
Shares (diluted)	197,013	174,916	125,650
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

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

	2017	2016
		(revised)
Cash & Equivalents	9,621	3,759
Short Term Investments	1,682	...
Cash, Equivs & STI	11,303	3,759
Receivables	538	3,631
Inventories	4,052	2,221
Prepayments (ST)	265	41
Other Current Assets	0	0
Current Assets	16,158	9,652
Gross PPE	30,848	29,932
Accumulated Depreciation	(1,006)	(831)
Net PPE	29,842	29,101
LT Investments	9,945	3
LT Receivables	2,805	3,117
Other LT Assets	60,695	118,918
LT Assets	103,287	151,139
Total Assets	119,445	160,791
Accounts Payable	...	3,164
Accounts Payable & Accrued Expenses	...	3,164
Current Debt	20,890	17,988
Current Debt and Capital Leases	20,890	17,988
Other Current Liabilities	4,868	1,189
Current Liabilities	25,758	22,341
Long-Term Obligations	1,082	692
Other LT Liabilities	13,129	5,234
Minorities (BS)	856	1,104
LT Liabilities	14,211	5,926
Total Liabilities	40,825	29,371
Net Assets	78,620	131,420
Common Share Capital	204,067	184,073
Retained Earnings	(130,615)	(55,890)
Other Equity	5,168	3,237
Shareholders' Equity	78,620	131,420
Total Liabilities & Stockholders' Equity	119,445	160,791
Net Current Assets	(9,600)	(12,689)
Total Assets Less Current Liabilities	93,687	138,450
Shares Outstanding	229,592	176,423

(Cumulative)	0.89	...	Net Income	1,707,577	(1,555,482)	1,246,244
			EPS - Basic - Cont	38.35	(34.93)	28.07
			EPS - Primary	38.35	(34.93)	28.07
			EPS - Diluted -			
			Cont	38.35	(34.93)	28.07
			Shares (primary)	44,531	44,531	44,402
			Shares (diluted)	44,531	44,531	44,402
			Taxation (Cumulative)	704,172	...	...
			Min Ints (Cumulative)	2,921,160	...	...
			EPS - Primary			
			(Cumulative)	(34.93)	...	...

Recent Dividends:

1. Peninsula Energy Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Peninsula Energy Ltd. ordinary.
No dividends paid.

PENINSULA ENERGY 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 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 responsibilities for the audit of the Financial Report 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. **Material uncertainty related to going concern** We draw attention to Note 1 in the financial report which describes the events and/or 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."

PERRIGO COMPANY PLC

Interest Sale Completed On Nov. 21, 2017, Co. sold its Active Pharmaceutical Ingredient (API) business based in Israel to SK Capital, a private investment firm with a disciplined focus on the specialty materials, chemicals and pharmaceuticals sectors, for US\$110,000,000.

PHARMA FOODS INTERNATIONAL CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (¥000):**

	2017	2016	2015
		(revised)	
Sales .....	...	...	2,106,934
Other Revenue .....	...	...	58,774
Revenue	4,722,596	3,460,766	2,165,708
Direct Expenses	1,006,208	1,001,862	787,352
Gross Profit	3,716,388	2,458,904	1,378,356
SG&A	3,365,348	2,191,339	1,494,154
D&A (OpEx) .....	...	...	12,481
R&D (OpEx)	241,976	313,243	243,570
RR&I	19,626	670	...
Other OpEx	0	0	...
Indirect Expenses	3,626,950	2,505,252	1,750,205
Total Operating Expenses	4,633,158	3,507,114	2,537,557
Operating Income	89,438	(46,348)	(371,854)
Non-Op Net Interest Income	3,309	6,554	12,743
Non-Op For Curr Gains	1,549	(16,338)	31,924
Non-Op Gains .....	...	...	220,696
Other Non-Op	22,403	80,001	(78,006)
Non-Op Income	27,261	70,217	187,357
EBT Continuing	116,699	23,869	(184,497)
Taxation (current)	18,582	2,410	2,801
Taxation	18,582	2,410	3,389
EAT Continuing	98,117	21,459	(187,886)
Min Ints	(3,978)	(399)	...
Equity Earns	7,173	4,840	...
Net Income	101,310	25,896	(187,887)
EPS - Basic - Cont	3.49	0.89	...
EPS - Primary	3.49	0.89	(6.49)
EPS - Diluted -			
Cont	3.49	0.89	...
Shares (primary)	29,034	29,034	28,970
Shares (diluted)	29,034	29,034	...
Taxation (Cumulative) .....	...	2,410	...
Min Ints (Cumulative) .....	...	(399)	...
EPS - Primary			

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

	2017	2016
		(revised)
Cash & Equivalents	2,861,102	2,101,254
Cash, Equivs & STI	2,861,102	2,101,254
Receivables	593,293	588,166
Raw Materials	35,210	72,178
WIP	4,093	3,544
Inventories - Other	564,792	211,695
Inventories	604,095	287,417
Other Current Assets	308,789	182,893
Current Assets	4,367,279	3,159,730
Net PPE	718,322	725,048
LT Investments	169,702	264,787
Goodwill	241,678	1,341
Intangibles Excl Goodwill	43,705	33,435
Intangibles	285,384	34,776
LT Receivables	(200)	(1,706)
Other LT Assets	303,387	289,972
LT Assets	1,476,595	1,312,877
Total Assets	5,843,875	4,472,607
Accounts Payable	139,285	89,480
Accounts Payable & Accrued Expenses	139,285	89,480
Current Debt	496,716	249,464
Current Debt and Capital Leases	496,716	249,464
Other Current Liabilities	449,671	175,792
Current Liabilities	1,085,672	514,736
Long-Term Obligations	1,087,693	429,412
Pensions & OPEB	37,002	2,597
Other LT Liabilities	41,021	29,082
Minorities (BS)	6,877	2,899
LT Liabilities	1,165,716	461,091
Total Liabilities	2,258,266	978,727
Net Assets	3,585,609	3,493,880
Common Share Capital	2,031,278	2,031,278
Retained Earnings	(354,117)	(455,427)
Other Equity	1,908,447	1,918,028
Shareholders' Equity	3,585,608	3,493,879
Total Liabilities & Stockholders' Equity	5,843,875	4,472,607
Net Current Assets	3,281,607	2,644,994
Total Assets Less Current Liabilities	4,758,203	3,957,871
Shares Outstanding	29,034	29,034

Recent Dividends:

1. Pharma Foods International Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Pharma Foods International Co., Ltd. common.
No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue	87,586,352	70,036,263	55,651,225
Direct Expenses	62,380,933	48,536,508	40,125,067
Gross Profit	25,205,419	21,499,755	15,526,158
SG&A	23,417,807	20,846,011	13,778,582
Other OpEx	0	0	0
Indirect Expenses	23,417,807	20,846,011	13,778,582
Total Operating Expenses	85,798,740	69,382,519	53,903,649
Operating Income	1,787,612	653,744	1,747,576
Non-Op Net Interest Income	(138,208)	(77,103)	(9,067)
Non-Op For Curr Gains	60,210	34,016	(162,829)
Other Non-Op	220,685	(4,435,326)	(53,641)
Non-Op Income	142,687	(4,478,413)	(225,537)
EBT Continuing	1,930,299	(3,824,669)	1,522,039
Taxation (current)	1,860,205	1,926,299	788,949
Taxation (deferred)	(1,004,984)	(1,222,127)	(162,445)
Taxation	855,220	704,172	626,503
EAT Continuing	1,075,079	(4,528,841)	895,536
Min Ints	569,392	2,921,160	297,268
Equity Earns	63,105	52,198	53,442

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

	2017	2016
		(revised)
Cash & Equivalents	8,716,936	12,335,127
Cash, Equivs & STI	8,716,936	12,335,127
Receivables	17,589,327	15,927,108
Inventories	9,909,273	5,364,978
Other Current Assets	2,490,962	2,892,515
Current Assets	38,706,498	36,519,728
Gross PPE	31,847,795	30,677,998
Accumulated Depreciation	(25,186,725)	(25,107,254)
Net PPE	9,683,850	8,688,045
LT Investments	4,194,217	4,927,450
Goodwill	7,203,768	4,717,198
Intangibles Excl Goodwill	5,803,105	7,145,979
Intangibles	13,006,874	11,863,179
LT Receivables	995,535	753,777
Deferred LT Asset Charges	1,137,903	254,591
Other LT Assets	482,497	536,818
LT Assets	29,500,876	27,023,860
Total Assets	68,207,375	63,543,588
Accounts Payable	6,722,108	5,525,107
Accrued Exps	3,234,345	2,595,793
Accounts Payable & Accrued Expenses	9,956,453	8,120,900
Current Debt	4,793,499	5,341,953
Current Debt and Capital Leases	4,793,499	5,341,953
Other Current Liabilities	9,523,648	6,503,510
Current Liabilities	24,273,600	19,966,363
Long-Term Obligations	8,735,073	8,987,926
Deferred LT Liability Charges	1,036,147	1,220,987
Pensions & OPEB	2,070,931	1,983,987
Other LT Liabilities	2,150,049	1,547,175
Minorities (BS)	3,628,199	4,303,205
LT Liabilities	13,992,200	13,740,075
Total Liabilities	41,893,999	38,009,644
Net Assets	26,313,376	25,533,944
Common Share Capital	3,244,915	3,244,915
Retained Earnings	7,256,468	6,171,360
Treasury Stock	42	42
Other Equity	15,812,033	16,117,710
Shareholders' Equity	26,313,374	25,533,943
Total Liabilities & Stockholders' Equity	68,207,375	63,543,588
Net Current Assets	14,432,898	16,553,365
Total Assets Less Current Liabilities	43,933,775	43,577,225
Shares Outstanding	44,531	44,531

Recent Dividends:

1. Photron Ltd common.
No dividends paid.

Annual Dividends:

1. Photron Ltd common.
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	843	583	261
SG&A	1,727	1,352	1,379
D&A (OpEx)	17	21	32
Other OpEx	1,621	883	787
Indirect Expenses	3,366	2,256	2,197
Total Operating Expenses	3,366	2,256	2,197
Operating Income	(2,523)	(1,673)	(1,936)

EBT Continuing	(2,523)	(1,673)	(1,936)
Net Income	(2,523)	(1,673)	(1,936)
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)	1,034,762	751,658	623,167
Shares (diluted)	1,034,762	751,658	623,167
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
Cash & Equivalents	2,241	5,098	5,098
Short Term Investments	150	390	390
Cash, Equivs & STI	2,391	5,488	5,488
Receivables	449	522	522
Prepayments (ST)	43	38	38
Other Current Assets	0	0	0
Current Assets	2,883	6,048	6,048
Gross PPE	516	496	496
Accumulated Depreciation	(476)	(474)	(474)
Net PPE	41	22	22
Other LT Assets	10,089	8,026	8,026
LT Assets	10,130	8,048	8,048
Total Assets	13,013	14,096	14,096
Accounts Payable	413	515	515
Accrued Exps	46	105	105
Accounts Payable & Accrued Expenses	460	620	620
Other Current Liabilities	284	153	153
Current Liabilities	743	773	773
Long-Term Obligations	0	0	0
Total Liabilities	743	773	773
Net Assets	12,269	13,323	13,323
Common Share Capital	34,333	32,989	32,989
Retained Earnings	(23,365)	(20,843)	(20,843)
Other Equity	1,302	1,177	1,177
Shareholders' Equity	12,269	13,323	13,323
Total Liabilities & Stockholders' Equity	13,013	14,096	14,096
Net Current Assets	2,140	5,275	5,275
Total Assets Less Current Liabilities	12,269	13,323	13,323
Shares Outstanding	1,037,732	992,692	992,692

Recent Dividends:

1. Pioneer Resources Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pioneer Resources Ltd. ordinary.

No dividends paid.

PIONEER RESOURCES LTD.

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: "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 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 statements, which indicates that the Group incurred a loss of \$2,522,555 (2016: \$1,673,138) and experienced net cash outflows from operating and investing activities of \$4,152,137 (2016: \$2,553,814) for the year ended 30 June 2017. 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 significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

PLANET INC (TOKYO)

Annual Report

Standardized Income Statement, Years Ended Jul. 31

(¥000):

	2017	2016	2015
Revenue	2,974,322	2,902,262	2,815,611
Direct Expenses	1,073,293	1,021,961	1,020,885
Gross Profit	1,901,029	1,880,301	1,794,726
SG&A	1,183,521	1,142,908	1,060,827
D&A (OpEx)	30,699	44,781	50,895
Other OpEx	0	0	0
Indirect Expenses	1,214,220	1,187,689	1,111,722
Total Operating Expenses	2,287,513	2,209,650	2,132,607
Operating Income	686,802	692,603	682,998
Non-Op Net Interest Income	10,968	6,441	17,702
Non-Op Gains	...	...	134
Other Non-Op	7,009	1,581	47,794
Non-Op Income	17,977	8,022	65,630
EBT Continuing	704,780	700,626	748,629
Taxation (current)	233,725	248,236	303,018
Taxation	225,937	252,780	304,855
EAT Continuing	478,843	447,846	443,774
Net Income	478,843	447,845	443,774
EPS - Primary	72.21	67.54	66.92
Shares (primary)	6,631	6,631	6,631

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

	2017	2016
Cash & Equivalents	1,821,375	1,987,094
Cash, Equivs & STI	1,821,375	1,987,094
Receivables	435,509	425,714
Current Tax Assets	14,834	16,574
Prepayments (ST)	14,229	12,227
Other Current Assets	7,449	7,086
Current Assets	2,293,396	2,448,695
Net PPE	29,806	35,409
LT Investments	1,563,126	1,347,475
Intangibles Excl Goodwill	558,452	469,452
Intangibles	558,452	469,452
Prepayments (LT)	103,046	90,620
Other LT Assets	86,942	85,092
LT Assets	2,341,372	2,028,048
Total Assets	4,634,771	4,476,746
Accounts Payable	160,964	157,213
Accrued Exps	239,203	235,262
Accounts Payable & Accrued Expenses	400,167	392,475
Other Current Liabilities	65,821	72,360
Current Liabilities	465,988	464,835
Deferred LT Liability Charges	70,585	107,848
Pensions & OPEB	269,547	239,561
Other LT Liabilities	11,596	11,418
LT Liabilities	351,728	358,827
Total Liabilities	817,716	823,662
Net Assets	3,817,055	3,653,084
Common Share Capital	436,100	436,100
Share Premium	127,240	127,240
Retained Earnings	2,870,486	2,643,617
Treasury Stock	(1,786)	(1,786)
Other Equity	385,014	447,912
Shareholders' Equity	3,817,054	3,653,083
Total Liabilities & Stockholders' Equity	4,634,771	4,476,746
Net Current Assets	1,827,408	1,983,860
Total Assets Less Current Liabilities	4,168,783	4,011,911
Shares Outstanding	6,631	6,631

Recent Dividends:

1. Planet Inc (Tokyo) common.

No dividends paid.

Annual Dividends:

1. Planet Inc (Tokyo) common.

No dividends paid.

PLATINA RESOURCES LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	248	331	17
SG&A	928	939	863
D&A (OpEx)	2	4	15
RR&I	...	...	353
Other OpEx	6	27	127
Indirect Expenses	935	970	1,358
Total Operating Expenses	935	970	1,358
Operating Income	(687)	(639)	(1,341)
EBT Continuing	(687)	(639)	(1,341)
Taxation	(155)	(265)	(259)
EAT Continuing	(533)	(374)	(1,082)
Net Income	(533)	(374)	(1,082)
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)	226,013	165,204	139,419
Shares (diluted)	226,013	165,204	139,419
Taxation (Cum)	...	(265)	(259)
EPS - Primary (Cum)	...	(0.00)	(0.01)
EPS - Diluted (Cum)	...	(0.00)	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	7,966	3,332
Cash, Equivs & STI	7,966	3,332
Receivables	144	98
Prepayments (ST)	14	11
Assets Held for Sale (ST)	69	...
Other Current Assets	0	0
Current Assets	8,194	3,440
Gross PPE	782	766
Accumulated Depreciation	(765)	(763)
Net PPE	18	3
Other LT Assets	24,166	22,186
LT Assets	24,184	22,188
Total Assets	32,378	25,629
Accounts Payable	645	103
Accounts Payable & Accrued Expenses	645	103
Other Current Liabilities	114	208
Current Liabilities	759	311
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,011	2,018
Other LT Liabilities	0	0
LT Liabilities	2,011	2,018
Total Liabilities	2,769	2,329
Net Assets	29,609	23,300
Common Share Capital	50,576	43,295
Retained Earnings	(18,392)	(17,859)
Other Equity	(2,576)	(2,136)
Shareholders' Equity	29,609	23,300
Total Liabilities & Stockholders' Equity	32,378	25,629
Net Current Assets	7,435	3,129
Total Assets Less Current Liabilities	31,619	25,317
Shares Outstanding	264,126	208,201

Recent Dividends:

1. Platina Resources Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Platina Resources Ltd. ordinary.

No dividends paid.

POLARIS MATERIALS CORP

Merger Completed On Nov. 17, 2017, U.S. Concrete, Inc. ("U.S. Concrete") wholly-owned subsidiary, 1134771 B.C. Ltd. ("Purchaser Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of U.S. Concrete. As the result of the merger, each issued

and outstanding common shares of Co. was converted to the right to receive C\$3.40 per share, or approximately C\$309,000,000 in aggregate.

PORTIGON AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
Interest Income	288,415	328,968	380,156
Non-Interest Income	79,449	450,018	386,147
Revenue	367,864	778,986	766,303
Interest Expense	255,173	241,924	269,847
Net Interest Bef			
Provs	33,242	87,044	110,309
Deprn & Amortn	1,157	3,937	10,606
Employee Costs (NonInt)	48,152	143,600	219,348
Other Non-Interest Expense	205,615	628,013	631,427
Non-Interest Expense	254,923	775,550	861,381
EBT Continuing	(142,232)	(238,488)	(364,925)
Taxation	27,277	(209,782)	(143,715)
EAT Continuing	(169,509)	(28,706)	(221,210)
Net Income	(169,509)	(28,706)	(221,210)

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

	2016	2015
Cash & Equivalents	1,229,023	2,949,333
Net PPE	6,039	18,597
Intangibles Excl Goodwill	1	1,805
Intangibles	1	1,805
Net Loans & Leases	4,165,302	4,456,329
Other Assets	6,144,874	6,646,290
Total Assets	11,545,239	14,072,355
Pensions & OPEB	658,337	764,314
Total Deposits	2,372,222	3,148,800
Minorities (BS)		0
Debt & Lease Obligations	1,185,943	1,219,478
Other Liabilities	5,587,331	6,943,368
Total Liabilities	9,803,833	12,075,960
Net Assets	1,741,405	1,996,394
For Curr Trans (BS)		(48,968)
Other Equity		2,045,363
Shareholders' Equity	1,741,405	1,996,394
Total Liabilities & Stockholders' Equity	11,545,239	14,072,355
Shares Outstanding	22,695	22,695

Recent Dividends:

1. Portigon AG class A registered (nominal value: Euro21.97).

No dividends paid.

Annual Dividends:

1. Portigon AG class A registered (nominal value: Euro21.97).

No dividends paid.

PREMIER GLOBAL INFRASTRUCTURE TRUST PLC

New Name On Nov. 3, 2017, Co. changed its name from Premier Energy and Water Trust PLC to Premier Global Infrastructure Trust PLC.

PREMIER GLOBAL INFRASTRUCTURE TRUST PLC

Stock Trading Status Co.'s Class A common stock is trading on London (LON), Symbol: PGIT.

PROPERTY FRANCHISE GROUP PLC (THE)

Stock Trading Status Co.'s Class A common stock is trading on London (LON), Symbol: TPFQ.

PROPECY DEVELOPMENT CORP

Financing Development On Nov. 28, 2017, Co. announced that it has closed out its revolving credit facility agreement dated Mar. 12, 2015, as amended with Linx Partners Ltd., a company wholly-owned and controlled by John Lee, Executive Chairman of Co.

PT BANK CIMB NIAGA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
Interest Income	21,324,648,000	22,318,759,000	20,812,884,000
Non-Interest Income	3,065,414,000	2,331,718,000	2,565,481,000

Revenue	24,487,176,000	24,528,818,000	23,620,294,000
Interest Expense	9,230,618,000	10,932,399,000	10,123,389,000
Net Interest Bef			
Provs	12,094,030,000	11,386,360,000	10,689,495,000
Restruct & Impairment	4,972,951,000	5,343,457,000	3,466,274,000
Employee Costs (NonInt)	3,646,919,000	4,156,096,000	3,281,221,000
EBT Continuing	458,748,000	(1,511,422,000)	1,034,954,000
Taxation	768,991,000	142,119,000	856,329,000
EAT Continuing	(310,243,000)	(1,653,541,000)	178,625,000
Min Ints	(30,000)	(54,000)	(1,409,000)
Net Income	2,081,687,000	427,831,000	2,342,431,000
EPS - Basic - Cont	82.83	17.02	93.21
EPS - Primary	82.83	17.02	93.21
EPS - Diluted - Cont	82.83	17.02	93.21
EPS - Diluted	82.83	17.02	93.21
Shares (primary)	25,131,607	25,131,607	25,131,607
Shares (diluted)	25,131,607	25,131,607	25,131,607
Employee Costs (NonInt) (Cumu)		4,156,096,000,000	3,281,221,000,000
Taxation (Cumu)		142,119,000	856,329,000
Min Ints (Cumu)		(54,000)	(1,409,000)
EPS - Primary (Cumu)		17.02	93.21
EPS - Diluted (Cumu)		17.02	93.21

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	3,261,730,000	4,240,006,000
Gross PPE	7,504,192,000	4,465,175,000
Accumulated Depreciation	(2,234,845,000)	(2,441,890,000)
Net PPE	5,269,347,000	2,023,288,000
Intangibles Excl Goodwill	1,482,297,000	1,338,566,000
Intangibles	1,482,297,000	1,338,566,000
Loan Portfolio	184,600,272,000	183,435,341,000
Loan Provisions	(8,140,627,000)	(7,435,152,000)
Net Loans & Leases	176,459,645,000	176,000,189,000
Fed Funds Sold & Secs		
Purch und Agree to Resell	542,956,000	174,552,000
Prepayments (Total)	2,964,197,000	2,501,366,000
Other Assets	51,591,556,000	52,571,288,000
Total Assets	241,571,728,000	238,849,252,000
Accrued Exps	1,881,462,000	1,812,654,000
Pensions & OPEB	1,019,982,000	1,126,506,000
Total Deposits	185,128,607,000	184,187,487,000
Minorities (BS)	818,000	788,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	169,634,000	1,996,167,000
Debt & Lease Obligations	8,415,639,000	9,654,404,000
Other Liabilities	19,165,239,000	21,047,839,000
Total Liabilities	207,364,924,000	210,170,653,000
Net Assets	34,206,804,000	28,678,599,000
Common Share Capital	1,612,257,000	1,612,257,000
Share Premium	7,033,450,000	7,033,450,000
Retained Earnings	22,342,245,000	20,260,558,000
Other Equity	3,218,852,000	(227,666,000)
Shareholders' Equity	34,206,804,000	28,678,599,000
Total Liabilities & Stockholders' Equity	241,571,728,000	238,849,252,000
Shares Outstanding	25,131,607	25,131,607

Recent Dividends:

1. PT Bank CIMB Niaga TBK class B ordinary.

No dividends paid.

2. PT Bank CIMB Niaga TBK class A ordinary.

No dividends paid.

Annual Dividends:

1. PT Bank CIMB Niaga TBK class B ordinary.

No dividends paid.

2. PT Bank CIMB Niaga TBK class A ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	8	16	9
SG&A	419	1,075	3,693

D&A (OpEx)	1	2	12
R&D (OpEx)	...	78	1,844
RR&I	6	854	450
Other OpEx	5	(232)	(598)
Indirect Expenses	430	1,778	5,401
Total Operating Expenses	430	1,778	5,401
Operating Income	(422)	(1,762)	(5,392)
EBT Continuing	(422)	(1,762)	(5,392)
Min Ints	...	...	8
Net Income	(423)	(1,754)	(5,384)
EPS - Basic - Cont	(0.00)	(0.01)	(0.03)
EPS - Primary	(0.00)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.00)	(0.01)	(0.03)
EPS - Diluted	(0.00)	(0.01)	(0.03)
Shares (primary)	164,191	164,191	164,191
Shares (diluted)	164,191	164,191	164,191
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2017	2016
Cash & Equivalents	626	1,194
Cash, Equivs & STI	626	1,194
Receivables	12	78
Prepayments (ST)	...	2
Other Current Assets	0	0
Current Assets	638	1,274
Gross PPE	39	39
Accumulated Depreciation	(39)	(38)
Net PPE	0	1
LT Investments	15	...
Other LT Assets	0	0
LT Assets	15	1
Total Assets	653	1,275
Accounts Payable	11	41
Accounts Payable & Accrued Expenses	11	41
Other Current Liabilities	26	195
Current Liabilities	36	235
Long-Term Obligations	0	0
Minorities (BS)	(65)	(65)
Total Liabilities	(28)	171
Net Assets	...	1,104
Retained Earnings	(168,154)	(167,732)
Other Equity	168,836	168,836
Shareholders' Equity	681	1,104
Total Liabilities & Stockholders' Equity	653	1,275
Net Current Assets	602	1,038
Total Assets Less Current Liabilities	617	1,039
Shares Outstanding	164,191	164,191

Recent Dividends:

1. QRxPharma Ltd American Depository Receipts.

No dividends paid.

2. QRxPharma Ltd ordinary.

No dividends paid.

Annual Dividends:

1. QRxPharma Ltd American Depository Receipts.

No dividends paid.

2. QRxPharma Ltd ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	0	0	...
SG&A	922	1,259	72
RR&I	102	...	...
Other OpEx	613	780	97
Indirect Expenses	1,638	2,039	168
Total Operating Expenses	1,638	2,039	168
Operating Income	(1,638)	(2,039)	...
Non-Op Net Interest			

Income	(24)	(0)
Other Non-Op	(0)	(0)
Non-Op Income	(0)	(24)
EBT Continuing	(1,638)	(2,063)
Net Income	(1,638)	(2,063)
EPS - Basic - Cont	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.01)
Shares (primary)	337,801	159,918
Shares (diluted)	337,801	159,918
EPS - Primary (Cumulative)	(0.01)	(0.00)
EPS - Diluted (Cumulative)	(0.01)	(0.00)

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

	2017	2016
Cash & Equivalents	1,112	71
Short Term Investments	25	...
Cash, Equivs & STI	1,137	71
Receivables	26	103
Prepayments (ST)	20	...
Other Current Assets	0	0
Current Assets	1,183	174
LT Assets	2,805	...
Total Assets	3,987	174
Accounts Payable	87	175
Accounts Payable & Accrued Expenses	87	175
Other Current Liabilities	0	0
Current Liabilities	87	175
Long-Term Obligations	0	0
Total Liabilities	87	175
Net Assets	3,900	(1)
Common Share Capital	63,854	59,014
Retained Earnings	(60,753)	(59,115)
Other Equity	799	100
Shareholders' Equity	3,900	(1)
Total Liabilities & Stockholders' Equity	3,987	174
Net Current Assets	1,096	(1)
Total Assets Less Current Liabilities	3,900	(1)
Shares Outstanding	510,935	189,140

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

No dividends paid.

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

No dividends paid.

QUANTUM RESOURCES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO East Coast Partnership, 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 responsibilities for the audit of the Financial Report 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. **Material uncertainty related to going concern** We draw attention to Note 1 (b) Going Concern in the financial report which describes the events and/or 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."

QUICKSTEP HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$'000):**

	2017	2016	2015
Revenue	51,915	50,128	39,511
Direct Expenses	44,175	39,700	32,556
Gross Profit	7,740	10,428	6,955
SG&A	7,919	7,567	7,158
R&D (OpEx)	5,492	3,487	2,051
Other OpEx	29	1,555	(1,531)
Indirect Expenses	13,440	12,609	7,678
Total Operating Expenses	57,615	52,309	40,234
Operating Income	(5,700)	(2,181)	(723)
Non-Op Net Interest Income	(916)	(3,054)	(1,821)
Non-Op For Curr Gains	(546)	(1,391)	(2,134)
Other Non-Op	500	841	741
Non-Op Income	(962)	(3,604)	(3,214)
EBT Continuing	(6,662)	(5,785)	(3,937)
Net Income	(6,662)	(5,785)	(3,937)
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)	562,539	495,783	397,664
Shares (diluted)	562,539	495,783	397,664
EPS - Primary (Cumulative)	(0.01)	(0.01)	(0.01)
EPS - Diluted (Cumulative)	(0.01)	(0.01)	(0.01)

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

	2017	2016	2015
Cash & Equivalents	3,722	7,578	718
Short Term Investments	718	963	...
Cash, Equivs & STI	4,440	8,541	...
Receivables	6,292	5,320	...
Inventories	10,599	11,906	...
Prepayments (ST)	635	365	...
Other Current Assets	0	33	...
Current Assets	21,966	26,165	...
Gross PPE	33,417	29,512	...
Accumulated Depreciation	(18,664)	(16,454)	...
Net PPE	14,753	13,058	...
Intangibles	61	25	...
Other LT Assets	0	0	...
LT Assets	14,814	13,083	...
Total Assets	36,780	39,248	...
Accounts Payable	8,255	4,728	...
Accounts Payable & Accrued Expenses	8,255	4,728	...
Current Debt	3,763	2,159	...
Current Debt and Capital Leases	3,763	2,159	...
Other Current Liabilities	7,449	6,600	...
Current Liabilities	19,467	13,487	...
Long-Term Obligations	8,240	9,764	...
Deferred LT Liability Charges	682	1,566	...
Pensions & OPEB	210	199	...
Other LT Liabilities	0	0	...
LT Liabilities	9,132	11,529	...
Total Liabilities	28,599	25,016	...
Net Assets	8,181	14,232	...
Common Share Capital	109,118	109,118	...
Retained Earnings	(105,014)	(98,352)	...
Other Equity	4,077	3,466	...
Shareholders' Equity	8,181	14,232	...
Total Liabilities & Stockholders' Equity	36,780	39,248	...
Net Current Assets	2,499	12,678	...
Total Assets Less Current Liabilities	17,313	25,761	...
Shares Outstanding	562,881	562,474	...

Recent Dividends:**1. Quickstep Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Quickstep Holdings Ltd. ordinary.**

No dividends paid.

RACCOON CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(¥'000):**

	2017	2016	2015
Revenue	2,359,311	2,229,642	2,056,268
Direct Expenses	374,591	377,926	314,526
Gross Profit	1,984,720	1,851,716	1,741,742
SG&A	1,563,906	1,457,998	1,405,564
Other OpEx	0	0	0
Indirect Expenses	1,563,906	1,457,998	1,405,564
Total Operating Expenses	1,938,497	1,835,924	1,720,090
Operating Income	420,814	393,718	336,178
Non-Op Net Interest Income	(1,423)	(1,921)	(3,060)
Other Non-Op	(43,477)	(24,036)	(9,895)
Non-Op Income	(44,900)	(25,957)	(12,955)
EBT Continuing	375,914	367,761	323,223
Taxation (current)	138,824	122,149	97,221
Taxation (deferred)	(18,705)	6,234	24,340
Taxation	120,119	128,383	121,561
EAT Continuing	255,795	239,378	201,662
Net Income	255,791	239,376	201,659
EPS - Basic - Cont	14.58	13.84	11.51
EPS - Primary	14.58	13.84	11.51
EPS - Diluted - Cont	14.08	13.20	10.94
EPS - Diluted	14.08	13.20	10.94
Shares (primary)	17,541	17,302	17,514
Shares (diluted)	18,171	18,132	18,438
Taxation (Cumulative)	...	128,383	...
EPS - Primary (Cumulative)	...	13.84	...
EPS - Diluted (Cumulative)	...	13.20	...

Standardized Balance Sheet, Years Ended Apr. 30 (¥'000):

	2017	2016
Cash & Equivalents	1,994,430	1,859,680
Cash, Equivs & STI	1,994,430	1,859,680
Receivables	2,891,847	2,498,553
Supplies	144	183
Inventories - Other	3,639	0
Inventories	3,783	183
Prepayments (ST)	197,847	199,934
Other Current Assets	88,592	56,812
Current Assets	5,176,499	4,615,162
Gross PPE	68,584	70,305
Accumulated Depreciation	(42,355)	(35,767)
Net PPE	26,229	34,537
LT Investments	97,664	25,000
Goodwill	34,830	44,550
Intangibles Excl Goodwill	177,616	207,461
Intangibles	212,447	252,012
LT Receivables	42,281	39,850
Deferred LT Asset Charges	10,891	2,460
Other LT Assets	65	65
LT Assets	389,577	353,924
Total Assets	5,566,077	4,969,086
Accounts Payable	2,599,281	2,047,038
Accrued Exps	59,857	45,332
Accounts Payable & Accrued Expenses	2,659,138	2,092,370
Current Debt	50,000	50,000
Current Debt and Capital Leases	50,000	50,000
Other Current Liabilities	899,148	945,480
Current Liabilities	3,608,286	3,087,850
Long-Term Obligations	25,000	75,000
Other LT Liabilities	24,806	29,041
LT Liabilities	49,806	104,041
Total Liabilities	3,658,093	3,191,891
Net Assets	1,907,984	1,777,195
Common Share Capital	823,392	821,382
Retained Earnings	1,121,316	944,462
Treasury Stock	250,065	200,026
Other Equity	213,340	211,376
Shareholders' Equity	1,907,983	1,777,194
Total Liabilities & Shareholders' Equity	5,566,077	4,969,086

Stockholders' Equity	5,566,077	4,969,086	Total Liabilities	23,070	13,589	Other LT Liabilities	51,390	23,764
Net Current Assets	1,568,213	1,527,312	Net Assets	78,648	68,241	LT Liabilities	127,302	71,748
Total Assets Less Current			Retained Earnings	60,828	50,321	Total Liabilities	130,325	85,856
Liabilities	1,957,791	1,881,236	Other Equity	17,821	17,920	Net Assets	20,023	72,237
Shares Outstanding	17,499	17,542	Shareholders' Equity	78,648	68,241	Common Share Capital	383,918	383,882
			Total Liabilities &			Retained Earnings	(390,235)	(335,872)
			Stockholders' Equity	101,718	81,830	Other Equity	26,339	24,227
			Net Current Assets	33,367	32,619	Shareholders' Equity	20,023	72,237
			Total Assets Less Current			Total Liabilities &		
			Liabilities	89,425	76,161	Stockholders' Equity	150,347	158,093
			Shares Outstanding	60,148	60,148	Net Current Assets	22,559	12,942
						Total Assets Less Current		
						Liabilities	147,325	143,985
						Shares Outstanding	7,595,831	7,589,790

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

No dividends paid.

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

No dividends paid.

RAND MINING LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	34,813	32,115	24,360
SG&A	6,891	6,700	5,060
D&A (OpEx)	3,770	3,957	6,412
RR&I	1,212	1,529	1,920
Other OpEx	7,634	5,225	3,255
Indirect Expenses	19,507	17,411	16,647
Total Operating Expenses	19,507	17,411	16,647
Operating Income	15,306	14,703	7,713
Non-Op Net Interest Income	(33)	(28)	(2)
Non-Op Gains	...	...	(48)
Other Non-Op	0	0	0
Non-Op Income	(33)	(28)	(50)
EBT Continuing	15,273	14,676	7,663
Taxation	7,517	7,114	3,600
EAT Continuing	7,756	7,562	4,064
Equity Earns	8,765	7,726	3,239
Net Income	16,521	15,287	7,302
EPS - Basic - Cont	0.27	0.25	0.12
EPS - Primary	0.27	0.25	0.12
EPS - Diluted - Cont	0.27	0.25	0.12
EPS - Diluted	0.27	0.25	0.12
Shares (primary)	60,148	60,148	60,661
Shares (diluted)	60,148	60,148	60,661
Taxation (Cumu)	...	7,114	3,600
EPS - Primary (Cumu)	...	0.25	0.12
EPS - Diluted (Cumu)	...	0.25	0.12

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

	2017	2016
		(revised)
Cash & Equivalents	3,984	3,752
Cash, Equivs & STI	3,984	3,752
Receivables	405	264
Inventories	41,270	34,273
Other Current Assets	0	0
Current Assets	45,659	38,288
Gross PPE	14,796	12,655
Accumulated Depreciation	(7,536)	(6,940)
Net PPE	13,619	9,609
LT Investments	40,224	31,570
Deferred LT Asset Charges	1,461	1,551
Other LT Assets	754	812
LT Assets	56,059	43,542
Total Assets	101,718	81,830
Accounts Payable	5,252	3,070
Accrued Exps	388	369
Accounts Payable & Accrued Expenses	5,639	3,439
Current Debt	0	351
Current Capital Lease Obligations	347	...
Current Debt and Capital Leases	347	351
Other Current Liabilities	6,306	1,879
Current Liabilities	12,292	5,669
Long-Term Obligations	82	429
Deferred LT Liability Charges	10,458	7,262
Other LT Liabilities	237	229
LT Liabilities	10,777	7,920

Recent Dividends:**1. Rand Mining Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Rand Mining Ltd. ordinary.**

No dividends paid.

RANGE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	8,435	7,062	13,153
Direct Expenses	17,555	14,862	16,012
Gross Profit	(9,119)	(7,800)	(2,859)
SG&A	5,224	3,400	9,948
RR&I	28,985	20,565	...
Other OpEx	978	5,211	2,467
Indirect Expenses	35,187	29,176	12,416
Total Operating Expenses	52,742	44,038	28,428
Operating Income	(44,307)	(36,976)	(15,275)
Non-Op Gains	...	...	(1,492)
Other Non-Op	...	...	(4,348)
Non-Op Income	(3,806)	(934)	(5,839)
EBT Continuing	(48,113)	(37,910)	(21,114)
Taxation	5,000	1,085	1,468
EAT Continuing	(53,113)	(38,995)	(22,582)
Disc Ops	(1,250)	(4,880)	(7,697)
Net Income	(54,363)	(43,875)	(30,279)
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)
Shares (primary)	7,595,831	7,266,101	5,095,406
Shares (diluted)	7,595,831	7,266,101	5,095,406
Taxation (Cumu)	...	1,085	1,468
EPS - Primary (Cumu)	...	(0.01)	(0.01)

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

	2017	2016
		(revised)
Cash & Equivalents	17,254	13,001
Cash, Equivs & STI	17,254	13,001
Receivables	5,741	4,620
Inventories	2,353	...
Prepayments (ST)	209	178
Assets Held for Sale (ST)	...	1,250
Other Current Assets	24	8,000
Current Assets	25,581	27,050
Gross PPE	8,455	8,286
Accumulated Depreciation	(6,433)	(5,957)
Net PPE	2,022	2,329
LT Investments	45	45
Goodwill	...	28,985
Intangibles	...	28,985
LT Receivables	6,866	...
Deferred LT Asset Charges	6,853	3,960
Other LT Assets	108,980	95,724
LT Assets	124,766	131,043
Total Assets	150,347	158,093
Accounts Payable	381	2,605
Accounts Payable & Accrued Expenses	381	2,605
Other Current Liabilities	2,641	11,503
Current Liabilities	3,023	14,108
Long-Term Obligations	21,072	0
Deferred LT Liability Charges	54,500	47,562
Pensions & OPEB	340	422

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

No dividends paid.

2. Range Resources Ltd American Depositary Receipts.

No dividends paid.

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

No dividends paid.

2. Range Resources Ltd American Depositary Receipts.

No dividends paid.

REGIS RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
			(revised)
Revenue	543,799	502,019	465,320
Direct Expenses	335,827	335,136	329,611
Gross Profit	207,972	166,883	135,709
SG&A	8,535	7,985	7,028
RR&I	2,939	21	47
Other OpEx	(804)	(2,138)	245
Indirect Expenses	10,670	5,868	7,320
Total Operating Expenses	346,497	341,004	336,931
Operating Income	197,302	161,015	128,389
Non-Op Net Interest Income	(126)	(981)	(1,677)
Other Non-Op	(1,039)	(933)	(1,688)
Non-Op Income	(1,165)	(1,914)	(3,365)
EBT Continuing	196,137	159,101	125,024
Taxation	57,974	47,308	38,104
EAT Continuing	138,163	111,793	86,920
Net Income	138,163	111,793	86,920
EPS - Basic - Cont	0.28	0.22	0.17
EPS - Primary	0.28	0.22	0.17
EPS - Diluted - Cont	0.27	0.22	0.17
EPS - Diluted	0.27	0.22	0.17
Shares (primary)	500,782	499,788	499,773
Shares (diluted)	505,254	503,079	499,794
Taxation (Cumu)	...	...	38,104
EPS - Primary (Cumu)	...	...	0.17
EPS - Diluted (Cumu)	...	...	0.17

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

	2017	2016
Cash & Equivalents	119,428	99,535
Short Term Investments	263	155
Cash, Equivs & STI	119,691	99,690
Receivables	6,833	5,257
Inventories	39,328	29,134
Other Current Assets	26,391	28,909
Current Assets	192,243	162,990
Gross PPE	364,849	339,025
Accumulated Depreciation	(182,461)	(151,362)
Net PPE	182,388	187,663
LT Investments	...	6,442
Intangibles	802	...
Other LT Assets	310,431	234,162
LT Assets	493,621	428,267
Total Assets	685,864	591,257
Accounts Payable	16,892	14,182
Accrued Exps	19,509	13,968
Accounts Payable &		

Accrued Expenses	36,401	28,150	Gross PPE	364,849	339,025		07/02/17	07/03/16
Current Debt	0	1,125	Accumulated Depreciation	(182,461)	(151,362)			
Current Capital Lease Obligations	1,506	...	Net PPE	182,388	187,663	Cash & Equivalents	15,616	15,068
Current Debt and Capital Leases	1,506	1,125	LT Investments	...	6,442	Cash, Equivs & STI	15,616	15,068
Other Current Liabilities	14,220	20,744	Intangibles	802	...	Inventories	92,906	98,515
Current Liabilities	52,127	50,019	Other LT Assets	310,431	234,162	Current Tax Assets	434	...
Long-Term Obligations	841	1,485	LT Assets	493,621	428,267	Prepayments (ST)	589	10,049
Deferred LT Liability	...	...	Total Assets	685,864	591,257	Other Current Assets	1,827	934
Charges	49,403	20,806	Accounts Payable	16,892	14,182	Current Assets	111,372	124,566
Other LT Liabilities	45,101	37,099	Accrued Exps	19,509	13,968	Gross PPE	223,036	203,868
LT Liabilities	95,345	59,390	Accounts Payable & Accrued Expenses	36,401	28,150	Accumulated Depreciation	(128,450)	(113,926)
Total Liabilities	147,472	109,409	Current Debt	0	1,125	Net PPE	94,586	89,942
Net Assets	538,392	481,848	Current Capital Lease Obligations	1,506	...	Deferred LT Asset Charges	12,782	16,087
Common Share Capital	...	431,335	Leases	1,506	1,125	Other LT Assets	0	0
Retained Earnings	80,025	21,939	Other Current Liabilities	14,220	20,744	LT Assets	107,368	106,029
Other Equity	458,367	28,574	Current Liabilities	52,127	50,019	Total Assets	218,740	230,595
Shareholders' Equity	538,392	481,848	Long-Term Obligations	841	1,485	Accounts Payable	28,668	27,516
Total Liabilities & Stockholders' Equity	685,864	591,257	Deferred LT Liability	...	...	Accrued Exps	6,810	6,929
Net Current Assets	140,116	112,971	Charges	49,403	20,806	Accounts Payable & Accrued Expenses	35,478	34,445
Total Assets Less Current Liabilities	633,737	541,238	Other LT Liabilities	45,101	37,099	Current Debt	13,000	12,000
Shares Outstanding	501,020	499,854	LT Liabilities	95,345	59,390	Current Debt and Capital Leases	13,000	12,000
			Total Liabilities	147,472	109,409	Other Current Liabilities	20,009	37,360
			Net Assets	538,392	481,848	Current Liabilities	68,487	83,805
			Common Share Capital	...	431,335	Long-Term Obligations	0	0
			Retained Earnings	80,025	21,939	Deferred LT Liability	...	...
			Other Equity	458,367	28,574	Charges	6,752	2,004
			Shareholders' Equity	538,392	481,848	Other LT Liabilities	8,348	9,444
			Total Liabilities & Stockholders' Equity	685,864	591,257	LT Liabilities	15,100	11,448
			Net Current Assets	140,116	112,971	Total Liabilities	83,587	95,253
			Total Assets Less Current Liabilities	633,737	541,238	Net Assets	135,153	135,342
			Shares Outstanding	501,020	499,854	Retained Earnings	86,175	86,238
						Other Equity	48,978	49,104
						Shareholders' Equity	135,153	135,342
						Total Liabilities & Stockholders' Equity	218,740	230,595
						Net Current Assets	42,885	40,761
						Total Assets Less Current Liabilities	150,253	146,790
						Shares Outstanding	28,860	28,850

Recent Dividends:**1. Regis Resources Ltd American Depository Receipt.**

No dividends paid.

2. Regis Resources Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Regis Resources Ltd American Depository Receipt.**

No dividends paid.

2. Regis Resources Ltd ordinary.

No dividends paid.

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

	2017	2016	2015
			(revised)
Revenue	543,799	502,019	465,320
Direct Expenses	335,827	335,136	329,611
Gross Profit	207,972	166,883	135,709
SG&A	8,535	7,985	7,028
RR&I	2,939	21	47
Other OpEx	(804)	(2,138)	245
Indirect Expenses	10,670	5,868	7,320
Total Operating Expenses	346,497	341,004	336,931
Operating Income	197,302	161,015	128,389
Non-Op Net Interest Income	(126)	(981)	(1,677)
Other Non-Op	(1,039)	(933)	(1,688)
Non-Op Income	(1,165)	(1,914)	(3,365)
EBT Continuing	196,137	159,101	125,024
Taxation	57,974	47,308	38,104
EAT Continuing	138,163	111,793	86,920
Net Income	138,163	111,793	86,920
EPS - Basic - Cont	0.28	0.22	0.17
EPS - Primary	0.28	0.22	0.17
EPS - Diluted - Cont	0.27	0.22	0.17
EPS - Diluted	0.27	0.22	0.17
Shares (primary)	500,782	499,788	499,773
Shares (diluted)	505,254	503,079	499,794
Taxation (Cumulative)	...	...	38,104
EPS - Primary (Cumulative)	...	...	0.17
EPS - Diluted (Cumulative)	...	...	0.17

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

	2017	2016
Cash & Equivalents	119,428	99,535
Short Term Investments	263	155
Cash, Equivs & STI	119,691	99,690
Receivables	6,833	5,257
Inventories	39,328	29,134
Other Current Assets	26,391	28,909
Current Assets	192,243	162,990

Recent Dividends:**1. Regis Resources Ltd American Depository Receipt.**

No dividends paid.

2. Regis Resources Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Regis Resources Ltd American Depository Receipt.**

No dividends paid.

2. Regis Resources Ltd ordinary.

No dividends paid.

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

	07/02/17	07/03/16	06/28/15
			(revised)
Sales	794,036	799,958	756,800
Other Revenue	28	105	57
Revenue	794,064	800,063	756,857
Direct Expenses	457,759	461,938	422,922
Gross Profit	336,305	338,125	333,935
SG&A	317,704	313,231	312,205
Other OpEx	0	0	0
Indirect Expenses	317,704	313,231	312,205
Total Operating Expenses	775,463	775,169	735,127
Operating Income	18,601	24,894	21,730
Non-Op Income	(752)	(664)	(1,532)
EBT Continuing	17,849	24,230	20,198
Taxation	5,503	7,130	5,959
EAT Continuing	12,346	17,100	14,239
Net Income	12,346	17,100	14,239
EPS - Basic - Cont	0.43	0.59	0.49
EPS - Primary	0.43	0.59	0.49
EPS - Diluted - Cont	0.42	0.59	0.49
EPS - Diluted	0.42	0.59	0.49
Shares (primary)	28,859	28,849	28,845
Shares (diluted)	29,131	29,095	28,943
Taxation (Cumulative)	...	...	5,959
EPS - Primary (Cumulative)	...	...	0.49
EPS - Diluted (Cumulative)	0.49

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

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Recent Dividends:**1. Reject Shop Ltd (The) ordinary.**

No dividends paid.

Annual Dividends:**1. Reject Shop Ltd (The) ordinary.**

No dividends paid.

RENMIN TIANLI GROUP INC**Annual Meeting Development**

On Nov. 8, 2017, Co. announced that its Annual Meeting of Shareholders will be on Dec. 6, 2017 at 9:00 a.m. local time, at Co.'s headquarters, Suite K, 12th Floor, Building A, Jiangjing Mansion, 228 Yanjiang Ave., Jiang'an District, Wuhan City, Hubei Province, China 430010.

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

	2017	2016	2015
		(revised)	(revised)
Sales	...	5	94
Other Revenue	...	679	33
Revenue	840	684	127
SG&A	965	720	800
D&A (OpEx)	295	232	216
R&D (OpEx)	1,125	1,311	3,054
RR&I	...	1,364	...
Other OpEx	977	1,068	1,521
Indirect Expenses	3,362	4,695	5,591
Total Operating Expenses	3,362	4,695	5,591
Operating Income	(2,522)	(4,011)	(5,464)
EBT Continuing	(2,522)	(4,011)	(5,464)
Net Income	(2,522)	(4,011)	(5,464)
Dividends Per Share	...	0.01	...
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)	432,717	298,893	281,527
Shares (diluted)	432,717	298,893	281,527
EPS - Primary	...	...	...

(Cumu)	(0.01)	(0.02)
EPS - Diluted		
(Cumu)	(0.01)	(0.02)

Securities Registration On Nov. 16, 2017, Co. announced a public offering pursuant to Ordinary Shares, par value NIS 0.01 per share, which amounted to a proposed maximum aggregate offering price of \$1,380,000. The amount of registration fee is \$171.81.

Shares Outstanding	11,850	11,850
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Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2017	(revised)
Cash & Equivalents	1,563	4,502
Cash, Equivs & STI	1,563	4,502
Receivables	866	80
Prepayments (ST)	44	61
Other Current Assets	22	12
Current Assets	2,495	4,656
Gross PPE	328	323
Accumulated Depreciation	(308)	(273)
Net PPE	20	50
Intangibles	123	369
Other LT Assets	3	3
LT Assets	146	422
Total Assets	2,641	5,078
Accounts Payable	268	436
Accrued Exps	562	594
Accounts Payable & Accrued Expenses	831	1,029
Other Current Liabilities	13	13
Current Liabilities	844	1,042
Long-Term Obligations	0	0
Total Liabilities	844	1,042
Net Assets	1,798	4,036
Retained Earnings	(97,515)	(95,321)
Other Equity	99,312	99,357
Shareholders' Equity	1,798	4,036
Total Liabilities & Stockholders' Equity	2,641	5,078
Net Current Assets	1,652	3,614
Total Assets Less Current Liabilities	1,798	4,036
Shares Outstanding	433,383	432,383

Recent Dividends:

1. **Respiri Ltd E class.**
No dividends paid.
2. **Respiri Ltd H class.**
No dividends paid.
3. **Respiri Ltd American Depositary Receipt.**
No dividends paid.
4. **Respiri Ltd ordinary.**
No dividends paid.
5. **Respiri Ltd D class.**
No dividends paid.
6. **Respiri Ltd A class.**

ExDate	Amt	Declared	Record	Payable
06/16/2016	0.01		06/20/2016	06/27/2016

7. Respiri Ltd G class.

- No dividends paid.
8. **Respiri Ltd partly paid ordinary.**
No dividends paid.
 9. **Respiri Ltd B class.**
No dividends paid.

Annual Dividends:

1. **Respiri Ltd E class.**
No dividends paid.
2. **Respiri Ltd H class.**
No dividends paid.
3. **Respiri Ltd American Depositary Receipt.**
No dividends paid.
4. **Respiri Ltd ordinary.**
No dividends paid.
5. **Respiri Ltd D class.**
No dividends paid.
6. **Respiri Ltd A class.**

2016

7. **Respiri Ltd G class.**
No dividends paid.
8. **Respiri Ltd partly paid ordinary.**
No dividends paid.
9. **Respiri Ltd B class.**
No dividends paid.

REWALK ROBOTICS LTD

RIBERESUTE CORP Annual Report

Standardized Income Statement, Years Ended (¥000):

	05/31/17	05/30/16	05/31/15
(revised)			(revised)
Sales	457,220	466,815	338,711
Other Revenue	7,832,119	7,300,703	7,163,128
Revenue	8,289,339	7,767,518	7,501,839
Direct Expenses	6,392,514	5,743,144	5,100,507
Gross Profit	1,896,824	2,024,373	2,401,331
SG&A	665,131	840,218	1,039,032
D&A (OpEx)	24,846	26,022	79,901
Other OpEx	136,488	132,572	281,639
Indirect Expenses	826,465	998,812	1,400,572
Total Operating Expenses	7,218,979	6,741,956	6,501,079
Operating Income	1,070,351	1,025,556	1,000,752
Non-Op Net Interest Income	31,982	136,633	47,771
Non-Op Gains	122,733	(31,470)	1,260,708
Other Non-Op	34,576	130,960	90,174
Non-Op Income	189,291	236,123	1,398,653
EBT Continuing	1,259,643	1,261,679	2,399,406
Taxation (current)	431,079	396,345	814,405
Taxation	387,247	430,388	754,212
EAT Continuing	872,396	831,291	1,645,194
Net Income	872,395	831,290	1,645,193
EPS - Primary	73.62	69	130.37
Shares (primary)	11,850	12,048	12,620

Standardized Balance Sheet, Years Ended (¥000):

	05/31/17	05/30/16
Cash & Equivalents	5,353,799	3,247,164
Cash, Equivs & STI	5,353,799	3,247,164
Receivables	938,711	1,147,666
Inventories	6,654,039	8,614,909
Current Tax Assets	87,491	32,847
Prepayments (ST)	39,028	18,283
Other Current Assets	67,679	31,015
Current Assets	13,140,747	13,091,884
Net PPE	2,567,682	2,798,554
LT Investments	528,698	482,116
Intangibles Excl Goodwill	4,872	5,480
Intangibles	4,872	5,480
Prepayments (LT)	17,194	18,946
LT Receivables	45,948	63,517
Deferred LT Asset Charges	27,075	38,742
Other LT Assets	52,004	97,243
LT Assets	3,243,473	3,504,598
Total Assets	16,384,223	16,596,483
Accounts Payable	110,877	55,129
Accrued Exps	350,012	306,853
Accounts Payable & Accrued Expenses	460,889	361,982
Current Debt	2,827,440	3,139,440
Current Debt and Capital Leases	2,827,440	3,139,440
Other Current Liabilities	282,716	168,615
Current Liabilities	3,571,045	3,670,037
Long-Term Obligations	1,391,204	1,863,644
Pensions & OPEB	495,399	489,066
Customer Advances & Deposits	102,002	111,830
Other LT Liabilities	10,953	50,881
LT Liabilities	1,999,558	2,515,421
Total Liabilities	5,570,603	6,185,458
Net Assets	10,813,619	10,411,025
Common Share Capital	2,000,792	2,000,792
Share Premium	2,018,237	2,018,237
Retained Earnings	7,384,457	6,986,054
Treasury Stock	(608,300)	(608,300)
Other Equity	18,432	14,241
Shareholders' Equity	10,813,618	10,411,024
Total Liabilities & Stockholders' Equity	16,384,223	16,596,483
Net Current Assets	9,569,702	9,421,847
Total Assets Less Current Liabilities	12,813,178	12,926,446

Recent Dividends:

1. **Riberesute Corp common.**
No dividends paid.
- Annual Dividends:**
1. **Riberesute Corp common.**
No dividends paid.

RICHMONT MINES INC

Merger Completed On Nov. 23, 2017, Co. merged with and into Alamos Gold Inc (New) ("Alamos Gold") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 1.385 shares of Alamos Gold's Class A.

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Nov. 17, 2017, Co. filed with the U.S. Bankruptcy Court amended Disclosure Statement Exhibits A through E: Exhibit A: Co.'s confirmation hearing notice, Exhibit B-1: ballot Class 2, Exhibit B-2: ballot Class 5, Exhibit B-3: ballot Class 7, Exhibit B-4: ballot Class 8, Exhibit C: Co.'s non-voting parties notice and Exhibit D: Co.'s assumption and assignment notice. According to documents filed with the Court, "If Co.'s Restructuring Closing Date occurs, in full and final satisfaction of, and in exchange for, its Class 5 Claim, except to the extent that a holder of an Allowed Other Unsecured Claim agrees to a less favorable treatment, each holder of an Allowed Class 5a Claim will receive such holder's Pro Rata share of Co.'s O&G Other Unsecured Claim Distribution Fund, and each holder of an Allowed Class 5b Claim will receive such holder's Pro Rata share of the Rooster Petroleum Other Unsecured Claim Distribution Fund. The Notes Unsecured Claim are classified as a Class 5 Other Unsecured Claim, and the holders thereof shall be permitted to vote such Notes Unsecured Claim in Class 5 to accept or reject the Rooster Plan. The Cash necessary to fund the Other Unsecured Claim Distribution Funds will be funded by the Section 363 Consideration or the New Equity Consideration, as the case may be, and shall be distributed to holders of Allowed Other Unsecured Claims by the Disbursing Agent. No distribution will be made on account of any Disputed Other Unsecured Claim unless and until it becomes an Allowed Other Unsecured Claim. Cash withheld for Disputed Other Unsecured Claims will remain in the applicable Disputed Other Unsecured Claim Reserve pending resolution of whether such Claim is Allowed or Disallowed."

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Nov. 21, 2017, multiple parties including Co.'s official committee of unsecured creditors, United States Specialty Insurance Company, Aspen American Insurance Company and ConocoPhillips Company - filed with the U.S. Bankruptcy Court separate objections to Co.'s Disclosure Statement and Plan. The unsecured creditors' committee asserts, "Co.'s Committee has been engaged in discussions with the Debtors, Chet Morrison and his related entities, and the Administrative Agent in connection with a resolution of Co.'s Committee's objections to Co.'s Disclosure Statement and MWS/Cochochon Disclosure Statement and Co.'s Plan and MWS/Cochochon Plan While significant progress has been made, the parties have not yet reached resolution. As a result, Co.'s Committee files this Objection. The Debtors fail to include sufficient information regarding claims and causes of action proposed to be released under the Plans for creditors to evaluate the prudence of those releases. Co.'s Plan uses coercion by implementing a 'death-trap' provision which threatens to allow the noteholders' deficiency claim (in excess of US\$50,000,000) to dilute the general unsecured claim pool unless holders of unsecured claims vote to accept the Rooster Plan. The releases provided to the Released Parties and Administrative Agent in the Rooster Plan, including Chet Morrison and his related entities and the Debtors' directors and officers, fails to meet the standards in the Fifth Circuit. Under the 'death-trap' scenario, holders of unsecured claims will be left with no recovery, which is potentially a worse position than if Co. Debtors' estates were liquidated in chapter 7. Co. Debtors' Liquidation Analysis states that there will be no recovery to unsecured creditors in a liquidation scenario. However, it fails to include the value of claims against certain directors and officers and the US\$5,000,000 insurance policy. As a result, based on the Committee's calculation, even assuming the increased claims pool, recoveries to general unsecured creditors could be up to 5%." Also on Nov. 21, 2017, Co. filed with the U.S. Bankruptcy Court an Amended Joint Plan of Reorganization and related Disclosure Statement on behalf of Cochoch Properties and Morrison Well Services. According to the Disclosure Statement, "This Disclosure Statement sets forth certain information regarding Cochoch's and MWS's prepetition operating and financial history, Cochoch's and MWS's need to seek chapter 11 protection, significant events that have and are

expected to occur during the Cases, and Cochon's and MWS's anticipated organization, operations, and liquidity upon successful emergence from chapter 11 protection. The Plan substantially deleverages Cochon's and MWS's balance sheets by converting the Note Claims into 100% of the equity in Reorganized Cochon and Reorganized MWS. The key components of the Plan are as follows: On the Effective Date, the Note Claims will be deemed Allowed Claims in an amount not less than US\$54,943,000 comprised of an amount of not less than US\$53,138,000 in principal under the Notes and the Note Purchase Agreement as of the Petition Date, plus accrued and unpaid interest, fees, costs, and expenses in an amount of not less than US\$1,805,000 accrued under the Notes and the Note Purchase Agreement as of the Petition Date. The Note Claims will not be subject to any avoidance, reduction, setoff, offset, re-characterization, subordination (whether contractual or otherwise) counterclaim, cross-claim, defense, disallowance, impairment, objection, or challenges under any applicable law or regulation by any Person. The Holders of the Note Claims will receive on the Effective Date (i) their Pro Rata share of the Exit Facility, and (ii) Pro Rata with their recovery on account of the DIP Claims and the Adequate Protection Claims, their Pro Rata share of one hundred percent (100%) of the New Equity of the Reorganized Debtors."

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Nov. 22, 2017, Co.'s official committee of unsecured creditors filed with the U.S. Bankruptcy Court a motion to extend the previous order granting the emergency motion for an interim order authorizing the Rooster OpCo Debtors to obtain post-petition financing; scheduling a final hearing and approving a revised budget running through the earlier of confirmation or Jan. 31, 2018 as agreed to by the Debtors, D.I.P. lender and committee. The motion explains, "The Rooster DIP Order authorized the Rooster Debtors to borrow, on a revolving basis during the Commitment Period, up to US\$592,500 under Tranche A (the "Tranche A Loans") to fund restructuring fees of the Rooster Debtors' cases and up to US\$1,369,002 under Tranche B (the "Tranche B Loans") The Interim Budget approved pursuant to the Rooster DIP Order ran through Oct. 2017. The DIP Lender and the Rooster Debtors prepared a revised budget which increases the Tranche A Loan commitment to fund professional fees incurred in the Rooster Debtors' cases through the end of Jan. 2018. While the DIP Lender circulated a draft extended budget on Nov. 2, 2017 and verbally committed (on several occasions) to funding the Rooster Debtors' cases to conclusion, to date, no formal order or motion seeking approval of an extension has been requested or filed. As a result, the Committee hereby requests that the Court authorize (i) the extension of the Rooster DIP Order on the same terms, (ii) an increase in the Tranche A commitment in an amount agreeable by the Committee and all other affected parties, and (iii) the Extended Budget." The committee also filed with the Court a motion for expedited consideration of this motion.

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Nov. 27, 2017, Cochon Properties ("Cochon") and Morrison Well Services ("MWS") filed with the U.S. Bankruptcy Court an Amended Disclosure Statement for Co.'s Joint Plan of Reorganization. Documents filed with the Court explain, "The Plan and this Disclosure Statement are the result of extensive and vigorous negotiations among Cochon and MWS and certain of their key creditor constituencies. The culmination of such negotiations was the Plan, which sets forth the material terms and conditions of the restructuring. The Plan substantially deleverages Cochon's and MWS's balance sheets by converting the Note Claims into 100% of the equity in Reorganized Cochon and Reorganized MWS. The key components of the Plan are as follows: Except to the extent that a Holder of an Allowed Other Priority Claim agrees in writing to less favorable treatment, in full and final satisfaction, settlement, release, and discharge of, and in exchange for, each Allowed Other Priority Claim, each Holder of an Allowed Other Priority Claim will receive either: (a) Cash equal to the full Allowed amount of such Allowed Other Priority Claim or (b) such other treatment as may be agreed to by such Holder and the Administrative Agent at the direction of the Requisite Note Holders. On the Effective Date, the Note Claims will be deemed Allowed Claims in an amount not less than \$54,943,000 comprised of an amount of not less than \$53,138,000 in principal under the Notes and the Note Purchase Agreement as of the Petition Date, plus accrued and unpaid interest, fees, costs, and expenses in an amount of not less than \$1,805,000 accrued under the Notes and the Note Purchase Agreement as of the Petition Date." The Court subsequently approved the Disclosure Statement and scheduled a Jan. 4, 2018 hearing to consider the Plan, with objections due by Dec. 22, 2017.

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Nov. 28, 2017, the U.S. Bankruptcy Court scheduled a Nov. 28, 2017 hearing to consider Co.'s financing motion.

SAITA CORP

Annual Report

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

	2017	2016	2015
Revenue	4,516,527	3,986,853	4,406,388
Direct Expenses	3,645,450	3,371,155	3,714,064
Gross Profit	871,077	615,698	692,324
SG&A	684,569	696,071	632,593
Other OpEx	0	0	0
Indirect Expenses	684,569	696,071	632,593
Total Operating Expenses	4,330,019	4,067,226	4,346,657
Operating Income	186,508	(80,373)	59,731
Non-Op Net Interest Income	(20,627)	(22,577)	(27,956)
Non-Op For Curr Gains	23,286	(68,952)	51,814
Other Non-Op	13,886	(25,926)	2,821
Non-Op Income	16,545	(117,455)	26,679
EBT Continuing	203,053	(197,828)	86,410
Taxation (current)	77,839	14,915	34,001
Taxation (deferred)	11,812	(6,154)	3,023
EAT Continuing	113,401	(206,589)	49,385
Equity Earns	21,534	31,483	27,945
Net Income	134,935	(175,104)	77,330
EPS - Basic - Cont	21.40	(27.77)	12.26
EPS - Primary	21.40	(27.77)	12.26
EPS - Diluted - Cont	21.40	(27.77)	12.26
Shares (primary)	6,305	6,305	6,305
Shares (diluted)	6,305	6,305	6,305

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

	2017	2016
Cash & Equivalents	1,618,791	1,168,715
Cash, Equivs & STI	1,618,791	1,168,715
Receivables	851,887	852,994
Inventories	230,486	190,977
Other Current Assets	86,099	79,304
Current Assets	2,787,263	2,291,990
Net PPE	1,708,017	1,766,280
LT Investments	278,454	238,061
Intangibles Excl Goodwill	15,329	15,329
Intangibles	15,329	15,329
LT Receivables	(61,330)	(62,331)
Deferred LT Asset Charges	22,170	37,290
Other LT Assets	613,849	563,407
LT Assets	2,576,489	2,558,036
Total Assets	5,363,752	4,850,026
Accounts Payable	601,650	492,137
Accrued Exps	103,254	79,005
Accounts Payable & Accrued Expenses	704,904	571,142
Current Debt	1,614,215	1,650,309
Current Capital Lease Obligations	8,823	15,578
Current Debt and Capital Leases	1,623,038	1,665,887
Other Current Liabilities	419,081	149,991
Current Liabilities	2,747,023	2,387,020
Long-Term Obligations	346,984	338,966
Deferred LT Liability Charges	3,315	...
Pensions & OPEB	168,794	171,318
Other LT Liabilities	20,081	29,587
LT Liabilities	539,174	539,871
Total Liabilities	3,286,198	2,926,892
Net Assets	2,077,554	1,923,134
Common Share Capital	942,950	942,950
Retained Earnings	597,994	341,043
Treasury Stock	35,728	35,728
Other Equity	572,339	674,868
Shareholders' Equity	2,077,555	1,923,133
Total Liabilities & Stockholders' Equity	5,363,752	4,850,026
Net Current Assets	40,240	(95,030)
Total Assets Less Current		

Liabilities	2,616,729	2,463,006
Shares Outstanding	6,305	6,305

Recent Dividends:

1. Saita Corp common.

No dividends paid.

Annual Dividends:

1. Saita Corp common.

No dividends paid.

SAMCO INC

Annual Report

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

	2017	2016	2015
			(revised)
Sales	3,124,652	5,345,193	5,252,909
Revenue	3,124,652	5,345,193	5,252,909
Direct Expenses	1,682,636	2,777,200	2,819,699
Gross Profit	1,442,016	2,567,992	2,433,209
SG&A	1,721,109	1,823,390	1,762,061
Other OpEx	0	0	0
Indirect Expenses	1,721,109	1,823,390	1,762,061
Total Operating Expenses	3,403,745	4,600,590	4,581,760
Operating Income	(279,093)	744,602	671,148
Non-Op Net Interest Income	(4)	(645)	(1,086)
Non-Op For Curr Gains	57,583	(170,435)	158,402
Other Non-Op	...	1,692	112
Non-Op Income	64,217	(189,402)	17,913
EBT Continuing	(214,876)	555,200	689,060
Taxation (current)	4,262	191,660	266,853
Taxation	50,427	206,522	271,797
EAT Continuing	(265,303)	348,678	417,263
Net Income	(265,304)	348,678	417,263
EPS - Primary	(33.02)	44.24	59.32
Shares (primary)	8,033	7,879	7,033

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

	2017	2016
Cash & Equivalents	4,722,576	4,684,324
Cash, Equivs & STI	4,722,576	4,684,324
Receivables	792,894	1,496,619
Raw Materials	90,113	106,751
WIP	609,953	468,288
Finished Goods	...	29,652
Inventories - Other	90,113	106,751
Inventories	700,066	604,691
Current Tax Assets	172,674	21,199
Prepayments (ST)	7,930	8,455
Other Current Assets	31,692	29,031
Current Assets	6,427,832	6,844,319
Net PPE	3,127,139	3,171,043
LT Investments	334,305	208,150
Intangibles Excl Goodwill	8,086	10,479
Intangibles	8,086	10,479
Prepayments (LT)	29,161	29,385
Related Parties (LT Asset)	55,904	75,707
LT Receivables	0	0
Deferred LT Asset Charges	68,270	203,813
Other LT Assets	77,210	77,146
LT Assets	3,700,075	3,775,723
Total Assets	10,127,911	10,620,046
Accounts Payable	341,567	345,573
Accrued Exps	124,519	331,209
Accounts Payable & Accrued Expenses	466,086	676,782
Current Debt	800,000	800,000
Current Capital Lease Obligations	4,040	4,040
Current Debt and Capital Leases	804,040	804,040
Other Current Liabilities	103,364	73,876
Current Liabilities	1,373,490	1,554,698
Long-Term Obligations	10,101	14,141
Pensions & OPEB	742,854	707,816
Other LT Liabilities	506	708
LT Liabilities	753,461	722,665
Total Liabilities	2,126,951	2,277,364

Net Assets	8,000,959	8,342,682	Obligations	168	...	Gross PPE	46,153,080	44,265,946
Common Share Capital	1,663,687	1,663,687	Current Debt and Capital			Accumulated Depreciation	(32,469,426)	(30,340,361)
Share Premium	2,079,487	2,079,487	Leases	1,567	1,767	Net PPE	18,464,518	18,117,375
Retained Earnings	4,145,608	4,571,585	Related Parties (ST Liab)	81	103	LT Investments	135,233	486,215
Treasury Stock	(10,580)	(10,443)	Other Current Liabilities	23,812	10,785	Goodwill	240,048	383,868
Other Equity	122,756	38,366	Current Liabilities	60,857	43,437	Intangibles Excl Goodwill	468,400	491,542
Shareholders' Equity	8,000,958	8,342,682	Long-Term Obligations	210	50,094	Intangibles	708,449	875,410
Total Liabilities & Stockholders' Equity	10,127,911	10,620,046	Deferred LT Liability			LT Receivables	(32,520)	(29,580)
Net Current Assets	5,054,342	5,289,621	Charges	48,361	53,822	Deferred LT Asset Charges	412,059	322,082
Total Assets Less Current Liabilities	8,754,421	9,065,348	Other LT Liabilities	24,631	27,792	Other LT Assets	228,050	290,985
Shares Outstanding	8,033	8,034	Minorities (BS)	5,069	5,623	LT Assets	19,915,789	20,062,487

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	513,153	497,165	548,610
Other Revenue	0	0	0
Revenue	513,153	497,165	548,610
SG&A	51,402	53,504	50,657
D&A (OpEx)	117,321	99,402	89,979
RR&I	360	(1,086)	4,943
Other OpEx	229,898	268,911	278,813
Indirect Expenses	398,981	420,731	424,392
Total Operating Expenses	398,981	420,731	424,392
Operating Income	114,172	76,434	124,218
Non-Op Net Interest Income	212	(2,025)	(5,189)
Non-Op For Curr Gains	(2,511)	(1,611)	(509)
Other Non-Op	(1,469)	(2,944)	(9,178)
Non-Op Income	(3,768)	(6,580)	(14,876)
EBT Continuing	110,404	69,854	109,342
Taxation	35,388	22,006	35,827
EAT Continuing	75,016	47,848	73,515
Min Ints.	2,494	1,608	...
Equity Earns	...	(1,478)	(4,560)
Net Income	77,510	47,978	68,955
EPS - Basic - Cont	0.49	0.31	0.44
EPS - Primary	0.49	0.31	0.44
EPS - Diluted - Cont	0.49	0.31	0.44
EPS - Diluted	0.49	0.31	0.44
Shares (primary)	157,672	157,084	156,070
Shares (diluted)	157,672	157,084	156,070
Taxation (Cumu)	...	22,006	35,827
Min Ints (Cumu)	...	1,608	...
EPS - Primary (Cumu)	...	0.31	0.44
EPS - Diluted (Cumu)	...	0.31	0.44

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	126,743	66,223	66,223
Cash, Equivs & STI	126,743	66,223	66,223
Receivables	15,970	20,467	30,070
Inventories	26,473	30,070	3,407
Other Current Assets	...	3,006	...
Current Assets	172,192	120,167	120,167
Gross PPE	904,319	826,261	826,261
Accumulated Depreciation	(535,303)	(419,075)	(419,075)
Net PPE	369,016	407,186	407,186
Other LT Assets	34,701	31,400	31,400
LT Assets	403,717	438,586	438,586
Total Assets	575,909	558,753	558,753
Accounts Payable	35,397	30,782	30,782
Accounts Payable & Accrued Expenses	35,397	30,782	30,782
Current Debt	1,399	1,767	1,767
Current Capital Lease	...	...	...

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

No dividends paid.

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

No dividends paid.

SANKO GOSEI LTD**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	56,159,787	55,641,878	50,174,559
Direct Expenses	47,465,456	46,834,691	42,414,584
Gross Profit	8,694,331	8,807,187	7,759,975
SG&A	6,335,427	6,623,617	5,421,165
Other OpEx	0	0	0
Indirect Expenses	6,335,427	6,623,617	5,421,165
Total Operating Expenses	53,800,883	53,458,308	47,835,749
Operating Income	2,358,904	2,183,570	2,338,810
Non-Op Net Interest Income	(283,742)	(356,908)	(419,270)
Non-Op For Curr Gains	89,579	(435,454)	(122,544)
Other Non-Op	(477,939)	103,625	62,927
Non-Op Income	(672,102)	(688,737)	(478,887)
EBT Continuing	1,686,802	1,494,833	1,859,923
Taxation (current)	792,359	615,451	664,537
Taxation (deferred)	(185,656)	56,650	68,735
Taxation	606,702	672,101	733,272
EAT Continuing	1,080,100	822,732	1,126,651
Min Ints.	140,821	348,027	132,102
Equity Earns	(34,653)	(17,446)	101,064
Net Income	1,186,266	1,153,312	1,359,817
EPS - Basic - Cont	46.54	46.64	64.99
EPS - Primary	46.54	46.64	64.99
EPS - Diluted - Cont	46.54	46.64	64.99
EPS - Diluted	46.54	46.64	64.99
Shares (primary)	25,485	24,725	20,921
Shares (diluted)	25,485	24,725	20,921
Taxation (Cumu)	...	672,101	...
Min Ints (Cumu)	...	348,027	...
EPS - Primary (Cumu)	...	46.64	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	6,443,748	5,505,690	5,505,690
Cash, Equivs & STI	6,443,748	5,505,690	5,505,690
Receivables	12,123,239	11,949,078	11,949,078
Raw Materials	652,398	639,169	639,169
WIP	1,997,092	1,983,503	1,983,503
Inventories - Other	1,227,535	855,038	855,038
Inventories	3,877,025	3,477,710	3,477,710
Other Current Assets	1,645,081	1,779,372	1,779,372
Current Assets	24,089,093	22,711,850	22,711,850

Accumulated Depreciation	(32,469,426)	(30,340,361)	
Net PPE	18,464,518	18,117,375	
LT Investments	135,233	486,215	
Goodwill	240,048	383,868	
Intangibles Excl Goodwill	468,400	491,542	
Intangibles	708,449	875,410	
LT Receivables	(32,520)	(29,580)	
Deferred LT Asset Charges	412,059	322,082	
Other LT Assets	228,050	290,985	
LT Assets	19,915,789	20,062,487	
Total Assets	44,004,882	42,774,338	
Accounts Payable	9,636,136	9,805,627	
Accounts Payable & Accrued Expenses	9,636,136	9,805,627	
Current Debt	5,110,256	5,497,575	
Current Capital Lease	...	...
Obligations	864,014	1,033,101	
Current Debt and Capital	...	...
Leases	5,974,270	6,530,676	
Other Current Liabilities	3,546,395	2,734,503	
Current Liabilities	19,156,801	19,070,806	
Long-Term Obligations	6,695,880	6,689,951	
Deferred LT Liability	...	...
Charges	387,623	400,044	
Pensions & OPEB	23,200	23,200	
Other LT Liabilities	2,688,660	2,685,355	
Minorities (BS)	479,991	403,238	
LT Liabilities	9,795,363	9,798,550	
Total Liabilities	29,432,156	29,272,595	
Net Assets	14,572,726	13,501,743	
Common Share Capital	2,885,734	2,885,734	
Retained Earnings	10,303,153	9,357,489	
Treasury Stock	43,309	42,836	
Other Equity	1,427,148	1,301,356	
Shareholders' Equity	14,572,726	13,501,743	
Total Liabilities & Stockholders' Equity	44,004,882	42,774,338	
Net Current Assets	4,932,292	3,641,044	
Total Assets Less Current Liabilities	24,848,081	23,703,532	
Shares Outstanding	25,484	25,486	

Recent Dividends:**1. Sanko Gosei Ltd common.**

No dividends paid.

Annual Dividends:**1. Sanko Gosei Ltd common.**

No dividends paid.

SANKO MARKETING FOODS CO. LTD., TOKYO**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2017	2016	2015
Sales	13,436,871	13,745,235	14,492,623
Revenue	13,436,871	13,745,235	14,492,623
Direct Expenses	3,490,520	3,514,186	3,688,636
Gross Profit	9,946,350	10,231,049	10,803,987
SG&A	9,923,210	9,962,674	10,880,047
Other OpEx	0	0	0
Indirect Expenses	9,923,210	9,962,674	10,880,047
Total Operating Expenses	13,413,730	13,476,860	14,568,683
Operating Income	23,140	268,374	(76,060)
Non-Op Net Interest Income	169	956	747
Non-Op Gains	(1,726)	(5,997)	(92,236)
Other Non-Op	(290,256)	70,840	(374,542)
Non-Op Income	(291,813)	65,799	(466,031)
EBT Continuing	(268,672)	334,173	(542,090)
Taxation (current)	38,740	53,654	13,553
Taxation	29,694	40,017	116,945
EAT Continuing	(298,366)	294,156	(659,035)
Net Income	(298,366)	294,155	(659,035)
EPS - Primary	(20.73)	20.45	(45.81)
Shares (primary)	14,387	14,387	14,387

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

	2017	2016	2015
Cash & Equivalents	3,394,463	4,085,197	4,085,197
Cash, Equivs & STI	3,394,463	4,085,197	4,085,197

Receivables	151,597	144,289
Raw Materials	36,268	33,521
Inventories	36,268	33,521
Current Tax Assets	6,697	...
Prepayments (ST)	297,879	295,711
Other Current Assets	200,797	46,433
Current Assets	4,087,701	4,605,151
Net PPE	2,919,176	2,920,587
LT Investments	25,990	30,927
Intangibles Excl Goodwill	75,224	18,052
Intangibles	75,224	18,052
LT Receivables	817	1,154
Other LT Assets	3,566,309	3,752,423
LT Assets	6,587,516	6,723,143
Total Assets	10,675,218	11,328,296
Accounts Payable	477,334	528,686
Accrued Exps	788,549	840,478
Accounts Payable & Accrued Expenses	1,265,883	1,369,164
Other Current Liabilities	233,812	368,638
Current Liabilities	1,499,695	1,737,802
Deferred LT Liability		
Charges	131,889	140,935
Pensions & OPEB	134,414	117,413
Other LT Liabilities	1,148,636	1,045,852
LT Liabilities	1,414,939	1,304,200
Total Liabilities	2,914,635	3,042,002
Net Assets	7,760,583	8,286,293
Common Share Capital	2,390,503	2,390,503
Share Premium	2,438,802	2,438,802
Retained Earnings	2,931,277	3,459,836
Other Equity	1	(2,847)
Shareholders' Equity	7,760,583	8,286,294
Total Liabilities & Stockholders' Equity	10,675,218	11,328,296
Net Current Assets	2,588,006	2,867,349
Total Assets Less Current Liabilities	9,175,232	9,590,494
Shares Outstanding	14,387	14,387

Recent Dividends:**1. Sanko Marketing Foods Co. Ltd., Tokyo common.**

No dividends paid.

Annual Dividends:**1. Sanko Marketing Foods Co. Ltd., Tokyo common.**

No dividends paid.

SANTACRUZ SILVER MINING LTD

Official Changes On Nov. 27, 2017, Co. announced the appointment of Mr. Carlos Alberto Silva Ramos to the position of Chief Operating Officer of Co., replacing Mr. Dante Rodriguez, who was interim COO for Co. Mr. Rodriguez will remain as Co.'s VP of Exploration.

SANTACRUZ SILVER MINING LTD

Resumes Operations On Nov. 22, 2017, Co. reported that it has recommenced operations at its Veta Grande mill located in Veta Grande, Zacatecas Mexico following authorization from PROFEPA and SEMARNAT (Mexico's environmental regulatory authorities) to do so. Operations at the Veta Grande mill were halted on Nov. 3, 2017 pursuant to a notice issued by PROFEPA requesting a temporary suspension of operations until certain licensing documentation related to the operatorship of the mill was filed with regulatory bodies. All requested documentation was filed with the appropriate regulatory bodies on Nov. 8, 2017.

SANTACRUZ SILVER MINING LTD

Temporary Suspension of Operations On Nov. 20, 2017, Co. announced that on Nov. 3, 2017, the Mexican Environmental Protection Agency (PROFEPA) requested that Co.'s Mexican operating subsidiary, Impulsora Minera Santacruz, S.A. de C.V., hold the Veta Grande Mine Environmental License directly in its name and not under the terms of the agreement with Minera Contracuna I, S.A. de C.V. In connection with this matter PROFEPA issued a notice temporarily suspending operation of the Veta Grande mill until appropriate documentation was filed with regulatory bodies. On Nov. 8, 2017, Co. submitted all appropriate documents to PROFEPA and the Secretariat of Environment and Natural Resources (SEMARNAT). The documentation has been confirmed by those agencies as being in order and as such Co. expects the imminent resumption of operations at the Veta Grande mill. During the suspension of mill operations Co. continued mining operations thereby building a substantial stockpile of mineralized material while at the same time major mill maintenance activities were completed.

SANTO CO LTD**Annual Report**
Standardized Income Statement, Years Ended Jun. 30

(¥000):	2017	2016	2015
Sales	4,761,626	5,256,011	5,496,916
Other Revenue	31,157	31,284	31,058
Revenue	4,792,783	5,287,295	5,527,974
Direct Expenses	4,367,959	4,843,455	5,101,854
Gross Profit	424,823	443,839	426,119
SG&A	299,824	265,337	246,531
D&A (OpEx)	13,325	11,029	10,504
R&D (OpEx)	7,296	1,254	591
Other OpEx	16,810	11,938	11,268
Indirect Expenses	337,255	289,558	268,894
Total Operating Expenses	4,705,214	5,133,013	5,370,748
Operating Income	87,560	154,272	157,216
Non-Op Net Interest Income	2,261	(725)	(667)
Non-Op Gains	(1,215)	(260)	5,323
Other Non-Op	30,877	(73,294)	(592)
Non-Op Income	31,923	(74,279)	4,064
EBT Continuing	119,482	79,992	161,281
Taxation (current)	23,462	15,584	18,598
Taxation	(1,379)	15,584	18,598
EAT Continuing	120,861	64,408	142,683
Net Income	120,862	64,408	142,682
EPS - Primary	17.63	9.39	20.81
Shares (primary)	6,856	6,856	6,856

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

	2017	2016
Cash & Equivalents	1,516,136	1,973,118
Cash, Equivs & STI	1,516,136	1,973,118
Receivables	752,056	496,722
Raw Materials	925	665
Inventories	207,822	207,562
Current Tax Assets	24,841	...
Other Current Assets	89,327	60,653
Current Assets	2,590,182	2,738,055
Net PPE	763,491	669,120
LT Investments	195,706	88,362
Intangibles Excl Goodwill	29,361	30,891
Intangibles	29,361	30,891
Prepayments (LT)	7,168	1,500
LT Receivables	...	200
Other LT Assets	66,949	62,268
LT Assets	1,062,675	852,341
Total Assets	3,652,863	3,590,397
Accounts Payable	482,670	529,861
Accrued Exps	66,638	151,557
Accounts Payable & Accrued Expenses	549,308	681,418
Current Debt	0	0
Current Capital Lease Obligations	3,306	5,187
Current Debt and Capital Leases	3,306	5,187
Other Current Liabilities	429,996	377,490
Current Liabilities	982,610	1,064,095
Long-Term Obligations	6,899	10,206
Deferred LT Liability		
Charges	22,550	7,182
Customer Advances & Deposits	36,590	36,590
Other LT Liabilities	1	0
LT Liabilities	66,040	53,978
Total Liabilities	1,048,651	1,118,073
Net Assets	2,604,211	2,472,323
Common Share Capital	849,500	849,500
Share Premium	625,900	625,900
Retained Earnings	1,076,129	982,690
Treasury Stock	(530)	(502)
Other Equity	53,212	14,734
Shareholders' Equity	2,604,211	2,472,322
Total Liabilities & Stockholders' Equity	3,652,863	3,590,397
Net Current Assets	1,607,572	1,673,960
Total Assets Less Current Liabilities	2,670,253	2,526,302
Shares Outstanding	6,856	6,856

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

No dividends paid.

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

No dividends paid.

SAPPORO DRUG STORE CO LTD**Annual Report**
Standardized Income Statement, Years Ended Feb. 15

(¥000):	2016	2015	2014
		(revised)	
Sales	62,767,000	53,763,858	49,573,621
Revenue	62,767,000	53,763,858	49,573,621
Direct Expenses	47,770,000	41,045,162	37,861,855
Gross Profit	14,997,000	12,718,696	11,711,766
SG&A	13,952,000	12,013,413	10,696,272
Other OpEx	0	0	0
Indirect Expenses	13,952,000	12,013,413	10,696,272
Total Operating Expenses	61,722,000	53,058,575	48,558,127
Operating Income	1,045,000	705,283	1,015,493
Non-Op Net Interest Income	(102,000)	(101,364)	(94,205)
Non-Op Gains	(24,000)	(6,981)	16,832
Other Non-Op	(34,000)	44,439	72,520
Non-Op Income	(160,000)	(63,906)	(4,853)
EBT Continuing	885,000	641,377	1,010,639
Taxation (current)	443,000	189,840	393,255
Taxation	380,000	236,975	400,490
EAT Continuing	505,000	404,402	610,149
Min Ints	(15,000)	(6,596)	(128)
Net Income	520,000	410,997	610,276
EPS - Primary	131.34	106.62	158.32
Shares (primary)	3,961	3,855	3,855

Standardized Balance Sheet, Years Ended Feb. 15 (¥000):

	2016	2015
		(revised)
Cash & Equivalents	2,289,000	1,073,750
Cash, Equivs & STI	2,289,000	1,073,750
Receivables	1,017,000	844,319
Supplies	16,000	16,815
Inventories - Other	6,953,000	6,437,151
Inventories	6,969,000	6,453,966
Current Tax Assets	158,000	125,011
Other Current Assets	776,000	967,590
Current Assets	11,209,000	9,464,636
Net PPE	12,822,000	12,510,086
LT Investments	147,000	146,947
Intangibles Excl Goodwill	272,000	230,207
Intangibles	272,000	230,207
Deferred LT Asset Charges	313,000	293,744
Other LT Assets	4,246,000	4,019,831
LT Assets	17,800,000	17,200,815
Total Assets	29,012,000	26,665,455
Accounts Payable	6,295,000	7,909,455
Accrued Exps	388,000	25,036
Accounts Payable & Accrued Expenses	6,683,000	7,934,491
Current Debt	4,256,000	2,733,212
Current Capital Lease Obligations		
Current Debt and Capital Leases	78,000	113,098
Leases	4,334,000	2,846,310
Other Current Liabilities	1,786,000	1,264,443
Current Liabilities	12,803,000	12,045,244
Long-Term Obligations	7,441,000	8,282,424
Pensions & OPEB	414,000	342,807
Other LT Liabilities	558,000	517,246
Minorities (BS)	37,000	53,314
LT Liabilities	8,450,000	9,195,791
Total Liabilities	21,253,000	21,241,036
Net Assets	7,795,000	5,477,733
Common Share Capital	1,405,000	439,589
Share Premium	1,447,000	481,788
Retained Earnings	5,000,000	4,579,096
Treasury Stock	(60,000)	(60,655)
Other Equity	(34,000)	(15,399)
Shareholders' Equity	7,758,000	5,424,419
Total Liabilities & Stockholders' Equity	29,012,000	26,665,455
Net Current Assets	(1,594,000)	(2,580,608)
Total Assets Less Current		

Liabilities	16,209,000	14,620,211
Shares Outstanding	4,595	3,855

Liabilities	19,996,764	19,602,983
Shares Outstanding	4,804	4,804

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

	06/30/17	06/30/16 (revised)	09/30/15 (revised)
Revenue	35,739	23,529	26,215
SG&A	11,182	11,040	9,652
D&A (OpEx)	1,816	1,412	1,808
R&D (OpEx)	5,485	4,982	2,819
RR&I	...	1,173	703
Other OpEx	29,110	23,145	24,261
Indirect Expenses	47,593	41,753	39,243
Total Operating Expenses	47,593	41,753	39,243
Operating Income	(11,854)	(18,224)	(13,028)
Non-Op Net Interest Income	...	...	(644)
Non-Op Gains	(530)	(65)	(2,576)
Other Non-Op	(1,010)	(471)	0
Non-Op Income	(1,541)	(536)	(3,221)
EBT Continuing	(13,394)	(18,759)	(16,248)
Taxation	6,269	(375)	(375)
EAT Continuing	(19,664)	(18,384)	(15,874)
Equity Earns	(112)	24	(86)
Net Income	(19,775)	(18,360)	(15,960)
EPS - Basic - Cont	(0.00)	(0.02)	(0.02)
EPS - Primary	(0.00)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	121,090,418	901,529	692,306
Shares (diluted)	121,090,418	901,529	692,306
Taxation (Cumu)	...	(375)	(375)
EPS - Primary (Cumu)	...	(0.02)	(0.02)
EPS - Diluted (Cumu)	...	(0.02)	(0.02)

Recent Dividends:

1. Sapporo Drug Store Co Ltd common.
No dividends paid.

Annual Dividends:

1. Sapporo Drug Store Co Ltd common.
No dividends paid.

SATO FOODS CO LTD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2017	2016 (revised)	2015 (revised)
Sales	37,085,022	36,205,085	33,551,275
Revenue	37,085,022	36,205,085	33,551,275
Direct Expenses	22,653,482	22,367,693	21,210,234
Gross Profit	14,431,540	13,837,392	12,341,040
SG&A	13,183,680	12,650,328	11,170,109
Other OpEx	0	0	0
Indirect Expenses	13,183,680	12,650,328	11,170,109
Total Operating Expenses	35,837,162	35,018,021	32,380,343
Operating Income	1,247,860	1,187,064	1,170,931
Non-Op Net Interest Income	(93,232)	(108,908)	(169,370)
Non-Op Gains	(42,533)	(10,623)	19,666
Other Non-Op	163,155	171,167	(787,806)
Non-Op Income	27,390	51,636	(937,510)
EBT Continuing	1,275,250	1,238,700	233,421
Taxation (current)	454,287	448,584	82,605
Taxation	435,143	444,584	113,802
EAT Continuing	840,107	794,116	119,619
Net Income	840,107	794,115	119,618
EPS - Primary	174.87	165.29	24.90
Shares (primary)	4,804	4,804	4,804

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

	2017	2016 (revised)
Cash & Equivalents	1,854,733	2,085,809
Cash, Equivs & STI	1,854,733	2,085,809
Receivables	5,671,677	5,546,248
Raw Materials	2,617,136	3,997,501
WIP	1,077,731	999,879
Inventories - Other	3,982,744	4,847,433
Inventories	5,060,475	5,847,312
Other Current Assets	276,614	249,362
Current Assets	12,863,499	13,728,731
Net PPE	11,547,493	10,160,558
LT Investments	3,802,566	3,626,427
Intangibles Excl Goodwill	89,441	114,074
Intangibles	89,441	114,074
Deferred LT Asset Charges	6,920	10,090
Other LT Assets	355,885	288,963
LT Assets	15,802,305	14,200,112
Total Assets	28,665,807	27,928,848
Accounts Payable	1,096,290	1,057,377
Accrued Exps	2,448,441	2,313,886
Accounts Payable & Accrued Expenses	3,544,731	3,371,263
Current Debt	3,420,620	2,904,178
Current Debt and Capital	3,420,620	2,904,178
Leases	3,420,620	2,904,178
Other Current Liabilities	1,703,692	2,050,424
Current Liabilities	8,669,043	8,325,865
Long-Term Obligations	6,885,369	7,364,092
Pensions & OPEB	79,066	74,466
Other LT Liabilities	1,556,550	1,579,500
LT Liabilities	8,520,985	9,018,058
Total Liabilities	17,190,029	17,343,923
Net Assets	11,475,777	10,584,924
Common Share Capital	543,775	543,775
Share Premium	506,000	506,000
Retained Earnings	10,352,617	9,627,813
Treasury Stock	(306,274)	(306,108)
Other Equity	379,659	213,444
Shareholders' Equity	11,475,777	10,584,924
Total Liabilities & Shareholders' Equity	28,665,807	27,928,848
Net Current Assets	4,194,456	5,402,866
Total Assets Less Current		

Recent Dividends:

1. Sato Foods Co Ltd common.
No dividends paid.

Annual Dividends:

1. Sato Foods Co Ltd common.
No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,092	618	270
Other OpEx	1,493	1,921	318
Indirect Expenses	2,585	2,539	588
Total Operating Expenses	2,585	2,539	588
Non-Op Net Interest Income	15	26	21
Non-Op Gains	...	1	...
Other Non-Op	0	0	0
Non-Op Income	15	27	21
EBT Continuing	(2,571)	(2,512)	(567)
Net Income	(2,571)	(2,512)	(567)
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)	826,212	503,822	408,625
Shares (diluted)	826,212	503,822	408,625
EPS - Primary (Cumu)	...	(0.01)	(0.00)
EPS - Diluted (Cumu)	...	(0.01)	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	1,216	63
Short Term Investments	...	78
Cash, Equivs & STI	1,216	141
Receivables	321	37
Prepayments (ST)	42	15
Other Current Assets	0	0
Current Assets	1,580	193
Gross PPE	20	12
Accumulated Depreciation	(13)	(5)
Net PPE	7	6
Other LT Assets	7,824	1,439
LT Assets	7,831	1,445
Total Assets	9,411	1,638
Accounts Payable	272	186
Accounts Payable & Accrued Expenses	272	186
Other Current Liabilities	277	118
Current Liabilities	549	304
Long-Term Obligations	0	0
Total Liabilities	549	304
Net Assets	8,862	1,334
Common Share Capital	63,165	52,946
Retained Earnings	(54,178)	(51,759)
Other Equity	(126)	147
Shareholders' Equity	8,862	1,334
Total Liabilities & Shareholders' Equity	9,411	1,638
Net Current Assets	1,030	(111)
Liabilities	8,862	1,334
Shares Outstanding	974,797	537,263

Recent Dividends:

1. Sayona Mining Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Sayona Mining Ltd. ordinary.
No dividends paid.

SEAFARMS GROUP LTD**Annual Report****Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2017	2016 (revised)
Cash & Equivalents	11,875	8,284
Short Term Investments	...	187
Cash, Equivs & STI	11,875	8,470
Receivables	2,531	2,370
Inventories	7,709	6,367
Current Tax Assets	16	16
Prepayments (ST)	600	292
Other Current Assets	4,913	3,554
Current Assets	27,643	21,069
Gross PPE	28,091	25,281
Accumulated Depreciation	(8,789)	(7,015)
Net PPE	19,302	18,266
LT Investments	349	499
Goodwill	1,207	1,207
Intangibles Excl Goodwill	2,314	2,194
Intangibles	3,521	3,401
Deferred LT Asset Charges	...	6,269
Other LT Assets	185	185
LT Assets	23,357	28,621
Total Assets	51,000	49,690
Accounts Payable	4,138	4,845
Accrued Exps	820	1,318
Accounts Payable & Accrued Expenses	4,959	6,162
Current Debt	447	1,272
Current Debt and Capital	447	1,272
Leases	298	229
Related Parties (ST Liab)	4,052	3,005
Other Current Liabilities	9,756	10,669
Current Liabilities	8,224	8,822
Long-Term Obligations	302	197
Other LT Liabilities	8,525	9,019
LT Liabilities	18,281	19,687
Total Liabilities	32,719	30,003
Net Assets	101,512	79,021
Common Share Capital	0	0
Preferred Share Capital	(74,047)	(54,271)
Retained Earnings	5,253	5,253
Other Equity	32,719	30,003
Shareholders' Equity	51,000	49,690
Total Liabilities & Shareholders' Equity	17,887	10,401
Net Current Assets	41,244	39,021
Total Assets Less Current Liabilities		

Shares Outstanding 1,361,868 1,028,967

Recent Dividends:**1. Seafarms Group Ltd convertible preference.**

No dividends paid.

2. Seafarms Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Seafarms Group Ltd convertible preference.**

No dividends paid.

2. Seafarms Group Ltd ordinary.

No dividends paid.

SELECT HARVESTS LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	242,142	286,168	223,644
Direct Expenses	194,240	186,286	168,130
Gross Profit	47,902	99,882	55,514
SG&A	13,663	13,723	12,014
Other OpEx	17,241	44,975	(42,401)
Indirect Expenses	30,904	58,698	(30,387)
Total Operating Expenses	225,144	244,984	137,743
Operating Income	16,998	41,184	85,901
Non-Op Gains	12	8,644	...
Other Non-Op	(5,032)	(5,538)	...
Non-Op Income	(5,020)	3,106	(5,387)
EBT Continuing	11,978	44,290	80,514
Taxation	2,729	10,494	23,748
EAT Continuing	9,249	33,796	56,766
Net Income	9,249	33,796	56,766
EPS - Basic - Cont ...	0.13	0.47	0.83
EPS - Primary	0.13	0.47	0.83
EPS - Diluted - Cont.	0.12	0.46	0.83
EPS - Diluted	0.12	0.46	...
Shares (primary)	73,366	72,427	68,455
Shares (diluted)	74,373	73,498	70,074
Taxation (Cumulative) .....	...	10,494	23,748
EPS - Primary (Cumulative) .....	...	0.47	0.83
EPS - Diluted (Cumulative) .....	...	0.46	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,060	1,435	1,435
Short Term Investments	0	0	0
Cash, Equivs & STI	1,060	1,435	1,435
Receivables	41,131	44,888	44,888
Inventories	87,474	104,316	104,316
Prepayments (ST)	5,675	3,589	3,589
Other Current Assets	1,270	1,293	1,293
Current Assets	136,610	155,521	155,521
Gross PPE	393,493	334,513	334,513
Accumulated Depreciation	(111,016)	(96,326)	(96,326)
Net PPE	282,477	238,187	238,187
Goodwill	25,995	25,995	25,995
Intangibles Excl Goodwill	34,609	30,069	30,069
Intangibles	60,604	56,064	56,064
Other LT Assets	0	0	0
LT Assets	343,081	294,251	294,251
Total Assets	479,691	449,772	449,772
Accounts Payable	8,160	8,007	8,007
Accounts Payable & Accrued Expenses	8,160	8,007	8,007
Current Debt	110,385	30,619	30,619
Current Debt and Capital Leases	110,385	30,619	30,619
Other Current Liabilities	11,826	43,157	43,157
Current Liabilities	130,371	81,783	81,783
Long-Term Obligations	36,492	38,082	38,082
Deferred LT Liability Charges	33,612	37,649	37,649
Pensions & OPEB	1,597	1,357	1,357
Other LT Liabilities	0	0	0
LT Liabilities	71,701	77,088	77,088
Total Liabilities	202,072	158,871	158,871
Net Assets	277,619	290,901	290,901

Common Share Capital	181,164	178,553	178,553
Retained Earnings	84,853	101,180	101,180
Other Equity	11,602	11,168	11,168
Shareholders' Equity	277,619	290,901	290,901
Total Liabilities & Stockholders' Equity	479,691	449,772	449,772
Net Current Assets	6,239	73,738	73,738
Total Assets Less Current Liabilities	349,320	367,989	367,989
Shares Outstanding	73,607	72,919	72,919

Recent Dividends:**1. Select Harvests Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Select Harvests Ltd. ordinary.**

No dividends paid.

SENETAS CORP LTD (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	17,591	18,920	16,207
Direct Expenses	3,643	3,229	2,759
Gross Profit	13,948	15,691	13,449
SG&A	9,003	8,874	8,178
D&A (OpEx)	464	346	301
Other OpEx	(300)	(130)	(1,052)
Indirect Expenses	9,168	9,090	7,428
Total Operating Expenses	12,810	12,319	10,186
Operating Income	4,781	6,601	6,021
Non-Op Net Interest Income	484	420	...
Other Non-Op	0	0	...
Non-Op Income	484	420	...
EBT Continuing	5,264	7,022	6,021
Taxation	2,385	1,803	2,005
EAT Continuing	2,879	5,218	4,016
Net Income	2,879	5,218	4,016
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)	1,079,905	1,078,642	1,077,892
Shares (diluted)	1,079,905	1,078,642	1,077,892
Taxation (Cumulative) .....	...	1,803	2,005
EPS - Primary (Cumulative) .....	...	0.00	0.00
EPS - Diluted (Cumulative) .....	...	0.00	0.00

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	20,091	20,848	20,848
Cash, Equivs & STI	20,091	20,848	20,848
Receivables	5,447	5,955	5,955
Inventories	1,551	632	632
Prepayments (ST)	237	197	197
Other Current Assets	26	0	0
Current Assets	27,351	27,632	27,632
Gross PPE	2,631	2,263	2,263
Accumulated Depreciation	(1,311)	(1,215)	(1,215)
Net PPE	1,321	1,048	1,048
LT Investments	2,319	92	92
Intangibles	135	125	125
Deferred LT Asset Charges	578	577	577
Other LT Assets	0	0	0
LT Assets	4,353	1,842	1,842
Total Assets	31,704	29,474	29,474
Accounts Payable	623	494	494
Accounts Payable & Accrued Expenses	623	494	494
Other Current Liabilities	8,111	8,948	8,948
Current Liabilities	8,734	9,442	9,442
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	1,410	1,458	1,458
Other LT Liabilities	77	47	47
Minorities (BS)	13	13	13

LT Liabilities	1,487	1,506	1,506
Total Liabilities	10,234	10,960	10,960
Net Assets	21,470	18,514	18,514
Common Share Capital	104,679	104,427	104,427
Retained Earnings	(83,858)	(86,737)	(86,737)
For Curr Trans (BS)	(40)	(28)	(28)
Other Equity	689	852	852
Shareholders' Equity	21,470	18,514	18,514
Total Liabilities & Stockholders' Equity	31,704	29,474	29,474
Net Current Assets	18,617	18,190	18,190
Total Assets Less Current Liabilities	22,970	20,032	20,032
Shares Outstanding	1,080,957	1,078,642	1,078,642

Recent Dividends:**1. Senetas Corp Ltd (Australia) ordinary.**

No dividends paid.

Annual Dividends:**1. Senetas Corp Ltd (Australia) ordinary.**

No dividends paid.

SENEX ENERGY LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	43,649	69,287	115,910
Other Revenue	0	0	0
Revenue	43,649	69,287	115,910
Direct Expenses	43,582	51,083	77,178
Gross Profit	67	18,204	38,732
SG&A	11,530	13,672	12,313
D&A (OpEx)	2,655	3,167	3,480
RR&I	126	71,424	97,669
Other OpEx	8,254	224	15,927
Indirect Expenses	22,565	88,487	129,389
Total Operating Expenses	66,147	139,570	206,567
Operating Income	(22,498)	(70,283)	(90,657)
Non-Op Net Interest Income	1,885	1,510	634
Non-Op Gains	2	38,308	...
Other Non-Op	(2,050)	(2,731)	(1,304)
Non-Op Income	(163)	37,087	(670)
EBT Continuing	(22,661)	(33,196)	(91,327)
Taxation .....	...	...	(10,681)
EAT Continuing .....	...	...	(80,646)
Net Income	(22,661)	(33,196)	(80,646)
EPS - Basic - Cont ...	(0.02)	(0.03)	(0.07)
EPS - Primary	(0.02)	(0.03)	(0.07)
EPS - Diluted - Cont.	(0.02)	(0.03)	(0.07)
EPS - Diluted	(0.02)	(0.03)	(0.07)
Shares (primary)	1,252,319	1,152,686	1,149,307
Shares (diluted)	1,257,187	1,154,506	1,157,418
Taxation (Cumulative) .....	...	...	(10,681)
EPS - Primary (Cumulative) .....	...	(0.03)	(0.07)
EPS - Diluted (Cumulative) .....	...	(0.03)	(0.07)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	134,760	102,450	102,450
Short Term Investments .....	...	742	742
Cash, Equivs & STI	134,760	103,192	103,192
Receivables	12,839	10,292	10,292
Inventories	11,577	14,010	14,010
Related Parties (ST Asset)	1,405	321	321
Prepayments (ST)	2,326	2,091	2,091
Other Current Assets	0	0	0
Current Assets	162,907	129,906	129,906
Gross PPE	78,991	76,576	76,576
Accumulated Depreciation	(27,721)	(20,891)	(20,891)
Net PPE	145,992	159,976	159,976
Intangibles Excl Goodwill	738	1,260	1,260
Intangibles	738	1,260	1,260
LT Receivables	25	229	229
Other LT Assets	203,831	162,734	162,734
LT Assets	350,586	324,199	324,199

Total Assets	513,493	454,105	Net PPE	159,900	172,000	Taxation (current)	338,123	274,270	162,292
Related Parties (ST Liab)	6,326	4,264	LT Investments	1,735,300	1,972,600	Taxation (deferred)	(55,699)	(3,252)	59,027
Other Current Liabilities	23,340	31,226	Goodwill	94,200	94,200	Taxation	282,424	271,017	221,319
Current Liabilities	29,666	35,490	Intangibles Excl Goodwill	362,500	685,700	EAT Continuing	715,632	580,950	318,442
Long-Term Obligations	0	0	Other LT Assets	456,700	779,900	Min Ints	(4,009)	(5,031)	(2,674)
Other LT Liabilities	44,342	48,970	LT Receivables	4,900	...	Equity Earns	34,987	21,040	11,247
LT Liabilities	44,342	48,970	Deferred LT Asset Charges	200	6,400	Net Income	746,602	596,950	327,008
Total Liabilities	74,008	84,460	Other LT Assets	569,600	616,900	EPS - Basic - Cont	99.11	79.25	43.41
Net Assets	439,485	369,645	LT Assets	2,926,600	3,547,800	EPS - Primary	99.11	79.25	43.41
Common Share Capital	539,958	451,233	Total Assets	4,836,000	5,330,900	EPS - Diluted -	...	...	...
Retained Earnings	(116,780)	(93,936)	Accounts Payable	112,800	122,300	Cont	99.11	79.25	43.41
Other Equity	16,307	12,348	Accrued Exps	132,900	127,600	Shares (primary)	7,532	7,532	7,532
Shareholders' Equity	439,485	369,645	Accounts Payable &	...	...	Shares (diluted)	7,532	7,532	7,532
Total Liabilities &	...	...	Accrued Expenses	245,700	249,900	Taxation (Cumu)	...	271,017	...
Stockholders' Equity	513,493	454,105	Current Debt	40,700	220,100	Min Ints (Cumu)	...	(5,031)	...
Net Current Assets	133,241	94,416	Current Debt and Capital	...	...	EPS - Primary	...	79.25	...
Total Assets Less Current	...	...	Leases	40,700	220,100	(Cumu)	...	...	...
Liabilities	483,827	418,615	Other Current Liabilities	400,200	437,400				
Shares Outstanding	1,442,250	1,152,686	Current Liabilities	686,600	907,400				
			Long-Term Obligations	1,439,900	1,514,200				
			Deferred LT Liability	...	...		
			Charges	134,400	138,600				
			Pensions & OPEB	12,800	12,500				
			Other LT Liabilities	137,100	60,000				
			Minorities (BS)	12,000	11,800				
			LT Liabilities	1,724,200	1,725,300				
			Total Liabilities	2,422,800	2,644,500				
			Net Assets	2,413,200	2,686,400				
			Common Share Capital	2,046,000	2,046,000				
			Preferred Share Capital	427,200	427,200				
			Retained Earnings	588,000	679,700				
			Other Equity	(648,000)	(466,500)				
			Shareholders' Equity	2,413,200	2,686,400				
			Total Liabilities &	...	...		
			Stockholders' Equity	4,836,000	5,330,900				
			Net Current Assets	1,222,800	875,700				
			Total Assets Less Current	...	...		
			Liabilities	4,149,400	4,423,500				
			Shares Outstanding	281,196	...				

Recent Dividends:**1. Senex Energy Ltd. ordinary.**

No dividends paid.

2. Senex Energy Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Senex Energy Ltd. ordinary.**

No dividends paid.

2. Senex Energy Ltd. American Depositary Receipts.

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2,282,300	2,237,200	2,779,600
D&A (OpEx)	30,500	33,100	62,100
RR&I	(128,400)	400	99,300
Other OpEx	2,113,000	2,063,000	2,904,500
Indirect Expenses	2,015,100	2,096,500	3,065,900
Total Operating Expenses	2,015,100	2,096,500	3,065,900
Operating Income	267,200	140,700	(286,300)
Non-Op Net Interest Income	(73,500)	(77,800)	(71,400)
Non-Op Gains	1,900	7,900	36,500
Other Non-Op	30,000	28,900	48,500
Non-Op Income	(41,600)	(41,000)	13,600
EBT Continuing	225,600	99,700	(272,700)
Taxation	26,900	6,700	(291,000)
EAT Continuing	198,700	93,000	18,300
Min Ints	(1,700)	(1,000)	(1,200)
Equity Earns	(182,300)	91,000	(377,400)
Disc Ops	29,800	13,800	...
Net Income	44,500	196,800	(360,300)
EPS - Basic - Cont	0.07	0.60	(0.01)
EPS - Primary	0.07	0.60	(0.01)
EPS -Diluted -	...	...	...
Cont	0.07	0.60	(0.01)
EPS - Diluted	0.07	0.60	(0.01)
Shares (primary)	282,200	285,700	298,300
Shares (diluted)	282,200	285,700	298,300
Taxation (Cumu)	...	6,700	(291,000)
Min Ints (Cumu)	...	(1,000)	(1,200)
EPS - Primary (Cumu)	...	0.60	(0.01)
EPS - Diluted (Cumu)	...	0.60	(0.01)

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

	2017	2016
		(revised)
Cash & Equivalents	172,500	366,800
Short Term Investments	0	0
Cash, Equivs & STI	172,500	366,800
Receivables	336,500	554,400
Inventories	654,700	831,300
Assets Held for Sale (ST)	731,400	...
Other Current Assets	14,300	30,600
Current Assets	1,909,400	1,783,100
Gross PPE	328,700	371,900
Accumulated Depreciation	(168,800)	(199,900)

Recent Dividends:**1. Seven Group Holdings Ltd transferable extendable listed**

yield shares preference.

No dividends paid.

2. Seven Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Seven Group Holdings Ltd transferable extendable listed**

yield shares preference.

No dividends paid.

2. Seven Group Holdings Ltd ordinary.

No dividends paid.

SIEMENS AG (GERMANY)

Acquisition Development On Nov. 20, 2017, Co. announced that it has entered into an agreement to acquire Saskatoon, Canada-based Solido Design Automation Inc., a provider of variation-aware design and characterization software to semiconductor companies worldwide. Terms of the transaction were not disclosed. Co. expects to close the transaction in early Dec. 2017.

SIGMA KOKI CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	7,846,973	7,466,759	6,676,098
Direct Expenses	4,773,624	4,467,391	4,052,180
Gross Profit	3,073,349	2,999,368	2,623,918
SG&A	1,764,310	1,790,710	1,696,066
D&A (OpEx)	49,494	60,243	59,038
R&D (OpEx)	272,077	307,250	396,534
Other OpEx	74,655	50,777	37,220
Indirect Expenses	2,160,536	2,208,980	2,188,858
Total Operating Expenses	6,934,160	6,676,371	6,241,038
Operating Income	912,813	790,388	435,060
Non-Op Net Interest Income	6,207	10,538	3,005
Non-Op For Curr Gains	...	(20,488)	(2,918)
Other Non-Op	79,036	71,529	104,614
Non-Op Income	85,243	61,579	104,701
EBT Continuing	998,056	851,967	539,761

Standardized Balance Sheet, Years Ended May 31 (¥000):

2017

2016

(revised)

Cash & Equivalents 3,212,720 | 2,875,198 |Short Term Investments 1,138,589 | 672,599 |Cash, Equivs & STI 4,351,309 | 3,547,797 |Receivables 2,300,483 | 2,065,198 |Raw Materials 950,302 | 962,718 |WIP 279,871 | 277,336 |Inventories - Other 903,004 | 946,472 |Inventories 2,133,177 | 2,186,526 |Other Current Assets 201,356 | 208,317 |Current Assets 8,986,325 | 8,007,838 |Gross PPE 7,245,934 | 7,355,403 |Accumulated Depreciation (5,787,488) | (5,839,438) |Net PPE 2,777,289 | 2,837,706 |

LT Investments 2,696,911 | 2,646,417 |

Intangibles Excl Goodwill 150,050 | 173,108 |

Intangibles 150,050 | 173,108 |

LT Receivables (3,971) | (13,467) |

Deferred LT Asset Charges 194,977 | 150,015 |

Other LT Assets 275,669 | 545,787 |

LT Assets 6,090,925 | 6,339,566 |

Total Assets 15,077,250 | 14,347,405 |

Accounts Payable 993,965 | 927,586 |

Accounts Payable & ... | ... |

Accrued Expenses 993,965 | 927,586 |

Current Debt 180,200 | 183,000 |

Current Debt and Capital ... | ... |

Leases 180,200 | 183,000 |

Other Current Liabilities 805,155 | 661,730 |

Current Liabilities 1,979,320 | 1,772,316 |

Long-Term Obligations 187,000 | 66,000 |

Pensions & OPEB 652,529 | 624,885 |

Other LT Liabilities 76,880 | 210,712 |

Minorities (BS) 48,649 | 47,776 |

LT Liabilities 916,409 | 901,597 |

Total Liabilities 2,944,379 | 2,721,689 |

Net Assets 12,132,871 | 11,625,716 |

Common Share Capital 2,623,347 | 2,623,347 |

Retained Earnings 6,420,304 | 5,914,736 |

Treasury Stock 204,094 | 204,094 |

Other Equity 3,293,312 | 3,291,725 |

Shareholders' Equity 12,132,869 | 11,625,714 |

Total Liabilities & ... | ... |

Stockholders' Equity 15,077,250 | 14,347,405 |

Net Current Assets 7,007,005 | 6,235,522 |

Total Assets Less Current ... | ... |

Liabilities 13,097,930 | 12,575,089 |

Shares Outstanding 7,532 | 7,532 |

Recent Dividends:

1. Sigma Koki Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sigma Koki Co Ltd common.

No dividends paid.

SILVER ONE RESOURCES INC

Annual Meeting Development On Nov. 17, 2017, Co. held its Annual General Meeting of Shareholders.

SMART GLOBAL HOLDINGS INC

Secondary Offering On Nov. 27, 2017, Co., parent company of SMART Modular Technologies, Inc., announced an underwritten public offering of 3,261,102 of its ordinary shares by certain

selling shareholders, subject to market conditions and other factors. Co. is not selling any of its ordinary shares in the offering and Co. will not receive any proceeds from the offering by the selling shareholders. The underwriters of the offering will also have a 30-day option to purchase up to an additional 489,165 of Co.'s ordinary shares from certain of the selling shareholders.

SOCIEDAD DE INVERSIONES CAMPOS CHILENOS S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2016	2015	2014
		(revised)	(revised)
Revenue	471,630	537,553	597,125
Direct Expenses	373,362	422,151	458,618
Gross Profit	98,268	115,402	138,507
SG&A	25,829	28,871	32,166
D&A (OpEx)	9,602	8,785	8,946
Other OpEx	57,773	67,754	79,415
Indirect Expenses	93,204	105,410	120,527
Total Operating Expenses	466,566	527,561	579,145
Operating Income	5,064	9,992	17,980
Non-Op Net Interest Income	(2,263)	(2,953)	(3,464)
Non-Op For Curr Gains	(2,270)	(2,380)	(1,580)
Other Non-Op	0	0	0
Non-Op Income	(4,533)	(5,333)	(5,044)
EBT Continuing	531	4,659	12,936
Taxation	894	2,116	2,836
EAT Continuing	(363)	2,543	10,100
Min Ints.	(29)	(2,294)	(7,056)
Equity Earns	...	853	1,570
Net Income	(392)	1,102	4,614
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
Shares (primary)	934,796	934,796	934,796
Shares (diluted)	934,796	934,796	934,796
Taxation (Cumulative)	...	2,116	2,836
Min Ints (Cumulative)	...	(2,294)	(7,056)
EPS - Primary (Cumulative)	...	0.00	0.00

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	20,831	56,288	10
Short Term Investments	...	10	...
Cash, Equivs & STI	20,831	56,298	10
Receivables	118,064	128,037	143,790
Inventories	143,790	131,209	18,318
Current Tax Assets	18,318	20,940	21
Assets Held for Sale (ST)	21	21	24,261
Other Current Assets	24,261	25,881	325,285
Current Assets	325,285	362,386	403,786
Gross PPE	403,786	385,891	(178,195)
Accumulated Depreciation	(178,195)	(158,329)	225,591
Net PPE	225,591	227,562	15,718
Goodwill	15,718	15,718	5,140
Intangibles Excl Goodwill	5,140	5,624	20,858
Intangibles	20,858	21,342	5,924
LT Receivables	5,924	8,525	18,851
Deferred LT Asset Charges	18,851	17,858	3,604
Other LT Assets	3,604	4,616	274,828
LT Assets	274,828	279,903	600,113
Total Assets	600,113	642,289	67,259
Accounts Payable & Accrued Expenses	67,259	75,424	67,259
Current Debt	55,047	72,354	55,047
Current Debt and Capital Leases	55,047	72,354	1,427
Other Current Liabilities	1,427	5,676	123,733
Current Liabilities	123,733	153,454	101,958
Long-Term Obligations	101,958	111,097	8,037
Pensions & OPEB	8,037	7,553	0
Other LT Liabilities	0	0	209,668
Minorities (BS)	209,668	211,658	109,995
LT Liabilities	109,995	118,650	443,396
Total Liabilities	443,396	483,762	156,717
Net Assets	156,717	158,527	

Retained Earnings	70,008	70,402	
Other Equity	86,709	88,125	
Shareholders' Equity	156,717	158,527	
Total Liabilities & Stockholders' Equity	600,113	642,289	
Net Current Assets	201,552	208,932	
Total Assets Less Current Liabilities	476,380	488,835	
Shares Outstanding	934,796	934,796	

Recent Dividends:

1. Sociedad de Inversiones Campos Chilenos S.A. (Chile)

1. voting common.

No dividends paid.

Annual Dividends:

1. Sociedad de Inversiones Campos Chilenos S.A. (Chile)

1. voting common.

No dividends paid.

SONY CORP

Offering On Nov. 21, 2017, Co. announced a public offering pursuant to Common stock. Co. proposed to offer (i) 1,391,500 Thirty-Fourth Series of Stock Acquisition Rights for Shares of Common Stock of Sony Corporation at a proposed maximum offering price per share of \$46.45, which amounted to a proposed maximum aggregate offering price of \$64,632,716.21. The amount of registration fee is \$8,046.77; (ii) 1,554,900 Thirty-Fifth Series of Stock Acquisition Rights for Shares of Common Stock of Sony Corporation at a proposed maximum offering price per share of \$45.73, which amounted to a proposed maximum aggregate offering price of \$71,105,577.00. The amount of registration fee is \$8,852.64; and (iii) 38,000 Second Series of Restricted Stock of Sony Corporation at a proposed maximum offering price per share of \$46.25, which amounted to a proposed maximum aggregate offering price of \$1,757,609.66. The amount of registration fee is \$218.82.

SOSANDAR PLC

New Name On Nov. 1, 2017, Co. changed its name from Orogen PLC to Sosandar PLC.

SOSANDAR PLC

Stock Trading Status Co.'s Class A common stock is trading on London (LON), Symbol: SOS.

SOUGOU SHOUKEN CO LTD SAPPORO

Annual Report

Standardized Income Statement, Years Ended Jul. 31

	2017	2016	2015
		(revised)	(revised)
Revenue	16,632,186	16,376,971	15,683,407
Direct Expenses	12,240,114	12,052,643	11,474,027
Gross Profit	4,392,072	4,324,328	4,209,380
SG&A	4,109,284	4,237,926	4,132,395
Other OpEx	0	0	0
Indirect Expenses	4,109,284	4,237,926	4,132,395
Total Operating Expenses	16,349,398	16,290,569	15,606,422
Operating Income	282,788	86,402	76,985
Non-Op Net Interest Income	(42,881)	(52,212)	(53,458)
Other Non-Op	49,394	109,718	89,471
Non-Op Income	6,513	57,506	36,013
EBT Continuing	289,301	143,908	112,998
Taxation (current)	65,407	76,131	55,625
Taxation (deferred)	14,594	(19,544)	17,757
Taxation	80,001	56,587	73,382
EAT Continuing	209,300	87,321	39,616
Min Ints.	(4,416)	3,883	1,797
Equity Earns	...	...	(407)
Net Income	204,882	91,203	41,005
EPS - Basic - Cont	68.27	30.39	13.65
EPS - Primary	68.27	30.39	13.65
EPS - Diluted - Cont	68.27	30.39	13.65
Cont.	68.27	30.39	13.65
Shares (primary)	3,001	3,001	3,004
Shares (diluted)	3,001	3,001	3,004
Taxation (Cumulative)	...	56,587	...
Min Ints (Cumulative)	...	3,883	...
EPS - Primary (Cumulative)	...	30.39	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,406,893	1,373,720	

Cash, Equivs & STI	1,406,893	1,373,720	
Receivables	1,338,017	1,504,876	
Raw Materials	895,542	934,966	
WIP	47,084	30,142	
Inventories - Other	27,019	8,123	
Inventories	969,645	973,231	
Prepayments (ST)	70,931	60,015	
Other Current Assets	93,868	77,272	
Current Assets	3,879,354	3,989,114	
Net PPE	3,041,824	3,287,220	
LT Investments	1,003,511	928,895	
Goodwill	8,858	...	
Intangibles Excl Goodwill	248,495	248,088	
Intangibles	257,355	248,090	
LT Receivables	(26,972)	(37,715)	
Deferred LT Asset Charges	9,326	4,389	
Other LT Assets	183,099	177,542	
LT Assets	4,468,143	4,608,421	
Total Assets	8,347,501	8,597,540	
Accounts Payable	957,312	1,285,149	
Accrued Exps	312,095	303,699	
Accounts Payable & Accrued Expenses	1,269,407	1,588,848	
Current Debt	785,985	920,008	
Current Capital Lease Obligations	38,982	53,990	
Current Debt and Capital Leases	824,967	973,998	
Other Current Liabilities	255,429	303,542	
Current Liabilities	2,349,803	2,866,388	
Long-Term Obligations	3,624,564	3,424,412	
Deferred LT Liability Charges	67,644	49,770	
Other LT Liabilities	95,857	218,659	
Minorities (BS)	4,416	...	
LT Liabilities	3,788,065	3,692,841	
Total Liabilities	6,142,285	6,559,230	
Net Assets	2,205,216	2,038,310	
Common Share Capital	411,920	411,920	
Retained Earnings	1,149,010	1,004,149	
Treasury Stock	20,512	20,512	
Other Equity	664,797	642,752	
Shareholders' Equity	2,205,215	2,038,309	
Total Liabilities & Stockholders' Equity	8,347,501	8,597,540	
Net Current Assets	1,529,551	1,122,726	
Total Assets Less Current Liabilities	5,997,698	5,731,152	
Shares Outstanding	3,001	3,001	

Recent Dividends:

1. Sougou Shouken Co Ltd Sapporo common.

No dividends paid.

Annual Dividends:

1. Sougou Shouken Co Ltd Sapporo common.

No dividends paid.

STATOIL ASA

Acquisition Development On Nov. 27, 2017, Total SA announced that it had agreed to sell stakes in two Norwegian oil fields to Co. for US\$1,450,000,000.

SUEZ SA

Acquisition Development On Nov. 27, 2017, Lyondell-Basell Industries NV ("LyondellBasell") announced it has entered into a definitive agreement to purchase a 50% stake in QCP BV (Quality Circular Polymers, "QCP"), a high standard plastics recycling company in Sittard-Geleen, Netherlands. Under the terms of the agreement, LyondellBasell will be a 50 / 50 partner in QCP with Co. LyondellBasell will market QCP materials following the completion of the transaction, which is subject to regulatory approval. LyondellBasell and Co. are seeking to secure regulatory approval by the end of this year. Terms of the transaction were not disclosed.

SUNAUTAS CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Apr. 30

	2016	2015	2014
		(revised)	(revised)
Sales	...	...	41,127,485
Revenue	32,283,829	37,727,005	41,127,485
Direct Expenses	26,669,376	32,178,792	35,110,222
Gross Profit	5,614,453	5,548,213	6,017,263
SG&A	5,903,947	5,956,543	5,746,382

Other OpEx	0	0	0
Indirect Expenses	5,903,947	5,956,543	5,746,382
Total Operating Expenses	32,573,323	38,135,335	40,856,604
Operating Income	(289,494)	(408,330)	270,878
Non-Op Net Interest Income	(59,574)	(61,598)	(52,715)
Non-Op Gains	...	...	14,794
Other Non-Op	74,185	59,670	9,595
Non-Op Income	14,611	(1,928)	(28,326)
EBT Continuing	(274,883)	(410,258)	242,552
Taxation (current)	32,639	15,570	164,906
Taxation (deferred)	60,574	(31,540)	...
Taxation	93,214	(15,969)	181,408
EAT Continuing	...	...	61,144
Net Income	(368,097)	(394,287)	61,143
EPS - Primary	(117.51)	(125.84)	19.22
EPS - Diluted	...	...	19.10
Shares (primary)	3,133	3,133	3,181
Shares (diluted)	3,133	3,133	3,201

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

	2016	2015
Cash & Equivalents	1,852,181	1,496,023
Cash, Equivs & STI	1,852,181	1,496,023
Receivables	1,450,866	1,691,701
Raw Materials	13,136	14,158
Inventories - Other	2,682,344	2,845,582
Inventories	2,695,480	2,859,740
Other Current Assets	871,663	955,589
Current Assets	6,870,190	7,003,053
Gross PPE	5,646,065	5,643,024
Accumulated Depreciation	(3,298,173)	(3,222,796)
Net PPE	6,496,028	6,567,489
LT Investments	146,846	171,528
Intangibles Excl Goodwill	17,463	17,855
Intangibles	17,463	17,855
LT Receivables	535,331	585,063
Deferred LT Asset Charges	58,870	106,642
Other LT Assets	351,018	324,300
LT Assets	7,605,556	7,772,877
Total Assets	14,475,747	14,775,931
Accounts Payable	2,316,392	2,324,715
Accounts Payable & Accrued Expenses	2,316,392	2,324,715
Current Debt	6,262,357	6,541,461
Current Capital Lease Obligations	350,508	301,922
Current Debt and Capital	6,612,865	6,843,383
Leases	6,612,865	6,843,383
Other Current Liabilities	1,102,086	863,694
Current Liabilities	10,031,343	10,031,792
Long-Term Obligations	583,160	557,488
Deferred LT Liability	6,281	14,537
Charges	6,281	14,537
Pensions & OPEB	535,836	497,325
Other LT Liabilities	461,228	396,325
LT Liabilities	1,586,505	1,465,675
Total Liabilities	11,617,849	11,497,467
Net Assets	2,857,898	3,278,464
Common Share Capital	411,250	411,250
Retained Earnings	2,024,046	2,423,469
Treasury Stock	48,969	48,949
Other Equity	471,570	492,694
Shareholders' Equity	2,857,897	3,278,464
Total Liabilities & Stockholders' Equity	14,475,747	14,775,931
Net Current Assets	(3,161,153)	(3,028,739)
Total Assets Less Current Liabilities	4,444,404	4,744,139
Liabilities	4,444,404	4,744,139
Shares Outstanding	3,133	3,133

Recent Dividends:

1. Sunautas Co Ltd (Japan) common.
No dividends paid.

Annual Dividends:

1. Sunautas Co Ltd (Japan) common.
No dividends paid.

TAKARA PRINTING CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2017	2016	2015
Revenue	15,156,655	14,669,527	13,469,997
Direct Expenses	9,069,359	8,560,330	8,340,860
Gross Profit	6,087,296	6,109,197	5,129,137
SG&A	4,435,924	4,395,731	4,101,676
D&A (OpEx)	52,052	57,075	61,062
Other OpEx	123,152	85,614	60,552
Indirect Expenses	4,611,128	4,538,420	4,223,290
Total Operating Expenses	13,680,487	13,098,750	12,564,150
Operating Income	1,476,168	1,570,777	905,847
Non-Op Net Interest Income	(345)	299	325
Other Non-Op	150,083	122,767	117,128
Non-Op Income	149,738	123,066	117,453
EBT Continuing	1,625,906	1,693,843	1,023,300
Taxation (current)	575,452	600,812	321,698
Taxation (deferred)	(51,868)	63,028	92,741
Taxation	523,583	663,840	414,439
EAT Continuing	1,102,323	1,030,003	608,861
Min Ints	(20,157)	54,221	(30,087)
Net Income	1,082,162	1,084,220	578,771
EPS - Basic - Cont	96.81	96.99	50.15
EPS - Primary	96.81	96.99	50.15
EPS - Diluted - Cont	96.81	96.99	50.15
Shares (primary)	11,178	11,178	11,542
Shares (diluted)	11,178	11,178	11,542

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	6,595,402	5,846,883
Short Term Investments	...	335,702
Cash, Equivs & STI	6,595,402	6,182,585
Receivables	2,826,880	2,774,566
Raw Materials	28,585	32,779
WIP	818,281	832,092
Inventories - Other	0	0
Inventories	846,866	864,871
Other Current Assets	201,417	200,242
Current Assets	10,470,565	10,022,264
Gross PPE	5,019,276	4,989,474
Accumulated Depreciation	(3,994,423)	(3,886,240)
Net PPE	4,179,547	4,257,929
LT Investments	2,049,017	1,863,972
Intangibles Excl Goodwill	1,149,292	1,049,916
Intangibles	1,149,293	1,049,917
LT Receivables	(8,227)	(9,440)
Deferred LT Asset Charges	160,382	308,856
Other LT Assets	634,544	603,400
LT Assets	8,164,556	8,074,634
Total Assets	18,635,122	18,096,898
Accounts Payable	1,098,656	1,095,693
Accrued Exps	1,244,847	1,209,149
Accounts Payable & Accrued Expenses	2,343,503	2,304,842
Current Debt	3,336	5,736
Current Debt and Capital	3,336	5,736
Leases	3,336	5,736
Other Current Liabilities	1,319,492	1,448,104
Current Liabilities	3,666,331	3,758,682
Long-Term Obligations	9,706	13,042
Deferred LT Liability	41,416	...
Charges	41,416	...
Pensions & OPEB	1,130,855	1,633,036
Other LT Liabilities	1,149	0
Minorities (BS)	270,426	254,360
LT Liabilities	1,183,126	1,646,078
Total Liabilities	5,119,883	5,659,120
Net Assets	13,515,239	12,437,778
Common Share Capital	2,049,318	2,049,318
Retained Earnings	10,864,294	10,341,040
Treasury Stock	1,524,713	1,523,794
Other Equity	2,126,338	1,571,214
Shareholders' Equity	13,515,237	12,437,778
Total Liabilities & Stockholders' Equity	18,635,122	18,096,898
Net Current Assets	6,804,234	6,263,582
Total Assets Less Current Liabilities	14,968,791	14,338,216
Liabilities	14,968,791	14,338,216
Shares Outstanding	11,178	11,178

Recent Dividends:

1. Takara Printing Co Ltd common.

No dividends paid.

Annual Dividends:

1. Takara Printing Co Ltd common.

No dividends paid.

TAKATA CORP

Interest Sale Development On Nov. 21, 2017, Key Safety Systems Inc. ("KSS"), a company that develops and manufactures automotive safety systems, and Co. announced that they have signed a definitive agreement under which KSS will acquire substantially all of Co.'s global assets and operations for an aggregate purchase price of \$1,588,000,000 (approximately ¥175,000,000,000). The closing of this transaction, which is expected in the first quarter of 2018, is subject to certain conditions, including bankruptcy court approval in both Japan and the United States, consenting OEM agreements and customer documentation, receipt of regulatory approvals and other customary closing conditions.

TAMAGAWA HOLDINGS CO., LTD.

Annual Report

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

	2017	2016	2015
Sales	4,443,227	7,259,803	5,094,596
Revenue	4,443,227	7,259,803	5,094,596
Direct Expenses	3,151,189	5,710,166	3,615,979
Gross Profit	1,292,038	1,549,637	1,478,617
SG&A	1,102,811	1,269,938	947,369
Other OpEx	0	0	0
Indirect Expenses	1,102,811	1,269,938	947,369
Total Operating Expenses	4,254,000	6,980,104	4,563,348
Operating Income	189,226	279,699	531,248
Non-Op Net Interest Income	(72,586)	(68,069)	(10,978)
Non-Op For Curr Gains	(5,092)	(3,158)	(2,567)
Non-Op Gains	(3,763)	57,605	4,420
Other Non-Op	13,781	3,074	(3,085)
Non-Op Income	(67,660)	(10,548)	(12,210)
EBT Continuing	121,565	269,150	519,038
Taxation (current)	68,872	64,105	177,329
Taxation	65,691	103,821	91,972
EAT Continuing	55,874	165,329	427,066
Equity Earns	(11,236)	...	...
Net Income	44,637	165,329	427,066
EPS - Primary	1.06	3.97	10.38
EPS - Diluted	1.06	3.94	10.15
Shares (primary)	41,984	41,596	41,130
Shares (diluted)	42,069	41,947	42,073

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

	2017	2016
Cash & Equivalents	2,155,286	2,736,869
Cash, Equivs & STI	2,155,286	2,736,869
Receivables	1,456,254	984,590
Raw Materials	108,699	112,786
WIP	156,735	147,522
Inventories - Other	186,430	170,600
Inventories	343,165	318,122
Other Current Assets	133,075	181,310
Current Assets	4,087,780	4,220,891
Net PPE	2,584,111	2,463,909
LT Investments	14,072	7,901
Goodwill	212,124	231,694
Intangibles Excl Goodwill	66,520	77,394
Intangibles	278,644	309,088
LT Receivables	103,614	...
Deferred LT Asset Charges	92,385	40,855
Other LT Assets	285,649	120,960
LT Assets	3,358,475	2,942,713
Total Assets	7,446,258	7,163,607
Accounts Payable	523,660	321,042
Accrued Exps	222,517	128,807
Accounts Payable & Accrued Expenses	746,177	449,849
Current Debt	986,153	1,395,116
Current Capital Lease Obligations	74,220	49,367
Current Debt and Capital	1,060,373	1,444,483
Leases	1,060,373	1,444,483

Other Current Liabilities	234,372	154,168
Current Liabilities	2,040,922	2,048,500
Long-Term Obligations	1,859,845	1,537,243
Deferred LT Liability		
Charges	2,584	320
Pensions & OPEB	163,664	145,592
Other LT Liabilities	118,022	137,200
LT Liabilities	2,144,115	1,820,355
Total Liabilities	4,185,037	3,868,855
Net Assets	3,261,220	3,294,752
Common Share Capital	1,677,088	1,677,088
Share Premium	994,039	1,057,014
Retained Earnings	655,150	610,512
Treasury Stock	(61,312)	(61,279)
For Curr Trans (BS)	(5,606)	(5,587)
Other Equity	339	678
Shareholders' Equity	3,259,698	3,278,426
Total Liabilities & Stockholders' Equity	7,446,258	7,163,607
Net Current Assets	2,046,858	2,172,391
Total Assets Less Current Liabilities	5,405,336	5,115,107
Shares Outstanding	41,983	41,984

Recent Dividends:**1. Tamagawa Holdings Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Tamagawa Holdings Co., Ltd. common.**

No dividends paid.

TATA GLOBAL BEVERAGE LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Rs000):**

	2017	2016	2015
			(revised)
Sales	67,795,500	66,365,400	...
Other Revenue	831,000	820,000	...
Revenue	68,626,500	67,185,400	80,633,681
Direct Expenses	35,615,700	36,216,000	38,373,389
Gross Profit	33,010,800	30,969,400	42,260,292
SG&A	14,196,000	13,825,800	...
D&A (OpEx)	1,260,400	1,167,900	1,331,063
Other OpEx	10,072,500	9,780,300	33,812,002
Indirect Expenses	25,528,900	24,774,000	35,143,065
Total Operating Expenses	61,144,600	60,990,000	73,516,454
Operating Income	7,481,900	6,195,400	7,117,227
Non-Op Net Interest Income	(689,500)	(898,300)	...
Non-Op For Curr Gains	(20,000)	(36,000)	...
Other Non-Op	(152,800)	(3,563,500)	...
Non-Op Income	(862,300)	(4,497,800)	(2,118,444)
EBT Continuing	6,619,600	1,697,600	4,998,783
Taxation (current)	2,280,900	1,780,700	...
Taxation (deferred)	(297,800)	219,400	...
Taxation	1,983,100	2,000,100	2,155,231
EAT Continuing	4,636,500	(302,500)	...
Min Ints	(653,600)	315,700	...
Equity Earnings	(88,500)	(68,400)	...
Net Income	3,894,400	(55,200)	2,843,552
Dividends Per Share	3.68	3.55	...
EPS - Basic - Cont	6.17	(0.09)	...
EPS - Primary	6.17	(0.09)	3.93
EPS - Diluted - Cont	6.17	(0.09)	...
EPS - Diluted	6.17	(0.09)	3.93
Shares (primary)	...	...	618,399
Shares (diluted)	...	...	618,399

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2017	2016
Cash	91,000	81,600
Cash & Equivalents	5,748,200	5,010,300
Short Term Investments	5,250,000	8,539,800
Cash, Equivs & STI	10,998,200	13,550,100
Receivables	5,749,200	5,852,700
Inventories	14,529,600	16,290,100
Related Parties (ST Asset)	175,300	71,600
Current Tax Assets	139,800	79,900

Other Current Assets	1,504,400	1,580,800
Current Assets	33,096,500	37,425,200
Gross PPE	17,875,400	19,236,000
Accumulated Depreciation	(10,893,700)	(11,922,300)
Net PPE	7,585,300	7,644,900
LT Investments	13,810,600	12,211,100
Goodwill	34,979,100	37,095,500
Intangibles Excl Goodwill	3,106,800	2,271,800
Intangibles	38,085,900	39,367,300
Assets Held for Sale (LT)	518,300	...
LT Receivables	628,900	446,400
Deferred LT Asset Charges	619,800	1,168,400
Other LT Assets	1,503,500	1,852,700
LT Assets	62,752,300	62,690,800
Total Assets	95,848,800	100,116,000
Accounts Payable	7,504,900	6,773,000
Accounts Payable & Accrued Expenses	7,504,900	6,773,000
Current Debt	3,202,300	4,085,600
Current Debt and Capital Leases	3,202,300	4,085,600
Other Current Liabilities	4,302,700	8,181,800
Current Liabilities	15,009,900	19,040,400
Long-Term Obligations	4,501,000	5,041,200
Deferred LT Liability Charges	2,073,600	1,954,100
Other LT Liabilities	2,156,800	2,990,900
Minorities (BS)	9,195,000	8,617,700
LT Liabilities	8,731,400	9,986,200
Total Liabilities	33,193,800	37,644,300
Net Assets	62,655,000	62,471,700
Share Premium	3,610,500	3,610,500
Retained Earnings	43,960,900	41,021,100
Accum Other Comp Inc	2,670,600	4,741,600
Other Equity	12,413,000	13,098,500
Shareholders' Equity	62,655,000	62,471,700
Total Liabilities & Stockholders' Equity	95,848,800	100,116,000
Net Current Assets	18,086,600	18,384,800
Total Assets Less Current Liabilities	80,838,900	81,075,600
Shares Outstanding	631,130	631,130

Recent Dividends:**1. Tata Global Beverage Ltd. Global Depository Receipts (Reg. S).**

ExDate	Amt	Declared	Record	Payable
08/04/2014	0.03		08/06/2014	09/15/2014
07/29/2015	0.03		07/31/2015	09/08/2015
	0.03		08/15/2016	09/23/2016
08/07/2017	0.03		08/08/2017	09/07/2017

2. Tata Global Beverage Ltd. equity.

ExDate	Amt	Declared	Record	Payable
08/04/2014	0.03		08/06/2014	09/15/2014
07/29/2015	0.03		07/31/2015	09/08/2015
	0.03		08/15/2016	09/23/2016
08/07/2017	0.03		08/08/2017	09/07/2017

3. Tata Global Beverage Ltd. Global Depository Receipts (144A).

ExDate	Amt	Declared	Record	Payable
08/07/2014	2.25		08/07/2014	09/08/2014
08/01/2015	2.25		08/01/2015	09/01/2015
08/10/2016	2.25		08/10/2016	09/16/2016
08/08/2017	2.35		08/08/2017	08/31/2017

Annual Dividends:**1. Tata Global Beverage Ltd. Global Depository Receipts (Reg. S).**

2014	0.03	2015	0.03	2016	0.03
2017	0.03				

2. Tata Global Beverage Ltd. equity.

2014	0.03	2015	0.03	2016	0.03
2017	0.03				

3. Tata Global Beverage Ltd. Global Depository Receipts (144A).

2014	2.25	2015	2.25	2016	2.25
2017	2.35				

TEMPEC INC

Sale Completed On Nov. 17, 2017, Rayonier Advanced Materials Inc., through its wholly-owned subsidiary, Rayonier A.M. Global Investments Luxembourg SARL, acquired all the outstanding common shares of Co. for an aggregate purchase price consisting of (i) approximately C\$317,300,000 in cash and (ii) 8,400,000 shares of Co.'s common stock, par value US\$0.01 per share.

TEN NETWORK HOLDINGS LTD (AUSTRALIA)

Sale Completed On Nov. 24, 2017, Co. was acquired by CBS Corp. Terms of the transaction were not disclosed.

TENPOS HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	27,469,000	27,111,000	23,594,000
Direct Expenses	15,799,000	15,685,000	14,092,000
Gross Profit	11,670,000	11,426,000	9,502,000
SG&A	9,515,000	9,410,000	7,662,000
Other OpEx	0	0	0
Indirect Expenses	9,515,000	9,410,000	7,662,000
Total Operating Expenses	25,314,000	25,095,000	21,754,000
Operating Income	2,155,000	2,016,000	1,840,000
Non-Op Net Interest Income	4,000	4,000	2,000
Other Non-Op	(178,000)	(1,000)	(29,000)
Non-Op Income	(174,000)	3,000	(27,000)
EBT Continuing	1,981,000	2,019,000	1,813,000
Taxation (current)	759,000	942,000	829,000
Taxation (deferred)	45,000	(103,000)	(41,000)
Taxation	804,000	839,000	787,000
EAT Continuing	1,177,000	1,180,000	1,026,000
Min Ints	(180,000)	(76,000)	(173,000)
Equity Earnings	43,000	61,000	19,000
Net Income	1,039,000	1,166,000	871,000
EPS - Basic - Cont	87.79	98.59	73.96
EPS - Primary	87.79	98.59	73.96
EPS - Diluted - Cont	87.39	98.21	73.96
EPS - Diluted	87.39	98.21	...
Shares (primary)	11,837	11,832	11,787
Shares (diluted)	11,890	11,832	11,787
Taxation (Cumu)	...	839,000	...
Min Ints (Cumu)	...	(76,000)	...
EPS - Primary (Cumu)	...	98.59	...
EPS - Diluted (Cumu)	...	98.21	...

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

	2017	2016
		(revised)
Cash & Equivalents	5,069,000	4,145,000
Cash, Equivs & STI	5,069,000	4,145,000
Receivables	1,259,000	1,357,000
Inventories	2,776,000	2,360,000
Other Current Assets	340,000	341,000
Current Assets	9,444,000	8,203,000
Net PPE	1,332,000	1,490,000
LT Investments	711,000	677,000
Goodwill	94,000	157,000
Intangibles Excl Goodwill	46,000	51,000
Intangibles	141,000	208,000
LT Receivables	782,000	767,000
Deferred LT Asset Charges	100,000	139,000
Other LT Assets	56,000	84,000
LT Assets	3,122,000	3,365,000
Total Assets	12,566,000	11,569,000
Accounts Payable	1,964,000	1,882,000
Accounts Payable & Accrued Expenses	1,964,000	1,882,000
Other Current Liabilities	1,746,000	2,005,000
Current Liabilities	3,710,000	3,887,000
Long-Term Obligations	0	0
Pensions & OPEB	38,000	60,000
Other LT Liabilities	112,000	148,000
Minorities (BS)	1,112,000	922,000
LT Liabilities	150,000	208,000
Total Liabilities	4,973,000	5,017,000
Net Assets	7,593,000	6,552,000

Common Share Capital	509,000	509,000
Retained Earnings	7,299,000	6,341,000
Treasury Stock	801,000	820,000
Other Equity	585,000	519,000
Shareholders' Equity	7,592,000	6,549,000
Total Liabilities & Stockholders' Equity	12,566,000	11,569,000
Net Current Assets	5,734,000	4,316,000
Total Assets Less Current Liabilities	8,856,000	7,682,000
Shares Outstanding	11,915	11,915

Recent Dividends:**1. Tenpos Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Tenpos Holdings Co Ltd common.**

No dividends paid.

TENPOS HOLDINGS CO LTD

New Name On Nov. 1, 2017, Co. changed its name from Tenpos Busters Co., Ltd (Japan) to Tenpos Holdings Co Ltd.

THIRD POINT REINSURANCE LTD

Secondary Offering On Nov. 13, 2017, Co. announced the commencement of an underwritten secondary public offering of an aggregate of 15,000,000 of Co.'s common shares (representing approximately 14.0% of its outstanding shares) by KIA TP Holdings, L.P. and KEP TP Holdings, L.P. (collectively, the "Selling Shareholders") to J.P. Morgan Securities LLC, as sole underwriter. J.P. Morgan Securities LLC has the option to buy an additional 2,250,000 shares from the Selling Shareholders for 30 days after the offering. Co. will not receive any proceeds from the sale of shares being sold in this offering.

TITAN MEDICAL INC

Offering On Nov. 20, 2017, Co. announced the upsizing of the previously announced marketed offering (the "Offering") of units of Co. (the "Units"). Based on strong investor demand, the board has approved an increase in the minimum Offering to C\$18,000,000 (from C\$13,000,000) and the maximum Offering to C\$23,000,000 (from C\$15,000,000). Pursuant to the Offering, Co. will issue Units at a price of C\$0.50 per Unit. Each Unit is comprised of one common share of Co. (a "Common Share") and one Common Share purchase warrant of Co. (a "Warrant"). Each Warrant is exercisable for one Common Share at a price of C\$0.60, for a period of five years following the closing of the Offering. The agent will not be granted any over-allotment option.

TO OGASAWARA CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016	2015
		(revised)	(revised)
Sales	40,187,520	40,021,539	39,132,949
Revenue	40,187,520	40,021,539	39,132,949
Direct Expenses	32,095,536	32,056,779	32,420,261
Gross Profit	8,091,984	7,964,759	6,712,687
SG&A	7,344,123	7,116,934	6,407,733
D&A (OpEx)	715,353	649,000	484,777
Other OpEx	0	0	0
Indirect Expenses	8,059,476	7,765,934	6,892,510
Total Operating Expenses	40,155,012	39,822,713	39,312,771
Operating Income	32,506	198,822	(179,824)
Non-Op Net Interest Income	(167,765)	(174,646)	(188,473)
Non-Op Gains	(24,012)	42,957	539,974
Other Non-Op	123,755	(12,404)	69,401
Non-Op Income	(68,022)	(144,093)	420,902
EBT Continuing	(35,515)	54,729	241,078
Taxation (current)	174,758	81,050	143,304
Taxation	467,890	122,740	236,696
EAT Continuing	(503,405)	(68,011)	4,382
Net Income	(503,406)	(68,011)	4,382
EPS - Primary	(80.40)	(10.87)	0.70
Shares (primary)	6,261	6,254	6,254

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	1,358,904	846,502
Cash, Equivs & STI	1,358,904	846,502
Receivables	3,778,661	4,063,696
Raw Materials	1,430,839	1,107,288
Inventories	8,559,062	8,102,280

Current Tax Assets	111,754	132,820
Other Current Assets	672,842	585,539
Current Assets	14,481,223	13,730,837
Net PPE	13,614,234	13,002,492
LT Investments	379,647	308,994
Goodwill	192,458	240,542
Intangibles Excl Goodwill	299,813	68,075
Intangibles	492,271	308,617
LT Receivables	172,620	189,590
Deferred LT Asset Charges	33,479	419,874
Other LT Assets	925,336	909,694
LT Assets	15,617,587	15,139,261
Total Assets	30,098,813	28,870,101
Accounts Payable	5,615,035	5,616,411
Accrued Exps	154,588	49,402
Accounts Payable & Accrued Expenses	5,769,623	5,665,813
Current Debt	10,342,349	9,783,082
Current Capital Lease Obligations	316,731	239,200
Current Debt and Capital Leases	10,659,080	10,022,282
Other Current Liabilities	1,551,675	1,685,053
Current Liabilities	17,980,378	17,373,148
Long-Term Obligations	6,996,079	5,918,148
Pensions & OPEB	1,024,905	1,069,781
Customer Advances & Deposits	648,676	624,021
Other LT Liabilities	276,331	205,904
LT Liabilities	8,945,991	7,817,854
Total Liabilities	26,926,370	25,191,003
Net Assets	3,172,443	3,679,098
Common Share Capital	1,775,640	1,775,640
Share Premium	1,944,288	1,953,655
Retained Earnings	1,040,130	1,593,092
Treasury Stock	(1,288,310)	(1,303,804)
Other Equity	(299,304)	(339,485)
Shareholders' Equity	3,172,444	3,679,098
Total Liabilities & Stockholders' Equity	30,098,813	28,870,101
Net Current Assets	(3,499,155)	(3,642,311)
Total Assets Less Current Liabilities	12,118,435	11,496,953
Shares Outstanding	6,312	6,312

Recent Dividends:**1. TO Ogasawara Co Ltd common.**

No dividends paid.

Annual Dividends:**1. TO Ogasawara Co Ltd common.**

No dividends paid.

TO OGASAWARA CO LTD

New Name Name changed to T.O. Holdings Co., Ltd. in June 2017.

TOHO SYSTEM SCIENCE CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	12,223,188	13,135,498	12,567,067
Revenue	12,223,188	13,135,498	12,567,067
Direct Expenses	9,970,587	10,719,327	10,387,878
Gross Profit	2,252,601	2,416,170	2,179,188
SG&A	1,076,724	1,093,923	1,023,293
Other OpEx	0	0	0
Indirect Expenses	1,076,724	1,093,923	1,023,293
Total Operating Expenses	11,047,311	11,813,250	11,411,171
Operating Income	1,175,876	1,322,247	1,155,895
Non-Op Net Interest Income	3,053	4,478	3,785
Non-Op Gains	(80)	(97)	(151)
Other Non-Op	4,821	3,782	2,057
Non-Op Income	7,794	8,163	5,691
EBT Continuing	1,183,671	1,330,410	1,161,585
Taxation (current)	341,843	497,167	497,623
Taxation	376,344	496,903	498,274
EAT Continuing	807,327	833,507	663,311
Net Income	807,326	833,506	663,311
EPS - Primary	66.54	68.70	54.67
Shares (primary)	12,132	12,132	12,132

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

	2017	2016
Cash & Equivalents	6,488,951	5,785,049
Short Term Investments	...	375,564
Cash, Equivs & STI	6,488,951	6,160,613
Receivables	1,664,002	1,616,164
WIP	8,555	19,811
Inventories - Other	0	0
Inventories	8,555	19,811
Current Tax Assets	139,124	200,329
Prepayments (ST)	64,715	65,984
Other Current Assets	1,055	1,548
Current Assets	8,366,402	8,064,449
Net PPE	31,053	33,308
LT Investments	168,856	142,720
Intangibles Excl Goodwill	12,619	21,933
Intangibles	12,619	21,933
Prepayments (LT)	37,498	49,063
Deferred LT Asset Charges	544,871	526,163
Other LT Assets	76,376	77,273
LT Assets	871,273	850,460
Total Assets	9,237,677	8,914,912
Accounts Payable	611,358	613,828
Accrued Exps	359,683	681,581
Accounts Payable & Accrued Expenses	971,041	1,295,409
Current Debt	0	0
Current Capital Lease Obligations	3,237	3,202
Current Debt and Capital Leases	3,237	3,202
Other Current Liabilities	387,745	408,288
Current Liabilities	1,362,023	1,706,899
Long-Term Obligations	...	3,237
Pensions & OPEB	1,841,671	1,753,612
Other LT Liabilities	0	1
LT Liabilities	1,841,671	1,756,850
Total Liabilities	3,203,695	3,463,749
Net Assets	6,033,982	5,451,162
Common Share Capital	526,584	526,584
Share Premium	531,902	531,902
Retained Earnings	5,458,390	4,893,709
Treasury Stock	(545,581)	(545,581)
Other Equity	62,686	44,548
Shareholders' Equity	6,033,981	5,451,162
Total Liabilities & Stockholders' Equity	9,237,677	8,914,912
Net Current Assets	7,004,379	6,357,550
Total Assets Less Current Liabilities	7,875,654	7,208,013
Shares Outstanding	12,132	12,132

Recent Dividends:**1. Toho System Science Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Toho System Science Co., Ltd. common.**

No dividends paid.

TONE CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016	2015
Revenue	5,784,894	5,494,367	5,112,428
Direct Expenses	2,975,377	3,193,693	3,055,328
Gross Profit	2,809,517	2,300,674	2,057,100
SG&A	1,409,670	1,317,022	1,240,492
Other OpEx	0	0	0
Indirect Expenses	1,409,670	1,317,022	1,240,492
Total Operating Expenses	4,385,047	4,510,715	4,295,820
Operating Income	1,399,847	983,652	816,608
Non-Op Net Interest Income	(2,467)	(5,750)	(8,530)
Gains	(15,592)	(64,095)	73,505
Non-Op Gains	7,801	7,999	2,072
Other Non-Op	27,810	22,791	3,014
Non-Op Income	17,552	(39,055)	70,061
EBT Continuing	1,417,399	944,597	886,669
Taxation (current)	382,401	370,235	388,742

Taxation (deferred)...	(17,342)	13,407	(10,108)	Other OpEx	0	0	0	Revenue	26,224,089	26,128,788	26,179,870
Taxation	365,058	383,642	378,633	Indirect Expenses	6,938,484	7,033,320	7,014,339	Direct Expenses	22,966,897	22,839,477	23,074,159
EAT Continuing	1,052,341	560,955	508,036	Total Operating				Gross Profit	3,257,192	3,289,311	3,105,711
Net Income	1,052,338	560,955	508,034	Expenses	41,458,219	41,931,359	43,047,601	SG&A	2,820,704	2,752,509	2,952,265
EPS - Basic - Cont ...	102.12	54.43	49.28	Operating Income	1,949,754	2,078,621	2,224,024	Other OpEx	0	0	0
EPS - Primary	102.12	54.43	49.28	Non-Op Net Interest				Indirect Expenses	2,820,704	2,752,509	2,952,265
EPS - Diluted -				Income	24,540	35,619	35,964	Total Operating			
Cont	102.12	54.43	49.28	Other Non-Op	783,245	803,963	866,169	Expenses	25,787,601	25,591,986	26,026,424
Shares (primary)	10,304	10,306	10,308	Non-Op Income	807,785	839,582	902,133	Operating Income	436,488	536,802	153,446
Shares (diluted)	10,304	10,306	10,308	EBT Continuing	2,757,539	2,918,203	3,126,157	Non-Op Net Interest			
				Taxation (current)	971,017	1,138,738	1,230,517	Income	(105,052)	(109,678)	(121,778)

Standardized Balance Sheet, Years Ended May 31 (¥000):
2017 2016

Cash & Equivalents	381,836	410,554
Cash, Equivs & STI	381,836	410,554
Receivables	1,447,283	1,196,882
Raw Materials	877,752	689,052
WIP	527,992	429,585
Inventories - Other	1,172,173	880,520
Inventories	2,577,917	1,999,157
Other Current Assets	111,077	107,412
Current Assets	4,518,113	3,714,005
Net PPE	1,582,756	1,546,711
LT Investments	702,109	580,621
Intangibles Excl Goodwill	67,994	62,136
Intangibles	67,994	62,136
LT Receivables	(117)	...
Other LT Assets	280,245	289,201
LT Assets	2,632,987	2,478,669
Total Assets	7,151,101	6,192,675
Accounts Payable	723,170	586,228
Accrued Exps	201,404	157,398
Accounts Payable & Accrued Expenses	924,574	743,626
Current Debt	231,090	271,999
Current Capital Lease Obligations	10,800	21,355
Current Debt and Capital		
Leases	241,890	293,354
Other Current Liabilities	371,618	357,507
Current Liabilities	1,538,082	1,394,487
Long-Term Obligations	241,927	431,692
Deferred LT Liability		
Charges	171,919	130,903
Pensions & OPEB	138,689	159,202
Other LT Liabilities	43,182	75,149
LT Liabilities	595,717	796,946
Total Liabilities	2,133,799	2,191,434
Net Assets	5,017,302	4,001,241
Common Share Capital	605,000	605,000
Retained Earnings	4,305,547	3,376,871
Treasury Stock	371,252	370,861
Other Equity	478,006	390,231
Shareholders' Equity	5,017,301	4,001,241
Total Liabilities & Stockholders' Equity	7,151,101	6,192,675
Net Current Assets	2,980,031	2,319,518
Total Assets Less Current Liabilities	5,613,019	4,798,188
Shares Outstanding	10,304	10,306

Recent Dividends:

1. Tone Co Ltd common.
No dividends paid.

Annual Dividends:

1. Tone Co Ltd common.
No dividends paid.

TOP GLOVE CORP BERHAD

Acquisition Development On Nov. 24, 2017, Co. announced that it is planning to acquire the surgical glove producing unit of Adventa Capital Pte Ltd., for an estimated price of up to RM1,440,000,000 (US\$349,600,000).

TOSHIN GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended May 20 (¥000):

	2017	2016	2015
Revenue	43,407,973	44,009,980	45,271,625
Direct Expenses	34,519,735	34,898,039	36,033,262
Gross Profit	8,888,238	9,111,941	9,238,363
SG&A	6,938,484	7,033,320	7,014,339

Standardized Balance Sheet, Years Ended May 20 (¥000):
2017 2016

Cash & Equivalents	19,329,825	20,684,928
Cash, Equivs & STI	19,329,825	20,684,928
Receivables	6,994,000	6,830,400
Inventories	723,012	1,065,573
Other Current Assets	234,116	294,763
Current Assets	27,280,953	28,875,664
Gross PPE	5,749,212	5,650,103
Accumulated Depreciation	(3,620,428)	(3,455,868)
Net PPE	10,124,078	10,374,990
LT Investments	462,591	392,118
Intangibles Excl Goodwill	543,923	584,243
Intangibles	543,924	584,244
LT Receivables	1,350,991	1,376,738
Deferred LT Asset Charges	580,999	590,916
Other LT Assets	161,501	178,961
LT Assets	13,224,084	13,497,967
Total Assets	40,505,037	42,373,632
Accounts Payable	2,705,604	2,630,839
Accrued Exps	393,063	407,574
Accounts Payable & Accrued Expenses	3,098,667	3,038,413
Current Debt	310,000	2,790,000
Current Debt and Capital		
Leases	310,000	2,790,000
Other Current Liabilities	1,005,694	1,060,065
Current Liabilities	4,414,361	6,888,478
Long-Term Obligations	0	0
Pensions & OPEB	1,899,984	1,802,234
Other LT Liabilities	72,225	68,855
Minorities (BS)	38,521	36,296
LT Liabilities	1,972,209	1,871,089
Total Liabilities	6,425,091	8,795,864
Net Assets	34,079,946	33,577,768
Common Share Capital	865,000	865,000
Retained Earnings	38,088,581	36,809,385
Treasury Stock	6,522,631	5,695,199
Other Equity	1,648,994	1,598,581
Shareholders' Equity	34,079,944	33,577,767
Total Liabilities & Stockholders' Equity	40,505,037	42,373,632
Net Current Assets	22,866,592	21,987,186
Total Assets Less Current Liabilities	36,090,676	35,485,154
Shares Outstanding	8,409	8,788

Recent Dividends:

1. Toshin Group Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Toshin Group Co., Ltd. common.
No dividends paid.

TOSHIN CORP

Annual Report

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

	2017	2016	2015
		(revised)	

Revenue	26,224,089	26,128,788	26,179,870
Direct Expenses	22,966,897	22,839,477	23,074,159
Gross Profit	3,257,192	3,289,311	3,105,711
SG&A	2,820,704	2,752,509	2,952,265
Other OpEx	0	0	0
Indirect Expenses	2,820,704	2,752,509	2,952,265
Total Operating			
Expenses	25,787,601	25,591,986	26,026,424
Operating Income	436,488	536,802	153,446
Non-Op Net Interest			
Income	(105,052)	(109,678)	(121,778)
Non-Op For Curr			
Gains .....	...	...	8,461
Other Non-Op	82,185	45,080	(112,556)
Non-Op Income	(22,867)	(64,598)	(225,873)
EBT Continuing	413,621	472,204	(72,427)
Taxation (current)	160,870	88,883	18,199
Taxation (deferred)	508	100,430	(767)
Taxation	161,378	189,313	17,432
EAT Continuing	252,243	282,891	(89,859)
Min Ints	(583)	...	...
Net Income	251,659	282,887	(89,859)
EPS - Basic - Cont ...	39.81	44.74	(14.21)
EPS - Primary	39.81	44.74	(14.21)
EPS - Diluted -			
Cont	39.81	44.73	(14.21)
EPS - Diluted .....	...	44.73	...
Shares (primary)	6,322	6,322	6,323
Shares (diluted)	6,322	6,324	6,323
Taxation (Cum) .....	...	189,313	...
EPS - Primary (Cum) .....	...	44.74	...
EPS - Diluted (Cum) .....	...	44.73	...

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

Cash & Equivalents	3,002,590	3,181,840
Cash, Equivs & STI	3,002,590	3,181,840
Receivables	2,992,485	2,819,658
Raw Materials	16,978	15,297
Inventories - Other	813,724	576,991
Inventories	830,702	592,288
Other Current Assets	134,465	108,997
Current Assets	6,960,242	6,702,783
Gross PPE	4,985,416	4,268,716
Accumulated Depreciation	(1,601,699)	(1,501,459)
Net PPE	10,622,852	9,213,469
LT Investments	294,454	112,133
Intangibles	152,480	154,221
LT Receivables	159,408	175,736
Deferred LT Asset Charges	51,751	56,420
Other LT Assets	48,987	38,217
LT Assets	11,329,932	9,750,196
Total Assets	18,290,343	16,454,292
Accounts Payable	2,877,943	2,685,301
Accrued Exps	279,868	260,751
Accounts Payable & Accrued Expenses	3,157,811	2,946,052
Current Debt	4,311,787	3,935,507
Current Capital Lease Obligations	60,938	51,696
Current Debt and Capital		
Leases	4,372,725	3,987,203
Other Current Liabilities	535,953	507,502
Current Liabilities	8,066,489	7,440,757
Long-Term Obligations	6,131,118	5,238,094
Pensions & OPEB	20,674	14,627
Other LT Liabilities	667,010	515,373
Minorities (BS)	1,583	...
LT Liabilities	6,818,802	5,768,094
Total Liabilities	14,886,874	13,208,852
Net Assets	3,403,469	3,245,440
Common Share Capital	693,858	693,858
Retained Earnings	1,817,656	1,692,436
Treasury Stock	47,255	46,885
Other Equity	939,208	906,029
Shareholders' Equity	3,403,467	3,245,438
Total Liabilities & Stockholders' Equity	18,290,343	16,454,292
Net Current Assets	(1,106,247)	(737,974)
Total Assets Less Current Liabilities	10,223,854	9,013,535

Shares Outstanding	6,321	6,322	Net Assets	8,118,064	7,240,750	Common Share Capital	501,375	501,375
			Common Share Capital	948,994	948,994	Share Premium	481,670	481,670
			Retained Earnings	5,908,725	5,257,438	Retained Earnings	2,250,862	2,149,856
			Treasury Stock	381,038	392,318	Treasury Stock	(14,449)	(14,449)
			Other Equity	1,641,381	1,426,633	Other Equity	2,593	(19,226)
			Shareholders' Equity	8,118,062	7,240,747	Shareholders' Equity	3,222,051	3,099,226
			Total Liabilities &			Total Liabilities &		
			Stockholders' Equity	11,807,734	10,854,274	Stockholders' Equity	3,740,108	3,611,780
			Net Current Assets	7,024,857	6,306,878	Net Current Assets	1,568,902	1,485,878
			Total Assets Less Current			Total Assets Less Current		
			Liabilities	8,617,218	7,646,493	Liabilities	3,351,677	3,282,799
			Shares Outstanding	22,468	22,408	Shares Outstanding	5,521	5,521

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

No dividends paid.

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

No dividends paid.

TOTAL SA

Interest Sale Development On Nov. 27, 2017, Co. announced that it had agreed to sell stakes in two Norwegian oil fields to Statoil ASA for US\$1,450,000,000.

TOW CO. LTD. TOKYO**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):

	2017	2016	2015
Revenue	16,251,013	15,230,760	13,442,241
Direct Expenses	13,634,183	12,756,183	11,372,474
Gross Profit	2,616,830	2,474,577	2,069,767
SG&A	799,156	789,527	728,881
D&A (OpEx)	6,069	6,252	5,809
Other OpEx	0	0	0
Indirect Expenses	805,225	795,779	734,690
Total Operating Expenses	14,439,408	13,551,962	12,107,164
Operating Income	1,811,605	1,678,798	1,335,077
Non-Op Net Interest Income	(4,482)	(1,731)	(1,383)
Other Non-Op	13,202	5,462	18,651
Non-Op Income	8,720	3,731	17,268
EBT Continuing	1,820,325	1,682,529	1,352,345
Taxation (current)	605,825	600,618	548,703
Taxation (deferred)	6,506	(586)	(14,848)
Taxation	612,332	600,032	533,855
EAT Continuing	1,207,993	1,082,497	818,490
Min Ints.	(1,314)	1,061	...
Net Income	1,206,675	1,083,553	818,483
EPS - Basic - Cont	53.74	48.35	36.93
EPS - Primary	53.74	48.35	36.93
EPS - Diluted - Cont	52.30	47.72	36.69
EPS - Diluted	52.30	47.72	36.69
Shares (primary)	22,453	22,408	22,163
Shares (diluted)	23,072	22,706	22,311

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

	2017	2016
Cash & Equivalents	3,496,857	3,187,208
Cash, Equivs & STI	3,496,857	3,187,208
Receivables	6,334,451	5,913,505
Inventories	212,466	228,361
Prepayments (ST)	31,454	33,581
Other Current Assets	140,145	152,004
Current Assets	10,215,373	9,514,659
Gross PPE	347,474	327,423
Accumulated Depreciation	(262,095)	(234,420)
Net PPE	91,405	99,031
LT Investments	1,098,907	800,728
Intangibles	17,617	7,775
LT Receivables	147,708	148,804
Deferred LT Asset Charges	9,729	8,846
Other LT Assets	226,995	274,430
LT Assets	1,592,361	1,339,614
Total Assets	11,807,734	10,854,274
Accounts Payable	1,480,540	1,399,827
Accounts Payable & Accrued Expenses	1,480,540	1,399,827
Current Debt	840,000	840,000
Current Debt and Capital	840,000	840,000
Leases	840,000	840,000
Other Current Liabilities	869,976	967,954
Current Liabilities	3,190,516	3,207,781
Long-Term Obligations	0	0
Deferred LT Liability	88,567	...
Charges	88,567	...
Pensions & OPEB	386,232	381,729
Other LT Liabilities	9,402	10,375
Minorities (BS)	14,953	13,638
LT Liabilities	484,201	392,104
Total Liabilities	3,689,670	3,613,524

Recent Dividends:**1. Tow Co. Ltd. Tokyo common.**

No dividends paid.

Annual Dividends:**1. Tow Co. Ltd. Tokyo common.**

No dividends paid.

TOWNNEWS-SHA CO LTD, HADANO**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):

	2017	2016	2015
Sales	3,125,785	3,241,355	3,315,060
Revenue	3,125,785	3,241,355	3,315,060
Direct Expenses	1,249,942	1,246,344	1,231,356
Gross Profit	1,875,842	1,995,010	2,083,703
SG&A	1,659,634	1,633,836	1,580,443
D&A (OpEx)	34,288	36,187	39,937
Other OpEx	0	0	0
Indirect Expenses	1,693,922	1,670,023	1,620,380
Total Operating Expenses	2,943,864	2,916,367	2,851,736
Operating Income	181,914	324,982	463,318
Non-Op Net Interest Income	9,068	6,333	445
Non-Op Gains	39,513	38,091	34,027
Other Non-Op	17,667	26,955	10,133
Non-Op Income	66,248	71,379	44,605
EBT Continuing	248,162	396,361	507,923
Taxation (current)	91,011	120,237	186,321
Taxation	80,908	133,330	202,612
EAT Continuing	167,254	263,031	305,311
Net Income	167,253	263,031	305,310
EPS - Primary	30.30	47.65	55.30
Shares (primary)	5,521	5,521	5,521

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

	2017	2016
Cash & Equivalents	1,341,319	1,524,218
Short Term Investments	300,000	...
Cash, Equivs & STI	1,641,319	1,524,218
Receivables	245,609	237,112
WIP	325	3,793
Inventories - Other	0	0
Inventories	325	3,793
Current Tax Assets	41,098	15,012
Prepayments (ST)	12,866	16,506
Other Current Assets	16,116	18,218
Current Assets	1,957,333	1,814,859
Net PPE	836,419	797,449
LT Investments	724,220	751,508
Intangibles Excl Goodwill	22,278	26,424
Intangibles	22,278	26,424
Prepayments (LT)	102,350	109,312
Deferred LT Asset Charges	36,055	61,743
Other LT Assets	61,448	50,479
LT Assets	1,782,770	1,796,915
Total Assets	3,740,108	3,611,780
Accounts Payable	67,518	73,906
Accrued Exps	247,924	174,761
Accounts Payable & Accrued Expenses	315,442	248,667
Other Current Liabilities	72,989	80,314
Current Liabilities	388,431	328,981
Pensions & OPEB	105,844	77,903
Other LT Liabilities	23,780	105,670
LT Liabilities	129,624	183,573
Total Liabilities	518,056	512,555
Net Assets	3,222,051	3,099,225

Recent Dividends:**1. Townnews-Sha Co Ltd, Hadano common.**

No dividends paid.

Annual Dividends:**1. Townnews-Sha Co Ltd, Hadano common.**

No dividends paid.

TSUNODA CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):

	2017	2016	2015
Sales	1,876	21,489	16,526
Other Revenue	440,502	453,207	450,862
Revenue	442,378	474,696	467,388
Direct Expenses	74,407	118,365	137,970
Gross Profit	367,970	356,331	329,418
SG&A	206,995	193,890	170,932
D&A (OpEx)	2,980	3,410	3,369
Other OpEx	0	0	0
Indirect Expenses	209,975	197,300	174,301
Total Operating Expenses	284,382	315,665	312,271
Operating Income	157,992	159,027	155,112
Non-Op Net Interest Income	17,563	17,774	15,756
Non-Op Gains	10,789	(8,082)	(347)
Other Non-Op	6,201	2,199	62
Non-Op Income	34,553	11,891	15,471
EBT Continuing	192,546	170,917	170,583
Taxation (current)	78,750	65,584	63,875
Taxation	59,509	56,249	56,064
EAT Continuing	133,037	114,668	114,519
Net Income	133,036	114,667	114,518
EPS - Primary	301.72	246.90	239.50
EPS - Diluted	...	242	236.90
Shares (primary)	440	465	478
Shares (diluted)	...	474	483

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

	2017	2016
Cash & Equivalents	1,383,013	920,917
Cash, Equivs & STI	1,383,013	920,917
Receivables	235	1,669
Current Tax Assets	2,621	2,777
Prepayments (ST)	1,650	816
Other Current Assets	278	328
Current Assets	1,387,797	926,507
Net PPE	817,155	1,169,493
LT Investments	1,481,566	1,250,401
Intangibles Excl Goodwill	188	358
Intangibles	188	358
Prepayments (LT)	2,445	5,044
LT Receivables	2,826	2,946
Other LT Assets	4,487	4,642
LT Assets	2,308,667	2,432,884
Total Assets	3,696,466	3,359,395
Accounts Payable	...	832
Accrued Exps	114,586	77,022
Accounts Payable & Accrued Expenses	114,586	77,854
Other Current Liabilities	36,814	37,963
Current Liabilities	151,400	115,817
Deferred LT Liability	419,005	367,607
Charges	419,005	367,607
Pensions & OPEB	99,287	91,283
Customer Advances & Deposits	471,737	476,598
Other LT Liabilities	1	1

LT Liabilities	990,030	935,489	Current Debt	4,264	1,419	Current Assets	3,416,501	3,376,289
Total Liabilities	1,141,430	1,051,306	Current Debt and Capital			Gross PPE	247,594	224,154
Net Assets	2,555,036	2,308,088	Leases	4,264	1,419	Accumulated Depreciation	(145,798)	(132,643)
Common Share Capital	400,000	400,000	Related Parties (ST Liab)	2,353	12	Net PPE	101,795	91,510
Share Premium	53,143	41,381	Other Current Liabilities	7,639	12,027	LT Investments	...	121
Retained Earnings	1,709,214	1,642,234	Current Liabilities	25,859	25,016	Intangibles Excl Goodwill	22,175	18,212
Treasury Stock	(559,228)	(570,546)	Long-Term Obligations	14,455	17,187	Intangibles	22,175	18,212
Other Equity	951,906	791,348	Deferred LT Liability			Deferred LT Asset Charges	5,509	7,618
Shareholders' Equity	2,555,035	2,304,417	Charges	4,373	3,923	Other LT Assets	51,503	57,792
Total Liabilities & Stockholders' Equity	3,696,466	3,359,395	Pensions & OPEB	4,965	4,081	LT Assets	180,982	175,253
Net Current Assets	1,236,397	810,690	Other LT Liabilities	1,699	1,526	Total Assets	3,597,484	3,551,542
Total Assets Less Current Liabilities	3,545,066	3,243,578	Minorities (BS)	(212)	8	Accounts Payable	94,648	306,120
Shares Outstanding	447	440	LT Liabilities	25,492	26,717	Accrued Exps	35,091	41,494
			Total Liabilities	51,139	51,741	Accounts Payable & Accrued Expenses	129,739	347,614
			Net Assets	29,668	31,829	Other Current Liabilities	235,959	72,968
			Accum Other Comp Inc	(5,363)	(4,545)	Current Liabilities	365,698	420,582
			Other Equity	35,031	36,374	Long-Term Obligations	0	0
			Shareholders' Equity	29,668	31,829	Pensions & OPEB	54,163	52,055
			Total Liabilities & Stockholders' Equity	80,807	83,570	Other LT Liabilities	1	0
			Net Current Assets	15,468	19,416	Minorities (BS)	28,191	26,565
			Total Assets Less Current Liabilities	54,948	58,554	LT Liabilities	54,164	52,055
			Shares Outstanding	3,295	3,295	Total Liabilities	448,053	499,203
						Net Assets	3,149,431	3,052,339
						Common Share Capital	928,831	891,132
						Retained Earnings	1,585,063	1,556,048
						Treasury Stock	56,676	59,946
						Other Equity	692,213	665,104
						Shareholders' Equity	3,149,431	3,052,338
						Total Liabilities & Stockholders' Equity	3,597,484	3,551,542
						Net Current Assets	3,050,803	2,955,707
						Total Assets Less Current Liabilities	3,231,786	3,130,960
						Shares Outstanding	14,742	14,564

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

No dividends paid.

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

No dividends paid.

TURBON AG (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2016	2015	2014
Sales	96,621	107,164	107,929
Other Revenue	0	0	0
Revenue	96,621	107,164	107,929
Direct Expenses	71,790	80,645	80,739
Gross Profit	24,831	26,519	27,190
SG&A	18,733	19,586	18,214
Other OpEx	(355)	(1,923)	(1,738)
Indirect Expenses	18,378	17,663	16,476
Total Operating Expenses	90,168	98,308	97,215
Operating Income	6,453	8,856	10,714
Non-Op Income	(790)	(732)	(766)
EBT Continuing	5,663	8,124	9,948
Taxation	1,666	1,898	2,946
EAT Continuing	3,997	6,226	7,002
Min Ints.	(429)	(15)	0
Equity Earns	31	(24)	0
Net Income	3,599	6,187	7,003
EPS - Basic - Cont	1.22	1.88	2.13
EPS - Primary	1.22	1.88	2.13
EPS - Diluted - Cont	1.22	1.88	2.13
EPS - Diluted	1.22	1.88	2.13
Shares (primary)	3,295	3,295	3,295
Shares (diluted)	3,295	3,295	3,295
Taxation (Cumu)	...	1,898	...
Min Ints (Cumu)	...	(15)	...
EPS - Primary (Cumu)	...	1.88	...
EPS - Diluted (Cumu)	...	1.88	...

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

	2016	2015
Cash & Equivalents	2,940	5,401
Cash, Equivs & STI	2,940	5,401
Receivables	12,910	11,821
Inventories	24,085	25,870
Current Tax Assets	17	49
Other Current Assets	1,375	1,291
Current Assets	41,327	44,432
Gross PPE	44,946	43,550
Accumulated Depreciation	(28,565)	(26,986)
Net PPE	16,381	16,564
LT Investments	6,749	7,701
Intangibles	15,026	12,754
LT Receivables	0	39
Deferred LT Asset Charges	1,179	1,935
Other LT Assets	145	145
LT Assets	39,480	39,138
Total Assets	80,807	83,570
Accounts Payable	11,603	11,558
Accounts Payable & Accrued Expenses	11,603	11,558

Recent Dividends:**1. Turbon AG (Germany) bearer.**

No dividends paid.

Annual Dividends:**1. Turbon AG (Germany) bearer.**

No dividends paid.

UBITEQ, INC.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2017	2016	2015
Revenue	2,204,673	2,568,347	3,227,658
Direct Expenses	1,766,191	2,143,703	2,721,169
Gross Profit	438,482	424,644	506,489
SG&A	319,944	448,819	411,094
D&A (OpEx)	7,127	7,978	7,115
R&D (OpEx)	2,736	7,627	10,078
Other OpEx	0	0	0
Indirect Expenses	329,807	464,424	428,287
Total Operating Expenses	2,095,998	2,608,127	3,149,456
Operating Income	108,675	(39,780)	78,202
Non-Op Net Interest Income	403	1,593	975
Non-Op For Curr Gains	645	417	1,134
Non-Op Gains	43	...	...
Other Non-Op	(12,378)	(141,624)	(2,502)
Non-Op Income	(11,287)	(139,614)	(393)
EBT Continuing	97,388	(179,394)	77,809
Taxation (current)	27,360	12,939	14,962
Taxation (deferred)	(4,328)	3,016	90,916
Taxation	23,032	15,956	105,878
EAT Continuing	74,356	(195,350)	(28,069)
Min Ints.	(1,644)	(1,124)	(1,558)
Net Income	72,705	(196,479)	(29,630)
EPS - Basic - Cont	5.02	(13.65)	(2.06)
EPS - Primary	5.02	(13.65)	(2.06)
EPS - Diluted - Cont	4.99	(13.65)	(2.06)
EPS - Diluted	4.99	...	...
Shares (primary)	14,487	14,392	14,391
Shares (diluted)	14,574	14,392	14,391

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

	2017	2016
Cash & Equivalents	2,756,840	2,310,222
Short Term Investments	5,534	6,883
Cash, Equivs & STI	2,762,374	2,317,105
Receivables	463,428	629,774
Raw Materials	53,230	113,771
WIP	14,179	34,415
Finished Goods	93,315	203,666
Inventories - Other	0	0
Inventories	160,724	351,852
Other Current Assets	29,975	77,558

Recent Dividends:**1. Ubiteq, Inc. common.**

No dividends paid.

Annual Dividends:**1. Ubiteq, Inc. common.**

No dividends paid.

UCHIDA ESCO CO., LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 20****(¥000):**

	2017	2016	2015
Revenue	13,036,764	11,590,365	11,765,297
Direct Expenses	9,539,649	8,518,047	8,498,237
Gross Profit	3,497,115	3,072,318	3,267,060
SG&A	2,689,128	2,488,797	2,496,023
D&A (OpEx)	113,233	99,100	63,074
Other OpEx	0	0	0
Indirect Expenses	2,802,361	2,587,897	2,559,097
Total Operating Expenses	12,342,010	11,105,944	11,057,334
Operating Income	694,754	484,421	707,963
Non-Op Net Interest Income	(1,012)	(1,034)	(914)
Other Non-Op	(2,299)	1,134	12,993
Non-Op Income	(3,311)	100	12,079
EBT Continuing	691,443	484,521	720,042
Taxation (current)	243,865	193,152	282,272
Taxation (deferred)	(33,863)	26,590	25,079
Taxation	210,002	219,743	307,352
EAT Continuing	481,441	264,778	412,690
Net Income	481,437	264,774	412,686
EPS - Basic - Cont	133.90	73.64	114.78
EPS - Primary	133.90	73.64	114.78
EPS - Diluted - Cont	133.90	73.64	114.78
Shares (primary)	3,595	3,595	3,595
Shares (diluted)	3,595	3,595	3,595

Standardized Balance Sheet, Years Ended Jul. 20 (¥000):

	2017	2016
Cash & Equivalents	5,082,208	4,304,200
Cash, Equivs & STI	5,082,208	4,304,200
Receivables	2,585,435	3,047,124
Raw Materials	4,547	1,037
WIP	42,680	44,550

Inventories - Other	37,798	19,477
Inventories	85,025	65,064
Other Current Assets	289,196	250,078
Current Assets	8,041,864	7,666,466
Gross PPE	1,319,252	1,273,747
Accumulated Depreciation	(860,148)	(803,723)
Net PPE	1,182,857	1,193,777
LT Investments	129,911	92,053
Intangibles	208,617	209,795
LT Receivables	130,751	130,546
Deferred LT Asset Charges	341,303	342,803
Other LT Assets	9,202	15,836
LT Assets	2,002,641	1,984,810
Total Assets	10,044,505	9,651,276
Accounts Payable	1,285,756	1,559,633
Accrued Exps	590,453	553,697
Accounts Payable & Accrued Expenses	1,876,209	2,113,330
Current Debt	260,000	260,000
Current Capital Lease Obligations	9,682	8,367
Current Debt and Capital Leases	269,682	268,367
Other Current Liabilities	1,945,017	1,764,365
Current Liabilities	4,090,908	4,146,062
Long-Term Obligations	0	0
Pensions & OPEB	1,170,158	1,162,635
Other LT Liabilities	57,887	56,500
LT Liabilities	1,228,045	1,219,135
Total Liabilities	5,318,954	5,365,197
Net Assets	4,725,551	4,286,079
Common Share Capital	334,000	334,000
Retained Earnings	4,128,959	3,737,408
Treasury Stock	2,168	2,108
Other Equity	264,761	216,779
Shareholders' Equity	4,725,552	4,286,079
Total Liabilities & Stockholders' Equity	10,044,505	9,651,276
Net Current Assets	3,950,956	3,520,404
Total Assets Less Current Liabilities	5,953,597	5,505,214
Shares Outstanding	3,595	3,595

Recent Dividends:**1. Uchida Esco Co., Ltd common.**

No dividends paid.

Annual Dividends:**1. Uchida Esco Co., Ltd common.**

No dividends paid.

ULTRA PETROLEUM CORP

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Common Shares, no par value. Co. proposed to offer 65,600,813 at a proposed maximum offering price per unit of \$8.485, which amounted to a proposed maximum aggregate offering price of \$556,622,899. The amount of registration fee is \$82,008.

UNDERGROUND ENERGY CORP

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

UNIMICRON TECHNOLOGY CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(NT\$000):**

	2016	2015	2014
Revenue	62,638,282	64,649,845	61,755,106
Direct Expenses	56,731,443	58,677,236	55,596,186
Gross Profit	5,906,839	5,972,609	6,158,920
SG&A	3,641,722	3,799,443	3,346,179
R&D (OpEx)	1,987,138	1,944,504	1,797,892
Other OpEx	(63,031)	(27,455)	(40,372)
Indirect Expenses	5,565,829	5,716,492	5,103,699
Total Operating Expenses	62,297,272	64,393,728	60,699,885
Operating Income	341,010	256,117	1,055,221
Non-Op Net Interest Income	(434,138)	(388,391)	(293,081)
Non-Op For Curr Gains	180,444	118,980	238,694
Other Non-Op	785,246	342,701	(572,731)
Non-Op Income	531,552	73,290	(627,118)
EBT Continuing	872,562	329,407	428,103
Taxation	435,920	118,426	43,500
EAT Continuing	436,642	210,981	384,603
Min Ints	(243,466)	257,471	135,992
Equity Earns	(181,481)	(179,982)	(23,416)
Net Income	11,695	288,470	497,179
EPS - Basic - Cont	0.01	0.19	0.32
EPS - Primary	0.01	0.19	0.32
EPS - Diluted - Cont	0.01	0.19	0.32
EPS - Diluted	0.01	0.19	0.32
Shares (primary)	1,490,963	1,509,194	1,533,383
Shares (diluted)	1,491,174	1,517,444	1,544,376

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

	2016	2015
Cash & Equivalents	22,532,068	23,283,200
Short Term Investments	121,169	181,570
Cash, Equivs & STI	22,653,237	23,464,770
Receivables	13,681,451	14,387,896
Inventories	5,571,377	5,457,117
Related Parties (ST Asset)	2,977	47,979
Prepayments (ST)	1,114,830	1,138,004
Other Current Assets	7,419	5,604
Current Assets	43,031,291	44,501,370
Gross PPE	94,839,105	96,577,777
Accumulated Depreciation	(50,944,010)	(47,307,464)
Net PPE	43,895,095	49,270,313
LT Investments	5,668,632	6,027,525
Intangibles	238,780	250,883
Deferred LT Asset Charges	560,836	729,498
Other LT Assets	2,925,569	2,912,278
LT Assets	53,288,912	59,190,497
Total Assets	96,320,203	103,691,867
Accounts Payable	9,860,250	10,007,266
Accounts Payable & Accrued Expenses	9,860,250	10,007,266
Current Debt	7,483,079	9,052,966
Current Debt and Capital Leases	7,483,079	9,052,966
Other Current Liabilities	11,204,524	11,702,184
Current Liabilities	28,547,853	30,762,416
Long-Term Obligations	19,349,539	23,327,067
Deferred LT Liability Charges	377,488	436,430
Other LT Liabilities	1,924,455	1,213,136
Minorities (BS)	4,106,521	4,173,106
LT Liabilities	21,651,482	24,976,633
Total Liabilities	54,305,856	59,912,155
Net Assets	42,014,347	43,779,712
Common Share Capital	15,280,358	15,386,060
Retained Earnings	14,539,324	14,856,929
Treasury Stock	799,786	822,527
Other Equity	12,994,451	14,359,250
Shareholders' Equity	42,014,347	43,779,712
Total Liabilities & Stockholders' Equity	96,320,203	103,691,867
Net Current Assets	14,483,438	13,738,954
Total Assets Less Current		

Liabilities	67,772,350	72,929,451
Shares Outstanding	1,486,014	1,496,432

Recent Dividends:**1. Unimicron Technology Corp common.**

No dividends paid.

Annual Dividends:**1. Unimicron Technology Corp common.**

No dividends paid.

URBAN COMMUNICATIONS INC

Sale Completed On Nov. 17, 2017, Co. was acquired by ACME Communications Canada Inc in exchanged for C\$0.07 in cash for each of Co.'s common shares.

URBI DESARROLLOS URBANOS SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2016	2015	2014
Sales	399,616	357,353	...
Other Revenue	0	0	...
Revenue	399,616	357,353	1,099,126
Direct Expenses	163,662	1,796,676	9,493,457
Gross Profit	235,954	(1,439,323)	(8,394,331)
SG&A	1,782,678	2,369,713	8,010,525
Other OpEx	(3,477,971)	(965,847)	1,079,539
Indirect Expenses	(1,695,293)	1,403,866	9,090,064
Total Operating Expenses	(1,531,631)	3,200,542	18,583,521
Operating Income	1,931,247	(2,843,189)	(17,484,395)
Non-Op Net Interest Income	(320,177)	(623,916)	(3,879,262)
Non-Op For Curr Gains	9,416	30,977	(2,096,367)
Other Non-Op	0	0	0
Non-Op Income	(310,761)	(592,939)	(5,975,629)
EBT Continuing	1,620,486	(3,436,128)	(23,460,024)
Taxation	1,798	(1,500,434)	(1,539,643)
EAT Continuing	1,618,688	(1,935,694)	(21,920,381)
Equity Earns	...	...	705
Net Income	1,618,688	(1,935,694)	(21,919,676)
EPS - Basic - Cont	10.45	(1.98)	(22.45)
EPS - Primary	10.45	(1.98)	(22.45)
EPS - Diluted - Cont	10.45	(1.98)	(22.45)
EPS - Diluted	10.45	(1.98)	(22.45)
Shares (primary)	155,003	976,445	976,445
Shares (diluted)	155,003	976,445	976,445
Taxation (Cumul)	...	(1,500,434)	...
EPS - Primary (Cumul)	...	(1.98)	...

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

	2016	2015
Cash & Equivalents	254,225	3,200
Cash, Equivs & STI	254,225	3,200
Receivables	408,134	815,949
Inventories	799,527	1,354,311
Prepayments (ST)	68,495	65,348
Other Current Assets	0	0
Current Assets	1,530,381	2,238,808
Gross PPE	1,501,253	1,549,664
Accumulated Depreciation	(1,465,558)	(1,504,219)
Net PPE	4,620,426	3,311,921
LT Investments	55,143	53,306
LT Receivables	215,537	...
Other LT Assets	10,610	9,376
LT Assets	4,901,716	3,374,603
Total Assets	6,432,097	5,613,411
Accounts Payable	2,736,156	12,274,862
Accounts Payable & Accrued Expenses	2,736,156	12,274,862
Current Debt	346,021	29,333,767
Current Capital Lease Obligations	...	809,913
Current Debt and Capital Leases	346,021	30,143,680
Other Current Liabilities	122,683	113,438
Current Liabilities	3,204,860	42,531,980
Long-Term Obligations	3,727	0
Deferred LT Liability Charges	103,233	101,243

Pensions & OPEB	3,416	3,572
Other LT Liabilities	0	0
LT Liabilities	110,376	104,815
Total Liabilities	3,315,236	42,636,795
Net Assets	3,116,861	(37,023,384)
Common Share Capital	38,636,652	115,544
Share Premium	4,903,722	4,903,722
Retained Earnings	(40,421,194)	(42,039,882)
Accum Other Comp Inc	(2,319)	(2,768)
Other Equity	0	0
Shareholders' Equity	3,116,861	(37,023,384)
Total Liabilities & Stockholders' Equity	6,432,097	5,613,411
Net Current Assets	(1,674,497)	(40,293,172)
Total Assets Less Current Liabilities	3,227,237	(36,918,569)
Shares Outstanding	155,003	976,445

Recent Dividends:**1. Urbi Desarrollos Urbanos SAB De CV common.**

No dividends paid.

Annual Dividends:**1. Urbi Desarrollos Urbanos SAB De CV common.**

No dividends paid.

URBI DESARROLLOS URBANOS SAB DE CV**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Mazars Guadalupe, S. de R.L. de C.V., as it appeared in Co.'s 2016 annual report: We have audited the accompanying consolidated annual accounts of URBI, Desarrollos Urbanos, S.A.B. de C.V. and its subsidiaries, which comprise the consolidated statement of financial position as of December 31, 2016 and 2015, and the changes in stockholders' equity (deficit) and of cash flows corresponding to the years that ended on those dates, as well as the related notes that include a summary of significant accounting policies. In our opinion, the following consolidated financial statements present all significant aspects of the company as of December 31, 2016 and 2015, as well as its consolidated results and cash flows corresponding to the years ending, in accordance with International Financial Reporting Standards. Emphasis of Matter Without implying modification to our opinion, we call attention to the following matters: 1) As mentioned in note 3.2 of the consolidated financial statements, in December 31, 2015, the Company incurred a total net loss, which, adding in the losses suffered from prior years, originated where the accumulated profits were absorbed by said losses. Additionally, in December 31, 2015, there existed a capital deficit of Mex\$37,023,384. On December 31, 2016, as a result of the order issued on February 4, 2016, regarding the commercial bankruptcy process previously presented in the Fifth District Court of the state of Baja California, the company and most of its creditors decided to carry out a "prior restructuring plan" that included: (a) the potential resumption of bridge loans of the main bank creditors of the company; (b) the contribution of new resources to finance the business plan of the company and (c) material modifications to the terms of guaranteed and unsecured debt existing on the date of application for bankruptcy. The business plan, which in turn forms part of the "prior restructuring plan", is based on four key issues: (i) the adequacy of the products and services of the current market conditions; (ii) strengthening of operational capabilities; (iii) making use of the experience and talent of human capital and (iv) solid and viable financial restructuring plan. As part of the restructuring, the Company capitalized liabilities for Mex\$37,228,225 y received contribution from new investors of Mex\$1,266,778. The mentioned is to cover the needs of future use of resources and compliance with its business plan 2) As mentioned in note 19 to the accompanying consolidated financial statements, the company is involved in several lawsuits and claims mainly of a fiscal, labor and commercial nature. These claims are reserved up to the amount of the claims made, considering the probability that they progress and may represent future disbursements for the company, based on the opinion of external specialists who take such cases. Estimates for uncollectible accounts We have identified as a risk that there may be accounts with collection uncertainty at the end of the year and that the reserve of uncollectible accounts does not include certain balances, whose negotiations or absence of these, are indicative that they will not be recovered from customers for lack of agreement or evidence of them. Our review included focused procedures such as connection of balances (collection, deed and movements in reserves, etc.), questioning of variations and compliance with accounting policies regarding accounts receivable, including the suitability of the policy for determining uncollectible accounts and the moment of the registration of the items that are part of the reserve of uncollectible

accounts, as well as their applications or subsequent cancellations. In addition, we verified with evidence of their recovery through collections occurring between the end of the year and the date of our report on the most senior balances, and we tested the sufficiency of the reserve estimate for uncollectible accounts with the aforementioned obtained evidence previously. Likewise, we reviewed the particular sales agreements of certain transactions that took place in the office to verify that the collection deadlines were respected in accordance with said agreements. As mentioned in note 7, as of December 31, 2016 and 2015, the Company reserved accounts to collect Mex\$482,180 and Mex\$861,842, respectively. Inventories for developments We have identified as risk, the uncertainty in the realization of the inventories for short and long term development, being the main asset of the company. We consider this risk in the determination of judgments and assumptions used by the administration to calculate value estimates, and that these are not reasonable based on current and foreseeable conditions in the future. More precisely, we stress that there is a risk in the recognition of Mex\$1,408,609, by increase to the value of inventories for land belonging to Prudential Real Estate Investors, S. de R.L. de C.V., derived from the restructuring agreement between both parties, stemming from the lack of liquidity and breach of the company's past obligations; as well as another possible risk in the payment in terrestrial payment to HSBC Mexico, S.A. Institución de Banca Múltiple, Grupo Financiero HSBC (HSBC) and GE Capital CEF Mexico, S. de R.L. de C.V., coming from the debt with certain institutions.

VALDOR TECHNOLOGY INTERNATIONAL INC

Trading Suspension Development On Aug. 4, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 7, 2017 and terminating at 11:59 p.m. EDT on Aug. 18, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

VELOCITY HOLDINGS LTD. (SOUTH AFRICA)

Bankruptcy Proceedings On Nov. 20, 2017, Co. and 18 affiliated Debtors including Velocity Pooling Vehicle and Motorsport Aftermarket Group filed for Chapter 11 protection with the U.S. Bankruptcy Court in the District of Delaware, lead case number 17-12442. Co., which distributes, designs, manufactures, retails and markets aftermarket parts, apparel and accessories for the powersports industry, is represented by Norman L. Pernick of Cole Schotz. According to documents filed with the Court, "Unfortunately, the U.S. powersports aftermarket instead contracted in the postbusiness combination years, with the market declining approximately 2% in 2015, 6% in 2016 and 8% so far in 2017. The impact on Co.'s sales as a result of the market decline was significant, with projected 2017 sales being approximately 20% lower than 2014 sales. While there were operational efforts taken in an effort to streamline and accommodate the hostile market, the Debtors suffered a significant loss in earnings, as well as the liquidity to fund both their operations and their debt service obligations." Affiliated Debtors indicate assets greater than \$100,000,000.

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

	2017	2016	2015
Revenue	34,809	39,708	13,935
SG&A	7,465	8,220	4,314

	2017	2016	2015
Other OpEx	28	74	29
Indirect Expenses	7,494	8,294	4,343
Total Operating Expenses	7,494	8,294	4,343
Operating Income	27,315	31,414	9,592
EBT Continuing	27,315	31,414	9,592
Net Income	27,315	31,414	9,592
EPS - Basic - Cont	0.49	0.55	0.16
EPS - Primary	0.49	0.55	0.16
EPS - Diluted - Cont	0.49	0.53	0.16
EPS - Diluted	0.49	0.53	0.16
Shares (primary)	55,761	57,316	60,782
Shares (diluted)	55,761	57,316	60,782

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

	2017	2016
Cash & Equivalents	10,324	5,281
Cash, Equivs & STI	10,324	5,281
Other Current Assets	0	0
Current Assets	10,324	5,281
Total Assets	218,766	152,586
Accrued Exps	3,248	4,585
Accounts Payable & Accrued Expenses	3,248	4,585
Long-Term Obligations	0	0
Total Liabilities	8,230	5,710
Net Assets	210,536	146,876
Common Share Capital	141,822	105,477
Retained Earnings	68,713	41,398
Other Equity	0	0
Shareholders' Equity	210,536	146,876
Total Liabilities & Stockholders' Equity	218,766	152,586
Shares Outstanding	73,302	54,855

Recent Dividends:**1. Vietnam Holding Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Vietnam Holding Ltd ordinary.**

No dividends paid.

VM MATERIAUX S.A. (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
		(revised)	(revised)
Sales	524,187	513,911	556,276
Other Revenue	0	0	0
Revenue	524,187	513,911	556,276
Direct Expenses	324,648	320,348	345,139
Gross Profit	199,539	193,563	211,137
SG&A	177,709	176,897	184,416
D&A (OpEx)	12,167	19,759	14,428
RR&I	648	...	428
Other OpEx	3,385	48	10,544
Indirect Expenses	193,909	196,704	209,816
Total Operating Expenses	518,557	517,052	554,955
Operating Income	5,630	(3,141)	1,321
Non-Op Net Interest Income	(1,564)	(1,709)	(2,908)
Non-Op For Curr Gains	(90)	(172)	(53)
Non-Op Gains	569	655	2,163
Other Non-Op	(140)	586	78
Non-Op Income	(1,225)	(640)	(720)
EBT Continuing	4,405	(3,781)	601
Taxation	759	(1,622)	709
EAT Continuing	3,646	(2,159)	(108)
Min Ints	352	575	247
Equity Earnings	(120)	(70)	226
Disc Ops	(2,033)	(12,408)	714
Net Income	1,845	(14,062)	1,079
EPS - Basic - Cont	0.70	(5)	0.40
EPS - Primary	0.70	(5)	0.40
EPS - Diluted - Cont	0.70	(5)	0.40
EPS - Diluted	0.70	(5)	0.40
Shares (primary)	2,799	2,795	2,792
Shares (diluted)	2,802	2,799	2,800

Taxation (Cumu).....	(1,622)	709	Income	11,773	12,989	19,748	Total Operating			
Min Ints (Cumu).....	575	247	Other Non-Op	128,647	(59,918)	(137,488)	Expenses	416,681	427,241	525,170
EPS - Primary			Non-Op Income	140,420	(46,929)	(117,740)	Operating Income	(186,951)	(213,888)	(212,023)
(Cumu)	(5)	0.40	EBT Continuing	1,239,580	2,007,938	1,520,194	Non-Op Net Interest			
EPS - Diluted			Taxation (current)	314,189	694,173	595,819	Income	132	(1,573)	(2,209)
(Cumu)	(5)	0.40	Taxation	369,891	657,061	582,073	Non-Op For Curr			
			EAT Continuing	869,689	1,350,877	938,121	Gains	4,698	(7,450)	3,934
			Net Income	869,688	1,350,877	938,121	Non-Op Gains	3,247	...	...

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

Cash & Equivalents	30,213	19,168
Cash, Equivs & STI	30,213	19,168
Receivables	82,854	84,894
Inventories	63,433	72,481
Prepayments (ST)	2,648	2,351
Other Current Assets	0	0
Current Assets	179,148	178,894
Gross PPE	236,602	243,529
Accumulated Depreciation	(157,849)	(161,445)
Net PPE	78,753	82,084
LT Investments	3,510	3,299
Goodwill	52,311	52,580
Intangibles Excl Goodwill	4,509	3,558
Intangibles	56,820	56,138
Assets Held for Sale (LT)	21,013	29,028
Deferred LT Asset Charges	1,279	1,981
Other LT Assets	0	0
LT Assets	161,375	172,530
Total Assets	340,523	351,424
Accounts Payable	70,865	66,459
Accounts Payable & Accrued Expenses	70,865	66,459
Current Debt	35,989	50,138
Current Debt and Capital		
Leases	35,989	50,138
Other Current Liabilities	25,298	28,628
Current Liabilities	132,152	145,225
Long-Term Obligations	56,787	56,169
Deferred LT Liability		
Charges	1,095	939
Other LT Liabilities	20,117	22,502
Minorities (BS)	1,244	3,892
LT Liabilities	77,999	79,610
Total Liabilities	229,265	242,980
Net Assets	111,258	108,444
Common Share Capital	4,490	4,490
Treasury Stock	5,124	6,001
Other Equity	111,892	109,955
Shareholders' Equity	111,258	108,444
Total Liabilities & Stockholders' Equity	340,523	351,424
Net Current Assets	46,996	33,669
Total Assets Less Current Liabilities	208,371	206,199
Shares Outstanding	2,799	2,795

Recent Dividends:

1. VM Materiaux S.A. (France) ordinary.
No dividends paid.

Annual Dividends:

1. VM Materiaux S.A. (France) ordinary.
No dividends paid.

WCB RESOURCES LTD

Merger Completed On Nov. 20, 2017, Co. merged with and into Kingston Resources Ltd ("Kingston Resources") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 4.5 shares of Kingston Resources.

WELLNET CORP, SAPORO

Annual Report

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

	2017	2016	2015 (revised)
Revenue	10,260,276	10,529,005	8,888,769
Direct Expenses	7,673,962	7,483,623	6,200,113
Gross Profit	2,586,313	3,045,382	2,688,656
SG&A	1,487,153	990,515	1,050,721
Other OpEx	0	0	0
Indirect Expenses	1,487,153	990,515	1,050,721
Total Operating Expenses	9,161,115	8,474,138	7,250,834
Operating Income	1,099,160	2,054,867	1,637,934
Non-Op Net Interest			

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

Cash & Equivalents	15,848,163	14,458,084
Short Term Investments	2,999,842	2,999,229
Cash, Equivs & STI	18,848,005	17,457,313
Receivables	690,090	1,055,671
WIP	6,970	9,051
Supplies	1,553	1,653
Inventories - Other	2,677	2,649
Inventories	11,200	13,353
Current Tax Assets	4,022	46,833
Prepayments (ST)	43,295	22,194
Other Current Assets	1,157,099	820,999
Current Assets	20,753,711	19,416,363
Net PPE	415,448	411,721
LT Investments	277,956	532,521
Intangibles Excl Goodwill	829,571	531,113
Intangibles	829,571	531,113
Prepayments (LT)	41,071	58,664
Deferred LT Asset Charges	86,496	99,702
Other LT Assets	53,568	54,811
LT Assets	1,704,110	1,688,532
Total Assets	22,457,826	21,104,899
Accounts Payable	920,969	1,598,989
Accrued Exps	265,884	735,514
Accounts Payable & Accrued Expenses	1,186,853	2,334,503
Current Debt .....	...	0
Current Capital Lease Obligations .....	...	115
Current Debt and Capital		
Leases .....	...	115
Other Current Liabilities	12,326,275	10,063,671
Current Liabilities	13,513,128	12,398,289
LT Liabilities	164,446	221,094
Total Liabilities	13,677,574	12,619,384
Net Assets	8,780,251	8,485,515
Common Share Capital	667,782	667,782
Share Premium	3,509,216	3,509,216
Retained Earnings	5,203,332	5,263,446
Treasury Stock	(682,037)	(993,464)
Other Equity	129	(592)
Shareholders' Equity	8,698,422	8,446,388
Total Liabilities & Stockholders' Equity	22,457,826	21,104,899
Net Current Assets	7,240,583	7,018,074
Total Assets Less Current Liabilities	8,944,698	8,706,610
Liabilities	8,944,698	8,706,610
Shares Outstanding	18,895	18,630

Recent Dividends:

1. Wellnet Corp, Sapporo common.
No dividends paid.

Annual Dividends:

1. Wellnet Corp, Sapporo common.
No dividends paid.

WINTEST CORP YOKOHAMA

Annual Report

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

	2017	2016	2015
Sales	229,730	213,353	313,167
Revenue	229,730	213,353	313,167
Direct Expenses	111,751	135,093	192,967
Gross Profit	117,978	78,260	120,199
SG&A	304,930	292,148	332,203
Other OpEx	0	0	0
Indirect Expenses	304,930	292,148	332,203

Standardized Balance Sheet, Years Ended Jul. 31 (¥000):
2017 2016

Cash & Equivalents	786,095	487,819
Cash, Equivs & STI	786,095	487,819
Receivables	139,391	17,146
Raw Materials	1,411	1,840
WIP	89,787	139,784
Inventories - Other	1,411	1,840
Inventories	91,198	141,624
Current Tax Assets	4,476	...
Other Current Assets	75,971	47,107
Current Assets	1,097,131	693,696
Net PPE	9,032	9,396
LT Investments	33,282	...
Goodwill	80,036	...
Intangibles Excl Goodwill	0	505
Intangibles	80,036	505
Prepayments (LT) .....	...	17,237
Deferred LT Asset Charges	10,837	...
Other LT Assets	18,609	14,157
LT Assets	151,796	41,295
Total Assets	1,248,929	734,992
Accounts Payable	11,932	209
Accrued Exps	17,568	23,074
Accounts Payable & Accrued Expenses	29,500	23,283
Current Debt	18,468	18,468
Current Debt and Capital		
Leases	18,468	18,468
Other Current Liabilities	41,060	5,194
Current Liabilities	89,028	46,945
Long-Term Obligations	13,139	31,607
Deferred LT Liability		
Charges	4,650	509
Other LT Liabilities	12,390	5,841
LT Liabilities	30,179	37,957
Total Liabilities	119,208	84,903
Net Assets	1,129,720	650,088
Common Share Capital	1,654,319	1,310,396
Share Premium	1,761,568	1,417,644
Retained Earnings	(2,296,610)	(2,090,055)
Other Equity	10,443	0
Shareholders' Equity	1,129,720	637,985
Total Liabilities & Stockholders' Equity	1,248,929	734,992
Net Current Assets	1,008,103	646,751
Total Assets Less Current Liabilities	1,159,901	688,047
Liabilities	1,159,901	688,047
Shares Outstanding	13,041	7,429

Recent Dividends:

1. Wintest Corp Yokohama common.
No dividends paid.

Annual Dividends:

1. Wintest Corp Yokohama common.
No dividends paid.

WOOD FRIENDS CO

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2017	2016 (revised)	2015
Revenue	29,615,522	28,135,446	27,432,344
Direct Expenses	25,564,475	24,625,311	24,584,607

Gross Profit	4,051,047	3,510,135	2,847,737
SG&A	3,002,289	2,845,252	2,779,073
Other OpEx	0	0	0
Indirect Expenses	3,002,289	2,845,252	2,779,073
Total Operating Expenses	28,566,764	27,470,563	27,363,680
Operating Income	1,048,758	664,883	68,664
Non-Op Net Interest Income	(219,305)	(233,821)	(267,964)
Other Non-Op	(24,443)	7,310	160,552
Non-Op Income	(243,748)	(226,511)	(107,412)
EBT Continuing	805,010	438,372	(38,748)
Taxation (current)	203,706	148,624	111,137
Taxation (deferred)	28,532	17,458	162,666
Taxation	232,239	166,083	317,401
EAT Continuing	572,771	272,289	(356,149)
Min Ints	(41,776)	(41,911)	(50,000)
Net Income	530,991	230,376	(406,154)
EPS - Basic - Cont	363.41	157.02	(276.82)
EPS - Primary	363.41	157.02	(276.82)
EPS -Diluted - Cont	363.41	157.02	(276.82)
Shares (primary)	1,461	1,467	1,467
Shares (diluted)	1,461	1,467	1,467
Taxation (Cumu)	...	166,083	...
Min Ints (Cumu)	...	(41,911)	...
EPS - Primary (Cumu)	...	157.02	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2017	2016
Cash & Equivalents	4,208,148	4,057,523
Cash, Equivs & STI	4,208,148	4,057,523
Receivables	349,797	311,396
Raw Materials	248,170	359,102
WIP	5,420,853	4,192,834
Inventories - Other	6,179,790	6,490,731
Inventories	11,848,813	11,042,667
Other Current Assets	507,591	554,091
Current Assets	16,914,349	15,965,677
Gross PPE	4,062,744	3,992,614
Accumulated Depreciation	(2,600,546)	(2,395,202)
Net PPE	2,061,929	1,728,281
LT Investments	9,157	8,602
Intangibles	134,194	128,919
Deferred LT Asset Charges	68,093	61,877
Other LT Assets	224,852	216,515
LT Assets	2,498,225	2,144,194
Total Assets	19,412,575	18,109,872
Accounts Payable	1,837,168	1,228,532
Accounts Payable & Accrued Expenses	1,837,168	1,228,532
Current Debt	7,504,502	7,838,870
Current Capital Lease Obligations	92,601	100,002
Current Debt and Capital Leases	7,597,103	7,938,872
Other Current Liabilities	1,088,911	889,062
Current Liabilities	10,523,182	10,056,466
Long-Term Obligations	2,598,716	2,150,194
Pensions & OPEB	139,294	131,046
Other LT Liabilities	823,112	924,710
Minorities (BS)	284,315	242,538
LT Liabilities	3,561,122	3,205,950
Total Liabilities	14,368,619	13,504,954
Net Assets	5,043,956	4,604,918
Common Share Capital	279,125	279,125
Retained Earnings	4,538,442	4,066,135
Treasury Stock	55,569	21,033
Other Equity	281,956	280,689
Shareholders' Equity	5,043,954	4,604,916
Total Liabilities & Shareholders' Equity	19,412,575	18,109,872
Net Current Assets	6,391,167	5,909,211
Total Assets Less Current Liabilities	8,889,393	8,053,406
Shares Outstanding	1,451	1,467

Recent Dividends:

1. Wood Friends Co common.
No dividends paid.

Annual Dividends:

1. Wood Friends Co common.

No dividends paid.

WPP PLC (NEW)

Interest Sale Development On Nov. 21, 2017, Co. announced that it has agreed to sell its stake in Asatsu-DK Inc. to Bain Capital LLC for US\$1,350,000,000.

YTL CORP BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2017	2016	2015
Revenue	14,728,681	15,377,505	16,754,726
Direct Expenses	10,579,754	10,925,811	12,186,243
Gross Profit	4,148,927	4,451,694	4,568,483
SG&A	1,658,613	1,738,590	1,584,542
Other OpEx	(82,601)	(222,242)	(207,411)
Indirect Expenses	1,576,012	1,516,348	1,377,131
Total Operating Expenses	12,155,766	12,442,159	13,563,374
Operating Income	2,572,915	2,935,346	3,191,352
Non-Op Net Interest Income	(1,376,640)	(1,386,945)	(1,237,200)
Other Non-Op	59,131	69,048	71,935
Non-Op Income	(1,317,509)	(1,317,897)	(1,165,265)
EBT Continuing	1,255,406	1,617,449	2,026,087
Taxation	283,462	375,573	602,305
EAT Continuing	971,944	1,241,876	1,423,782
Min Ints	(628,742)	(970,527)	(703,387)
Equity Earnings	470,106	645,082	297,250
Net Income	813,308	916,431	1,017,645
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.08	0.09	0.10
EPS - Primary	0.08	0.09	0.10
EPS -Diluted - Cont	0.08	0.09	0.10
EPS - Diluted	0.08	0.09	0.10
Shares (primary)	10,513,117	10,418,644	10,385,547
Shares (diluted)	10,513,117	10,418,644	10,385,547
Taxation (Cumu)	...	375,573	602,305
Min Ints (Cumu)	...	(970,527)	(703,387)
EPS - Primary (Cumu)	...	0.09	0.10
EPS - Diluted (Cumu)	...	0.09	0.10

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2017	2016
Cash	1,174,691	1,081,308
Cash & Equivalents	13,320,248	13,745,837
Short Term Investments	3,241,812	708,127
Cash, Equivs & STI	16,562,060	14,453,964
Receivables	3,523,628	2,875,618
Inventories	799,825	759,889
Related Parties (ST Asset)	101,452	72,192
Current Tax Assets	80,116	44,813
Prepayments (ST)	277,178	283,086
Other Current Assets	2,527,338	2,715,151
Current Assets	23,871,597	21,204,713
Gross PPE	44,651,714	41,072,459
Accumulated Depreciation	(16,134,926)	(14,435,193)
Net PPE	28,516,788	26,637,266
LT Investments	3,325,548	2,523,304
Goodwill	6,170,693	5,826,135
Intangibles Excl Goodwill	215,341	238,840
Intangibles	6,386,034	6,064,975
Prepayments (LT)	201,736	143,287
Related Parties (LT Asset)	258,066	236,769
LT Receivables	695,478	14,605
Other LT Assets	11,427,323	10,441,900
LT Assets	50,810,973	46,062,106
Total Assets	74,682,570	67,266,819
Accounts Payable	1,165,891	961,972
Accrued Exps	955,987	944,691
Accounts Payable & Accrued Expenses	2,121,878	1,906,663
Current Debt	8,996,806	3,090,582
Current Debt and Capital Leases	8,996,806	3,090,582
Other Current Liabilities	8,486	9,203
Related Parties (ST Liab)	...	...
Other Current Liabilities	1,781,788	1,655,233

Current Liabilities	12,908,958	6,661,681
Long-Term Obligations	34,132,823	33,971,610
Deferred LT Liability	...	...
Charges	2,781,713	2,829,106
Pensions & OPEB	1,115,512	874,272
Customer Advances & Deposits	97,230	90,167
Related Parties (LT Liab)	120,635	113,007
Other LT Liabilities	720,690	827,906
Minorities (BS)	8,051,734	7,408,598
LT Liabilities	38,847,968	38,593,061
Total Liabilities	59,808,660	52,663,340
Net Assets	14,873,910	14,603,479
Common Share Capital	3,340,111	...
Share Premium	...	2,069,188
Retained Earnings	10,606,817	11,223,837
Treasury Stock	596,577	596,575
Other Equity	1,523,559	1,907,029
Shareholders' Equity	14,873,910	14,603,479
Total Liabilities & Shareholders' Equity	74,682,570	67,266,819
Net Current Assets	10,962,639	14,543,032
Total Assets Less Current Liabilities	61,773,612	60,605,138
Shares Outstanding	10,535,211	10,418,644

Recent Dividends:

1. YTL Corp Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. YTL Corp Berhad (Malaysia) ordinary.

No dividends paid.

ZAI LAB LTD

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Ordinary Shares, \$0.00006 par value per share. Co. proposed to offer (i) 6,448,415 shares 2015 Omnibus Equity Incentive Plan at a proposed maximum offering price per share of \$1.16, which amounted to a proposed maximum aggregate offering price of \$7,480,161.40. The amount of registration fee is \$932.00. Also, Co. announced Class B Common Stock, \$1.00 par value, with the amount to be registered of 500,000 shares; and (ii) 1,924,327 shares 2017 Equity Incentive Plan at a proposed maximum offering price per share of \$26.90, which amounted to a proposed maximum aggregate offering price of \$51,764,396.30. The amount of registration fee is \$6,445.00.

ZAPPALLAS INC

Annual Report

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

	2017	2016	2015
Sales	4,846,861	5,558,805	7,532,399
Other Revenue	0	0	0
Revenue	4,846,861	5,558,805	7,532,399
Direct Expenses	1,716,261	2,230,527	3,033,084
Gross Profit	3,130,600	3,328,278	4,499,315
SG&A	2,836,001	3,088,618	3,982,666
Other OpEx	0	0	0
Indirect Expenses	2,836,001	3,088,618	3,982,666
Total Operating Expenses	4,552,262	5,319,145	7,015,750
Operating Income	294,599	239,660	516,649
Non-Op Net Interest Income	84	(713)	(4,649)
Non-Op For Curr Gains	(7,037)	(83,944)	216,046
Other Non-Op	(9,195)	(397,592)	(383,461)
Non-Op Income	(16,148)	(482,249)	(172,064)
EBT Continuing	278,451	(242,589)	344,585
Taxation (current)	91,272	25,298	276,402
Taxation (deferred)	52,311	271,591	(133,854)
Taxation	143,583	296,890	142,548
EAT Continuing	134,868	(539,479)	202,037
Min Ints	...	...	40,118
Net Income	134,867	(539,479)	242,157
EPS - Basic - Cont	10.59	(42.37)	19.02
EPS - Primary	10.59	(42.37)	19.02
EPS -Diluted - Cont	10.59	(42.37)	19.02
Shares (primary)	12,733	12,733	12,733
Shares (diluted)	12,733	12,733	12,733
Taxation (Cumu)	...	296,890	...
EPS - Primary	...	...	...

(Cumulative) (42.37) ...

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

	2017	2016
Cash & Equivalents	6,277,773	5,519,730
Short Term Investments	8,012	7,932
Cash, Equivs & STI	6,285,785	5,527,662
Receivables	693,705	1,239,847
Inventories	14,374	7,114
Current Tax Assets	1,629	100,678
Other Current Assets	83,736	83,975
Current Assets	7,079,229	6,959,276
Gross PPE	387,974	396,606
Accumulated Depreciation	(331,728)	(343,332)
Net PPE	56,247	53,274
LT Investments	436,511	489,142
Goodwill	489,999	577,081
Intangibles Excl Goodwill	80,538	135,361
Intangibles	570,539	712,444
LT Receivables	(12,286)	(16,381)
Deferred LT Asset Charges	71,570	137,148
Other LT Assets	238,014	94,026
LT Assets	1,360,595	1,469,653
Total Assets	8,439,825	8,428,930
Accounts Payable	130,600	134,838
Accrued Exps	127,199	212,062
Accounts Payable & Accrued Expenses	257,799	346,900
Current Debt	120,000	160,000
Current Debt and Capital Leases	120,000	160,000
Other Current Liabilities	220,563	96,071
Current Liabilities	598,362	602,971
Long-Term Obligations	0	120,000
Other LT Liabilities	...	0
LT Liabilities	...	120,000
Total Liabilities	598,362	722,971
Net Assets	7,841,463	7,705,959
Common Share Capital	1,476,343	1,476,343
Retained Earnings	6,228,979	6,094,112
Treasury Stock	1,418,644	1,418,644
Other Equity	1,554,784	1,554,147
Shareholders' Equity	7,841,462	7,705,958
Total Liabilities & Stockholders' Equity	8,439,825	8,428,930
Net Current Assets	6,480,867	6,356,305
Total Assets Less Current Liabilities	7,841,463	7,825,959
Shares Outstanding	12,733	12,733

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

No dividends paid.

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

No dividends paid.

ZENYATTA VENTURES LTD

Official Changes On Nov. 28, 2017, Co. announced the appointment of Mr. Brett A. Richards to the Board of Directors of Co. where he will also act as Chairman.

ZENYATTA VENTURES LTD

Options Granted On Nov. 28, 2017, Co. granted to Mr. Brett A. Richards stock options to purchase up to 500,000 common shares in the capital of Co. The options are exercisable at a price of C\$0.60 for a five year period. Co. will also be granting 240,000 stock options to consultants of Co. at the same price. The grant of such options is subject to regulatory approval.

ZENYATTA VENTURES LTD

Private Placement On Nov. 24, 2017, Co. announced that it intends to complete a non-brokered private placement financing for aggregate gross proceeds of up to C\$1,000,000 (the Offering) subject to regulatory approval. The Offering will consist of the sale of Units at C\$0.65 per Unit. Each Unit will consist of one Common Share and one-half of one Common Share purchase warrant (a Warrant). Each Warrant will entitle the holder to acquire one Common for C\$1.00 for a period of 24 months from the date of issuance. The securities issued pursuant to the Offering will be subject to a four month and one day statutory hold period. Co. intends to use the net proceeds from the Offering for business development and general working capital purposes.

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

	2017	2016	2015
Revenue	79,134,000	77,829,000	75,344,000
Direct Expenses	65,731,000	65,108,000	64,852,000
Gross Profit	13,403,000	12,721,000	10,492,000
SG&A	8,117,000	7,546,000	6,818,000
Other OpEx	(345,000)	(218,000)	(190,000)
Indirect Expenses	7,772,000	7,328,000	6,628,000
Total Operating Expenses	73,503,000	72,436,000	71,480,000
Operating Income	5,631,000	5,393,000	3,864,000
Non-Op Net Interest Income	(65,000)	(63,000)	(63,000)
Other Non-Op	22,000	45,000	17,000
Non-Op Income	(43,000)	(18,000)	(46,000)
EBT Continuing	5,588,000	5,375,000	3,818,000
Taxation	2,113,000	2,036,000	1,503,000
EAT Continuing	3,475,000	3,339,000	2,315,000
Equity Earns	(18,000)	118,000	19,000
Net Income	3,455,000	3,455,000	2,333,000
EPS - Basic - Cont	207.69	207.57	136.52
EPS - Primary	207.69	207.57	136.52
EPS - Diluted - Cont	207.29	207.17	136.52
EPS - Diluted	207.29	207.17	...
Shares (primary)	16,635	16,647	17,092
Shares (diluted)	16,667	16,679	17,092

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

	2017	2016
Cash & Equivalents	8,101,000	7,924,000
Short Term Investments	195,000	167,000
Cash, Equivs & STI	8,296,000	8,091,000
Receivables	10,195,000	9,036,000
Inventories	532,000	779,000
Other Current Assets	722,000	440,000
Current Assets	19,745,000	18,346,000
Gross PPE	14,480,000	13,411,000
Accumulated Depreciation	(5,416,000)	(4,964,000)
Net PPE	9,064,000	8,447,000
LT Investments	6,392,000	6,157,000
Goodwill	1,772,000	1,575,000
Intangibles Excl Goodwill	726,000	656,000
Intangibles	2,499,000	2,232,000
Deferred LT Asset Charges	222,000	552,000
Other LT Assets	85,000	118,000
LT Assets	18,262,000	17,506,000
Total Assets	38,007,000	35,852,000
Accounts Payable	3,456,000	3,068,000
Accrued Exps	2,131,000	2,005,000
Accounts Payable & Accrued Expenses	5,587,000	5,073,000
Current Debt	1,851,000	2,235,000
Current Debt and Capital Leases	1,851,000	2,235,000
Other Current Liabilities	4,680,000	4,871,000
Current Liabilities	12,118,000	12,179,000
Long-Term Obligations	358,000	768,000
Deferred LT Liability Charges	107,000	2,000
Pensions & OPEB	2,078,000	2,476,000
Other LT Liabilities	2,672,000	2,686,000
Minorities (BS)	11,000	...
LT Liabilities	5,215,000	5,932,000
Total Liabilities	17,345,000	18,111,000
Net Assets	20,662,000	17,741,000
Common Share Capital	3,390,000	3,390,000
Retained Earnings	14,403,000	11,640,000
Treasury Stock	687,000	561,000
Other Equity	3,555,000	3,272,000
Shareholders' Equity	20,661,000	17,741,000
Total Liabilities & Stockholders' Equity	38,007,000	35,852,000
Net Current Assets	7,627,000	6,167,000
Total Assets Less Current Liabilities	25,889,000	23,673,000
Shares Outstanding	16,857	16,950

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

No dividends paid.

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