

Friday, September 28, 2018

Volume 89 No. 9



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

NEW COMPANY DESCRIPTIONS

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

Discovery Harbour Resources Corp
Finemark Holdings Inc
Snipp Interactive Inc

NAME CHANGES

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

Alliance One International Inc (to Pyxus International Inc)
Cornerstone Metals Inc (to First Vanadium Corp)
NRG Yield Inc (to Clearway Energy Inc)

A10 NETWORKS INC

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

	2017	2016 (revised)	2015 (revised)
Revenue - products ...	149,903	152,308	134,931
Revenue - services ...	85,526	74,989	61,354
Total revenue	235,429	227,297	196,285
Cost of revenue - products	36,269	37,520	32,763
Cost of revenue - services	17,049	16,893	15,639
Total cost of revenue	53,318	54,413	48,402
Gross profit	182,111	172,884	147,883
Sales & marketing ...	101,360	104,360	104,531
Research & development	62,991	60,700	54,843
General & administrative expenses	28,132	26,305	26,614
Litigation & settlement expense ...	...	2,089	2,204
Total operating expenses	192,483	193,454	188,192
Income (loss) from operations	(10,372)	(20,570)	(40,309)
Interest expense	162	424	509
Interest income & other income (expense), net	989	(640)	(332)
Total non-operating income (expense), net	827	(1,064)	(841)
Income (loss) before income taxes - domestic	(13,752)	(24,429)	(43,540)
Income (loss) before income taxes - foreign	4,207	2,795	2,390
Income (loss) before income taxes ..	(9,545)	(21,634)	(41,150)
Current provision for income taxes - state	48	41	55
Current provision for income taxes - foreign	1,023	1,009	675
Total current provision for income taxes	1,071	1,050	730
Deferred tax expense (benefit) - federal	26	17	...
Deferred tax			

expense (benefit) - foreign	109	(310)	17
Total deferred tax expense (benefit)	135	(293)	17
Provision for income taxes	1,206	757	747
Net income (loss)	(10,751)	(22,391)	(41,897)
Weighted average shares outstanding - basic	70,053	65,701	62,428
Weighted average shares outstanding - diluted	70,053	65,701	62,428
Year end shares outstanding	71,692	67,873	64,172
Net income (loss) per share - basic	\$(0.15)	\$(0.34)	\$(0.67)
Net income (loss) per share - diluted	\$(0.15)	\$(0.34)	\$(0.67)
Total number of employees	835	...	...
Number of common stockholders	137	...	...

Other non-current liabilities	967	988
Total liabilities	126,472	133,981
Common stock	1	1
Additional paid-in capital	355,533	328,869
Accumulated other comprehensive income (loss)	(123)	(45)
Retained earnings (accumulated deficit)	(257,025)	(246,073)
Total stockholders' equity (deficit)	98,386	82,752

Restated to reflect the correction of code of conduct breaches and accounting and financial reporting errors of revenue

Recent Dividends:

1. A10 Networks Inc common.
No dividends paid.

Annual Dividends:

1. A10 Networks Inc common.
No dividends paid.

ACCSYS TECHNOLOGIES PLC

Annual Report
Consolidated Income Statement, Years Ended Mar. 31
(Eu000):

	2018	2017 (revised)	2016 (revised)
Accoya wood revenue	56,331	50,655	43,466
License revenue	200	1,576	2,849
Other revenue	4,380	4,298	6,454
Total revenue	60,911	56,529	52,769
Cost of sales	(47,270)	(42,175)	(34,597)
Gross profit (loss)	13,641	14,354	18,172
Sales & marketing ...	(3,967)	(3,773)	(3,745)
Research & development	(1,404)	(1,711)	(1,892)
Depreciation & amortization	(3,078)	(2,713)	(2,672)
Other operating costs	(4,135)	(3,243)	(3,752)
Administration costs	(7,635)	(6,833)	(6,399)
Exceptional Items & other adjustments	(2,184)	(343)	...
Other gains	32	635	...
Operating gain (loss)	(8,729)	(3,905)	(288)
Interest receivable on bank & other deposits .....	...	2	13
Finance income .....	...	2	13
Arnhem land sale & leaseback finance charge .....	...	...	(181)
Arnhem land & buildings lease finance charge	(575)	(173)	...
Foreign exchange loss (gain) on loan notes	502	(257)	...
Loan note related finance expenses	(1,540)	(13)	...
Other finance expenses	(59)	(117)	(10)
Finance expense	(1,672)	(560)	(191)
Gain (loss) before			

taxation	(10,401)	(4,463)	(466)	attributable to owners of						operations before							
Tax expense				Accsys Technologies PLC	43,181	43,851				income taxes	(124,162)	3,135	(168,121)				
(credit)	251	(666)	(402)	Non-controlling interest						Income tax benefit	44,016	(826)	39,869				
Gain (loss) for the				in subsidiaries	30,314	12,620				Income (loss) on							
year	(10,150)	(5,129)	(868)	Total equity	73,495	56,471				discontinued							
Weighted average										operations	(80,146)	2,309	(128,252)				
ordinary shares										Net income (loss)	34,297	123,280	(2,756)				
outstanding - basic	111,250	90,442	89,568							Net income							
Weighted average				Recent Dividends:						attributable to							
ordinary shares				1. Accsys Technologies Plc ordinary.						non-controlling							
outstanding -				No dividends paid.						interest	(528)	(997)	(410)				
diluted	111,250	90,442	89,568	Annual Dividends:						Net income (loss)							
Year end ordinary				1. Accsys Technologies Plc ordinary.						attributable to							
shares outstanding	111,513	90,644	89,890	No dividends paid.						Adtalem Global							
Basic earnings										Education Inc.	33,769	122,283	(3,166)				
(loss) per ordinary				ADTALEM GLOBAL EDUCATION INC						Weighted average							
share	Eu(0.08)	Eu(0.06)	Eu(0.01)	Annual Report						shares outstanding							
Diluted earnings				Consolidated Income Statement, Years Ended Jun. 30						- basic	61,462	63,499	64,036				
(loss) per ordinary				(€000):						Weighted average							
share	Eu(0.08)	Eu(0.06)	Eu(0.01)		2018	2017	2016			shares outstanding							
Dividends per					(revised)	(revised)	(revised)			- diluted	62,280	64,019	64,371				
ordinary share	...	...	0	Tuition revenues	1,070,721	1,056,296	950,503			Year end shares							
Total number of				Other educational	160,490	151,613	129,572			outstanding	59,893	62,371	62,549				
employees	138	124	121	revenues	1,231,211	1,207,909	1,080,075			Income (loss) per							
				revenues	645,604	638,245	568,950			share - continuing							
				Student services &						operations - basic	\$1.85	\$1.89	\$1.95				
				administrative						Income (loss) per							
				expense	373,064	369,043	352,646			share -							
				Restructuring						discontinued							
				expenses	5,067	12,973	2,389			operations - basic	\$(1.30)	\$0.04	\$(2.00)				
				Regulatory						Net income (loss)							
				settlements	...	52,150	...			per share - basic	\$0.55	\$1.93	\$(0.05)				
				Total operating						Income (loss) per							
				costs & expenses	1,023,735	1,072,411	923,985			share - continuing							
				Operations income						operations -							
				(loss) from						diluted	\$1.83	\$1.87	\$1.94				
				continuing						Income (loss) per							
				operations	207,476	135,498	156,090			share -							
				Interest income	5,827	4,905	666			discontinued							
				Interest expense	14,620	9,144	5,934			operations -							
				Net interest income						diluted	\$(1.29)	\$0.04	\$(1.99)				
				(expense)	(8,793)	(4,239)	(5,268)			Net income (loss)							
				Income (loss)						per share - diluted	\$0.54	\$1.91	\$(0.05)				
				before income taxes						Cash dividends							
				- U.S.	63,353	(13,553)	36,505			declared per common							
				Income (loss)						share		\$0.18	\$0.36				
				before income taxes						Number of part time							
				- foreign	135,330	144,812	114,317			employees	8,141						
				Income (loss) from						Number of full time							
				continuing						employees	8,512						
				operations before						Number of temporary							
				income taxes	198,683	131,259	150,822			employees	1,365						
				Current tax						Number of common							
				provision (benefit)						stockholders	414						
				- U.S. federal	69,986	1,162	37,239			Number of							
				Current tax						beneficiary							
				provision (benefit)						stockholders	10,000						
				- state & local	(599)	(3,834)	(6,256)										
				Current tax													
				provision (benefit)													
				- foreign	7,831	3,777	2,685										
				Total current tax													
				provision (benefit)	77,218	1,105	33,668										
				Deferred tax													
				provision (benefit)													
				- U.S. federal	19,020	(2,745)	(20,044)										
				Deferred tax													
				provision (benefit)													
				- state & local	(1,173)	6,155	7,552										
				Deferred tax													
				provision (benefit)													
				- foreign	(10,963)	5,079	4,150										
				Total deferred tax													
				provision (benefit)	6,884	8,489	(8,342)										
				Income tax													
				provision (benefit)	84,102	9,594	25,326										
				Equity method													
				investment (gain)													
				loss	(138)	(694)	...										
				Income (loss) from													
				continuing													
				operations	114,443	120,971	125,496										
				Income (loss) from													
				discontinued													

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance of shares; As is; Average

Consolidated Balance Sheet, Years Ended Mar. 31 (Eu000):

	2018	2017	(revised)
Internal development costs, net	4,868	4,779	
Intellectual property rights, net	1,554	1,829	
Goodwill, net	4,231	4,231	
Intangible assets	10,653	10,839	
Property, plant & equipment, cost	82,414	40,780	
Less: accumulated depreciation - property, plant & equipment	(21,579)	(19,099)	
Property, plant & equipment	60,835	21,681	
Total non-current assets	71,488	32,520	
Inventories	13,125	11,796	
Trade receivables	6,659	4,133	
Other receivables	136	180	
Prepayments	2,519	3,269	
Accrued income	21	30	
Trade & other receivables	9,335	7,612	
Cash & cash equivalents	39,698	41,173	
Corporation tax receivable	1,347	687	
Total current assets	63,505	61,268	
Trade payables	9,458	6,618	
Other taxes & social security payable	228	201	
Accruals & deferred income	8,326	5,705	
Trade & other payables	18,012	12,524	
Obligation under finance lease	1,323	455	
Other long term borrowing	2,062	...	
Corporation tax payable	17	1,620	
Total current liabilities	21,414	14,599	
Net current assets	42,091	46,669	
Obligation under finance lease	12,849	2,621	
Other long term borrowing	27,235	20,097	
Total non-current liabilities	40,084	22,718	
Net assets	73,495	56,471	
Share capital	5,576	4,531	
Share premium account	140,036	128,792	
Other reserves	109,425	113,460	
Retained earnings (accumulated loss)	(211,830)	(202,944)	
Own shares	(15)	(33)	
Foreign currency translation reserve	(11)	45	
Capital value			

Restated to reflect the sale of DeVry University and Carrington College as discontinued operations; As is; Approximately; As of August 1, 2018

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

	2018	2017	(revised)
Cash & cash equivalents	430,690	240,426	
Marketable securities & investments	4,255	4,013	
Restricted cash	310	1,312	</

held for sale, net	62,561	
Land, buildings & equipment, net	388,654	488,826
Deferred income taxes, net	38,780	34,755
Intangible assets, net	362,931	391,958
Goodwill	813,887	829,086
Other assets	39,259	36,777
Non-current assets held for sale	13,450	62,409
Total non-current assets	1,268,307	1,354,985
Total assets	2,344,961	2,315,018
Accounts payable	47,477	43,083
Accrued salaries, wages & benefits	71,289	76,906
Accrued expenses	80,803	90,061
Deferred revenues	106,773	103,542
Current portion of long-term debt	3,000	
Current liabilities of business held for sale	56,439	63,735
Total current liabilities	365,781	377,327
Term B loan	300,000	
Revolver		125,000
Total principal payments due	300,000	125,000
Deferred debt issuance costs	(6,927)	
Total amount outstanding	293,073	125,000
Less: current portion term loan B	(3,000)	
Long-term debt	290,073	125,000
Deferred income taxes, net	29,115	34,712
Other liabilities	131,380	101,672
Non-current liabilities held for sale	216	983
Total non-current liabilities	450,784	262,367
Total liabilities	816,565	639,694
Non-controlling interest	9,110	6,285
Common stock	793	781
Additional paid-in capital	454,653	415,912
Retained earnings (accumulated deficit)	1,917,373	1,881,397
Cumulative translation gains (losses)	(142,600)	(59,400)
Unrealized gains (losses) on available-for-sale marketable securities, net	400	300
Accumulated other comprehensive income (loss)	(142,168)	(59,119)
Treasury stock, at cost	711,365	569,932
Total shareholders' equity (deficit)	1,519,286	1,669,039

□ Restated to reflect the sale of DeVry University and Carrington College as discontinued operations; □ Rounding difference, breakdown taken from notes

Recent Dividends:

1. Adtalem Global Education Inc common.

ExDate	Amt	Declared	Record	Payable
06/03/2015	0.18	05/14/2015	06/05/2015	06/26/2015
12/02/2015	0.18	11/05/2015	12/04/2015	12/23/2015
06/01/2016	0.18	05/16/2016	06/03/2016	06/24/2016
11/30/2016	0.18	11/14/2016	12/02/2016	12/22/2016
	0.00		06/22/2017	

Annual Dividends:

1. Adtalem Global Education Inc common.

2015	0.36	2016	0.36	2017	0.00
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AGEAGLE AERIAL SYSTEMS INC (NEW)

Acquisition Completed On Aug. 28, 2018, Co.'s wholly owned subsidiary, AgEagle Aerial, Inc., acquired from Agribotix, LLC (the "Seller"), a drone-enabled software company that provides advanced imaging and data analysis for sustainable and precision agriculture, all right, title and interest in and to all assets

owned by the Seller utilized in the Seller's business of providing integrated agricultural drone solutions and drone-enabled software technologies and services for precision agriculture, except for certain excluded assets as set forth in the Purchase Agreement, as the result, Co. issued 500,000 shares of its common stock as partial consideration to the Seller for the purchased assets. At closing, Co. also assumed certain liabilities under various third-party contracts, accounts payable and indebtedness pursuant to the terms of the Purchase Agreement.

AGILENT TECHNOLOGIES, INC.

Earnings, 9 mos. to Jul 31 (Consol. - \$Millions):

	2018	2017
Total revenues	3,620	3,283
Cost & expenses	2,941	2,675
Operating income	679	608
Interest income	28	15
Interest expense	57	59
Other income (expense), net	52	13
Net before taxes	702	577
Income taxes	581	70
Net income	121	507
Earnings common share		
Primary	\$0.38	\$1.57
Fully Diluted	\$0.37	\$1.56
Common Shares:		
Full Diluted	326	325
Year-end	319	322

AKOUSTIS TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (\$):

	2018	2017	2016
Total revenues	1,207,865	486,496	
Cost of revenue	1,019,490		
Gross profit	188,375	486,496	
Research & development expenses	13,266,975	5,013,260	709,314
General & administrative expenses	8,804,103	6,156,807	968,734
Loss on disposal of fixed assets	(45,454)		
Impairment of assets held for sale	349,571		
Total operating expenses	22,466,103	11,170,067	1,678,048
Income (loss) from operations	(22,277,728)	(10,683,571)	(1,678,048)
Grant income			20,500
Other income	352		
Interest income			186
Interest income (expense)	(329,422)	1,936	
Bargain purchase		1,725,881	
Rental income	313,496		
Change in fair value of contingent real estate liability	500,576		
Change in fair value of derivative liabilities	54,099	(877,490)	(860,275)
Total other income (expense)	539,101	850,327	(839,589)
Net income (loss)	(21,738,627)	(9,833,244)	(2,517,637)
Weighted average shares outstanding - basic	20,928,235	16,990,536	15,111,088
Weighted average shares outstanding - diluted	20,928,235	16,990,536	15,111,088
Year end shares outstanding	22,203,437	19,075,050	15,375,981
Net income (loss) per share - basic	\$(1.04)	\$(0.58)	\$(0.17)
Net income (loss) per share - diluted	\$(1.04)	\$(0.58)	\$(0.17)
Number of full time employees	69		15
Number of part time employees	6		12

Total number of employees	75		27
Number of common stockholders	152		130

□ Restated to reflect adjustment related to stock-based compensation; □ For 3 months due to fiscal year end change; □ Approximately; □ As of August 22, 2018; □ As of October 25, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):

	2018	2017
Cash & cash equivalents	14,816,717	9,631,520
Accounts receivable	214,659	
Finished goods held for resale	23,441	49,374
Raw materials	34,115	139,102
Inventory	57,556	188,476
Prepaid expenses	305,942	158,457
Other current assets	484,173	42,808
Total current assets	15,879,047	10,021,261
Land	1,000,000	1,000,000
Building	3,000,000	3,000,000
Equipment	9,126,755	3,976,077
Other property & equipment	1,057,854	23,748
Property & equipment, gross	14,184,609	7,999,825
Less: accumulated depreciation	1,364,440	146,011
Property & equipment, net	12,820,169	7,853,814
Intangibles, net	264,295	206,527
Assets held for sale, net	333,250	
Other assets	11,155	10,715
Total assets	29,307,916	18,092,317
Accounts payable	139,152	494,515
Accrued salaries & benefits	505,463	274,050
Accrued bonuses	750,442	
Accrued stock-based compensation	395,539	399,157
Accrued professional fees	293,024	157,661
Accrued utilities	103,277	
Accrued interest	127,292	
Accrued good received not invoiced	160,199	
Other accrued expenses	119,044	10,985
Accounts payable & accrued expenses	2,593,432	1,336,368
Deferred revenues	52,938	14,500
Total current liabilities	2,646,370	1,350,868
Contingent real estate liability	1,229,966	1,730,542
Convertible notes payable, net	11,464,632	
Other long-term liabilities	117,086	
Total long-term liabilities	12,811,684	1,730,542
Total liabilities	15,458,054	3,081,410
Common stock	22,203	19,075
Additional paid-in-capital	52,074,343	30,774,885
Retained earnings (accumulated deficit)	(38,246,684)	(15,783,053)
Total stockholder's equity	13,849,862	15,010,907

□ Restated to reflect adjustment related to stock-based compensation

Recent Dividends:

1. Akoustis Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Akoustis Technologies Inc common.

No dividends paid.

AKOUSTIS TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Akoustis Technologies, Inc. and Subsidiary (the "Company") as of

June 30, 2018 and 2017, the related consolidated statements of operations, changes in stockholders' equity and cash flows for each of the two years in the period ended June 30, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended June 30, 2018, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ALKANE RESOURCES LTD Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (A\$):			
	2018	2017	2016
		(revised)	(revised)
Revenue	129,974,000	117,792,000	109,624,000
Cost of sales	(89,323,000)	(99,338,000)	(95,351,000)
Gross profit (loss)	40,651,000	18,454,000	14,273,000
Net foreign exchange gains (losses)	5,000	39,000	8,000
Gain (loss) on disposal of non-current assets	(2,000)	(146,000)	(13,000)
Other income	1,545,000	646,000	980,000
Other net income (expense)	1,548,000	539,000	975,000
Impairment charges	...	(39,975,000)	...
Restructuring provision	(496,000)	(2,965,000)	...
Corporate administration	(2,225,000)	(2,098,000)	(2,002,000)
Employee remuneration & benefits expensed	(1,829,000)	(2,366,000)	(2,019,000)
Share based payments	(1,087,000)	(142,000)	(1,120,000)
Professional fees & consulting services	(1,467,000)	(1,229,000)	(1,271,000)
Exploration expenditure provided for or written off	(188,000)	(165,000)	(116,000)
Directors' fees & salaries expensed	(726,000)	(588,000)	(580,000)
Depreciation	(264,000)	(279,000)	(260,000)
Dubbo project expenses not capitalized	(945,000)	(997,000)	(659,000)
Non-core project expenses	(1,053,000)	(722,000)	(122,000)
Finance costs	(603,000)	(1,035,000)	...
Finance charges	...	...	(436,000)
Profit (loss) before income tax	31,316,000	(33,568,000)	6,663,000
Income tax expense (benefit)	(6,845,000)	4,631,000	(1,968,000)
Profit (loss) for the period after income tax	...	...	4,695,000
Profit (loss) for the year	24,471,000	(28,937,000)	4,695,000
Profit (loss) is attributable to owners of Alkane Resources Ltd.	24,471,000	(28,937,000)	4,695,000
Weighted average shares outstanding - basic	505,916,516	502,874,620	420,783,944
Weighted average shares outstanding - diluted	512,866,110	502,874,620	424,809,827
Year end shares outstanding	506,096,222	505,215,669	476,159,490

Basic profit (loss) per share	A\$0.05	A\$(0.06)	A\$0.01
Diluted profit (loss) per share	A\$0.05	A\$(0.06)	A\$0.01

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Jun. 30 (A\$):			
	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	72,003,000	41,969,000	41,969,000
Trade receivables	13,000	358,000	358,000
Prepayments	1,073,000	692,000	692,000
Goods & services tax & fuel tax credit receivable	944,000	1,395,000	1,395,000
Trade & other receivables	2,030,000	2,445,000	2,445,000
Inventories	19,153,000	9,644,000	9,644,000
Biological assets	12,000	218,000	218,000
Total current assets	93,198,000	54,276,000	54,276,000
Exploration & evaluation	93,136,000	83,107,000	83,107,000
Property, plant & equipment, at cost	276,481,000	262,684,000	262,684,000
Less: accumulated depreciation & impairment	(240,215,000)	(202,057,000)	(202,057,000)
Property, plant & equipment	36,266,000	60,627,000	60,627,000
Biological assets	526,000	507,000	507,000
Other financial assets	8,347,000	4,233,000	4,233,000
Total non-current assets	138,275,000	148,474,000	148,474,000
Total assets	231,473,000	202,750,000	202,750,000
Trade payables	3,953,000	5,629,000	5,629,000
Other payables	5,346,000	5,537,000	5,537,000
Income tax	6,929,000	...	...
Provisions	11,202,000	8,169,000	8,169,000
Total current liabilities	27,430,000	19,335,000	19,335,000
Provisions	13,647,000	18,488,000	18,488,000
Total non-current liabilities	13,647,000	18,488,000	18,488,000
Total liabilities	41,077,000	37,823,000	37,823,000
Net assets	190,396,000	164,927,000	164,927,000
Ordinary shares	220,160,000	219,948,000	219,948,000
Issued capital	220,160,000	219,948,000	219,948,000
Reserves	2,116,000	1,330,000	1,330,000
Retained earnings (accumulated losses)	(31,880,000)	(56,351,000)	(56,351,000)
Total equity	190,396,000	164,927,000	164,927,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Alkane Resources Ltd American Depository Receipts.

No dividends paid.

2. Alkane Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alkane Resources Ltd American Depository Receipts.

No dividends paid.

2. Alkane Resources Ltd ordinary.

No dividends paid.

ALTERNATE HEALTH CORP

Options Granted On Aug. 31, 2018, Co. announced the grant of 60,000 stock options to a recently appointed Co. director with a term of 5 years at an exercise price of C\$0.74 per share being the closing price the day he joined the Board.

ALTERNATE HEALTH CORP

Private Placement On Aug. 27, 2018, Co. announced that it is undertaking a non-brokered private placement of up to 6,046,511 common shares at a price of C\$0.43 (US\$0.33) per common share for aggregate gross proceeds of up to C\$2,600,000 (US\$2,000,000). Co. may pay finder's fees as permitted by applicable securities laws and the policies of the CSE.

ALTERNATE HEALTH CORP

Private Placement On Aug. 31, 2018, Co. announced that it has closed the initial tranche of a non-brokered private placement of 1,772,726 common shares at a price of C\$0.43 (US\$0.33) per common share for aggregate gross proceeds of US\$585,000. The common shares are subject to a four month and one day hold period in accordance with Canadian securities laws.

ALTERNATE HEALTH CORP

Private Placement of Unsecured Convertible Notes On Aug. 27, 2018, Co. announced that it is undertaking a non-brokered private placement (the "Private Placement") of unsecured convertible notes (the "Notes") under prospectus exemptions available under applicable securities legislation in the aggregate principal amount of up to C\$1,700,000 (US\$1,300,000), maturing and payable on the date that is three years from the date of issuance (the "Maturity Date"). The Note shall bear simple interest at a rate of 10% per annum. Interest is payable by Co. on a quarterly basis in arrears. The first interest payment will be Sept. 30, 2018 (or the first business day thereafter) and subsequent interest payment dates during the term will be Dec. 31, Mar. 31 and June 30 (or the first business day thereafter). At the Noteholders' option, the Notes may be converted into common shares (the "Shares") at a price of C\$0.59 per Share (the "Conversion Price"), subject to the policies of the Canadian Securities Exchange (the "Exchange"). Included in the convertible note placement is a US\$775,000 subscription by Dr. Michael Murphy, Chairman and CEO Co.

ALTERNATE HEALTH CORP

Private Placement of Unsecured Convertible Notes On Aug. 31, 2018, Co. announced the closing of a previously announced US\$ 1,350,000 non-brokered private placement of unsecured convertible notes ("Notes"). The Notes have a three-year term and mature on Aug. 31, 2021 and bear simple interest at a rate of 10% per annum. Interest is payable by Co. on a quarterly basis in arrears. The first interest payment will be Sept. 30, 2018 and subsequent interest payment dates during the term will be Dec. 31, Mar. 31 and June 30 (or the first business day thereafter). At the Noteholders' option, the Notes may be converted into common shares (the "Shares") at a price of C\$0.59 per Share (the "Conversion Price"), subject to the policies of the Canadian Securities Exchange (the "CSE"). Included in the convertible note placement is a US\$775,000 subscription by Dr. Michael Murphy, Chairman and CEO Co.

ALTIGEN COMMUNICATIONS INC

Earnings, 9 mos. to Jun 30 (Consol. - \$):

	2018	2017
Total revenues	7,327,000	6,274,000
Cost & expenses	6,511,000	6,098,000
Operating income	816,000	176,000
Net before taxes	816,000	170,000
Income taxes	3,000	3,000
Net income	813,000	167,000
Earnings common share		
Primary	\$0.04	\$0.01
Fully Diluted	\$0.03	\$0.01
Common Shares:		
Full Diluted	24,731,000	23,392,000
Year-end	22,842,246	22,798,683

ALVOPETRO ENERGY LTD

Contracts On Sept. 21, 2018, Co. announced the award of the contract for the construction of its Natural Gas Treatment Facility (the "Facility") in the state of Bahia in Northeast Brazil. This facility is the key strategic asset underpinning Co.'s natural gas development project and will be the first 100% independently owned treatment facility in Brazil capable of delivering sales specification natural gas. Following an extensive competitive bidding process, Co. has awarded a 10-year contract to Enerflex Ltd. ("Enerflex") to build, own, operate and maintain the Facility. Enerflex is a global leader in the natural gas industry providing integrated gas compression and processing solutions with an established Brazilian operating presence. Under the terms of the agreement, Enerflex will construct the Facility using a mechanical refrigeration unit (the "MRU") as the main processing element. The MRU technology was selected by Co. based on the ability to manage a broader range of inlet natural gas specifications, making it ideal for accommodating Co.'s richer Gomo natural gas and natural gas from future discoveries and projects. Enerflex will construct and own the Facility providing operations and maintenance, while warranting the delivery schedule and on-stream availability. The Facility is scheduled to begin commissioning in Nov. 2019 and be operational by the end of 2019. Co. will pay an integrated service fee for the Facility of US\$2,900,000 per year over the 10-year term of the agreement.

AMERICAN EAGLE OUTFITTERS, INC.

Earnings, 6 mos. to (Consol. - \$):

	08/04/18	07/29/17
Net Sales	1,787,814,000	1,606,393,000
Cost & expenses	1,576,044,000	1,449,811,000
Deprec., depl. & amort.	84,674,000	80,730,000
Operating income	127,096,000	75,852,000
Other income (expense), net	1,362,000	(6,330,000)

Net before taxes	128,458,000	69,522,000
Income taxes	28,196,000	23,050,000
Net income	100,262,000	46,472,000
Earnings common share		
Primary	\$0.57	\$0.26
Fully Diluted	\$0.56	\$0.26
Common Shares:		
Full Diluted	178,730,000	180,473,000
Year-end	177,366,000	176,965,000

APHRIA INC**Annual Report****Consolidated Income Statement, Years Ended May 31**

(Can\$):

	2018	2017 (revised)	2016 (revised)
Revenue	36,917,000	20,438,000	8,433,929
Production costs	(8,692,000)	(4,585,000)	...
Other costs of sales	(313,000)	...	...
Cost of goods sold, net	...	...	(1,861,440)
Gross profit before fair value adjustments	27,912,000	15,853,000	...
Fair value adjustment on sale of inventory	(10,327,000)	(3,561,000)	...
Fair value adjustment on growth of biological assets	23,302,000	5,005,000	...
Amortization	...	...	(590,415)
Net effect of changes in fair value of biological assets & inventory	...	...	(4,646)
Total cost of sales	...	...	(2,456,501)
Gross profit (loss)	40,887,000	17,297,000	5,977,428
General & administrative	(13,901,000)	(4,678,000)	(2,425,123)
Share-based compensation	(17,874,000)	(2,399,000)	(462,314)
Selling, marketing & promotion	(11,873,000)	(6,664,000)	(3,598,481)
Amortization	(3,985,000)	(956,000)	(361,763)
Research & development	(490,000)	(492,000)	(220,408)
Impairment of intangible asset	...	(3,500,000)	...
Transaction costs	(5,192,000)	...	...
Total expenses	(53,315,000)	(18,689,000)	(7,068,089)
Profit (loss) from operations	(12,428,000)	(1,392,000)	(1,090,661)
Consulting revenue	1,244,000	512,000	...
Foreign exchange gain	124,000	483,000	...
Gain (loss) on marketable securities	(2,155,000)	209,000	...
Interest income	6,362,000	1,115,000	281,497
Interest expense	(1,350,000)	(387,000)	...
Finance income, net	5,012,000	728,000	281,497
Unrealized gain on embedded derivatives	4,135,000	...	...
Gain on long-term investments	26,675,000	3,571,000	...
Unrealized loss on derivative liability	(12,451,000)	...	...
Total non-operating items	48,284,000	5,724,000	...
Gain (loss) on sale of capital assets	(191,000)	11,000	7,125
Gain on dilution of ownership in equity investee	7,535,000	...	...
Gain (loss) from equity investees	(9,295,000)	210,000	...
Gain on sale of equity investee	26,347,000	...	...
Deferred gain recognized	1,304,000	...	...
Income (loss)			

before income taxes	35,856,000	4,332,000	(802,039)
Income tax expense (recovery)	(6,408,000)	(134,000)	1,200,000
Net income (loss)	29,448,000	4,198,000	397,961
Weighted average shares outstanding - basic	161,026,463	104,341,319	58,442,827
Weighted average shares outstanding - diluted	165,914,000	111,427,893	58,442,827
Year end common shares outstanding	210,169,924	138,628,704	70,053,933
Income (loss) per share - basic	Can\$0.18	Can\$0.04	Can\$0.01
Income (loss) per share - diluted	Can\$0.18	Can\$0.04	Can\$0.01
Number of full time employees	300	...	...
Total number of employees	300	250	...
Number of common stockholders	...	42,056	...

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance of common shares for bought deal, Broken Coast and Nuvera acquisition, and warrants and options exercised; Shares increased due to the effects of shares issued for warrant exercised, on Bought Deal and CannWay Pharmaceuticals Ltd. (Cannway) Purchase; Approximately; As of June 10, 2018; As of October 25, 2017

Consolidated Balance Sheet, Years Ended May 31 (Can\$):

	2018	2017 (revised)
Cash & cash equivalents	59,737,000	79,910,000
Marketable securities	45,062,000	87,347,000
Accounts receivable	3,386,000	826,000
HST receivable	10,840,000	3,675,000
Accrued interest	831,000	701,000
Credit card receivable	170,000	103,000
Prepaid assets	1,720,000	1,060,000
Other current assets	823,000	32,000
Other current assets	14,384,000	5,571,000
Inventory	22,150,000	3,887,000
Biological assets	7,331,000	1,408,000
Due from related parties	...	464,000
Assets held for sale	40,620,000	...
Current portion of convertible notes receivable	1,942,000	...
Total current assets	194,612,000	179,413,000
Capital assets, cost	308,717,000	74,760,000
Accumulated depreciation	(5,566,000)	(2,305,000)
Capital assets	303,151,000	72,455,000
Intangible assets	226,444,000	1,891,000
Convertible notes receivable	16,129,000	1,534,000
Interest in equity accounted investee	4,966,000	28,376,000
Long-term investments	46,028,000	27,788,000
Deferred tax asset	...	3,315,000
Goodwill	522,762,000	1,200,000
Total assets	1,314,092,000	315,972,000
Accounts payable & accrued liabilities	31,517,000	5,874,000
Income taxes payable	3,584,000	...
Deferred revenue	2,607,000	2,800,000
Current portion of promissory note payable	610,000	878,000
Current portion of long-term debt	2,140,000	765,000
Current portion of derivative liability	3,396,000	...
Total current liabilities	43,854,000	10,317,000
Promissory note payable	...	366,000
Long-term debt	28,337,000	31,420,000
Derivative liability	9,055,000	...
Deferred tax liability	59,253,000	...
Total liabilities	140,499,000	42,103,000
Common shares	1,113,981,000	274,317,000
Share capital	1,113,981,000	274,317,000
Warrants	1,375,000	445,000

Share-based payment reserve	22,006,000	3,230,000
Accumulated other comprehensive loss	(801,000)	...
Non-controlling interest	9,580,000	...
Retained earnings (accumulated deficit)	27,452,000	(4,123,000)
Total shareholders' equity	1,173,593,000	273,869,000
Total liabilities & shareholders' equity	1,314,092,000	315,972,000

Reclassified to conform with 2018 presentation

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

No dividends paid.

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

No dividends paid.

APHRIA INC

Interest Sale Completed On Sept. 6, 2018, Co. sold 64,118,462 shares (the "Shares") in Liberty Health Sciences, Inc. ("Liberty"), representing 100% of Co.'s outstanding investment in Liberty, to a group of buyers, each acting individually and not in concert, including a member of the Serruya family, in exchange for a five-year promissory note due Sept. 6, 2023 bearing interest at 12% per annum, in the amount of C\$59,097,986. Until such time as the promissory note was repaid, the Shares of Liberty or any replacement securities would be held in an escrow account by an independent escrow agent as security for the obligations under the promissory note. In the event of a default under the promissory note, the Shares or other replacement securities would be released from escrow by the escrow agent and sold with the net proceeds being paid to Co. As part of the transaction, Co. retained an irrevocable option to repurchase the Shares or any replacement securities from the buyers for a period of up to five years, subject to the satisfaction of certain conditions. As a result of the transaction, Co. has divested its remaining U.S. cannabis assets from its balance sheet in accordance with the staff notice and requirements of the Toronto Stock Exchange ("TSX").

APHRIA INC

Memorandum of Understanding On Sept. 5, 2018, Co. and Rapid Dose Therapeutics Inc. ("RDT"), a Canadian biotechnology company focused on innovative drug delivery solutions, announced that they have signed a non-binding Memorandum of Understanding ("MOU") related to RDT's QuickStrip products. Under the terms of the MOU, the companies intend to enter into a definitive agreement in the near future pursuant to which RDT will provide Co. with exclusive global preferred rights to produce, distribute and sell QuickStrip products for cannabis markets around the world. Terms of the transaction were not disclosed.

APHRIA INC

Official Changes On Sept. 14, 2018, Co. announced the appointment of Mr. John Herhalt to the Board of Directors, replacing Mr. Dennis Staudt who resigned from Co.'s Board of Directors.

APHRIA INC

Official Changes On Sept. 21, 2018, Co. announced that it has appointed John Sadler as Co.'s Vice President of Investor Relations effective Sept. 15, 2018.

APHRIA INC

Orders Booked On Sept. 12, 2018, Co. announced that it has entered into a wholesale supply agreement with Emblem Cannabis Corp., a wholly-owned subsidiary of Emblem Corp., and a licensed producer of medical cannabis under the Access to Cannabis for Medical Purposes Regulations ("Emblem") to supply 175,000 kg of high-quality cannabis over a five-year period starting May 2019 (the "Agreement") with a total of 25,000 kg deliverable for the balance of the first year. Under the terms of the Agreement, Co. will receive a nonrefundable deposit of C\$22,800,000, which is comprised of C\$12,800,000 in cash, and 6,952,169 of common shares of Emblem. The Emblem common shares issued to Co. are subject to a contractual lock-up and standstill arrangement, with five equal releases over the term of the Agreement, subject to certain customary exceptions.

APOLLO SENIOR FLOATING RATE FUND INC**Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Cost & expenses	4,974,833	4,351,950
Net income	9,858,240	8,732,462
Earnings common share		
Primary	\$0.63	\$0.56

Common Shares:		
Year-end	15,573,061	15,573,061

ARC RESOURCES LTD

Dividend Announcement On Sept. 17, 2018, Co. confirmed that an eligible dividend of C\$0.05 per share would be paid on Oct. 15, 2018 to shareholders of record on Sept. 28, 2018. The ex-dividend date was Sept. 27, 2018. As at Sept. 17, 2018, the trailing 12-month payments to shareholders, including the Sept. 17, 2018 payment, totaled C\$0.60 per share.

ARGENTINA LITHIUM & ENERGY CORP

Cancellation of Option Agreement On Sept. 21, 2018, Co. announced that it will not be proceeding with the option agreement on Arizaro Lithium Project. Co. has determined that the high risk and potential reward for this project is not suitable for Co.'s economics. Co. will focus on its extensive lithium property portfolio within the Lithium Triangle and other high potential locations.

ARGENTINA LITHIUM & ENERGY CORP

Wrrts. Expiration Date On Sept. 10, 2018, Co. announced that it has made an application to the TSX Venture Exchange to extend the term of the outstanding warrants as follows: 9,117,000 warrants that are set to expire on Oct. 26, 2018 to be extended to Oct. 26, 2019. 10,000,000 warrants were originally issued on Oct. 26, 2016 as part of the units issued under a private placement completed by Co. in Oct. 2016. Subsequent to the issuance, 883,000 warrants were exercised. The warrants are also subject to an accelerator (see text below). The exercise price of the warrants will remain at C\$0.30. Each whole warrant, when exercised, will be exchangeable for one common share of Co. The Warrant exercise period may be accelerated if the volume weighted average price ("VWAP") for Co.'s common shares on the Exchange is C\$0.75 or greater for a period of 10 consecutive trading days, then Co. may deliver a notice (the "Notice") to the Warrant holder notifying such Warrant holder that the Warrants must be exercised within 20 days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the 21st day after the date of delivery of the Notice. The amendment is subject to the approval of the TSX Venture Exchange ("TSXV").

ARIANNE PHOSPHATE INC

Official Changes On Aug. 30, 2018, Co. announced the appointment of Mr. Claude Lafleur, agr. to its Board of Directors.

ARIANNE PHOSPHATE INC

Options Granted On Aug. 30, 2018, Co.'s Board of Directors granted 200,000 stock to Mr. Claude Lafleur. Each Option entitles the holder to purchase one common share of Co. until Aug. 29, 2028 at a price of C\$0.41 per share, this being the closing price of Co.'s shares on the trading day preceding the date of grant. The Options are subject to a three-year vesting period under the Plan and the Policy and are also subject to regulatory approval.

ARLO TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016
Revenue	370,658	184,604
Cost of revenue	279,424	146,570
Gross profit	91,234	38,034
Research & development expenses	34,683	24,438
Sales & marketing expenses	34,340	18,455
General & administrative expenses	15,096	8,289
Separation expense	1,384	...
Total operating expenses	85,503	51,182
Income (loss) from operations	5,731	(13,148)
Income before income taxes - United States	3,318	(15,432)
Income (loss) before income taxes - International	4,359	1,772
Income (loss) before income taxes	7,677	(13,660)
Current provision for (benefit from) income taxes - state	260	22
Current provision for income taxes - foreign	1,255	727
Total current provision for (benefit from) income taxes	1,515	749

Deferred provision for (benefit from) income taxes - U.S. federal	(66)	(129)
Deferred provision for (benefit from) income taxes - state .....	...	(180)
Deferred provision for (benefit from) income taxes - foreign	(321)	(357)
Total deferred provision for (benefit from) income taxes	(387)	(666)
Provision for (benefit from) income taxes	1,128	83
Net income (loss)	6,549	(13,743)
Number of full time employees	319	...

As of July 1, 2018; As Is

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

	2017	2016
Cash & cash equivalents	108	220
Gross accounts receivable	164,157	85,247
Less: allowance for doubtful accounts	207	206
Less: allowance for sales returns	5,868	2,904
Less: allowance for price protection	402	295
Accounts receivable, net	157,680	81,842
Inventories	82,952	47,717
Prepaid expenses & other current assets	3,018	3,430
Total current assets	243,758	133,209
Machinery & equipment	6,067	2,835
Leasehold improvements	530	453
Furniture & fixtures	443	437
Software	180	50
Computer equipment	50	30
Property & equipment, gross	7,270	3,805
Less: accumulated depreciation & amortization	3,387	1,774
Property & equipment, net	3,883	2,031
Intangibles, net	4,348	6,281
Goodwill	15,638	15,638
Non-current deferred income taxes	865	478
Other non-current assets	1,328	944
Total assets	269,820	158,581
Accounts payable	20,711	21,133
Deferred revenue	34,072	16,395
Sales & marketing programs	31,613	14,358
Warranty obligation	31,756	15,949
Freight	3,862	3,335
Accrued employee compensation	3,184	3,298
Other accrued liabilities	5,682	3,774
Accrued liabilities	76,097	40,714
Total current liabilities	130,880	78,242
Non-current deferred revenue	13,332	6,998
Non-current income taxes payable	189	167
Total liabilities	144,401	85,407
Net parent investment	125,419	73,174
Total equity	125,419	73,174

Recent Dividends:

1. Arlo Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Arlo Technologies Inc common.

No dividends paid.

ARLO TECHNOLOGIES INC**Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total revenues	100,638	61,803
Cost & expenses	106,257	61,900

Operating income	(5,619)	(97)
Other income (expense), net	575	340
Net before taxes	(5,044)	243
Income taxes	319	219
Net income	(5,363)	24

Earnings common share

Common Shares:

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2018
Cash & equivalents		178
Inventories		103,849
Current assets		209,770
Net property & equip.		3,668
Total assets		235,751
Liabilities:		
Current liabilities		127,869
Stockholders' equity		92,937
Net current assets		81,901

ARLO TECHNOLOGIES INC**Earnings, 6 mos. to (Consol. - \$000):**

	07/01/18	07/02/17
Total revenues	211,586	140,997
Cost & expenses	233,370	143,702
Operating income	(21,784)	(2,705)
Other income (expense), net	(794)	933
Net before taxes	(22,578)	(1,772)
Income taxes	607	356
Net income	(23,185)	(2,128)
Earnings common share		
Primary	\$(0.37)	\$(0.03)
Fully Diluted	\$(0.37)	\$(0.03)
Common Shares:		
Full Diluted	62,500	62,500

ASCOT RESOURCES LTD (CANADA)

Private Placement On Sept. 7, 2018, Co. announced that, subject to regulatory approval, it will undertake a non-brokered private placement offering (the "Offering") to a consortium of accredited investors of up to 3,000,000 common shares of Co. that will qualify as "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (collectively, the "Flow-Through Shares") at a price of C\$1.00 per Flow-Through Share for gross proceeds of up to C\$3,000,000. In connection with the Offering, Co. will pay, subject to TSX Venture Exchange approval, a cash fee of 6.5% of the gross proceeds raised by the finders and issue non-transferable warrants ("Finder's Warrants") equal to 6.5% of the Flow-Through Shares sold pursuant to the efforts of finders. The Finder's Warrants will be exercisable at C\$1.00 per Finder's Warrant into common shares of Co. for a period of eighteen months from the closing of the Offering.

ASCOT RESOURCES LTD (CANADA)

Private Placement On Sept. 24, 2018, Co. announced that further to its press release dated Sept. 7, 2018, it has closed the non-brokered private placement of 3,000,000 flow-through common shares (the "FT Shares") at a price of C\$1.00 per FT Share for gross proceeds of C\$3,000,000 (the "Offering"). In connection with the Offering, Co. paid finder's fees in cash in the amount of C\$190,125 equal to 6.5% of the C\$2,925,000 raised by the finders and issued 190,125 non-transferable warrants (the "Finder's Warrants") equal to 6.5% of the Flow-Through Shares sold pursuant to the efforts of those finders. The Finder's Warrants would be exercisable at C\$1.00 per Finder's Warrant into common shares of Co. for a period of eighteen months from the closing of the Offering. All securities issued pursuant to the Offering are subject to a statutory hold period expiring on Jan. 22, 2019. The proceeds from the Offering will be used for exploration of Co.'s Canadian properties.

ASHFORD INC (HOLDING CO)

Restructuring On Aug. 8, 2018, Ashford OAINC Inc. (formerly named Ashford Inc.), a Maryland corporation and the former publicly-traded parent of Co. (the "Predecessor") effected a holding company reorganization in which Co. became the parent company of the Predecessor (the "Reorganization"). To effect the Reorganization, the Predecessor formed Co. and in turn caused Co. to form Ashford Merger Sub Inc., a Maryland corporation and wholly-owned subsidiary of Co. ("Merger Sub"). The Reorganization and change in holding company organizational structure was implemented by merging Merger Sub with and into the Predecessor, with the Predecessor surviving as a wholly-owned subsidiary of Co. and, by virtue of the merger, each issued and outstanding share of common stock, par value \$0.01 per share, of the Predecessor was converted into one share of common stock, par value

\$0.01 per share, of Co. having the same rights, powers and preferences and the same qualifications, limitations and restrictions as a share of the Predecessor's common stock.

ASSURE HOLDINGS CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2017	2016	2015
Out-of network fees			
- revenue	15,394,640		
Contract fees - revenue	401,180		
Total revenue	15,795,820		
Cost of revenues	(2,618,715)		
Gross profit	13,177,105		
General & administrative	(3,092,222)		
Provision for performance share compensation	(16,011,500)		
Depreciation & amortization	(205,836)		
Sales & marketing	(398,731)		
Office & miscellaneous		(1,257)	(1,799)
Professional fees		(51,014)	(24,775)
Transfer agent & filing fees		(21,217)	(12,658)
Travel & related expenses		(3,600)	
Total operating expenses	(19,708,289)	(77,088)	(39,232)
Income (loss) from operations	(6,531,184)		
Earnings from equity method investments	2,266,035		
Provision for stock option fair value	(261,866)		
Provision for broker warrant fair value	(1,195,080)		
Deemed share costs related to reverse takeover	(1,551,126)		
Interest income	(48,780)	4,402	1,252
Total other income (expenses)	(790,817)		
Income (loss) before income taxes	(7,322,001)		
Current income tax	145,185		
Deferred income tax	1,675,658		
Income tax benefit (expense)	1,820,843		
Net income (loss)	(5,501,158)	(72,686)	(37,980)
Weighted average shares outstanding			
- basic	33,225,195	6,070,975	1,326,667
Weighted average shares outstanding			
- diluted	33,225,195	6,070,975	1,326,667
Year end shares outstanding	35,505,105	12,409,000	1,393,333
Net income (loss) per share - basic	Can\$(0.17)	Can\$(0.01)	Can\$0.00
Net income (loss) per share - diluted	Can\$(0.17)	Can\$(0.01)	Can\$0.00
Number of employees		18	
Number of common stockholders		360	

2016 and prior year financials are for Montreux Capital Corp. before reverse acquisition with Assure Holdings Inc.; 2016 Adjusted for 1-for-2 stock split, September 29, 2016; 2017 Adjusted for 1-for-3 stock split, May 29, 2017; 2017 Shares increased due to the issuance shares on private placement, share exchange Montreux Capital Corporation and exercise of warrants; 2017 Shares increase due to the issuance of new shares for cash; 2017 As of July 3, 2017; 2017 June 15, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
Cash	215,326		
Cash & equivalents	250,790		
Accounts receivable, net	16,624,006		
Receivables	3,964		
Loan receivable	250,000		
Prepaid expenses	130,060		
Due from related parties	2,323,704		
Total current assets	19,293,096	504,754	
Equity method investments	2,259,663		
Equipment & furniture, net	499,123		
Total assets	22,051,882	504,754	
Trade payables	632,204	40,740	
Accrued salaries & benefits	428,359		
Accrued billing fees	1,443,955		
Accrued liabilities		7,500	
Accounts payables & accrued liabilities	2,504,519	48,240	
Current portion of finance leases	181,787		
Currents income taxes payable	22,475		
Due to related parties	67,587		
Total current liabilities	2,776,368	48,240	
Finance leases, net of current portion	291,063		
Provision for fair value of stock options	325,515		
Provision for performance share issuance	16,011,500		
Provision for fair value of broker warrants	128,062		
Deferred tax liabilities	92,276		
Total liabilities	19,624,784		
Common shares	35,505	1,048,976	
Share capital	35,505	1,048,976	
Additional paid-in capital	6,079,115		
Reserves		102,322	
Retained earnings (deficit)	(3,687,522)	(694,784)	
Total shareholders' equity (deficit)	2,427,098	456,514	
Total liabilities & shareholders' equity	22,051,882	504,754	

2016 and prior year financials are for Montreux Capital Corp. before reverse acquisition with Assure Holdings Inc.; 2016 As reported by the Company

Recent Dividends:

1. Assure Holdings Corp common.
No dividends paid.

Annual Dividends:

1. Assure Holdings Corp common.
No dividends paid.

AT HOME GROUP INC**Earnings, 6 mos. to (Consol. - \$000):**

	07/28/18	07/29/17
Net Sales	544,654	443,905
Cost & expenses	529,088	399,379
Operating income	12,372	41,575
Interest expense	12,458	10,308
Net before taxes	(86)	31,267
Income taxes	(8,379)	11,685
Net income	8,293	19,582
Earnings common share		
Primary	\$0.13	\$0.32
Fully Diluted	\$0.13	\$0.31
Common Shares:		
Full Diluted	66,324	62,816
Year-end	63,236	60,418

ATLAS COPCO AB (SWEDEN)

Acquisition Development On Aug. 27, 2018, Brooks Automation, Inc. announced that it has entered into a definitive agreement to sell its semiconductor cryogenics business, consisting of the CTI and Polycold product lines and related services, provides a wide range of high performance cryogenic products for the semiconductor, display, and general vacuum industries to Edwards Vacuum LLC (a member of Co.) for US\$675,000,000 in cash. The purchase price is subject to adjustments for working

capital and other items and Brooks anticipates closing of the transaction in the first quarter of calendar year 2019 upon satisfaction of customary closing conditions and regulatory approvals.

ATLAS COPCO AB (SWEDEN)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (SkMillions):**

	2017	2016	2015
		(revised)	(revised)
Revenues	116,421	101,356	98,973
Cost of sales	(68,105)	(61,237)	(59,348)
Gross profit	48,316	40,119	39,625
Marketing expenses	(12,423)	(11,044)	(10,669)
Administrative expenses	(7,719)	(6,824)	(6,232)
Research & development expenses	(3,723)	(3,096)	(3,151)
Other operating income	1,085	757	462
Other operating expenses	(1,339)	(121)	(270)
Share of profit in associated companies			7
Share of profit in associated companies & joint ventures	3	7	
Operating profit	24,200	19,798	19,772
Interest income on cash & cash equivalents	78	126	239
Interest income on finance lease receivables	187	167	166
Other interest income	6	6	5
Capital gain			17
Capital gain - other assets	12		
Change in fair value - other assets	26		
Foreign exchange gain, net		1	
Financial income	309	300	427
Interest expense on borrowings	(659)	(754)	(942)
Interest expense on derivatives for fair value hedges	(384)	(244)	(58)
Interest expense on pension provisions, net	(56)	(58)	(68)
Interest expense on deferred considerations	(18)	(12)	(92)
Interest expense on other interest expense	(125)		
Change in fair value			(9)
Change in fair value - other liabilities & borrowings		(150)	
Foreign exchange loss, net	(78)		(134)
Impairment loss	(60)	(75)	(21)
Financial expenses	(1,380)	(1,293)	(1,324)
Net financial items	(1,071)	(993)	(897)
Profit (loss) before tax	23,129	18,805	18,875
Income tax expense	(6,367)	(5,020)	(7,098)
Profit from continuing operations	16,762	13,785	11,777
Profit (loss) from discontinued operations, net of tax	(69)	(1,837)	(54)
Profit (loss) for the year	16,693	11,948	11,723

Profit attributable to owners of the parent	16,671	11,931	11,717	Other receivables	6,630	5,856
Profit attributable to non-controlling interests	22	17	6	Other financial assets	1,295	2,455
Weighted average ordinary shares outstanding - basic	1,214	1,216	1,217	Cash & cash equivalents	24,496	11,458
Weighted average ordinary shares outstanding - diluted	1,216	1,217	1,219	Assets classified as held for sale	193	2,491
Year end shares outstanding	1,214	1,214	1,216	Total current assets	74,516	61,001
Earnings per share - continuing operations - basic	Sk13.79	Sk11.32	Sk9.67	Total assets	125,738	115,892
Earnings per share - discontinued operations - basic	Sk(0.06)	Sk(1.51)	Sk(0.05)	Share capital	786	786
Net earnings per share - basic	Sk13.73	Sk9.81	Sk9.62	Other paid-in capital	7,021	6,599
Earnings per share - continuing operations - diluted	Sk13.68	Sk11.30	Sk9.62	Reserves	5,332	6,053
Earnings per share - discontinued operations - diluted	Sk(0.05)	Sk(1.51)	Sk(0.04)	Retained earnings	47,500	39,667
Net earnings per share - diluted	Sk13.63	Sk9.79	Sk9.58	Total equity attributable to equity holders of the parent	60,639	53,105
Dividends per share	7	6.80	...	Non-controlling interests	84	72
Total number of employees	47,599	44,695	43,114	Total equity	60,723	53,177
Number of stockholders	80,846	76,058	79,926	Medium term note program	14,735	14,316
				Capital market borrowings	1,172	1,295
				Bilateral borrowings	7,627	7,411
				Other bank loans	30	69
				Less: current portion of long-term borrowings	(6)	(43)
				Total non-current bonds & loans	23,558	23,048
				Finance lease liabilities	76	100
				Other financial liabilities	1	...
				Borrowings	23,635	23,148
				Post-employment benefits	3,034	3,907
				Other liabilities	373	492
				Provisions	1,347	1,097
				Deferred tax liabilities	455	1,028
				Total non-current liabilities	28,844	29,672
				Borrowings	1,513	1,574
				Trade payables	14,206	10,283
				Income tax liabilities	2,400	3,002
				Other liabilities	15,970	15,234
				Provisions	2,026	2,139
				Liabilities classified as held for sale	56	811
				Total current liabilities	36,171	33,043
				Total equity & liabilities	125,738	115,892

[¶] Reclassified to conform with 2017 presentation; [¶] Restated to reflect discontinued operations of Road Construction Equipment division; [¶] As is

Consolidated Balance Sheet, Years Ended Dec. 31 (SkMilions):

	2017	[¶] 2016 (revised)	[¶] 2015 (revised)
Internally generated intangible assets - product development, net	2,336	...	...
Internally generated intangible assets - other technology & contract based, net	593	...	...
Acquired intangible assets - product development, net	46	...	...
Acquired intangible assets - trademarks, net	2,375	...	...
Acquired intangible assets - marketing & customer related, net	3,231	...	...
Acquired intangible assets - other technology & contract based, net	3,351	...	...
Goodwill, net	23,219	...	...
Intangible assets	35,151	37,828	37,828
Rental equipment	2,934	3,095	3,095
Property, plant & equipment, gross	22,538	22,241	22,241
Accumulated depreciation & impairment losses	(13,015)	(12,448)	(12,448)
Investments in associated companies & joint ventures	212	138	138
Other financial assets	1,803	2,102	2,102
Other receivables	83	46	46
Deferred tax assets	1,516	1,889	1,889
Total non-current assets	51,222	54,891	54,891
Inventories	18,415	16,912	16,912
Trade receivables, gross	23,870	22,456	22,456
Provisions for bad debts	(1,017)	(1,103)	(1,103)
Trade receivables	22,853	21,353	21,353
Income tax receivables	634	476	476

[¶] Reclassified to conform with 2017 presentation

Recent Dividends:

- Atlas Copco AB (Sweden) class B.**
No dividends paid.
 - Atlas Copco AB (Sweden) American Depositary Receipts (class A).**
No dividends paid.
 - Atlas Copco AB (Sweden) class A.**
No dividends paid.
 - Atlas Copco AB (Sweden) American Depositary Receipts (class B).**
No dividends paid.
- #### Annual Dividends:
- Atlas Copco AB (Sweden) class B.**
No dividends paid.
 - Atlas Copco AB (Sweden) American Depositary Receipts (class A).**
No dividends paid.
 - Atlas Copco AB (Sweden) class A.**
No dividends paid.
 - Atlas Copco AB (Sweden) American Depositary Receipts (class B).**
No dividends paid.

AVALON HOLDINGS CORP.

Earnings, 6 mos. to Jun 30 (Consol. - \$000):

	2018	2017
Total revenues	28,221	25,279
Cost & expenses	26,954	24,562
Operating income	(188)	(792)
Interest expense	345	352
Other income (expense), net	173	186
Net before taxes	(360)	(958)
Income taxes	60	52
Net income	(420)	(1,010)
Balance for common	(176)	(805)
Earnings common share		
Primary	\$(0.05)	\$(0.21)
Fully Diluted	\$(0.05)	\$(0.21)

	2018	2017
Common Shares:		
Full Diluted	3,803	3,803
Year-end	3,803	3,803

BALMORAL RESOURCES LTD.

Acquisition Completed On Sept. 6, 2018, Co. acquired an additional 697 claim units in the Lumby Lake greenstone belt in Ontario. The newly acquired claims increase Co.'s holdings in the belt by more than 16x, making it the dominant land holder. The staking included the acquisition of two new properties Goblin and Ghost. The expanded land position covers all or portions of at least 21 mapped and interpreted ultramafic volcanic and intrusive bodies, only one of which has ever been drill tested. Terms of the transaction were not disclosed.

BALMORAL RESOURCES LTD.

Acquisition Completed On Sept. 20, 2018, Co. acquired, by staking, four new nickel sulphide exploration properties in the Lac Rocher District in Quebec. The Rocher Ultramafic (RUM) properties cover four ultramafic intrusions belonging to the intrusive suite which hosts the nearby Lac Rocher nickel-copper deposit. Terms of the transaction were not disclosed.

BALMORAL RESOURCES LTD.

Acquisition Development On Aug. 27, 2018, Co. announced that it has entered into an option agreement (the "Agreement") to acquire the Gargoyles Property in Ontario where nickel sulphide mineralization was recently discovered in intermittent outcrop exposure over a strike length in excess of 1,000 metres. Grab samples collected from the property have returned grades of 0.25% to 0.71% nickel, with anomalous copper and cobalt values. Under the agreement, Co. has entered into an Option Agreement (the "Agreement") whereby Co. can acquire a 100% interest in the Gargoyles Property from Mr. Karl Bjorkman by making cash and share payments as outlined below: Cash payments totaling \$140,000 as follows: (1) \$20,000 within 10 days of the approval of the Agreement by the TSX; (2) \$30,000 on the 1st anniversary of the Agreement; (3) \$40,000 on the 2nd anniversary of the Agreement and (5) \$50,000 on the 3rd anniversary of the Agreement. Share payments totaling 390,000 shares as follows: (1) 60,000 common shares with 10 days of approval of the Agreement by the TSX; (2) 80,000 common shares on the 1st anniversary of the Agreement; (3) 100,000 common shares on the 2nd anniversary of the Agreement and (4) 150,000 common shares on the 3rd anniversary of the Agreement. Co. may accelerate the payment schedule. Upon successful exercise of the Agreement Co. will grant a 2% NSR royalty to the vendor, half of which Co. may repurchase at any time for the sum of \$1,000,000. Co. also has a right of first refusal on the sale of the remaining NSR interest. The share payments under the Agreement remain subject to the approval of the Toronto Stock Exchange.

BARNWELL INDUSTRIES, INC.

Acquisition Completed On Aug. 28, 2018, Co.'s wholly-owned subsidiaries, Barnwell of Canada, Ltd. and Octavian Oil Ltd., acquired certain oil and natural gas properties located in the Twining area of Alberta, Canada, from Eagle Energy Inc. for approximately \$10,500,000.

BARRICK GOLD CORP.

Merger Development On Sept. 24, 2018, Co. announced that it has reached agreement on the terms of a recommended share-for-share merger of Co. and Randgold Resources Ltd. ("Randgold") (the "Merger"). It is intended that the Merger will be implemented by means of a court-sanctioned scheme of arrangement of Randgold and the Randgold Shareholders under Article 125 of the Companies (Jersey) Law 1991, with the entire issued and to be issued share capital of Randgold being acquired by Co. Under the terms of the Merger, each Randgold Shareholder will receive 6.1280 New Co. Shares for each Randgold Share. Following completion of the Merger, Co. Shareholders will own approximately 66.6% and Randgold Shareholders will own approximately 33.4% of the New Co. Group on a fully-diluted basis. The Merger is subject to approval by both sets of shareholders, regulatory approvals and other customary closing conditions and expected to close by Q1 2019.

BE SEMICONDUCTOR INDUSTRIES NV

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	592,785	375,375	349,206
Cost of sales	(254,160)	(183,894)	(178,766)
Gross profit	338,625	191,481	170,440
Selling, general & administrative expenses	(93,316)	(80,454)	(74,088)

Research & development expenses	(35,876)	(35,859)	(38,457)
Total operating expenses	(129,192)	(116,313)	(112,545)
Operating income (loss)	209,433	75,168	57,895
Interest income	641	463	490
Financial income	641	463	490
Interest expense	(5,575)	(632)	(466)
Net foreign exchange loss	(5,288)	(1,445)	(817)
Financial expense	(10,863)	(2,077)	(1,283)
Financial income (expense), net	(10,222)	(1,614)	(793)
Income (loss) before income tax	199,211	73,554	57,102
Income tax	(26,056)	(8,259)	(8,147)
Net income (loss)	173,155	65,295	48,955
Income (loss) attributable to equity holders of the parent company	172,991	65,223	48,980
Income (loss) attributable to non-controlling interest	164	72	(25)
Weighted average ordinary shares outstanding-basic	37,337	37,601	37,931
Weighted average ordinary shares outstanding-diluted	40,823	38,508	38,504
Year end shares outstanding	37,276	37,326	37,863
Net earnings (loss) per share - basic	Eu4.64	Eu1.74	Eu1.29
Net earnings (loss) per share - diluted	Eu4.34	Eu1.70	Eu1.27
Dividends per share	4.64	1.74	...
Total number of employees	1,724	1,586	1,499

□ As is

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

	2017	2016	2015
		(revised)	
Cash & cash equivalents	527,806	224,790	80,000
Deposits	...	80,000	...
Accounts receivable, gross	152,376	90,558	...
Impairment losses - accounts receivable	(722)	(713)	...
Trade receivables	151,654	89,845	...
Inventories	70,947	55,054	...
Income tax receivable	370	395	...
Other receivables	7,514	7,325	...
Prepayments	4,138	2,670	...
Total current assets	762,429	460,079	...
Property, plant & equipment, gross	76,764	76,016	...
Accumulated depreciation - property, plant & equipment	(50,247)	(49,023)	...
Property, plant & equipment, net	26,517	26,993	...
Goodwill	44,687	45,867	...
Other intangible assets	34,140	37,844	...
Deferred tax assets	4,660	14,265	...
Other non-current assets	2,520	2,521	...
Total non-current assets	112,524	127,490	...
Total assets	874,953	587,569	...
Notes payable to banks	1,742	11,855	...
Current portion of long-term debt & financial leases	11,228	2,240	...
Trade payables	62,721	38,949	...
Income tax payable	17,234	4,116	...
Provisions	8,265	5,232	...
Payroll accruals	12,298	11,869	...
Accrued audit & consultancy fees	863	910	...
Forward exchange contracts	685	1,971	...

Goods received/invoices received	1,318	1,069	...
Accrued utility costs	176	227	...
Accrued project costs	3,738	2,415	...
Payable treasury shares	332	966	...
Accrued maintenance	231	263	...
Freight & packaging costs	780	808	...
Accrued interest expenses	656	249	...
Volume rebate	4,129	173	...
Tax	502	240	...
Payable minority interest	321	...	...
Besi Leshan	3,268	1,743	...
Other payables	15,799	12,243	...
Other current liabilities	146,286	97,538	...
Total current liabilities	267,195	...	...
Convertible notes	...	...	...
Loan Raiffeisen	10,000	...	...
Landesbank	120	...	...
Finance leases	...	...	...
Research & development loan from Österreichische Forschungsförderungsgesellschaft, Wien, Austria	1,187	...	...
Less: current portion	(11,228)	...	...
Long-term debt & financial leases	267,274	122,603	...
Deferred tax liabilities	10,050	6,716	...
Provisions	17,211	15,675	...
Total non-current liabilities	294,535	144,994	...
Share capital	400	400	...
Share premium	222,322	224,482	...
Retained earnings (accumulated deficit)	173,380	60,722	...
Other reserves	38,030	57,807	...
Equity attributable to owners of the Company	434,132	343,411	...
Non-controlling interest	...	1,626	...
Total equity	434,132	345,037	...
Total liabilities & equity	874,953	587,569	...

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. BE Semiconductor Industries NV ordinary (nominal value: Euro0.91).**

ExDate	Amt	Declared	Record	Payable
	1.50		05/06/2015	05/15/2015
	1.00		05/04/2016	05/17/2016
	0.20		05/04/2016	05/17/2016
	1.39		05/04/2017	05/08/2017
	0.35		05/04/2017	05/08/2017
	4.64		05/02/2018	05/04/2018

2. BE Semiconductor Industries NV N.Y. Registry Shares.

No dividends paid.

Annual Dividends:**1. BE Semiconductor Industries NV ordinary (nominal value: Euro0.91).**

2015	1.50	2016	1.20	2017	1.74
2018	4.64				

2. BE Semiconductor Industries NV N.Y. Registry Shares.

No dividends paid.

BEARING LITHIUM CORP (NEW)

Acquisition Completed On Aug. 28, 2018, Co. increased its interest from 17.67% to 18.02% in the Maricunga joint venture company from Minerá Salar Blanco SpA, a private Chilean company, for total consideration of A\$2,030,000 or A\$530,000 (C\$520,000) for Co.'s pro-rata share.

BEST BUY INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	18,488,000	17,468,000
Cost & expenses	17,888,000	16,847,000
Operating income	600,000	621,000
Other income (expense), net	24,000	18,000
Net before taxes	586,000	602,000
Income taxes	134,000	205,000
Net income	452,000	397,000
Earnings common share		

Primary	\$1.61	\$1.29
Fully Diluted	\$1.58	\$1.27
Common Shares:		
Full Diluted	286,000	313,000
Year-end	276,000	300,000

BIOASIS TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended (Can\$):**

	02/28/18	02/28/17	02/29/16 (revised)
Research revenue	589,844	512,966	369,124
Total revenues	...	512,966	369,124
Cost of sales	(467,868)	(429,851)	(423,803)
Gross profit (loss)	121,976	83,115	(54,679)
General & administrative expense	(4,452,419)	(2,285,135)	(1,668,300)
Research & development expense	(946,808)	(783,778)	(841,048)
Total expenses	(5,399,227)	(3,068,913)	(2,509,348)
Income (loss) before other income (expense)	(5,277,251)	(2,985,798)	(2,564,027)
Interest income	11,348	5,490	7,733
Loss on disposal of property & equipment	...	...	(1,802)
Foreign exchange gain (loss)	(42,035)	(10,473)	(14,827)
Total other income (expense)	(30,687)	(4,983)	(8,896)
Net income (loss)	(5,307,938)	(2,990,781)	(2,572,923)
Weighted average shares outstanding - basic	50,901,436	45,415,578	44,436,543
Weighted average shares outstanding - diluted	50,901,436	45,415,578	44,436,543
Year end shares outstanding	51,741,952	45,654,257	45,379,257
Earnings (loss) per share - basic	Can\$(0.10)	Can\$(0.07)	Can\$(0.06)
Earnings (loss) per share - diluted	Can\$(0.10)	Can\$(0.07)	Can\$(0.06)

□ Reclassified to conform with 2016 presentation

Consolidated Balance Sheet, Years Ended Feb. 28 (Can\$):

	2018	2017
Cash & cash equivalents	677,972	554,285
Pre-clinical contributions accrued & receivable	...	46,078
GST receivable, government of Canada & other receivable	9,412	11,878
Accrued receivable	24,318	...
Amounts receivable	33,730	57,956
Prepaid expenses	81,651	119,066
Total current assets	793,353	731,307
Property & equipment, cost	66,617	23,104
Total accumulated depreciation	(24,715)	(19,723)
Property & equipment, net	41,902	3,381
Intangible assets	386,552	376,240
Total non-current assets	428,454	379,621
Total assets	1,221,807	1,110,928
Accounts payable & accrued liabilities	787,661	573,862
Deferred revenue	...	173,661
Total current liabilities	787,661	747,523
Total liabilities	787,661	747,523
Common shares	22,790,961	18,648,526
Share capital	22,790,961	18,648,526
Shares issuable	30,600	...
Contributed surplus	8,475,036	7,269,392
Retained earnings (accumulated deficit)	(30,862,451)	(25,554,513)
Total shareholders' equity	434,146	363,405
Total shareholders' equity & liabilities	1,221,807	1,110,928

Recent Dividends:

1. biOasis Technologies Inc common.
No dividends paid.

Annual Dividends:

1. biOasis Technologies Inc common.
No dividends paid.

BIOASIS TECHNOLOGIES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manning Elliot LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2018 and February 28, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter / Explanatory Paragraph - Going Concern Without qualifying our opinion, we draw attention to Note 2(d) in the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Bioasis Technologies Inc. to continue as a going concern."

BIOASIS TECHNOLOGIES INC

Options Granted On Aug. 31, 2018, Co. announced that it has granted stock options to acquire a total of 1,020,000 common shares at a price of C\$0.47 per share to directors of Co. These options vest over a period of 12 months from the date of the grant, expire five years from the date of the grant and are governed by the terms of Co.'s stock option plan.

BIOTIME INC

Interest Sale Completed On Aug. 30, 2018, Co. sold 14,400,000 shares of the common stock of its wholly-owned subsidiary, AgeX Therapeutics, Inc. ("AgeX"), to Juvenescence Ltd. ("Juvenescence"), a principal investment firm, for \$3.00 per share, decreasing Co.'s ownership from 80.4% to 40.2%. The Purchase Agreement provides for a total purchase price for the AgeX Shares of \$43,200,000 (the "Purchase Price"), of which \$10,800,000 was paid upon the closing of the Transaction and \$10,800,000 would be paid on Nov. 5, 2018, with the remaining \$21,600,000 to be paid under the terms of an unsecured convertible promissory note (the "Convertible Note"). Juvenescence's obligation to pay the second installment of \$10,800,000 was secured by a pledge of 3,600,000 AgeX Shares. The Convertible Note, dated Aug. 30, 2018, bears interest at 7% per annum, with principal and accrued interest payable at maturity two years after the closing of the Transaction. The Convertible Note cannot be prepaid by Juvenescence prior to maturity or conversion. On the maturity date, if a "Qualified Financing" (as defined below) has not occurred, Co. shall have the right, but not the obligation, to convert the principal balance of the Convertible Note and accrued interest then due into a number of Series A Preferred Shares of Juvenescence at a conversion price of \$15.60 per share. Upon the occurrence of a "Qualified Financing" on or before the maturity date, the principal balance of the Convertible Note and accrued interest on the Convertible Note would automatically convert into a number of shares of the class of equity securities of Juvenescence sold in the Qualified Financing, at the price per share at which the Juvenescence securities are sold in the Qualified Financing; and, if AgeX common stock is listed on a national securities exchange in the U.S., the number of shares of the class of equity securities issuable upon conversion may be increased depending on the market price of AgeX common stock. A Qualified Financing means an underwritten initial public offering of Juvenescence equity securities in which gross proceeds are not less than \$50,000,000. The Convertible Note is not transferable, except in connection with a change of control of Co. The Purchase Agreement contains customary representations, warranties and indemnities from Co. relating to the business of AgeX, including an indemnity cap of \$4,300,000, which is subject to certain exceptions.

BLOCK (H & R), INC.

Earnings, 3 mos. to Jul 31(Consol. - \$000):

	2018	2017
Total revenues	145,183	137,802
Cost & expenses	327,300	322,964
Operating income	(198,765)	(205,219)
Other income (expense), net	48	(355)
Foreign currency	(3)	131
Net before taxes	(198,765)	(205,219)
Income taxes	(49,968)	(77,401)
Income contin. oper.	(148,797)	(127,818)
Net income	(152,670)	(130,567)
Earnings common share		

Primary	\$(0.74)	\$(0.63)
Fully Diluted	\$(0.74)	\$(0.63)
Common Shares:		
Full Diluted	207,673	207,935
Year-end	205,509	209,057

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	
Cash & equivalents	1,110,492	
Current assets	1,282,123	
Net property & equip.	227,003	
Total assets	2,605,038	
Liabilities:		
Current liabilities	563,996	
Long-term debt	1,495,006	
Stockholders' equity	192,009	
Net current assets	718,127	

BLOOM ENERGY CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):

	2018	2017
Total revenues	338,242	158,980
Cost & expenses	337,812	241,287
Operating income	430	(82,307)
Interest expense	49,204	49,917
Other income (expense), net	(70)	133
Gains or losses	(23,231)	(453)
Net before taxes	(72,075)	(132,544)
Income taxes	461	442
Net income	(72,536)	(132,986)
Balance for common	(63,393)	(123,007)
Earnings common share		
Primary	\$(6.05)	\$(12.09)
Fully Diluted	\$(6.05)	\$(12.09)
Common Shares:		
Full Diluted	10,470	10,176
Year-end	10,571	

BNCCORP INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):

	2018	2017
Cost & expenses	21,598	20,973
Operating income	5,748	3,337
Net before taxes	5,748	3,337
Income taxes	1,207	841
Net income	4,541	2,496
Earnings common share		
Primary	\$1.30	\$0.72
Fully Diluted	\$1.28	\$0.70
Common Shares:		
Full Diluted	3,548	3,540
Year-end	3,477	3,456

BOVIE MEDICAL CORP

Interest Sale Completed On Aug. 30, 2018, Co. sold its electro-surgical "Core" business segment and related intellectual property, including the Bovie® brand, to Specialty Surgical Instrumentation Inc., a company that manufactures and distributes medical devices worldwide, for gross proceeds of \$97,000,000 in cash.

BOYD GAMING CORP.

Merger Completed On Sept. 17, 2018, Co.'s wholly-owned subsidiary, Boyd, Boyd TCV, LP, merged with and into Valley Forge Convention Center Partners, L.P. ("Valley Forge"), the owner and operator of Valley Forge Casino Resort in King of Prussia, Pennsylvania, featuring a 40,000-square foot casino with 600 slot machines, 50 table games, and nearly 500 hotel rooms, eight restaurants and bars, and more than 100,000 square feet of meeting, convention and exhibit space, with Valley Forge continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid a total cash consideration of \$280,500,000.

BRADY CORP**Annual Report**

Consolidated Income Statement, Years Ended Jul. 31 (\$000):

	2018	2017	2016
Net sales	1,173,851	1,113,316	1,120,625
Cost of products sold	585,560	555,024	561,852
Gross margin	588,291	558,292	558,773
Research & development	45,253	39,624	35,799
Selling, general &			

administrative expenses	390,342	387,653	405,096
Total operating expenses	435,595	427,277	440,895
Operating income (loss)	152,696	131,015	117,878
Investment & other income (expense)	2,487	1,121	(709)
Interest expense	3,168	5,504	7,824
Earnings (loss) before income taxes			
- United States	48,903	43,561	61,349
Earnings (loss) before income taxes - other nations	103,112	83,071	47,996
Earnings (loss) before income taxes	152,015	126,632	109,345
Current income taxes expense (benefit) - United States	2,830	15,279	5,048
Current income taxes expense - Other Nations	26,593	23,826	19,929
Current income taxes expense (benefit) - States (U.S.)	910	1,163	1,348
Total current income taxes expense	30,333	40,268	26,325
Deferred income taxes expense (benefit) - United States	30,267	(8,173)	3,946
Deferred income taxes expense (benefit) - Other Nations	(1,462)	(1,329)	(1,387)
Deferred income taxes expense (benefit) - States (U.S.)	1,817	221	351
Total deferred income taxes (benefit)	30,622	(9,281)	2,910
Income taxes expense (benefit)	60,955	30,987	29,235
Earnings (loss) from continuing operations	91,060	95,645	80,110
Net earnings (loss)	91,060	95,645	80,110
Weighted average shares outstanding			
- basic	51,677	51,056	50,541
Weighted average shares outstanding - diluted	52,524	51,956	50,769
Year end shares outstanding	51,932	51,353	50,460
Income (loss) from continuing operations per share - class A nonvoting - basic	...	\$1.87	\$1.59
Net income (loss) per share - class A nonvoting - basic	\$1.76	\$1.87	\$1.59
Income (loss) from continuing operations per share - class A nonvoting - diluted	...	\$1.84	\$1.58
Net income (loss) per share - class A nonvoting - diluted	\$1.73	\$1.84	\$1.58
Dividends per class A nonvoting common share	\$0.83	\$0.82	\$0.81
Dividends per class B voting common share	\$0.81	\$0.80	\$0.79
Total number of employees	6,200	6,300	6,500

Number of class A common stockholders	1,080	1,091	1,063	Unrealized gain (loss) on cash flow hedges	863	109	(credit) for income taxes-state	4,462	583	193
Number of class B common stockholders	3	3	3	Gain on postretirement plan	3,302	2,620	Deferred provision (credit) for income taxes-foreign	(347)	1,577	(701)
Number of beneficiary stockholders	9,000	9,000	9,000	Foreign currency translation adjustments	(60,566)	(47,411)	Total deferred provision (credit) for income taxes	35,350	10,316	2,194
Foreign currency translation adjustments		8,621	(1,405)	Accumulated other comprehensive income (loss)	(56,401)	(44,682)	Provision (credit) for income taxes	22,421	23,011	8,795
				Total stockholders' investment	752,112	700,140	Net income (loss)	(11,320)	56,650	26,561

□ As is; □ Approximately; □ As of August 31, 2018; □ As of August 31, 2017; □ As of August 31, 2016

Consolidated Balance Sheet, Years Ended Jul. 31 (\$000):

	2018	2017
Cash & cash equivalents	181,427	133,944
Accounts receivable, gross	165,753	154,267
Less allowance for doubtful accounts	4,471	4,629
Accounts receivable - net	161,282	149,638
Finished products	73,133	69,760
Work-in-process	19,903	18,117
Raw materials & supplies	20,035	19,147
Total inventories	113,071	107,024
Prepaid expenses & other current assets	15,559	17,208
Total current assets	471,339	407,814
Goodwill	419,815	437,697
Other intangible assets	42,588	53,076
Deferred income taxes	7,582	35,456
Other non-current assets	17,662	18,077
Land	6,994	7,470
Buildings & improvements	96,245	98,228
Machinery & equipment	270,989	261,192
Construction in progress	4,495	4,109
Property, plant & equipment, at cost	378,723	370,999
Less accumulated depreciation	280,778	272,896
Property, plant & equipment, net	97,945	98,103
Total assets	1,056,931	1,050,223
Notes payable		3,228
Accounts payable	66,538	66,817
Wages & amounts withheld from employees	67,619	58,192
Taxes, other than income taxes	8,318	7,970
Accrued income taxes	3,885	7,373
Other current liabilities	44,567	43,618
Total current liabilities	190,927	187,198
Euro-denominated notes payable	52,618	53,202
USD-denominated borrowing on revolving loan agreement		16,998
EUR-denominated borrowing on revolving loan agreement		34,336
CNY-denominated borrowing on China revolving loan agreements		2,228
USD-denominated borrowing on China revolving loan agreements		1,000
Less notes payable		(3,228)
Long-term obligation, less current maturities	52,618	104,536
Other liabilities	61,274	58,349
Total liabilities	304,819	350,083
Class A nonvoting common stock	513	513
Class B voting common stock	35	35
Additional paid-in capital	325,631	322,608
Earnings retained in the business	553,454	507,136
Treasury stock - class A nonvoting common stock, at cost	71,120	85,470

Recent Dividends:

1. Brady Corp class B voting common.

No dividends paid.

2. Brady Corp class A nonvoting common.

No dividends paid.

Annual Dividends:

1. Brady Corp class B voting common.

No dividends paid.

2. Brady Corp class A nonvoting common.

No dividends paid.

BRIGGS & STRATTON CORP.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	07/01/18	07/02/17	07/03/16 (revised)
Net sales	1,881,294	1,786,103	1,808,778
Cost of goods sold	1,483,212	1,402,274	1,438,166
Restructuring charges			8,157
Gross profit	398,082	383,829	362,455
Engineering, selling, general & administrative expenses	374,145	297,538	305,482
Restructuring charges			2,038
Goodwill impairment			7,651
Tradenname impairment			2,683
Equity in earnings of unconsolidated affiliates	9,257	11,056	1,760
Income (loss) from operations	33,194	97,347	46,361
Interest expense	25,320	20,293	20,033
Interest income	1,526	1,203	695
Equity in earnings (loss) of unconsolidated affiliates			3,187
Gain on sale of investment in marketable securities			3,343
Other items	1,701	1,404	1,803
Income (loss) before income taxes - United States	(5,350)	66,555	22,203
Income (loss) before income taxes - foreign	16,451	13,106	13,153
Income (loss) before provision (credit) for income taxes	11,101	79,661	35,356
Current provision (credit) for income taxes-federal	(12,072)	7,333	2,649
Current provision (credit) for income taxes-state	(4,413)	933	670
Current provision (credit) for income taxes-foreign	3,556	4,429	3,282
Total current provision (credit) for income taxes	(12,929)	12,695	6,601
Deferred provision (credit) for income taxes-federal	31,235	8,156	2,702
Deferred provision			

Less: earnings allocated to participating securities	301	1,274	497
Net income (loss) available to common shareholders	(11,621)	55,376	26,064
Weighted average shares outstanding-basic	42,068	42,178	43,019
Weighted average shares outstanding-diluted	42,068	42,263	43,200
Year end shares outstanding	42,617	42,780	43,179
Net income (loss) per share-basic	\$(0.28)	\$1.31	\$0.61
Net income (loss) per share-diluted	\$(0.28)	\$1.31	\$0.60
Dividends per common share	\$0.56	\$0.56	\$0.54
Total number of employees	5,185	5,300	5,445
Number of common stockholders	2,306	2,431	2,558
Foreign currency translation adjustments		(881)	(4,746)

□ As is

Consolidated Balance Sheet, Years Ended (\$000):

	07/01/18	07/02/17
Cash & cash equivalents	44,923	61,707
Receivables, gross	185,409	232,656
Less reserves	2,608	2,645
Receivables, net	182,801	230,011
Finished products	290,108	265,720
Work in process	111,409	102,187
Raw materials	10,314	6,972
Total inventories	411,831	374,879
Prepaid expenses & other current assets	39,651	22,844
Total current assets	679,206	689,441
Goodwill	163,200	161,649
Investments	50,960	51,677
Other intangible assets, net	95,864	100,595
Long-term deferred income tax asset	12,149	64,412
Other long-term assets, net	20,507	18,325
Land & land improvements	15,188	15,179
Buildings	134,896	135,226
Machinery & equipment	879,535	867,445
Construction in progress	145,546	86,733
Plant & equipment, gross	1,175,165	1,104,583
Less - accumulated depreciation	753,085	739,703
Total plant & equipment, net	422,080	364,880
Total assets	1,443,966	1,450,979
Accounts payable	204,173	193,677
Short-term debt	48,036	
Accrued wages & salaries	41,136	43,061
Accrued warranty	29,546	28,640
Accrued postretirement health care obligation	8,418	9,755
Other accrued liabilities	52,797	55,245
Total accrued liabilities	131,897	136,701
Total current liabilities	384,106	330,378
Accrued pension cost	189,872	242,908
Accrued employee benefits	20,196	21,897

Accrued postretirement health care obligation	30,186	35,132
Accrued warranty	15,781	14,468
Other long term liabilities	33,447	25,069
6.875% senior notes	200,888	223,149
Unamortized debt issuance costs associated with 6.875% senior notes	(934)	(1,356)
Long-term debt	199,954	221,793
Common stock	579	579
Additional paid-in capital	76,408	73,562
Retained earnings (accumulated deficit)	1,071,480	1,107,033
Cumulative translation adjustments	(28,928)	(24,744)
Unrealized gain (loss) on derivative financial instruments	6,486	(76)
Pension & postretirement benefit plans	(229,830)	(275,206)
Accumulated other comprehensive income (loss)	(252,272)	(300,026)
Treasury stock at cost	325,771	321,814
Total shareholders' investment	570,424	559,334

Recent Dividends:**1. Briggs & Stratton Corp. common.**

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.13	01/21/2015	03/17/2015	03/31/2015
06/10/2015	0.13	04/23/2015	06/12/2015	06/26/2015
09/15/2015	0.14	08/12/2015	09/17/2015	09/30/2015
12/15/2015	0.14	10/28/2015	12/17/2015	12/31/2015
03/15/2016	0.14	01/20/2016	03/17/2016	03/31/2016
06/15/2016	0.14	04/21/2016	06/17/2016	06/30/2016
09/14/2016	0.14	08/17/2016	09/16/2016	10/03/2016
12/14/2016	0.14	10/26/2016	12/16/2016	01/03/2017
03/14/2017	0.14	01/25/2017	03/16/2017	04/03/2017
06/14/2017	0.14	04/20/2017	06/16/2017	06/30/2017
09/14/2017	0.14	08/16/2017	09/15/2017	10/02/2017
12/14/2017	0.14	10/25/2017	12/15/2017	01/03/2018
03/15/2018	0.14	01/24/2018	03/16/2018	04/03/2018
06/14/2018	0.14	04/25/2018	06/15/2018	06/29/2018

Annual Dividends:**1. Briggs & Stratton Corp. common.**

2015	0.52	2016	0.41	2017	0.56
2018	0.42				

BRINKER INTERNATIONAL, INC.**Annual Report**

Consolidated Income Statement, Years Ended (\$000):				
	06/27/18	06/28/17	06/29/16	
Company sales	3,041,516	3,062,579	3,166,659	
Franchise & other revenues	93,901	88,258	90,830	
Revenues	3,135,417	3,150,837	3,257,489	
Cost of sales	796,007	791,321	840,204	
Restaurant labor	1,033,853	1,017,945	1,036,005	
Restaurant expenses	757,547	773,510	762,663	
Depreciation & amortization	151,392	156,409	156,368	
General & administrative expenses	136,012	132,819	127,593	
Restaurant impairment charges	10,930	5,190	10,651	
Restaurant closure charges	7,522	4,084	3,780	
Hurricane-related costs, net of recoveries	5,097			
Cyber security incident charges	2,000			
Sale-leaseback transaction charges	1,976			
Lease guarantee charges	1,943	1,089		

Accelerated depreciation	1,932	1,988	
Remodel-related costs	1,486		
Foreign currency transaction loss	(1,171)		
Severance & other benefits charges	306	6,591	3,304
Gain (loss) on the sale of assets, net of Information technology restructuring	293	2,659	2,858
Impairment of investment			1,000
Acquisition costs			700
Impairment of intangible assets			392
Litigation charges			(3,191)
Other gains & charges	430	3,633	3,402
Total operating costs & expenses	2,909,311	2,894,659	2,940,013
Operating income	226,106	256,178	317,476
Interest expense	58,986	49,547	32,574
Other income (expense), net	3,102	1,877	1,485
Income before income taxes - Domestic	182,097	186,679	258,905
Income before income taxes - Foreign	(11,875)	21,829	27,482
Income (loss) before provision for income taxes	170,222	208,508	286,387
Current income tax expense - federal	28,745	64,407	48,896
Current income tax expense - state	12,173	13,358	10,843
Current income tax expense - foreign	1	2,490	3,497
Total current income tax expense (benefit)	40,919	80,255	63,236
Deferred income tax expense (benefit) - federal	6,560	(19,647)	21,842
Deferred income tax expense (benefit) - state	139	(3,064)	704
Deferred income tax expense (benefit) - foreign	(3,278)	141	(15)
Total deferred income tax expense (benefit)	3,421	(22,570)	22,531
Provision for income taxes	44,340	57,685	85,767
Net income (loss)	125,882	150,823	200,620
Weighted average shares outstanding - basic	45,702	50,638	57,895
Weighted average shares outstanding - diluted	46,264	51,250	58,684
Year end shares outstanding	40,798	48,441	55,421
Net income (loss) per share - basic	\$2.75	\$2.98	\$3.47
Net income (loss) per share - diluted	\$2.72	\$2.94	\$3.42
Dividends per share	\$1.52	\$1.36	\$1.28
Total number of employees	58,478	57,906	
Number of common stockholders	457	479	
Foreign currency translation adjustments		(327)	(2,964)

August 14, 2017

Consolidated Balance Sheet, Years Ended (\$000):

	06/27/18	06/28/17	
Cash & cash equivalents	10,872	9,064	
Accounts receivable, net	53,659	44,658	
Inventories	24,242	24,997	
Restaurant supplies	46,724	46,380	
Prepaid expenses	20,787	19,226	
Total current assets	156,284	144,325	
Land	153,953	149,098	
Buildings & leasehold improvements	1,673,310	1,655,227	
Furniture & equipment	722,041	713,228	
Construction-in-progress	22,161	21,767	
Gross property & equipment	2,571,465	2,539,320	
Less accumulated depreciation & amortization	1,632,536	1,538,706	
Net property & equipment	938,929	1,000,614	
Goodwill	163,808	163,953	
Deferred income taxes, net	33,613	37,029	
Intangibles, net	23,977	27,512	
Other assets	30,729	30,200	
Total assets	1,347,340	1,403,633	
Current installments of long-term debt	7,088	9,649	
Accounts payable	104,662	104,231	
Accrued gift card liability	119,147	126,482	
Accrued payroll	74,505	70,281	
Accrued sales tax	14,177	12,494	
Accrued insurance	17,821	17,484	
Accrued property tax	17,422	16,566	
Accrued dividends	16,345	17,072	
Accrued deferred sale proceeds	15,523		
Accrued interest	7,756	7,696	
Accrued straight-line rent	5,176	4,593	
Accrued landlord contributions	2,689	2,968	
Accrued cyber security incident	1,445		
Other accrued liabilities	28,846	32,642	
Income taxes payable	1,738	14,203	
Total current liabilities	434,340	436,361	
Revolving credit facility	820,250	392,250	
Long-term notes	650,000	900,000	
Capital lease obligations	43,018	45,417	
Less unamortized debt issuance costs and discounts	(6,556)	(8,189)	
Total long-term debt less unamortized debt issuance costs and discounts	1,506,712	1,329,478	
Less current installments	7,088	9,649	
Straight-line rent	55,592	57,464	
Insurance	40,093	42,532	
Landlord contributions	23,334	26,402	
Unfavorable leases	3,750	5,398	
Unrecognized tax benefits	2,917	3,116	
Other long-term liabilities - other	5,999	6,212	
Common stock	17,625	17,625	
Additional paid-in capital	511,604	502,074	
Accumulated other comprehensive income (loss)	(5,836)	(11,921)	
Retained earnings	2,683,033	2,627,073	
Less treasury stock, at cost	3,924,735	3,628,532	
Total shareholders' equity (deficit)	(718,309)	(493,681)	

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Brinker International, Inc. common.**

ExDate	Amt	Declared	Record	Payable
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For 53 weeks; Restated to reflect the correction of errors related to the deferred income tax liability, primarily related to property and equipment, As is; As of August 13, 2018; As of

03/04/2015	0.28	02/05/2015	03/06/2015	03/26/2015
06/10/2015	0.28	05/21/2015	06/12/2015	06/25/2015
09/02/2015	0.32	08/20/2015	09/04/2015	09/24/2015
12/02/2015	0.32	10/29/2015	12/04/2015	12/24/2015
03/02/2016	0.32	02/02/2016	03/04/2016	03/24/2016
06/08/2016	0.32	05/19/2016	06/10/2016	06/30/2016
09/07/2016	0.34	08/18/2016	09/09/2016	09/29/2016
12/07/2016	0.34	11/16/2016	12/09/2016	12/29/2016
03/08/2017	0.34	02/09/2017	03/10/2017	03/30/2017
06/08/2017	0.34	05/25/2017	06/12/2017	06/29/2017
09/07/2017	0.38	08/10/2017	09/08/2017	09/28/2017
12/07/2017	0.38	11/16/2017	12/08/2017	12/28/2017
03/08/2018	0.38	02/06/2018	03/09/2018	03/29/2018
06/07/2018	0.38	04/30/2018	06/08/2018	06/28/2018
09/06/2018	0.38	08/13/2018	09/07/2018	09/27/2018

Annual Dividends:

1. Brinker International, Inc. common.

2015	1.20	2016	1.32	2017	1.44
2018	1.14				

BROWN-FORMAN CORP

Earnings, 3 mos. to Jul 31 (Consol. - \$000):

	2018	2017
Net Sales	766,000	723,000
Cost & expenses	502,000	477,000
Operating income	264,000	246,000
Interest income	2,000	1,000
Interest expense	22,000	16,000
Other income (expense), net	(2,000)	(2,000)
Net before taxes	242,000	229,000
Income taxes	42,000	51,000
Net income	200,000	178,000
Earnings common share		
Primary	\$0.42	\$0.37
Fully Diluted	\$0.41	\$0.37
Common Shares:		
Full Diluted	484,441	482,984
Year-end	481,001	480,339

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	211,000
Inventories	1,449,000
Current assets	2,623,000
Net property & equip.	778,000
Total assets	5,025,000
Liabilities:	
Current liabilities	868,000
Long-term debt	2,310,000
Stockholders' equity	1,368,000
Net current assets	1,755,000

BURLINGTON STORES INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	3,029,450	2,721,199
Net Sales	3,017,079	2,709,769
Cost & expenses	2,742,751	2,486,139
Deprec., depl. & amort.	107,432	96,712
Operating income	179,267	138,348
Net before taxes	179,267	138,348
Income taxes	25,723	39,078
Net income	153,544	99,270
Earnings common share		
Primary	\$2.29	\$1.44
Fully Diluted	\$2.23	\$1.40
Common Shares:		
Full Diluted	68,870	71,153
Year-end	67,551	68,972

CALIFORNIA NANOTECHNOLOGIES CORP

Annual Report

Consolidated Income Statement, Years Ended (\$):

	02/28/18	02/28/17	02/29/16 (revised)
Revenue	548,575	543,534	431,763
Cost of goods sold	(186,470)	(236,506)	(98,791)
Gross margin	362,105	307,028	332,972
Advertising & promotion expenses	(25,704)	(36,257)	(25,253)
Depreciation & amortization - equipment & intangible assets	(64,135)	(22,365)	(36,221)

Consulting expenses	(27,030)	(36,081)	(3,195)
Office expenses	(27,840)	(28,299)	(33,046)
Professional fees	(49,342)	(36,815)	(40,576)
Repairs & maintenance expenses	(4,521)	(11,522)	(5,282)
Research & development expenses	(17,858)	(23,430)	(38,781)
Salaries, wages & benefits expenses	(116,543)	(252,927)	(280,973)
Supplies expenses	(49,657)	(26,311)	(16,925)
Travel & entertainment expenses	(11,455)	(4,284)	(7,849)
Share-based compensation	(34,794)	(24,313)	(19,292)
Total expenses	(428,879)	(502,604)	(507,393)
Profit (loss) from operations	(66,774)	(195,576)	(174,421)
Foreign exchange gain (loss)	(566)	(1,257)	845
Interest expense	(48,177)	(24,079)	(21,017)
Unrealized gain (loss) on share purchase warrants	69,003	(48,051)	(18,486)
Gain on disposal of asset	...	...	43,500
Profit (loss) before income taxes	(46,514)	(268,963)	(169,579)
Provision for income taxes	(800)	(800)	(800)
Net profit (loss) & comprehensive income (loss)	(47,314)	(269,763)	(170,379)
Weighted average shares outstanding - basic	31,430,296	31,368,378	31,230,296
Weighted average shares outstanding - diluted	31,430,296	31,368,378	31,230,296
Year end class A shares outstanding	31,430,296	31,430,296	31,230,296
Net earnings (loss) per share - basic	...	\$(0.01)	\$(0.01)
Net earnings (loss) per share - diluted	...	\$(0.01)	\$(0.01)
Total number of employees	...	...	6
Number of common stockholders	...	...	750

□ As of March 1, 2017; □ Approximately

Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017
Cash	36,192	18,257
Accounts receivable	50,126	67,356
Inventory	39,084	...
Equipment deposit	...	64,240
Prepaid expenses & deposits	19,920	5,781
Total current assets	145,322	155,634
Equipment, cost	1,685,310	970,460
Less: accumulated depreciation	(972,806)	(922,005)
Equipment	712,504	48,455
Intangible assets	38,890	52,224
Other assets	8,615	6,235
Total assets	905,331	262,548
Accounts payable & accrued liabilities	166,816	88,071
Income taxes payable	3,200	2,400
Interest payable	13,963	3,380
Finance lease obligation - current portion	897	822
Bank indebtedness	349,825	165,000
Advances from related parties	1,045,522	1,045,522
Share purchase warrants	11	69,014
Total current liabilities	1,580,234	1,374,209
Bank indebtedness	450,175	...
Finance lease obligation - long-term	810	1,707

Total liabilities	2,031,219	1,375,916
Class A common shares	2,902,277	2,902,277
Share capital	2,902,277	2,902,277
Contributed surplus	280,961	246,167
Retained earnings (accumulated deficit)	(4,309,126)	(4,261,812)
Total shareholders' equity (deficit)	(1,125,888)	(1,113,368)
Total liabilities & shareholders' equity (deficit)	905,331	262,548

Recent Dividends:

1. California Nanotechnologies Corp class A common.

No dividends paid.

Annual Dividends:

1. California Nanotechnologies Corp class A common.

No dividends paid.

CALIFORNIA NANOTECHNOLOGIES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of California Nanotechnologies Corp. as at February 28, 2018 and February 28, 2017, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty, which may cast significant doubt about California Nanotechnologies Corp.'s ability to continue as a going concern."

CALIFORNIA NANOTECHNOLOGIES CORP

Official Changes On Aug. 28, 2018, Co. announced that Mr. Eric Eyermer, currently COO, has been appointed interim CEO, replacing current interim CEO Mr. David Grant. Mr. David Grant will continue to offer leadership and guidance as a Director of Co. In addition, Co. announce the appointment of Mr. Eric Eyermer as a Director of Co. Mr. Cliff Bampton and Mr. Norm Goodrich, who have provided valuable assistance to Co. over many years as Directors, have decided to retire.

CAMBREX CORP

Acquisition Completed On Sept. 12, 2018, Co. acquired all the outstanding shares of Halo Pharmaceutical, Inc. ("Halo US"), 8121117 Canada Inc. ("Halo 812"), Halo Pharmaceutical Canada Inc. ("Halo Canada" and together with Halo US, Halo 812 and their respective Subsidiaries, the "Acquired Companies" or "Halo"), both engaged in the dosage form Contract Development and Manufacturing Organization located in Whippany, New Jersey and Mirabel, Quebec, Canada, from holders of all the outstanding shares of the Acquired Companies, for approximately \$425,000,000 in cash.

CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015 (revised)
Lease	...	516,592	41,429
Other income	130,489	92,768	...
Commission	...	...	66,266
Revenues	130,489	609,360	107,695
Office management & administrative expenses	(710,794)	(931,183)	(1,026,120)
Share-based payments	(6,685)	(45,470)	(186,721)
Consulting services	(76,750)	(195,296)	(108,250)
Rent & occupancy	(87,992)	(165,753)	(157,582)
Travel	(80,427)	(163,108)	(141,564)
Professional fees	(63,686)	(60,014)	(87,115)
Bad debts	...	...	(23,951)
Depreciation	(4,089)	(4,924)	(752,222)
Interest expenses, net of interest revenue	109	87	(15,024)
Impairment of oil recovery equipment	...	(548,700)	(1,539,328)
Total expenses	(1,030,314)	(2,114,361)	(4,037,877)
Net income (loss)	...	...	...

& comprehensive income (loss)	(899,825)	(1,505,001)	(3,930,182)
Weighted average shares outstanding-basic	169,665,746	169,665,746	159,091,173
Weighted average shares outstanding-diluted ...	169,665,746	169,665,746	159,091,173
Year end common shares outstanding ...	169,665,746	169,665,746	169,665,746
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.03)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.03)

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
Cash	739	1,671
Term deposit	25,131	25,021
Receivables from harmonized sales taxes	16,799	21,990
Other receivables	20,109	580
Other receivables	36,908	22,570
Prepaid & sundry	22,882	26,262
Advances to related parties .....	...	35,395
Total current assets	85,660	110,919
Furniture & equipment, gross	59,651	58,215
Accumulated depreciation & impairment losses	(58,132)	(54,042)
Furniture & equipment	1,519	4,173
Oil recovery equipment, gross	10,165,936	10,165,936
Accumulated depreciation & impairment losses	(10,165,936)	(10,165,936)
Total assets	87,179	115,092
Accounts payable & accrued liabilities	713,842	314,941
Tax payable from discontinued operations	64,716	64,716
Advances from related parties	412,648	349,122
Advances from shareholders	1,497,769	1,094,969
Total current liabilities	2,688,975	1,823,748
Total liabilities	2,688,975	1,823,748
Common shares	27,730,154	27,730,154
Share capital	27,730,154	27,730,154
Equity reserves - warrants	650,000	706,000
Equity reserves - contributed surplus	3,155,132	3,092,447
Retained earnings (deficit)	(34,137,082)	(33,237,257)
Total shareholders' equity	□(2,601,769)	(1,708,656)
Total liabilities & shareholders' equity (deficit)	87,179	115,092

□ As reported by the Company

Recent Dividends:

1. Canadian Oil Recovery & Remediation Enterprises Ltd common.

No dividends paid.

Annual Dividends:

1. Canadian Oil Recovery & Remediation Enterprises Ltd common.

No dividends paid.

CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Canada LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Canadian Oil Recovery & Remediation Enterprises Ltd. as at December 31, 2017, and its financial performance and its cash

flows for the year ended December 31, 2017 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Canadian Oil Recovery & Remediation Enterprises Ltd.'s ability to continue as a going concern. Other Matter The consolidation financial statements as at and for the year ended December 31, 2016 were audited by another auditor who expressed an unmodified opinion on those financial statements dated April 28, 2017."

CANSTAR RESOURCES INC

Options Granted On Sept. 4, 2018, Co. announced that a total of 1,300,000 options to purchase common shares of Co. have been granted to an officer and a consultant at an exercise price of C\$0.30 per share, expiring on Sept. 4, 2023. The grant was subject to regulatory approval and vesting requirements.

CANWEL BUILDING MATERIALS GROUP LTD

Bonds Offered On Sept. 17, 2018, Co. announced that it has entered into an agreement with a syndicate of underwriters led by National Bank Financial Markets, and including GMP Securities L.P., Canaccord Genuity Corp., CIBC World Markets Inc., Raymond James Ltd., RBC Dominion Securities Inc., and Haywood Securities Inc. (collectively, the "Underwriters"), pursuant to which the Underwriters have agreed to purchase on a bought deal basis (the "Offering"), \$60,000,000 aggregate principal amount of senior unsecured notes (the "Notes") of Co., at a price of C\$1,000 per Note (the "Offering Price"). The Notes will mature on Oct. 9, 2023 (the "Maturity Date") and will have non-call protection of 3 years with a declining call schedule thereafter. The Notes will accrue interest at the rate of 6.375% per annum, payable on a semi-annual basis. The Notes will be senior unsecured obligations of Co. and any guarantors and will rank equal in right of payment to all of Co.'s other senior unsecured obligations. The net proceeds of the Offering are expected to be used for the repayment of bank debt and for general corporate purposes. Co. has agreed to grant the Underwriters an over-allotment option to purchase up to an additional C\$9,000,000 aggregate principal amount of Notes at the Offering Price, exercisable in whole or in part, on or after the closing of the Offering and for a period of up to 30 days thereafter to cover over-allotments, if any, and for market stabilization purposes. If this option is exercised in full, an additional C\$9,000,000 will be raised pursuant to the Offering and the aggregate gross proceeds of the Offering will be C\$69,000,000. The Notes will be offered by way of a short form prospectus to be filed in all of the provinces of Canada. The Offering is expected to close on or about Oct. 9, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary regulatory and stock exchange approvals, including the approval of the Toronto Stock Exchange for the listing of the Notes and the applicable securities regulatory authorities.

CANWEL BUILDING MATERIALS GROUP LTD

Dividend Announcement On Sept. 14, 2018, Co. announced that its Board of Directors has declared a quarterly dividend of C\$0.14 per share, for the 26th consecutive quarter, which would be paid on Oct. 15, 2018, to shareholders of record on Sept. 28, 2018.

CANWEL BUILDING MATERIALS GROUP LTD

New Auditor On Sept. 6, 2018, Co. dismissed Ernst & Young LLP as its independent registered public accounting firm and engaged KPMG LLP as its new independent registered public accounting firm

CARDERO RESOURCE CORP

Private Placement On Aug. 28, 2018, Co. announced that it has closed a first tranche of the non-brokered private placement as previously announced on Aug. 23, 2018 (the "Placement"). A total of 436,000 units (the "Units") were issued on Aug. 24, 2018, under the Placement at a price of C\$0.14 per Unit for gross proceeds of C\$61,040. Each Unit consisted of one common share in the capital of Co. (each, a "Share") and one-half of one common share purchase warrant, with each whole warrant (each, a "Warrant") entitling the holder to acquire one additional Share at a price of C\$0.21 per Share for a period of up to two years, expiring on June 13, 2020. In the event that the closing price of the Shares on the TSX Venture Exchange (the "TSXV") is at least C\$0.30 per Share for a period of ten consecutive trading days commencing four months and one day after the closing of the Placement, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and, in such case, the Warrants will expire on the 30th day after the date on which such notice is given by Co. All securities issued by Co. pursuant to the Placement would have a four month and one day hold period in Canada ending on Dec. 25, 2018. No finder's fees were paid in connection with this tranche of the Placement. The proceeds will be used

to advance Co.'s Zonia copper project in Arizona and for general working capital.

CARDERO RESOURCE CORP

Private Placement On Sept. 21, 2018, Co. announced that it has closed a second tranche of the non-brokered private placement as previously announced on Aug. 23, 2018 (the "Placement"). A total of 121,428 units (the "Units") were issued on Sept. 20, 2018, under the Placement at a price of \$0.14 per Unit for gross proceeds of \$17,000. Each Unit consists of one common share in the capital of Co. (each, a "Share") and one-half of one common share purchase warrant, with each whole warrant (each, a "Warrant") entitling the holder to acquire one additional Share at a price of \$0.21 per Share for a period of up to two years, expiring on June 13, 2020. In the event that the closing price of the Shares on the TSX Venture Exchange is at least \$0.30 per Share for a period of ten consecutive trading days commencing four months and one day after the closing of the Placement, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and, in such case, the Warrants will expire on the 30th day after the date on which such notice is given by Co.

CATALENT INC

Annual Report

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

	2018	□2017	□2016
Net revenue	2,463,400	2,075,400	1,848,100
Cost of sales	1,710,800	1,420,800	1,260,500
Gross margin	752,600	654,600	587,600
Selling, general & administrative expenses	462,600	402,600	358,100
Impairment charges & loss (gains) on sale of assets	8,700	9,800	2,700
Restructuring & other expenses	10,200	8,000	9,000
Operating earnings (loss)	271,100	234,200	217,800
Interest expense, net	111,400	90,100	88,500
Debt refinancing costs	11,800	4,300	...
Foreign currency gains (losses)	4,600	(4,200)	12,600
Other income (expense)	(500)	...	3,000
Other income (expense), net	(7,700)	(8,500)	15,600
Earnings (loss) from continuing operations before income taxes - U.S. operations	13,300	5,000	60,000
Earnings (loss) from continuing operations before income taxes - non-U.S. operations ..	138,700	130,600	84,900
Earnings (loss) from continuing operations before income taxes	152,000	135,600	144,900
Current income tax expense (benefit) - federal	14,100	2,100	(600)
Current income tax expense (benefit) - state & local	100	(400)	(200)
Current income tax expense (benefit) - non-U.S.	24,900	22,700	26,300
Current income tax expense (benefit)	39,100	24,400	25,500
Deferred income tax expense (benefit) - federal	24,200	1,900	19,600
Deferred income tax expense (benefit) - state & local	(1,000)	1,400	(4,800)
Deferred income tax expense (benefit) - non-U.S.	6,100	(1,900)	(6,600)
Deferred income tax			

expense (benefit)	29,300	1,400	8,200
Income tax expense (benefit)	68,400	25,800	33,700
Net earnings (loss)	83,600	109,800	111,200
Less: net earnings (loss) attributable to noncontrolling interest, net of tax . . . . .	...	...	300
Net earnings (loss) attributable to Caltel, Inc.	83,600	109,800	111,500
Weighted average shares outstanding - basic	131,226	124,954	124,788
Weighted average shares outstanding - diluted	133,201	126,738	125,870
Year end shares outstanding	133,424	125,050	124,712
Net earnings (loss) per share - basic	\$0.64	\$0.88	\$0.89
Net earnings (loss) per share - diluted	\$0.63	\$0.87	\$0.89
Total number of employees	10,700	10,800	9,200
Number of common stockholders	19	22	29
Foreign currency translation adjustments . . . . .	...	(31,900)	(118,800)

[□] Reclassified to conform with 2018 presentation; [□] As is; [□] Approximately; [□] As of August 21, 2018; [□] As of August 24, 2017; [□] As of August 22, 2016

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

	2018	2017	(revised)
Cash & cash equivalents	410,200	288,300	288,300
Trade receivables, gross	561,800	492,800	492,800
Allowance for doubtful accounts	6,000	4,000	4,000
Trade receivables, net	555,800	488,800	488,800
Raw materials & supplies	137,100	107,500	107,500
Work-in-process	42,300	42,800	42,800
Finished goods	48,300	56,700	56,700
Total inventory, gross	227,700	207,000	207,000
Inventory cost adjustment	18,600	22,100	22,100
Inventories	209,100	184,900	184,900
Prepaid expenses	19,200	12,300	12,300
Spare parts supplies	11,100	11,800	11,800
Prepaid income tax	7,200	11,500	11,500
Non-U.S. value-added tax	12,500	16,000	16,000
Available for sale investment . . . . .	...	18,600	18,600
Other current assets	15,200	27,600	27,600
Total current assets	1,240,300	1,059,800	1,059,800
Land, buildings & improvements	928,100	735,200	735,200
Machinery, equipment & capitalized software	988,100	825,000	825,000
Furniture & fixtures	14,900	10,100	10,100
Construction in progress	166,800	137,400	137,400
Property, plant & equipment, gross	2,097,900	1,707,700	1,707,700
Less: accumulated depreciation	827,300	711,800	711,800
Property, plant & equipment, net	1,270,600	995,900	995,900
Goodwill	1,397,200	1,044,100	1,044,100
Other intangibles, net	544,900	273,100	273,100
Deferred income taxes	32,900	53,900	53,900
Deferred compensation investments	20,100	15,400	15,400
Pension asset	18,000	2,700	2,700
Deferred long-term debt financing costs	1,100	1,200	1,200
Other assets	6,000	8,200	8,200
Total assets	4,531,100	3,454,300	3,454,300
Current portion of long-term obligation & other short-term borrowings	71,900	24,600	24,600

Accounts payable	192,100	163,200	163,200
Accrued employee-related expenses	104,300	96,400	96,400
Restructuring accrual	9,400	5,900	5,900
Accrued interest	16,500	900	900
Deferred revenue & fees	100,900	84,900	84,900
Accrued income tax	25,900	24,700	24,700
Other accrued liabilities & expenses	55,900	68,400	68,400
Total current liabilities	576,900	469,000	469,000
Senior secured credit facilities	1,587,300	1,596,200	1,596,200
Senior notes	882,200	424,300	424,300
Deferred purchase consideration	188,900	...	...
Capital lease obligations	60,800	53,300	53,300
Other obligations	2,100	5,900	5,900
Less: current portion of long-term obligations & other short-term borrowings	71,900	24,600	24,600
Long-term obligations, less current portion	2,649,400	2,055,100	2,055,100
Pension liability	131,600	129,500	129,500
Deferred income taxes	32,500	31,700	31,700
Other liabilities	54,000	45,500	45,500
Common stock	1,300	1,300	1,300
Additional paid in capital	2,283,300	1,992,000	1,992,000
Retained earnings (accumulated deficit)	(872,100)	(955,700)	(955,700)
Foreign currency translation adjustments	(285,100)	(280,700)	(280,700)
Available for sale investment adjustments	(1,100)	10,500	10,500
Pension liability adjustments	(39,600)	(43,900)	(43,900)
Accumulated other comprehensive income (loss)	(325,800)	(314,100)	(314,100)
Total shareholders' equity (deficit)	1,086,700	723,500	723,500
Total equity (deficit) . . . . .	...	723,500	723,500

Recent Dividends:

1. Caltel Inc common.

No dividends paid.

Annual Dividends:

1. Caltel Inc common.

No dividends paid.

CATO CORP.

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	447,217	446,702
Net Sales	442,873	442,681
Cost & expenses	404,754	412,831
Operating income	34,087	23,929
Net before taxes	34,087	23,929
Income taxes	4,195	2,578
Net income	29,892	21,351
Balance for common	29,076	20,885
Earnings common share		
Primary	\$1.20	\$0.82
Fully Diluted	\$1.20	\$0.82
Common Shares:		
Full Diluted	24,167	25,457
Year-end	24,673	25,439

CHENIERE ENERGY INC.

Merger Completed On Sept. 20, 2018, Cheniere Energy Partners LP Holdings, LLC ("CQH") merged with and into Co.'s wholly-owned subsidiary, Columbia Acquisition Sub LLC ("Merger Sub"), with Merger Sub continuing as the surviving entity. As the result of the merger, each common share representing limited liability company interests in CQH (each, a "CQH Common Share") issued and outstanding immediately prior to the effective time of the Merger (excluding certain Excluded Shares, as defined in the Merger Agreement) was converted into the right to receive 0.4750 of a share of common stock, par value \$0.003, of Co.

CHENIERE ENERGY PARTNERS LP HOLDINGS LLC

Merger Completed On Sept. 20, 2018, Co. merged with and into Cheniere Energy, Inc. ("Cheniere") wholly-owned subsidiary,

Columbia Acquisition Sub LLC ("Merger Sub"), with Merger Sub continuing as the surviving entity. As the result of the merger, each common share representing limited liability company interests in Co. (each, a "Co. Common Share") issued and outstanding immediately prior to the effective time of the Merger (excluding certain Excluded Shares, as defined in the Merger Agreement) was converted into the right to receive 0.4750 of a share of common stock, par value \$0.003, of Cheniere.

CHICO'S FAS INC

Earnings, 6 mos. to (Consol. - \$):

	08/04/18	07/29/17
Net Sales	1,106,535,000	1,162,309,000
Cost & expenses	1,043,308,000	1,071,976,000
Operating income	63,227,000	90,333,000
Interest expense	555,000	898,000
Net before taxes	62,672,000	89,435,000
Income taxes	16,900,000	33,100,000
Net income	45,772,000	56,335,000
Balance for common	44,603,000	55,049,000
Earnings common share		
Primary	\$0.36	\$0.44
Fully Diluted	\$0.36	\$0.44
Common Shares:		
Full Diluted	125,054,000	125,890,000
Year-end	125,710,000	128,313,769

CHINA EDUCATION RESOURCES INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)

Book sales & distribution services	5,249,251	7,411,968	7,223,021
Online products	6,576,744	6,008,379	5,492,813
Total revenue	11,825,995	13,420,347	12,715,834
Cost of sales - book sales & distribution services	(3,087,355)	(4,171,580)	(4,358,755)
Cost of sales - online products	(2,933,127)	(2,203,027)	(2,411,719)
Gross profit	5,805,513	7,045,740	5,945,360
Depreciation	(34,880)	(28,918)	...
Amortization . . . . .	...	...	(17,508)
General & administrative	(1,647,715)	(1,495,967)	(1,666,108)
Selling commission, marketing & copyrights	(3,179,954)	(3,890,126)	(4,568,673)
Other expense	(4,965)	(48,742)	(46,716)
Other income	8,732	11,057	155,370
Operating profit (loss)	946,731	1,593,044	(198,275)
Finance income	43,738	46,292	22,320
Finance costs	(120,266)	(190,518)	(202,232)
Net finance costs	(76,528)	(144,226)	(179,912)
Net income (loss) before income taxes	870,203	1,448,818	(378,187)
Income taxes expenses (recovery)	532,806	(291,770)	(203,574)
Net income (loss) for the year	1,403,009	1,157,048	(581,761)
Net income attributable to shareholders of the Company	1,357,757	916,204	(395,519)
Net income attributable to non-controlling interest	45,252	240,844	(186,242)
Weighted average shares outstanding - basic	47,364,983	47,364,983	47,364,983
Weighted average shares outstanding - diluted	48,060,826	47,364,983	47,364,983
Year end shares outstanding	47,364,983	47,364,983	47,364,983
Net earnings (loss) per share - basic	\$0.03	\$0.02	\$(0.01)
Net earnings (loss) per share - diluted	\$0.03	\$0.02	\$(0.01)

□ Reclassified to conform with 2017 presentation; □ Restated to reflect the correction of error related to income taxes payable

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2017	□2016 (revised)
Cash & cash equivalents	2,864,633	3,844,356
Trade receivables	5,877,287	3,797,622
Other receivables	154,032	63,968
Prepaid expenses & deposits	87,250	103,837
Total current assets	8,983,202	7,809,783
Plant & equipment, gross	608,066	556,353
Accumulated depreciation	(489,625)	(458,451)
Plant & equipment	118,441	97,902
Total non-current assets	118,441	97,902
Total assets	9,101,643	7,907,685
Trade payables	2,317,491	3,938,986
Other payables	1,661,170	102,795
Non-trade payables & accrued expenses	533,607	515,974
Deferred revenue	184,284	285,355
Taxes payable	926,926	1,544,785
Advance from a third party	...	217,047
Loans payable	504,872	355,235
Bank loan	461,070	287,480
Loan payables - related parties	335,747	287,689
Due to related parties	1,726,411	1,437,626
Total current liabilities	8,651,578	8,972,972
Total liabilities	8,651,578	8,972,972
Share capital	29,455,512	29,455,512
Contributed surplus	2,714,918	2,624,782
Accumulated other comprehensive income (loss)	858,323	875,723
Retained earnings (accumulated deficit)	(33,392,184)	(34,749,941)
Total shareholders' deficiency attributable to shareholders' of the Company	(363,431)	(1,793,924)
Non-controlling interest	813,496	728,637
Total equity (deficiency)	450,065	(1,065,287)
Total liabilities & shareholders' equity (deficiency)	9,101,643	7,907,685

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. China Education Resources Inc common. No dividends paid.

Annual Dividends:

1. China Education Resources Inc common. No dividends paid.

CHINA EDUCATION RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of China Education Resources Inc. as at December 31, 2017 and December 31, 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 of these consolidated financial statements, which states that the Company had negative cash flows from operating activities and an accumulated deficit. This, along with other matters described in Note 2, indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

CIBT EDUCATION GROUP INC

Acquisition Completed On Aug. 28, 2018, Co. acquired the GEC® Pearson, one of the GEC® new construction projects, consisting of two concrete and wood framed six-storey residential apartment buildings with all furniture, fixture, kitchen utensils, beds, linens and other day-to-day amenities included, for a total of C\$42,500,000.

CLEAN TEQ HOLDINGS LTD

Joint Venture Development On Sept. 24, 2018, Co. announced that it will form an incorporated joint venture with Ionic Industries Pty Ltd. ("Ionic"), a company that develops graphene

membranes for use in water purification, mining, and food processing, to further develop and commercialize this exciting opportunity. The joint venture with Ionic will be structured as a newly incorporated joint venture ("JV Co") owned 75% by Co. and 25% by Ionic. Ionic will grant a sub-licence of its GO technologies to JV Co in the field of water purification. Both partners will fund pro-rata expenditure in JV Co to progress development and commercialization of the technology. Once established, JV Co will be focused on achieving commercial scale production of graphene oxide and GO-Membranes, as well as water purification modules targeted at wholesale and retail customers.

CLEARWAY ENERGY INC

New Name On Sept. 17, 2018, Co. changed its name from NRG Yieldco, Inc to Clearway Energy Inc.

CNX RESOURCES CORP

Interest Sale Completed On Aug. 30, 2018, Co.'s indirect wholly-owned subsidiary, CNX Gas Company LLC, sold substantially all its Ohio Utica Joint Venture Assets to Ascent Resources Utica, LLC for a cash purchase price of approximately \$400,000,000, subject to adjustment for certain title and environmental matters.

COCA-COLA CO (THE)

Acquisition Development On Aug. 31, 2018, Co. announced that it has reached a definitive agreement to acquire Costa Ltd. from parent company Whitbread Plc. ("Whitbread") valued at \$5,100,000,000 and will give Co. a strong coffee platform across parts of Europe, Asia Pacific, the Middle East and Africa, with the opportunity for additional expansion. Costa operations include a leading brand, nearly 4,000 retail outlets with highly trained baristas, a coffee vending operation, for-home coffee formats and Costa's state-of-the-art roastery. The purchase price is £3,900,000,000. This translates to approximately \$5,100,000,000. Upon the closing, Co. will acquire all issued and outstanding shares of Costa, a wholly-owned subsidiary of Whitbread. This subsidiary contains all of the existing operating businesses of Costa. Whitbread will be seeking shareholder approval for the transaction, which is expected to take place by mid-Oct. The deal is subject to customary closing conditions, including antitrust approvals in the European Union and China. It is expected to close in the first half of 2019.

COOPER COMPANIES, INC. (THE)

Earnings, 9 mos. to Jul 31 (Consol. - \$000):

	2018	2017
Net Sales	1,881,300	1,577,500
Cost & expenses	1,490,400	1,206,300
Operating income	280,400	320,600
Interest expense	59,900	23,300
Other income (expense), net	400	100
Foreign currency	(1,700)	...
Net before taxes	219,200	297,400
Income taxes	180,000	13,100
Net income	39,200	284,300
Earnings common share		
Primary	\$0.80	\$5.81
Fully Diluted	\$0.79	\$5.74
Common Shares:		
Full Diluted	49,600	49,500
Year-end	49,100	49,000

CORVUS GOLD INC

Annual Report

Consolidated Income Statement, Years Ended May 31 (Can\$):

	2018	2017 (revised)	2016 (revised)
Administration	(422)	(649)	(7,988)
Consulting fees	(625,677)	(635,152)	(712,943)
Depreciation	(18,020)	(22,176)	(27,100)
Exploration expenditures	(5,333,180)	(3,145,589)	(2,856,345)
Insurance	(201,415)	(156,940)	(122,691)
Investor relations	(909,798)	(768,098)	(738,931)
Office & miscellaneous	(132,168)	(118,161)	(138,882)
Professional fees	(261,428)	(286,556)	(320,979)
Regulatory	(96,982)	(77,155)	(92,941)
Rent	(99,440)	(109,201)	(117,471)
Travel	(213,335)	(154,391)	(123,621)
Wages & benefits	(1,302,813)	(1,256,749)	(1,744,818)
Total operating expenses	(9,194,678)	(6,730,817)	(7,004,710)
Interest income	20,273	26,501	16,399
Gain on sale of capitalized			

acquisition costs	...	...	92,397
Write-off of capitalized acquisition costs	...	...	(677,695)
Foreign exchange gain (loss)	(123,758)	(23,406)	139,394
Net income (loss) for the year	(9,298,163)	(6,727,722)	(7,434,215)
Weighted average number of shares outstanding - basic	101,298,273	92,045,609	84,468,690
Weighted average number of shares outstanding - diluted	101,298,273	92,045,609	84,468,690
Year end ordinary shares outstanding	104,255,175	92,369,582	89,594,582
Net income (loss) per share - basic	Can\$(0.09)	Can\$(0.07)	Can\$(0.09)
Net income (loss) per share - diluted	Can\$(0.09)	Can\$(0.07)	Can\$(0.09)
Number of full time employees	□2	...	...
Number of part time employees	□6	...	...
Total number of employees	...	...	□3
Number of common stockholders	□129	...	...

□ As of August 27, 2018; □ As of August 22, 2016

Consolidated Balance Sheet, Years Ended May 31 (Can\$):

	2018	□2017 (revised)
Cash & cash equivalents	2,610,541	1,300,553
Accounts receivable	25,438	13,524
Prepaid expenses	256,772	249,176
Total current assets	2,892,751	1,563,253
Property & equipment, cost	236,687	237,935
Total accumulated depreciation	(180,197)	(168,406)
Property & equipment	56,490	69,529
Capitalized acquisition costs	5,238,789	4,527,740
Total assets	8,188,030	6,160,522
Accounts payable & accrued liabilities	330,704	293,085
Total current liabilities	330,704	293,085
Asset retirement obligations	366,641	340,176
Total liabilities	697,345	633,261
Common shares	83,606,486	72,670,170
Share capital	83,606,486	72,670,170
Contributed surplus	13,030,715	12,480,784
Accumulated other comprehensive income (loss) - cumulative translation differences	1,123,410	1,348,070
Retained earnings (deficit) accumulated during the exploration stage	(90,269,926)	(80,971,763)
Total shareholders' equity	7,490,685	5,527,261
Total liabilities & shareholders' equity	8,188,030	6,160,522

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Corvus Gold Inc common.

No dividends paid.

Annual Dividends:

1. Corvus Gold Inc common.

No dividends paid.

CORVUS GOLD INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2018 Annual Report: "Opinions on the Financial Statements and Internal

Control over Financial Reporting We have audited the accompanying consolidated balance sheets of Corvus Gold Inc. (the "Company") as of May 31, 2018 and 2017, and the related consolidated statements of operations and comprehensive loss, changes in equity, and cash flows for the years then ended, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Corvus Gold Inc. as at May 31, 2018 and 2017 and the results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

COTIVITI HOLDINGS INC

Merger Completed On Aug. 27, 2018, Verscend Technologies, Inc. ("Verscend"), a company that operates as a healthcare information technology company that provides healthcare analytics solutions and a portfolio company of Veritas Capital ("Veritas"), a private equity firm that invests in companies that provide critical products and services, primarily technology and technology-enabled solutions, to government and commercial customers worldwide, including those operating in the aerospace & defense, healthcare, technology, national security, communications, energy, and education industries, through its wholly-owned subsidiary, Rey Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Verscend. As the result of the merger, each share of Co. common stock, par value \$0.001 per share ("Common Stock"), issued and outstanding immediately prior to the Effective Time (including shares of Common Stock that were issued as restricted Common Stock that vested on or prior to the date of the consummation of the Merger, but excluding (i) any shares of Common Stock held directly by Verscend, Merger Sub or any of their subsidiaries immediately prior to the Effective Time, (ii) shares of Common Stock held in treasury of Co. and (iii) shares of Common Stock held by any stockholder who has not voted in favor of the adoption of the Merger Agreement or consented thereto in writing and who has properly exercised appraisal rights of such shares of Common Stock in accordance with Section 262 of the Delaware General Corporate Law and has not effectively withdrawn or lost the right to appraisal under Delaware law), was cancelled and extinguished and automatically converted into the right to receive \$44.75 in cash (the "Merger Consideration"), payable to the holder thereof, without interest and less any applicable withholding taxes or other amounts required to be withheld therefrom under applicable law. In addition, each option to purchase shares of Common Stock that was outstanding and unexercised immediately prior to the Effective Time, whether vested or unvested, vested in full and was cancelled and converted into the right to receive a cash payment equal to the product of the Merger Consideration, net of the applicable per share exercise price, and the aggregate number of shares of Common Stock subject to the option (and subject to applicable tax withholding or other amounts required by applicable law to be withheld). Options with a per share exercise price equal to or exceeding the Merger Consideration were cancelled without payment. Each award of restricted stock and restricted stock units covering shares of Common Stock that was outstanding immediately prior to the Effective Time, whether vested or unvested, vested in full and was converted into the right to receive a cash payment equal to the product of the Merger Consideration and the aggregate number of shares of Common Stock subject to the award (and subject to applicable tax withholding or other amounts required by applicable law to be withheld).

CURE PHARMACEUTICAL HOLDING CORP

Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Total revenues	261,932	70,830
Cost & expenses	3,984,714	5,097,913
Operating income	(3,722,782)	(5,027,083)
Interest income		5
Interest expense	700,259	89,205
Other income (expense), net	104,299	(32,791)
Gains or losses		(12,351)
Net before taxes	(4,318,742)	(5,161,425)
Net income	(4,318,742)	(5,161,425)

Earnings common share

Primary	\$(0.18)	\$(0.22)
Fully Diluted	\$(0.18)	\$(0.22)

Common Shares:

Full Diluted	24,210,688	23,593,105
Year-end	25,021,427	23,751,252

CVR MEDICAL CORP

Private Placement On Sept. 10, 2018, Co. announced that it has closed the first tranche (the "First Tranche") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 1,870,000 units ("Units") at a price of C\$0.30 per Unit were issued in the First Tranche for gross proceeds of C\$561,000. Co. expected an additional final closing to happen in the very near term. Proceeds from the Financing will be used for ongoing working capital requirements relating to the development and commercialization of the proprietary subsonic, infrasonic and low frequency sound wave analysis technology and diagnostic device designed to detect and measure carotid arterial disease, known as the CSS Device. Each Unit consisted of one common share of Co. (each, a "Share") and one transferable common share purchase warrant (each, a "Warrant"). Each Warrant was exercisable at a price of C\$0.36 until Sept. 5, 2023 (the "Expiry Time"), provided that if on any ten (10) consecutive trading days at any time after Jan. 6, 2019, the daily closing price of the Shares on the TSX Venture Exchange was at or greater than C\$0.50, Co. may provide notice to the holder of the early expiry (the "Notice") and thereafter, the Warrants would expire on the date that is thirty (30) calendar days after the date of the Notice. In the First Tranche closing, Co. paid finder's fees of 6% cash and 6% compensation warrants (the "Compensation Warrants") comprised of a cash commission of C\$33,660 and a total of 72,000 Compensation Warrants. The Compensation Warrants had substantially the same terms as the Warrants but are not transferable. The Shares, the Warrants and the Compensation Warrants were subject to a hold period expiring Jan. 6, 2019. The Financing remained subject to final acceptance of the TSX Venture Exchange.

DALRADIAN RESOURCES INC

Merger Completed On Sept. 7, 2018, Orion Mine Finance ("Orion"), a global alternative investment management firm, specializes in institutional metals and mining investment strategies in the base and precious metals space, through an affiliate, acquired all the issued and outstanding common shares of Co. ("Co.'s Shares") by way of a statutory plan of arrangement under the Business Corporations Act (Ontario), other than Co.'s Shares owned by an affiliate of Orion, and by Sean Roosen, Osisko Gold Royalties Ltd. (Collectively, the "Remaining Shareholders"), which was not acquired by Orion, representing 20.4% of the issued and outstanding of Co. As the result, each Co. shareholders (other than the Remaining Shareholders) received cash consideration of C\$1.47 for each Co. Share held, valuing Co.'s total equity at approximately C\$537,000,000, on a fully diluted in-the-money basis.

DATATRACK INTERNATIONAL INC.

Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Total revenues	3,685,653	3,858,767
Cost & expenses	3,320,719	3,660,375
Deprec., depl. & amort.	317,370	319,781
Operating income	47,564	(121,389)
Interest income	1,642	1,128
Interest expense	1,439	91,344
Gains or losses	2,600	
Net before taxes	50,367	(211,605)
Net income	50,367	(211,605)
Earnings common share		
Primary	\$0.02	\$(0.12)
Fully Diluted	\$0.02	\$(0.12)
Common Shares:		
Full Diluted	2,310,287	1,793,164
Year-end	2,296,963	

DECISION DIAGNOSTICS CORP

Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Net Sales	989,487	777,802
Cost & expenses	1,913,053	1,589,314
Operating income	(923,566)	(811,513)
Other income (expense), net	(104,611)	(27,515)
Gains or losses		(83,472)
Net income	(1,131,184)	(1,042,254)
Balance for common	(1,131,184)	(1,042,254)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

Common Shares:

Full Diluted	118,422,915	89,350,772
Year-end	126,643,110	92,067,522

DEERE & CO.

Earnings, 9 mos. to (Consol. - \$000):

	07/29/18	07/30/17
Total revenues	27,941,800	21,720,000
Net Sales	25,007,400	18,790,700
Cost & expenses	24,850,000	19,332,800
Operating income	3,091,800	2,387,200
Equity earnings	(17,800)	(10,000)
Net before taxes	3,091,800	2,387,200
Income taxes	1,523,400	748,700
Net income	1,586,200	1,648,500
Earnings common share		
Primary	\$4.90	\$5.17
Fully Diluted	\$4.82	\$5.11
Common Shares:		
Full Diluted	328,200	322,500
Year-end	321,674	321,297

DELL TECHNOLOGIES INC - COMMON CLASS V

Earnings, 3 mos. to (Consol. - \$Millions):

	05/04/18	05/05/17
Net Sales	2,008	1,736
Cost & expenses	1,626	1,498
Operating income	382	238
Minority interest	472	114
Net before taxes	1,175	258
Income taxes	233	26
Net income	470	118
Earnings common share		
Primary	\$2.36	\$0.57
Fully Diluted	\$2.33	\$0.56
Common Shares:		
Full Diluted	199	207
Year-end	199	203

Consolidated Balance Sheet Items, as of (\$Millions):

Assets:	2018
Total assets	22,088
Liabilities:	
Net current assets	0

DELTA-GALIL INDUSTRIES LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenues	1,368,080	1,179,167	1,079,987
Cost of sales	(855,268)	(787,650)	(763,261)
Gross profit	512,812	391,517	316,726
Selling & marketing expenses	(360,506)	(262,527)	(208,283)
Administrative & general expenses	(65,393)	(48,423)	(36,637)
Other income (expenses), net	50	832	2,208
Share of profits of investee companies that are treated at equity method	427	351	710
Restructuring expenses	(2,832)	(6,895)	(5,747)
Income from bargain purchase		10,420	
Operating income (loss)	84,558	85,275	68,977
Interest expenses on credit & loans from banking corporations	(2,505)	(2,103)	(1,879)
Interest expenses on debentures	(12,095)	(11,093)	(11,707)
Other interest expenses, net	(575)	(295)	(758)
Discount component on assets & long-term liabilities	(3,839)	(1,803)	(1,422)
Interest expenses & commissions on discounting			

arrangements with customers	(930)	(725)	(712)
Total financial expenses	(19,944)	(16,019)	(16,478)
Interest income from banking corporations & others	180	552	626
Exchange rate differentials, net	916	(1,953)	(742)
Financial expenses, net	(18,848)	(17,420)	(16,594)
Profit/(loss) before taxes on income	65,710	67,855	52,383
Taxes on income	(16,751)	(15,953)	(8,435)
Net profit (loss) for the year	48,959	51,902	43,948
Net profit (loss) for the year attribution of net income for the year to the shareholders of the parent company	48,839	51,782	43,828
Net profit (loss) for the year attribution of net income for the year to the non-controlling interests	120	120	120
Weighted average ordinary shares outstanding - basic	25,373	25,331	25,319
Weighted average ordinary shares outstanding - diluted	25,503	25,520	25,668
Year end shares outstanding	23,930	23,788	24,130
Net earnings (loss) per share - basic	\$1.92	\$2.04	\$1.73
Net earnings (loss) per share - diluted	\$1.91	\$2.03	\$1.71
Dividends per share	0.56	0.56	0.56
Total number of employees	¹ 11,670	² 10,300	² 8,750

¹ Reclassified to conform with 2017 presentation; ² As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):			
	2017	2016	2016
		(revised)	
Cash & cash equivalents	137,470	81,947	81,947
Restricted cash	1,430	1,767	1,767
Trade receivables	148,806	153,044	153,044
Income tax receivable	2,915	2,264	2,264
Other receivables	20,632	16,980	16,980
Derivative financial instrument	1,191	286	286
Inventory	269,877	233,114	233,114
Assets classified as held for sale .....	...	1,000	1,000
Total current assets	582,321	490,402	490,402
Other long-term receivables	11,142	11,341	11,341
Investment property	3,718	3,389	3,389
Fixed assets, gross	316,858	295,634	295,634
Accumulated depreciation & amortization - fixed assets	(156,840)	(123,680)	(123,680)
Fixed assets, less accumulated depreciation	160,018	171,954	171,954
Goodwill, net	70,101	70,101	70,101
Intangible assets, less accumulated amortization	158,768	147,990	147,990
Deferred tax assets	11,654	14,269	14,269
Derivative financial assets	22,800	4,096	4,096
Total non-current assets	438,201	423,140	423,140
Total assets	1,020,522	913,542	913,542
Short-term credit from banking corporations	28	44,988	44,988
Current maturities of			

debentures	20,596	13,479	13,479
Derivative financial instrument	1,432	2,383	2,383
Trade payables	112,028	104,797	104,797
Income tax payable	6,373	3,478	3,478
Other payables	117,804	95,767	95,767
Total current liabilities	258,261	264,892	264,892
Liabilities in respect of the termination of employee-employer relationships less plan assets	4,057	3,213	3,213
Other non-current liabilities	40,212	42,040	42,040
Debentures	258,945	207,024	207,024
Provision for deferred taxes	7,724	4,353	4,353
Derivative financial instrument .....	...	1,388	1,388
Total non-current liabilities	310,938	258,018	258,018
Total liabilities	569,199	522,910	522,910
Share capital	23,708	23,696	23,696
Share premium	130,791	130,901	130,901
Other capital reserves	7,834	(15,824)	(15,824)
Retained earnings	304,788	268,217	268,217
Treasury shares	(16,914)	(17,474)	(17,474)
Total equity attributed to the company's shareholders	450,207	389,516	389,516
Non-controlling interest	1,116	1,116	1,116
Total equity	451,323	390,632	390,632
Total liabilities & equity	1,020,522	913,542	913,542

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Delta-Galil Industries Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.56		03/09/2015	03/24/2015
	0.54		05/19/2015	05/28/2015
	0.54		08/06/2015	08/20/2015
	0.54		11/04/2015	11/17/2015
	0.54		03/02/2016	03/15/2016
	0.53		05/25/2016	06/07/2016
	0.52		08/23/2016	09/06/2016
	0.53		11/23/2016	12/06/2016
	0.51		03/02/2017	03/14/2017
	0.38		05/25/2017	06/06/2017
	0.60		08/16/2017	08/29/2017
	0.49		11/15/2017	11/23/2017
	0.48		02/28/2018	03/13/2018
	0.50		05/24/2018	06/05/2018
	0.50		08/23/2018	09/04/2018

2. Delta-Galil Industries Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Delta-Galil Industries Ltd. ordinary.

2015	2.18	2016	2.13	2017	1.98
2018	1.48				

2. Delta-Galil Industries Ltd. American Depositary Receipts.

No dividends paid.

DETOUR GOLD CORP

Letter to Stockholders Dear Detour Gold Shareholders, Paulson & Co. Inc. is seeking your support to change Detour Gold's Board of Directors. Many other fellow long-term investors have already expressed the need for change in the Company's leadership. The Board must be held accountable for the value destruction, disregard for shareholders, poor disclosure practices, failing leadership and culture of entitlement at Detour Gold over many years: (1) The Board has approved three mine plans in three years, each with worse economics and each failing to meet actual performance; (2) The Company announced a new life of mine plan that would reduce the net asset value by \$600 million only four days before the proxy cut-off date for the 2018 annual meeting. Detour Gold has also failed to file a NI 43-101 technical document to allow the investment community to assess the merits of the recently released mine plan; (3) The stock is the worst performer relative to its peers since July 2016 and trades at a 47% discount to its

own reported net asset value; (4) Over the last three years, Detour's Board has paid itself 54% more than the average of its four closest competitors. This comes despite Detour Gold's stock underperforming those same peers by an average of 32% since July 2016; and (5) The Board must also be held accountable for its failure to recruit a competent management team that can operate the mine in a way that delivers value for shareholders. The lack of alignment between Company insiders and shareholders was most recently illustrated by our exposure of a continuing pattern of insiders selling of shares. Insiders repeatedly exercised options and then immediately sold, rather than held, shares in the Company. Starting in late July alone, insiders exercised a total of 195,500 options and sold 175,927 shares, or 90% of the total, immediately. As of the end of August, no insider had bought shares in the open market this year, though subsequently, it appears interim CEO Michael Kenyon purchased 5,000 shares on September 4. Even with that purchase, insiders sold a net 170,927 shares and the Board still only holds a paltry 0.07% of the Company's shares. Detour Gold's Board is Afraid to Face Shareholders Despite our longstanding support for the Company, through equity and debt investments, our attempts to engage constructively were rebuffed on multiple occasions. We concluded the only way to drive meaningful change at Detour Gold would be by changing the Board. We said so publicly and the Company tried to silence us and deflect attention from their own failings by launching meritless litigation. We also quickly realized we were not alone in our frustration, with many other shareholders publicly calling for change. In July, we requisitioned a special meeting of shareholders and once more, the Company undermined the rights of its shareholders, this time through a purposeful delay of almost five months before giving shareholders the opportunity to say who should lead their Company. Despite the unnecessary delay, you will now have the right to vote at the Special Meeting on December 11, 2018. Don't Be Misled - Detour Gold's Board Is Merely Going Through the Motions of Change in Response to Paulson's Efforts Following increasing pressure from Paulson and other shareholders, Detour Gold recently announced the removal of two of eight incumbent directors, and the appointment of three new directors. While we welcome the departure of two, we note that it is common for boards that have lost the support of shareholders to try to appear to be open to change by making modifications around the edges. The timing and process around these actions are concerning: (1) The Company had not added anyone new to the Board in two and a half years. Now facing their potential removal at a special meeting, incumbents saw fit to remove two directors and add three at one time, while expanding the Board to nine; (2) None of the eight highly-qualified and independent director nominees standing for election at Paulson's urging were interviewed as part of this "process"; and (3) To our knowledge, none of Detour Gold's major shareholders were consulted as part of the process. In recent conversations we've had with other shareholders, they have expressed the belief that this exercise was largely about the incumbent "core six" directors trying to signal that they are open to change - as long as the change doesn't include their own Board positions. We share that view and believe that the recent Board changes will do little - if anything - to address the Board culture of indifference to shareholder interests that underlies and informs all the failings that the six long-standing directors have presided over. That is why we are moving forward with our campaign to bring real and substantive change to Detour Gold's Board of Directors and to introduce a new "Tone at the Top" based on responsibility and accountability. In an effort to be constructive and with the Company's best interests in mind, we would welcome the opportunity to meet with the three newly appointed directors to determine if they could potentially be part of a new Detour Gold Board that is better able to represent the interests of shareholders. We are mailing and filing an information circular today, but there is no need for shareholders to take any action at this time. As momentum grows behind the Concerned Shareholder campaign for real change at Detour Gold, we will be providing more detailed information about our plans and why this is the time to make positive changes at the Company. We look forward to talking with all of our fellow shareholders over the coming weeks. We will be providing further updates at shareholdersfordetour.com, so please check that site for updates. Long awaited positive change is finally coming to your Company. The independent and highly qualified Concerned Shareholder Director Nominees are poised to drive real and substantive shareholder value creation and a better future for your investment in Detour Gold. Sincerely, John Paulson/Marcelo Kim President/Partner Paulson & Co. Inc. Paulson & Co. Inc.

DETOUR GOLD CORP

Official Changes On Aug. 29, 2018, Co. announced the appointment of Mr. Alan Edwards, Mr. James Gowans and Ms. Judy Kirk to the Board of Directors, replacing Ms. Ingrid Hibbard and

Mr. Robert Doyle who stepped down from the Board. In addition, Co. appointed Mr. Dale Ekmark as Vice President, Mine General Manager.

DETOUR GOLD CORP

Special Meeting of Shareholders On Aug. 27, 2018, Co. announced that a Special Meeting of Shareholders will be held in Toronto on Dec. 11, 2018. The Meeting has been called by the Board of Directors in response to a requisition from Paulson & Co. Inc.

DEUTSCHE LUFTHANSA AG (GERMANY, FED. REP.)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):

	2017	2016 (revised)	2015 (revised)
Traffic revenue	28,399	24,661	25,506
Other revenue	7,180	6,999	6,550
Changes in inventories & work performed by enterprise & capitalized	106	95	203
Foreign exchange gains	885	886	1,522
Commission income ..	272	250	285
Income from reversal of provisions & accruals	151	255	245
Income from the reversal of impairment losses of the fixed assets	83	10	8
Compensation received for damages	64	45	25
Reversal of write-downs on receivables	46	27	32
Income from operating-leasing aircraft	44	13	...
Income from the disposal of non-current assets	38	13	14
Rental income	33	31	33
Services provided by the Group	27	34	...
Income from staff secondment	26	28	33
Income from the disposal of non-current available-for-sale financial assets	5	51	53
Income from sub-leasing aircraft	1	3	6
Miscellaneous other operating income	601	538	576
Total other operating income	2,276	2,184	2,832
Cost of materials & services	(19,013)	(17,109)	(17,640)
Staff costs	(8,172)	(7,354)	(8,075)
Depreciation, amortization & impairment	(2,052)	(1,769)	(1,715)
Sales commissions paid	(335)	(316)	(332)
Rental & maintenance expenses	(884)	(888)	(878)
Staff related expenses	(1,114)	(1,078)	(1,041)
Expenses for computerized distribution systems	(505)	(449)	(411)
Advertising & sales promotions	(400)	(387)	(358)
Foreign exchange losses	(758)	(910)	(1,606)
Auditing,			

consulting & legal expenses	(272)	(229)	(207)
Other services	(137)	(135)	(140)
Insurance premiums for flight operations	(56)	(51)	(47)
Write-downs on receivables	(98)	(88)	(90)
Communication costs ..	(77)	(70)	(59)
Other taxes	(87)	(90)	(83)
Loss on disposal of non-current assets	(6)	(26)	(14)
Commissions for credit cards	(227)	(208)	...
Impairment on assets held for sale .....	...	(21)	...
Consulting fees in connection with financial transactions .....	...	...	(4)
Miscellaneous other operating expenses ...	(615)	(571)	(836)
Total other operating expenses ...	(5,571)	(5,517)	(6,106)
Profit (loss) from operating activities	3,153	2,190	1,555
Result of equity investments accounted for using the equity method	118	58	111
Result from other equity investments ...	39	27	10
Interest income	178	64	186
Interest expenses	(373)	(282)	(356)
Other financial items	72	191	520
Profit (loss) before income taxes ..	3,187	2,248	2,026
Income taxes	(789)	(445)	(304)
Profit (loss) after income taxes	2,398	1,803	1,722
Profit (loss) attributable to minority interests	34	27	24
Net profit (loss) attributable to shareholders of Deutsche Lufthansa AG	2,364	1,776	1,698
Weighted average shares outstanding-basic	470	466	463
Weighted average shares outstanding-diluted ...	470	466	463
Year end shares outstanding	471	469	465
Net earnings (loss) per share - basic	Eu5.03	Eu3.81	Eu3.67
Net earnings (loss) per share - diluted	Eu5.03	Eu3.81	Eu3.67
Dividends per share ..	0.80	0.50	...
Total number of employees	129,424	124,306	120,652

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2017	2016 (revised)
Goodwill from consolidation	713	636
Intangible assets with an indefinite useful life	630	629
Other intangible assets	492	472
Aircraft & reserve engines, gross	30,938	28,130
Accumulated amortization	(14,980)	(13,332)
Aircraft & reserve engines, net	15,959	14,798

Repairable spare parts for aircraft, net	1,758	1,604
Property, plant & other equipment, gross	5,471	5,447
Accumulated depreciation	(3,285)	(3,248)
Property, plant & other equipment, net	2,186	2,199
Investments accounted for using the equity method	585	516
Other equity investments	221	212
Non-current securities	32	23
Loans & receivables	475	513
Derivative financial instruments	642	1,474
Deferred charges & prepaid expenses	9	11
Effective income tax receivables	12	4
Deferred tax assets	1,523	1,413
Total non-current assets	25,237	24,504
Inventories	907	816
Trade receivables	3,985	3,312
Receivables from affiliated companies	58	66
Receivables from other equity investments	1	...
Other receivables	1,239	1,164
Emissions certificates	31	28
Derivative financial instruments	600	534
Deferred charges & prepaid expenses	197	167
Effective income tax receivables	58	37
Securities	2,551	2,681
Cash & cash equivalents	1,397	1,256
Assets held for sale	6	132
Total current assets	11,030	10,193
Total assets	36,267	34,697
Issued capital	1,206	1,200
Capital reserves	263	222
Retained earnings	4,141	1,549
Other neutral reserves	1,521	2,313
Net profit/loss	2,364	1,776
Equity attributable to shareholders of Deutsche Lufthansa AG	9,495	7,060
Non-controlling interests	103	89
Total shareholders' equity	9,598	7,149
Pension provisions	5,116	8,364
Other provisions	601	503
Bonds	1,005	1,009
Liabilities to banks	1,881	1,416
Leasing liabilities & other loans	3,256	3,386
Borrowings	6,142	5,811
Other financial liabilities	243	124
Advanced payments received, deferred income & other non-financial liabilities	1,289	1,246
Derivative financial instruments	190	54
Deferred tax liabilities	449	437
Total non-current provisions & liabilities	14,030	16,539
Other provisions	990	1,066
Borrowings	672	764
Trade payables	3,432	3,067
Liabilities to banks	18	63
Other liabilities to affiliated companies	233	228
Liabilities from equity investments	591	350
Other financial liabilities	976	981
Liabilities from unused flight documents	3,773	3,040
Advance payments received	51	39
Net debit balance of advance payments received & receivables of		

unfinished contracts	39	18	share from discontinued operations - basic	Can\$0.01	Can\$0.00	...
Deferred income	341	325	Comprehensive income (loss) per share - basic	Can\$(0.02)	Can\$(0.02)	Can\$(0.03)
Other current liabilities	561	493	Comprehensive income (loss) per share from continuing operations - diluted	Can\$(0.03)	Can\$(0.02)	...
Advance payments received, deferred income & other non-financial liabilities	992	875	Comprehensive income (loss) per share from discontinued operations - diluted	Can\$0.01	Can\$0.00	...
Derivative financial instruments	124	185	Comprehensive income (loss) per share - diluted	Can\$(0.02)	Can\$(0.02)	Can\$(0.03)
Effective income tax obligations	838	390	Total number of employees	...	...	28
Total current provisions & liabilities	12,639	11,009				
Total shareholders' equity & liabilities	36,267	34,697				

□ Reclassified to conform with 2017 presentation; □ As reported by the Company; □ Of which from unfinished orders less advanced payments received: Euro185,000,000; □ Of which from unfinished orders less advanced payments received: Euro188,000,000

Recent Dividends:

1. Deutsche Lufthansa AG (Germany, Fed. Rep.) American Depository Receipts.

No dividends paid.

2. Deutsche Lufthansa AG (Germany, Fed. Rep.) registered.

No dividends paid.

Annual Dividends:

1. Deutsche Lufthansa AG (Germany, Fed. Rep.) American Depository Receipts.

No dividends paid.

2. Deutsche Lufthansa AG (Germany, Fed. Rep.) registered.

No dividends paid.

DIAGNOS INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	□2017 (revised)	□2016 (revised)
Revenue	1,292,821	1,803,510	981,480
Costs of services & research & development	(1,297,719)	(1,207,072)	(1,184,986)
Selling & administrative	(2,709,519)	(2,583,551)	(2,519,706)
Total expenses	(4,007,238)	(3,790,623)	(3,704,692)
Income (loss) before other items	(2,714,417)	(1,987,113)	...
Income (loss) before interest	...	...	(2,723,212)
Interest expense	(827,771)	(955,380)	(469,219)
Share of loss from equity accounted investment	□(418,916)	...	...
Income (loss) before income taxes	(3,961,104)	(2,942,493)	...
Income taxes	192,191	...	...
Income (loss) from continuing operations	(3,768,913)	(2,942,493)	...
Income from discontinuing operations	871,748	12,948	...
Profit (loss) before change in fair value of derivatives	...	...	(3,192,431)
Net income (loss)	(2,897,165)	(2,929,545)	(3,192,431)
Weighted average shares outstanding - basic	168,879,026	123,723,887	106,160,009
Weighted average shares outstanding - diluted	168,879,026	123,723,887	106,160,009
Year end ordinary shares outstanding	172,421,265	149,227,729	106,163,823
Comprehensive income (loss) per share from continuing operations - basic	Can\$(0.03)	Can\$(0.02)	...
Comprehensive income (loss) per			

share from discontinued operations - basic	Can\$0.01	Can\$0.00	...
Comprehensive income (loss) per share - basic	Can\$(0.02)	Can\$(0.02)	Can\$(0.03)
Comprehensive income (loss) per share from continuing operations - diluted	Can\$(0.03)	Can\$(0.02)	...
Comprehensive income (loss) per share from discontinued operations - diluted	Can\$0.01	Can\$0.00	...
Comprehensive income (loss) per share - diluted	Can\$(0.02)	Can\$(0.02)	Can\$(0.03)
Total number of employees	...	...	28

□ Restated to reflect the discontinued operations of the mining division to Albert Mining Inc.; □ Restated to reflect prior year adjustments to the conversion options embedded in the secured convertible debentures and the stock warrants to be classified as equity upon recognition; □ Reclassified to conform with 2017 presentation; □ Including an impairment loss - Share of loss from equity accounted investment: C\$233,721; □ As of June 13, 2017

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	□2017 (revised)
Cash	150,291	189,861
Short-term investments	85,984	84,827
Customers	357,334	576,837
Tax credits on research & development expenses	99,541	96,803
Demand loan bearing annual interest rate of 4%	46,749	43,500
Sales commissions advance, no interest bearing	21,558	...
Sales taxes	1,146	65,760
Deposits	3,089	2,964
Other accounts receivable	1,715	410
Prepaid expenses	22,544	15,467
Intangible assets held for sale	...	16,081
Total current assets	789,951	1,092,510
Investments	476,803	...
Capital assets, cost	1,166,757	1,076,369
Accumulated amortization	(910,023)	(868,937)
Capital assets	256,734	207,432
Intangible assets	759	9,303
Total non-current assets	734,296	216,735
Total assets	1,524,247	1,309,245
Accounts payable & accrued liabilities	472,364	621,468
Salaries & benefits	110,791	251,791
Sales taxes	31,817	61,124
Deferred revenue	31,893	8,200
Loans	...	683,000
Convertible debentures	...	1,017,419
Leases	16,238	9,456
Total current liabilities	663,103	2,652,458
Convertible notes	829,910	...
Convertible debentures	3,635,330	1,538,244
Leases	32,589	32,815
Total non-current liabilities	4,497,829	1,571,059
Total liabilities	5,160,932	4,223,517
Common shares	21,881,166	20,368,019
Share capital	21,881,166	20,368,019
Reserve	7,532,632	6,865,731
Retained earnings (accumulated deficit)	(33,111,012)	(30,213,847)
Investment revaluation reserve	(24,573)	(6,000)
Foreign exchange differences	85,102	71,825

Total shareholders' equity (deficiency)	(3,636,685)	(2,914,272)
Total liabilities & shareholders' equity (deficiency)	1,524,247	1,309,245

□ Restated to reflect the discontinued operations of the mining division to Albert Mining Inc.; □ Restated to reflect prior year adjustments to the conversion options embedded in the secured convertible debentures and the stock warrants to be classified as equity upon recognition

Recent Dividends:

1. Diagnostics Inc. common.

No dividends paid.

Annual Dividends:

1. Diagnostics Inc. common.

No dividends paid.

DIAGNOS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Raymond Chabot Grant Thornton LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of DIAGNOS INC. as at March 31, 2018, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 to the consolidated financial statements, which indicates that DIAGNOS INC. has incurred losses in the amount of \$33.1 million since inception. This condition, along with other matters as set forth in Note 1, indicates the existence of a material uncertainty that may cast significant doubt about DIAGNOS INC.'s ability to continue as a going concern."

DIAGNOS INC

Private Placement On Sept. 11, 2018, Co. announced the closing of a private placement ("Private Placement"), initially announced on Aug. 24, 2018, of 1,500,000 units (each a "Unit") issued at C\$0.075 per Unit for gross proceeds of C\$112,500. Each Unit consisted of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.10 per Share, for a period of 18 months ending Mar. 11, 2020. The proceeds will be used to fund marketing and administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants were subject to a statutory four-month hold period which would end Jan. 11, 2019.

DIAMCOR MINING INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	□2017 (revised)	2016
Sales	5,948,828	5,928,425	4,681,508
Operating expenses	(6,748,857)	(4,818,984)	(3,668,955)
Net profit (loss)	(800,029)	1,109,441	1,012,553
Accretion & depreciation	(1,372,233)	(933,017)	(903,081)
Consulting fees	(197,875)	(191,874)	(208,315)
Insurance	(77,057)	(68,718)	(71,963)
Interest & bank charges	(573,838)	(785,679)	(756,585)
Office	(135,784)	(233,321)	(194,668)
Professional fees	(216,322)	(286,724)	(183,733)
Promotion & investor relations expense	(135,512)	(178,340)	(223,526)
Salaries & wages	(610,203)	(693,638)	(831,506)
Share-based compensation	...	...	(2,182,398)
Transfer agent & regulatory fees	(62,098)	(56,754)	(55,504)
Royalties expense	...	...	(23,408)
Travel expense	(233,724)	(121,062)	(143,594)
Income (loss) from operations	(4,414,675)	(2,439,686)	(4,765,728)
Interest & other income	54,254	51,572	44,356
Gain (loss) on disposal of assets	(421)	(69,079)	459,466
Foreign exchange	(6,765)	(919)	7,552
Income (loss) before income tax	(4,367,607)	(2,458,112)	(4,254,354)

Deferred taxes expense (recovery)	(203,990)	(307,957)	21,372
Net income (loss) for the year	(4,571,597)	(2,766,069)	(4,232,982)
Total net income (loss) attributable to non-controlling interests	(1,537,053)	(1,594,464)	(1,326,408)
Total net income (loss) attributable to equity holders of parent	(3,034,544)	(1,171,605)	(2,906,574)
Weighted average shares outstanding - basic	53,712,181	47,414,203	42,955,787
Weighted average shares outstanding - diluted	53,712,181	47,414,203	42,955,787
Year end shares outstanding	54,659,623	49,702,714	44,311,169
Net income (loss) per share - basic	Can\$(0.06)	Can\$(0.02)	Can\$(0.07)
Net income (loss) per share - diluted	Can\$(0.06)	Can\$(0.02)	Can\$(0.07)

□ Reclassified to conform with 2018 presentation

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):			
	2018	2017	(revised)
Cash & cash equivalents	520,312	264,937	
Accounts receivable	604,419	186,307	
Inventory	196,096	1,220,918	
Prepays	31,685	28,470	
Total current assets	1,352,512	1,700,632	
Restricted cash	851,564	776,525	
Property, plant & equipment, cost	14,397,673	12,827,983	
Less: accumulated depreciation	(5,219,226)	(3,422,707)	
Property, plant & equipment	9,178,447	9,405,276	
Total assets	11,382,523	11,882,433	
Trade payables	1,954,186	1,576,704	
Taxes payable . . . . .	...	131,357	
Salary & benefits . . . . .	...	21,679	
Share purchase deposits	500,000	...	
Current portion of long term debt	3,197,686	3,196,697	
Total current liabilities	5,651,872	4,926,437	
Deferred tax liability	581,904	326,226	
Long term debt	512,522	2,472,566	
Decommissioning liability	296,084	284,326	
Due to Nozala investments	1,708,779	1,364,464	
Total liabilities	8,751,161	9,374,019	
Common shares	31,278,037	28,088,222	
Share capital	31,278,037	28,088,222	
Contributed surplus	10,448,426	8,898,224	
Warrants	2,789,514	3,407,043	
Accumulated other comprehensive income (loss)	(4,461,901)	(4,299,330)	
Retained earnings (accumulated deficit)	(32,611,467)	(29,576,923)	
Equity (deficit) attributable to owners of the parent	7,442,609	6,517,236	
Non-controlling interests	(4,811,247)	(4,008,822)	
Total equity (deficit)	2,631,362	2,508,414	
Total liabilities & equity	11,382,523	11,882,433	

Recent Dividends:

1. **Diamcor Mining Inc common.**
No dividends paid.

Annual Dividends:

1. **Diamcor Mining Inc common.**
No dividends paid.

DIAMCOR MINING INC

Private Placement On Aug. 29, 2018, Co. announced that further to its news release of June 20, 2018, whereby Co. announced the closing of a first tranche of its revised non-brokered private placement of units (the "Financing") for gross proceeds totalling C\$2,000,582.50, Co. has now closed a second and final

tranche of the Financing resulting in the issuance of 3,510,315 additional units for proceeds totalling C\$1,228,610.25. Each Unit consisted of one common share (a "Share") of Co., and one-half of one common share purchase warrant (a "Warrant"). Each whole Warrant will entitle the holder thereof to purchase one Share at an exercise price of C\$0.60 until Aug. 29, 2021. Securities issued pursuant to the final tranche of the Financing will be subject to a hold period ending on Dec. 30, 2018. Units and subscription proceeds for subscriptions received from members of the Pro Group will be held in escrow until such time as TSX Venture Exchange final approval to the Offering is received, which approval is expected by the end of business today. Co. further announced that, as part of the second tranche closing, Co. has paid to two finder's an aggregate cash commission of C\$6,510.00, representing 6% of the gross proceeds received from subscribers introduced to Co. by such finders, and has issued an aggregate of 18,600 non-transferable warrants to such finders (the "Finder's Warrants"), representing 6% of the number of Units sold to subscribers introduced to Co. by such finders. Each Finder's Warrant entitles the holder to purchase one Share of Co. at an exercise price of C\$0.60 until Aug. 29, 2021. The Finder's Warrants will also be subject to a hold period ending on Dec. 30, 2018. The proceeds of the second and final tranche, along with the proceeds from the tendering of rough diamonds as discussed below, would allow Co. to continue to proceed with efforts to improve recoveries of water from the Project's settling dams to support planned increases in processing volumes at the Project for the long-term. The second and final closing of the Revised Offering is subject to the approval of the TSX Venture Exchange as noted, along with completion of all definitive documentation and filings as required. As noted, additional securities issued pursuant to the Revised Offering will be subject to a hold period of four months plus one day following the date of their issuance.

DICK'S SPORTING GOODS, INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Net Sales	4,087,207	3,982,164
Cost & expenses	3,837,348	3,732,905
Operating income	249,859	249,259
Other income (expense), net	1,301	17,348
Net before taxes	245,454	263,127
Income taxes	65,972	92,547
Net income	179,482	170,580
Earnings common share		
Primary	\$1.79	\$1.56
Fully Diluted	\$1.78	\$1.55
Common Shares:		
Full Diluted	100,872	110,043
Year-end	97,759	107,200

DISCOVERY HARBOUR RESOURCES CORP

History: Incorporated in Canada as CVC Cayman Ventures Corp. on Mar. 11, 2009. Present name adopted on Apr. 3, 2013.

On Sept. 19, 2018, Co. announced the appointment of Ms. Sandra Wong as its Chief Financial Officer ("CFO"), replacing Mr. Binny Jassal who resigned as CFO.

On Sept. 19, 2018, Co. announced that it has engaged Purple Crown Communications Corp. ("Purple Crown") of Vancouver to act as an investor relations consultant to Co. Purple Crown would assist Co. in broadening its shareholder base and creating effective communication tools for communications with shareholders and potential investors. Purple Crown has been engaged for an initial term of three months, renewable on a monthly basis thereafter on mutual agreement. Purple Crown would be paid a monthly fee of C\$5,000. Except for the investor relations services agreement, Purple Crown does not have any interest, directly or indirectly, in Co. or its securities. Purple Crown's appointment as an investor relations consultant to Co. was subject to regulatory approval of applicable filings with the TSX Venture Exchange.

Business Summary: Discovery Harbour Resources is engaged in the sourcing, exploring and developing mineral properties. Co. is in the process of exploring its resource properties and has not determined whether these properties contain mineral reserves which are economically recoverable.

Property: Co. maintains its head office in Vancouver, British Columbia.

Co. has an option to acquire 100% interest in the Caldera Project, located only 33 km from Kinross Gold's Round Mountain Mine in Nevada, USA.

Subsidiaries

0845837 B.C. Ltd.

Discovery Harbour (USA) LLC (United States)

Officers

Mark F. Fields, Interim President; Interim Chief Executive Officer
Sandra Wong, Chief Financial Officer

Directors

Mark F. Fields, Director
Andrew Christopher Hancharyk, Director
Richard Gilliam, Director

Auditors: A Chan & Company LLP

Annual Meeting: In September

Shareholder Relations: Mark Fields, Investor Relations **Tel:** 604-562-7555

No. of Stockholders: June 30, 2018, 250, greater than

Address: Suite 1400 - 1111 West Georgia Street, Vancouver, British Columbia V6E 4M3, Canada

Tel: 604 689-1799

Fax: 604 689-8199

Web: www.discoveryharbour.com

Email: info@discoveryharbour.com

Consolidated Income Statement, Years Ended Sept. 30 (Can\$):

	2017	2016	□2015 (revised)
Accounting & audit	(51,025)	(60,125)	(88,000)
Accretion expense on convertible debenture	(5,460)	...	...
Amortization . . . . .	...	(429)	(1,725)
Bank & interest charges	(915)	(1,587)	(2,989)
Consulting fees	(75,059)	(203,823)	(388,077)
Filing fee	(18,444)	(7,689)	(10,315)
Foreign exchange	597	(6,410)	48,873
Investors communication	(4,869)	(5,596)	(14,514)
Legal	(33,136)	(6,773)	(43,458)
Office & administration	(16,807)	(34,587)	(37,150)
Rent expenses	(6,000)	(6,091)	(14,771)
Share transfer agent	(6,725)	(6,004)	(9,015)
Stock based compensation . . . . .	...	...	(167,360)
Trade shows . . . . .	...	...	(5,037)
Travel . . . . .	...	(3,531)	(17,104)
Profit (loss) before other income (expense)	(217,843)	(342,645)	(750,642)
Interest income . . . . .	...	534	2,941
Write-off of exploration & evaluation expenditures	(9,350)	(1,021,527)	...
Gain (loss) on unrealized & realized investments . . . . .	...	(53,498)	...
Gain (loss) on sale of resource property . . . . .	...	...	(6,407,227)
Net income (loss) for the year	(227,193)	(1,417,136)	(7,154,928)
Weighted average common shares outstanding - basic	17,797,840	□17,797,838	17,797,838
Weighted average common shares outstanding - diluted	17,797,840	□17,797,838	17,797,838
Year end common shares outstanding	17,797,840	□17,797,838	17,797,838
Net earnings (loss) per share - basic	Can\$(0.01)	□Can\$(0.06)	Can\$(0.39)
Net earnings (loss) per share - diluted	Can\$(0.01)	□Can\$(0.06)	Can\$(0.39)
Number of common stockholders	□□250	...	...

□ Reclassified to conform with 2016 presentation; □ Adjusted for 1-for-3 stock split, July 7, 2017; □ Greater than; □ As of June 30, 2018

Consolidated Balance Sheet, Years Ended Sept. 30 (Can\$):		
	2017	2016
Cash & cash equivalents	39,659	100,535
Accounts & other receivable	1,671	4,685
Prepaid expenses	5,486	5,459
Total current assets	46,816	110,679
Investments	40,501	16,201
Reclamation bond	6,220	6,220
Equipment, cost	21,281	21,281
Total accumulated amortization	(21,281)	(21,281)
Exploration & evaluation expenditures	53,294	...
Total assets	146,831	133,100
Accounts payable	5,379	2,236
Accrued liabilities	11,500	13,030
Due to related parties	...	3,426
Convertible debenture	94,205	...
Loan payable	97,097	...
Total current liabilities	208,181	18,692
Equity portion of convertible debentures	11,255	...
Common shares	18,398,693	18,398,693
Shares capital	18,398,693	18,398,693
Contributed surplus	1,719,782	1,703,902
Accumulated other comprehensive income (loss)	24,300	...
Retained earnings (deficit), per accompanying statement	(20,215,380)	(19,988,187)
Total shareholders' equity (deficiency)	(61,350)	114,408
Total liabilities & shareholders' equity (deficiency)	146,831	133,100

Auditor's Report:

The following is an excerpt from the Report of Independent Auditors, A Chan & Company LLP, as it appeared in Co.'s 2017 Annual Report:

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at September 30, 2017 and September 30, 2016, and its consolidated financial performance and its consolidated cash flows for the years ended September 30, 2017 and September 30, 2016 in accordance with International Financial Reporting Standards.

Emphasis of Matter

Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that the Company has incurred losses to date. This condition, along with other matters as set forth in Note 1, indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

Capital Stock: 1. Discovery Harbour Resources Corp common; no par.

OUTSTANDING—Sept. 30, 2017, 17,797,840 shs; no par.
WARRANTS—Warrants 200,000.

STOCK SPLITS—No par shares split 1-for-3 on Apr. 3, 2013; split 1-for-3 on July 7, 2017.

OPTIONS—Sept. 30, 2017, outstanding, 486,667.

PRIMARY EXCHANGE—Venture Exchange (TVX): DHR.

PRICE RANGE—

	2017
HIGH	0.11
LOW	0.03
PRIVATE PLACEMENTS—(6,000,000 units) at C\$0.05 per unit privately placed on July 23, 2018 for a gross proceeds of C\$300,000. Each unit consists one common share and one common share purchase warrant.	

DISCOVERY HARBOUR RESOURCES CORP

Investor Relations Consultant On Sept. 19, 2018, Co. announced that it has engaged Purple Crown Communications Corp. ("Purple Crown") of Vancouver to act as an investor relations consultant to Co. Purple Crown would assist Co. in broadening its shareholder base and creating effective communication tools for

communications with shareholders and potential investors. Purple Crown has been engaged for an initial term of three months, renewable on a monthly basis thereafter on mutual agreement. Purple Crown would be paid a monthly fee of \$5,000. Except for the investor relations services agreement, Purple Crown does not have any interest, directly or indirectly, in Co. or its securities. Purple Crown's appointment as an investor relations consultant to Co. was subject to regulatory approval of applicable filings with the TSX Venture Exchange.

DISCOVERY HARBOUR RESOURCES CORP

Official Changes On Sept. 19, 2018, Co. announced the appointment of Ms. Sandra Wong as its Chief Financial Officer ("CFO"), replacing Mr. Binny Jassal who resigned as CFO.

DOLLAR GENERAL CORP

Earnings, 6 mos. to (Consol. — \$000):

	08/03/18	08/04/17
Cost & expenses	11,522,112	10,470,989
Operating income	1,035,660	966,941
Other income (expense), net	(1,019)	(3,502)
Net before taxes	984,417	914,687
Income taxes	212,328	340,415
Net income	772,089	574,272
Earnings common share		
Primary	\$2.89	\$2.09
Fully Diluted	\$2.88	\$2.09
Common Shares:		
Full Diluted	268,180	274,674
Year-end	265,534	273,259

DSW INC

Earnings, 6 mos. to (Consol. — \$000):

	08/04/18	07/29/17
Total revenues	1,507,370	1,375,050
Net Sales	1,504,172	1,372,540
Cost & expenses	1,444,431	1,287,532
Operating income	62,939	87,518
Other income (expense), net	(49,486)	(2,183)
Equity earnings	1,310	1,087
Net before taxes	14,922	86,557
Income taxes	27,671	33,975
Net income	(14,059)	51,495
Earnings common share		
Primary	\$(0.18)	\$0.64
Fully Diluted	\$(0.18)	\$0.64
Common Shares:		
Full Diluted	80,187	80,729
Year-end	80,294	80,343

DUO WORLD INC

Earnings, 3 mos. to Jun 30 (Consol. — \$):

	2018	2017
Total revenues	149,203	210,812
Cost & expenses	793,114	353,226
Operating income	(651,294)	(149,886)
Interest expense	53,939	17,851
Other income (expense), net	(464)	(392)
Gains or losses	32	32
Foreign currency	(4,085)	6,225
Net before taxes	(709,782)	(161,872)
Net income	(709,782)	(161,872)
Earnings common share		
Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...
Common Shares:		
Full Diluted	56,780,570	154,269,868
Year-end	65,738,320	154,829,868

Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	7,779	...
Current assets	526,341	...
Net property & equip.	40,611	...
Total assets	1,333,443	...
Liabilities:		
Current liabilities	2,677,187	...
Long-term debt	1,344,464	...
Stockholders' equity	(2,843,855)	...
Net current assets	(2,150,846)	...

EASTERLY GOVERNMENT PROPERTIES INC

Acquisition Completed On Sept. 13, 2018, Co. acquired a portfolio of 8 properties, consisting of an aggregate of 1,024,036 square feet, and consisted of the following properties: Various GSA - Buffalo, a 267,766-square foot multi-tenanted Class A office building completed in 2004, primarily occupied by two federal agencies: The Department of Veterans Affairs (VA) and the

Internal Revenue Service (IRS). It also houses one of the National Labor Relations Board's 26 regional offices. The U.S. Government leased 94% of the 100% leased building; Various GSA - Chicago, a multi-tenanted office building fully renovated in 1999, strategically located next to Chicago O'Hare International Airport and serves as the Federal Aviation Administration's (FAA) Great Lakes Regional Office, which oversees operations in eight states. The U.S. Department of Agriculture (USDA) also maintains a presence within the facility. The 239,331-square foot building was 96% leased; TREAS - Parkersburg, a 182,500-square foot build-to-suit property, was built in multiple phases in 2004 and 2006 and was 100% leased to the General Services Administration (GSA) for the beneficial use of the Bureau of Fiscal Service (BFS). This mission critical agency within the U.S. Department of Treasury has been located in Parkersburg since 1957 and occupied three buildings in the vicinity; SSA - Charleston, a 110,000-square foot single tenant facility fully renovated in 2000, occupied by the Office of Hearings Operations (OHO), a part of the Social Security Administration (SSA). The Charleston hearing office services three SSA field offices in Ohio and nine SSA field offices in West Virginia. The 100% leased facility features courtrooms, administrative offices and public service areas; FBI - Pittsburgh served as one of 56 Federal Bureau of Investigation (FBI) field offices located throughout the country. The 100,054-square foot facility was built-to-suit for the FBI in 2001 and was 100% leased. This facility oversees operations for nine surrounding resident agencies located throughout Pennsylvania and the entirety of West Virginia; GSA - Clarksburg served as a multi-tenanted federal center for various federal tenants within the market area, including the FBI, Drug Enforcement Agency (DEA), SSA, Offices of the U.S. Attorneys, and Small Business Association (SBA). This 100% leased 63,760-square foot build-to-suit facility was constructed in 1999 and served the five tenant agencies through a single GSA lease; ICE - Pittsburgh, a state-of-the-art, build-to-suit facility constructed in 2004, occupied by the U.S. Immigration and Customs Enforcement (ICE), which works to promote homeland security and public safety with respect to border control, customs, trade and immigration for the surrounding Pittsburgh region. The Class A facility houses the Homeland Security Investigations (HSI) division, dedicated to combating criminal organizations illegally exploiting America's travel, trade, financial and immigration systems. This 33,425-square foot facility is located adjacent to the FBI - Pittsburgh field office and is 76% leased and; SSA - Dallas a 27,200-square foot build-to-suit facility 100% leased to the GSA for the beneficial use of the SSA. Built in 2005, this facility integrates state-of-the-art systems to serve as a local field office with superb access from one of Dallas's busiest thoroughfares, from affiliates of Saban Real Estate LLC, a company that invests in all real estate asset classes, for a combined purchase price of \$244,000,000.

ECLIPSE RESOURCES CORP

Merger Development On Aug. 25, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Blue Ridge Mountain Resources, Inc. ("Blue Ridge"), and Everest Merger Sub Inc., a wholly-owned subsidiary of Co. ("Merger Sub"), pursuant to which Merger Sub will merge with and into Blue Ridge (the "Merger"), with Blue Ridge surviving the Merger as a wholly owned subsidiary of Co. On the terms and subject to the conditions set forth in the Merger Agreement, upon consummation of the Merger, each share of Blue Ridge common stock, par value \$0.01 per share, issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (excluding any Excluded Shares or Dissenting Shares (each as defined in the Merger Agreement)) shall be converted into the right to receive from Co. 4,4259 validly issued, fully-paid and nonassessable shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock"), subject to adjustment as specified in the Merger Agreement. The Transaction implies an enterprise value for the combined company of approximately \$1,400,000,000 and an equity value of approximately \$908,000,000. The Transaction is expected to close in the fourth quarter of 2018 and is subject to customary regulatory approvals, approval by the holders of a majority of Blue Ridge common stock, and certain other customary closing conditions.

ECLIPSE RESOURCES CORP

Stock Split Development On Aug. 25, 2018, Co. announced that a 15-to-1 reverse stock split of Co. Common Stock, have been approved by the written consent of stockholders of Co. holding a majority of the outstanding shares of Co. Common Stock.

ELY GOLD ROYALTIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015
Consulting fees	(873,926)	(781,503)	(1,005,802)
Option proceeds	379,413	49,680	...
Exploration & evaluation expenses	(388,323)	(284,763)	...
Insurance	(31,874)	(26,344)	(17,593)
Office & administration	(167,180)	(134,330)	(47,853)
Professional fees	(192,377)	(193,228)	(160,458)
Rent	(27,550)	(12,000)	(13,600)
Share-based payments	(226,696)	(201,955)	(29,994)
Transfer agent & filing fees	(24,895)	(22,454)	(23,201)
Travel & promotion	(366,414)	(64,159)	(32,014)
Interest recovery (expense)	(35,900)	(17,683)	(113,990)
Interest income	125	72	2,023
Change in value of deferred compensation	...	...	(245,956)
Change in fair value of marketable securities	(121,062)	(307,688)	(46,224)
Gain (loss) on disposal of marketable securities	...	...	(1,790)
Gain on disposal of exploration & evaluation asset	590,114	185,376	...
Gain on settlement of deferred compensation	...	...	558,090
Gain on disposition of MH-LLC interest	...	...	7,411,682
Gain (loss) on foreign exchange	(159,159)	(218,707)	203,092
Net income (loss) for the year	(1,645,704)	(2,029,686)	6,436,412
Weighted average ordinary shares outstanding - basic	75,907,530	67,246,527	74,795,678
Weighted average ordinary shares outstanding - diluted	75,907,530	67,246,527	74,795,678
Year end shares outstanding	76,055,475	75,755,475	64,580,475
Net income (loss) per share - basic	Can\$(0.02)	Can\$(0.03)	Can\$0.09
Net income (loss) per share - diluted	Can\$(0.02)	Can\$(0.03)	Can\$0.09

□ Restated to reflect adoption of IFRS 6 Exploration for and Evaluation of Mineral Resources

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015
Cash & cash equivalents	2,393,322	4,366,614	...
Marketable securities	1,419,193	859,346	...
Receivables	72,466	50,490	...
Prepaid expenses	47,376	48,244	...
Total current assets	3,932,357	5,324,694	...
Reclamation bond	60,662	60,662	...
Mineral & royalty interests	1,632,714	1,171,722	...
Total assets	5,625,733	6,557,078	...
Trade payables	156,478	141,419	...
Accrued liabilities	32,500	32,000	...
Due to related parties	282,021	229,602	...
Accounts payable & accrued liabilities	470,999	403,021	...
Note payable	705,906	...	...
Total current liabilities	1,176,905	403,021	...
Note payable	160,944	555,002	...
Total liabilities	1,337,849	958,023	...
Share capital	26,917,261	26,882,761	...
Share-based payment reserve	1,186,671	1,092,326	...
Retained earnings (deficit)	(23,816,048)	(22,376,032)	...
Total equity	4,287,884	5,599,055	...

Total equity & liabilities 5,625,733 6,557,078

□ Restated to reflect adoption of IFRS 6 Exploration for and Evaluation of Mineral Resources

Recent Dividends:

1. Ely Gold Royalties Inc common.

No dividends paid.

Annual Dividends:

1. Ely Gold Royalties Inc common.

No dividends paid.

EMERGENT BIOSOLUTIONS INC

Acquisition Development On Aug. 28, 2018, Co. entered into a share purchase agreement (the "Share Purchase Agreement") with Adapt Pharma Ltd. ("Adapt") and its flagship product NARCAN® (naloxone HCl) Nasal Spray, the first and only needle-free formulation of naloxone approved by the U.S. Food and Drug Administration (FDA) and Health Canada, for the emergency treatment of known or suspected opioid overdose as manifested by respiratory and/or central nervous system depression, an Irish private company limited by shares, the shareholders of Adapt identified in the Share Purchase Agreement (the "Sellers") and Seamus Mulligan, an individual, as the Sellers' representative, pursuant to which Co. will purchase all the issued and outstanding ordinary shares of Adapt from the Sellers (the "Acquisition"). Total consideration payable for the Acquisition is up to \$735,000,000 consisting of an upfront payment of \$635,000,000 and up to \$100,000,000 in cash based on achievement of certain sales milestones through 2022. The upfront payment of \$635,000,000 consists of \$575,000,000 in cash and \$60,000,000 in Co.'s common stock, par value \$0.001 per share (the "Common Stock"), all of which are subject to adjustments. After the Acquisition, Co. will own 100% of the equity interests in Adapt, which distributes NARCAN® (naloxone hydrochloride) Nasal Spray and has a development pipeline of new treatment and delivery options to address opioid overdose. The Board of Directors of Co. has unanimously approved the Acquisition. The transaction, which is subject to customary closing conditions, including antitrust regulatory approval, is expected to close in the fourth quarter of 2018.

ENCANTO POTASH CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015 (revised)
Corporate development consultants	(1,639,578)	(10,841,879)	(778,323)
Depreciation	(854)	(3,470)	(6,317)
First nation consulting	...	(57,364)	(264,376)
First nation development & designation process	...	(150,000)	...
Investor communications	(93,610)	(110,760)	(153,156)
Legal & audit	(211,245)	(174,011)	(218,250)
Management compensation	(507,698)	(467,308)	(754,364)
Office	(32,527)	(120,703)	(184,095)
Regulatory compliance	(57,736)	(71,806)	(50,762)
Share-based payments	(2,150,953)	(62,644)	(201,648)
Travel & accommodation	(57,922)	(225,147)	(49,897)
Profit (loss) before items listed below	(4,752,123)	(12,285,092)	(2,661,188)
Gain on sale of investment	...	...	5,982
Amortization of issuance costs	...	(4,251)	...
Accretion of discounts	(503,444)	(515,076)	...
Interest expense	(629,699)	(541,250)	...
Finance expense	(1,133,143)	(1,060,577)	(559,896)
Foreign exchange	485,101	...	...
Loss on settlement of liability	...	(80,000)	...
Part XII.6 tax & indemnification of shareholders	61,926	(92,565)	(445,000)

Interest expense	(1,348)	...	...
Sales tax recovery	140,301	...	...
Write-off of equipment	...	(16,275)	...
Impairment of mineral property interests	...	(239,206)	...
Write-off or impairment of mineral property interests	...	...	(4,534,116)
Profit (loss) before income taxes	(5,199,286)	(13,773,715)	(8,194,218)
Deferred income tax expense (recovery)	196,691	41,000	105,262
Total income (loss) for the year	(5,002,595)	(13,732,715)	(8,088,956)
Weighted average shares outstanding - basic	440,817,039	401,749,303	34,760,362
Weighted average shares outstanding - diluted	440,817,039	401,749,303	34,760,362
Year end shares outstanding	440,817,039	440,817,039	36,945,257
Net earnings (loss) per share - basic	Can\$(0.01)	Can\$(0.03)	Can\$(0.20)
Net earnings (loss) per share - diluted	Can\$(0.01)	Can\$(0.03)	Can\$(0.20)

□ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)
Cash	39,203	1,156,238
Taxes recoverable & accounts receivable	15,534	172,500
Prepaid expenses	12,878	14,510
Total current assets	67,615	1,343,248
Deposits	89,078	77,906
Equipment	1,992	2,846
Deferred financing costs	1,124,329	...
Mineral property interests	30,727,037	28,373,512
Total assets	32,010,051	29,797,512
Accounts payable & accrued liabilities	13,751,706	10,038,261
Flow-through premium liability	...	196,691
Part XII.6 tax & indemnification of shareholders	...	80,346
Convertible debenture - liability component	7,700,000	7,196,556
Total current liabilities	21,451,706	17,511,854
Promissory note	1,124,329	...
Total liabilities	22,576,035	17,511,854
Common shares	62,382,648	62,382,648
Share capital	62,382,648	62,382,648
Contributed surplus	7,892,669	5,741,716
Convertible debenture - equity component	1,005,000	1,005,000
Retained earnings (accumulated deficit)	(61,846,301)	(56,843,706)
Total shareholders' equity	9,434,016	12,285,658
Total shareholders' equity & liabilities	32,010,051	29,797,512

Recent Dividends:

1. Encanto Potash Corp common.

No dividends paid.

Annual Dividends:

1. Encanto Potash Corp common.

No dividends paid.

ENCANTO POTASH CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, MNP S.E.N.C.R.L., s.r.l, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Encanto Potash Corp. as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows

for the years then ended in accordance with International Financial Reporting Standards. *Emphasis of Matter* Without modifying our opinion, we draw attention to Note 2 of these consolidated financial statements, which states that the Encanto Potash Corp. incurred significant losses from operations over the years and has an accumulated deficit of \$61,846,301. These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. These consolidated financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or amounts and classification of liabilities that may result from the outcome of this uncertainty."

ENGILITY HOLDINGS INC (NEW)

Merger Development On Sept. 9, 2018, Science Applications International Corp. ("SAIC") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Raptors Merger Sub, Inc., a direct wholly-owned subsidiary of SAIC (the "Merger Sub"). Pursuant to the Merger Agreement and upon the terms and subject to the conditions described therein, Merger Sub will merge with and into Co., with Co. continuing as the surviving entity and as a wholly-owned subsidiary of SAIC (the "Merger"). Pursuant to the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each issued and outstanding share of Co.'s common stock, par value \$0.01 per share ("Co. Common Stock"), will be converted into the right to receive 0.450 of a share (the "Exchange Ratio") of SAIC's common stock, par value \$0.0001 per share ("SAIC Common Stock"). Outstanding Engility equity awards will be converted, based upon the Exchange Ratio, into equivalent equity awards of SAIC on substantially the same terms and conditions; provided that Co.'s performance-based awards will convert into an equivalent number of SAIC time-vesting restricted stock units based on the terms of the applicable Co. award agreement. Following the Effective Time, SAIC will expand its board of directors to consist of eleven members, two of which will be Co. designees. The transaction is expected to close by the end of the fiscal fourth quarter ending Feb. 1, 2019, following customary closing conditions, including regulatory and SAIC and Engility shareholder approvals. The transaction has been unanimously approved by both Boards of Directors. The transaction is valued at \$40.44 per share of Co. common stock or \$2,500,000,000 in the aggregate, including the repayment of \$900,000,000 in Co.'s debt.

ESTACIO PARTICIPACOES SA

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net operating revenue	3,378,979	3,184,505	2,931,466
Cost of services rendered	(1,777,113)	(1,809,042)	(1,660,678)
Gross profit	1,601,866	1,375,463	1,270,788
Selling expenses	(443,561)	(376,285)	(370,989)
General & administrative expenses	(598,324)	(538,377)	(458,890)
Other operating income	(16,470)	(1,710)	27,578
Operating profit (loss)	543,511	459,091	468,487
Late payment fine & interest	28,248	24,851	17,590
Update of accounts receivable - FIES	10,805	32,456	18,734
Earnings from financial investments	48,289	62,738	81,005
Interest on capital	...	1,275	...
Updating of tax credits	10,194	...	...
Monetary variation gains	385	10,316	14,192
Exchange variation gains	3	27,960	28,664
Gain with derivative instrument - SWAP	...	471	59,367
Adjustment to present value - FIES	13,194	14,920	...
Restatement of the sale of portfolio	5,702	...	...

Other financial income	1,039	151	342
Finance income	117,859	175,138	219,894
Bank expenses	(15,843)	(13,433)	(11,622)
Interest & financial charges	(129,195)	(137,244)	(103,096)
Interest on capital	...	(1,275)	...
Updating of contingencies	(11,914)	(1,990)	...
Financial discounts	(54,763)	(41,492)	(14,510)
Monetary variation losses	(6,561)	(8,607)	(12,834)
Loss with derivative instrument - SWAP	...	(26,036)	(34,547)
Exchange variation losses	(4)	(10,967)	(67,592)
Other finance costs	(11,032)	(20,392)	(7,353)
Finance costs	(229,312)	(261,436)	(251,554)
Finance income (costs), net	(111,453)	(86,298)	(31,660)
Profit before income tax & social contribution	432,058	372,793	436,827
Current & deferred income tax	(3,041)	(2,171)	3,607
Current & deferred social contribution	(4,427)	(2,520)	(155)
Profit for the year attributable to the shareholders	424,590	368,102	440,279
Weighted average ordinary shares outstanding - basic	308,875	317,229	316,262
Weighted average ordinary shares outstanding - diluted	309,839	317,459	317,245
Year end shares outstanding	309,435	308,398	307,788
Net earnings (loss) per share - basic	R\$0.00	R\$0.00	R\$0.00
Net earnings (loss) per share - diluted	R\$0.00	R\$0.00	R\$0.00
Total number of employees	13,004	15,296	15,475
Dividends per share	0.33	...	...

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; As is

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

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	13,996	58,340	58,340
Marketable securities	510,450	345,669	345,669
Trade receivables	991,404	847,282	847,282
Related parties	6,544	36,390	36,390
Dividends receivable	92,046	110,472	110,472
Taxes & contributions	49,040	55,542	55,542
Total current assets	1,663,480	1,453,695	1,453,695
Trade receivables, net	32,694	317,598	317,598
Prepaid expenses	5,105	5,689	5,689
Judicial deposits	102,808	119,491	119,491
Deferred taxes	70,617	58,752	58,752
Taxes & contributions	80,322	36,315	36,315
Other receivables	43,217	59,832	59,832
Other investments	228	228	228
Total investments	228	228	228
Intangible assets, net	1,420,208	1,469,492	1,469,492
Property & equipment, gross	1,181,191	1,188,399	1,188,399
Total accumulated depreciation	(578,775)	(568,339)	(568,339)
Property & equipment, net	602,416	620,060	620,060
Total non-current assets	2,357,615	2,687,457	2,687,457
Total assets	4,021,095	4,141,152	4,141,152
Trade accounts payable	70,923	66,138	66,138
Borrowings	349,274	468,114	468,114
Salaries & social charges	158,640	155,233	155,233
Taxes payable	76,794	63,782	63,782
Monthly tuitions received in advance	13,341	27,403	27,403

Taxes payable in installments	4,295	3,128	3,128
Amounts due to other related parties	...	633	633
Dividends payable	100,846	87,439	87,439
Price of acquisition payable	57,109	53,565	53,565
Other current liabilities	11,722	11,879	11,879
Total current liabilities	842,944	937,314	937,314
Borrowings	218,047	554,419	554,419
Provision for contingencies	86,284	64,880	64,880
Taxes payable in installments	10,301	12,780	12,780
Deferred taxes	14,177	23,604	23,604
Provision for asset decommissioning	22,196	22,313	22,313
Price of acquisition payable	29,989	72,376	72,376
Other non-current liabilities	19,900	18,793	18,793
Total non-current liabilities	400,894	769,165	769,165
Share capital	1,130,818	1,130,818	1,130,818
Share issue costs	(26,852)	(26,852)	(26,852)
Capital reserves	663,981	661,123	661,123
Revenue reserves	1,139,764	816,014	816,014
Treasury shares	(130,454)	(146,430)	(146,430)
Total equity	2,777,257	2,434,673	2,434,673
Total liabilities & equity	4,021,095	4,141,152	4,141,152

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Estacio Participacoes SA American Depositary Receipts. No dividends paid.
2. Estacio Participacoes SA common. No dividends paid.

Annual Dividends:

1. Estacio Participacoes SA American Depositary Receipts. No dividends paid.
2. Estacio Participacoes SA common. No dividends paid.

ETHOS GOLD CORP

Acquisition Development On Aug. 27, 2018, Co. announced that it has, through its Mexican subsidiary, Compania Minera Roca Dorada, S.A. de C.V. ("Roca Dorada"), entered into an option agreement (the "Option Agreement") with Mr. Rodney Alan Blakestad Cobean (the "Property Owner") to earn a 100% right, title and interest in and to 897 hectares of mineral concessions contiguous to its La Purisima project situated in the municipality of Buenaventura, Chihuahua, Mexico (the "Property"), subject to the Property Owner being entitled to a 2.0% net smelter return royalty upon Co. earning 100% interest in the Property on the terms set out in the Option Agreement. Co., at its sole election, can exercise its option to earn a 100% interest in the Property at any time during the 10 years following closing of the Option Agreement ("Closing") by paying the Property Owner US\$550,000, and: (1) Granting to the Property Owner a 2.0% NSR royalty on the Property (the "NSR Royalty"), of which Co. can purchase 50% (i.e. 1.0% of the 2.0%) at any time by paying the Property Owner US\$1,000,000. (2) Paying the Property Owner advance NSR Royalty payments of: US\$25,000 on Closing, US\$35,000 by the 1st anniversary of Closing, US\$35,000 by the 2nd anniversary of Closing, and US\$50,000 by the 3rd anniversary and by each subsequent anniversary of Closing until commercial production is commenced. (3) Conveying to the Property Owner 1,500,000 Co.'s warrants, having a 5-year term, and each exercisable to purchase one Co. common share at C\$0.15 per share, with these warrants vesting as to 500,000 on Closing, 500,000 vesting 18 months after Closing, and 500,000 vesting 36 months after Closing. The second and third tranches of warrants will vest only if Co. has not terminated the Option Agreement by the applicable vesting dates. (4) Paying concession taxes during the term of the Option Agreement, including US\$5,500 towards concession taxes currently owed. The Option Agreement is subject to acceptance by the TSX Venture Exchange. The warrants are non-transferable, and any shares issued on exercise will be subject to a four-month hold period running from the distribution date of the warrants.

EUROCONTROL TECHNICS GROUP INC

Interest Sale Development On Sept. 14, 2018, Co. announced that it has entered into a share purchase agreement (the

"Agreement") with DYG Holdings Ltd. (the "Purchaser"), pursuant to which Co. has agreed to sell all of the shares of its Israeli subsidiaries to the Purchaser representing a sale of all of Co.'s former operating business. Co. entered into the Agreement in order to complete its previously announced process of winding up its operations in Israel in an efficient manner as disclosed in press releases of July 31 and Aug. 29, 2018. Under the terms of the Agreement, Co. has agreed to sell all of the issued and outstanding shares of Cromptal Ltd., Xenemetrix Ltd. and Xwinsys Technology Development Ltd. (the "Discontinued Subsidiaries") for nominal consideration and the possibility of receiving post-closing earn-out payments, only if the Purchaser succeeds in re-establishing the business of the Discontinued Subsidiaries and realizing profits during the earn out period ending Dec. 31, 2025. Any such earn-out payments would represent 20% of the net profit of the purchased companies, after various adjustments up to a maximum of C\$4,000,000. The Agreement contains only basic representations and warranties and the sale is to be completed substantially on an "as is where is" basis. Closing is planned to occur on obtaining approval of the TSX Venture Exchange (the "Exchange") which, among other things, will require evidence of value and disinterested shareholder approval, as required under Policy 5.3.

FINEMARK HOLDINGS INC

History: Incorporated in Florida on May 31, 2006. In 2017, Co., through FineMark National Bank & Trust, formed FineMark Solar, LLC.

Business Summary: FineMark Holdings is a bank holding company. Through its subsidiary, FineMark National Bank & Trust, Co. is a nationally-chartered commercial bank and trust company. Co. provides banking and financial services to individual and corporate clients. The deposit accounts are insured up to the applicable limits by the Federal Deposit Insurance Corporation "FDIC". Co. also provides investment management, trust administration, estate planning and financial planning services. In addition, Co. operates solar farms that generate renewable energy that is sold to local electric companies through FineMark Solar, LLC.

Property: Co. maintains its principle executive offices in Fort Myers, FL. Co. operates banking services through its 12 offices in South Carolina.

Subsidiaries

FineMark National Bank & Trust
FineMark Solar, LLC

Officers

David H. Lucas, Chairman; Subsidiary Officer
Scott A. Edmonds, Vice-Chairman
Joseph R. Catti, President; Chief Executive Officer; Subsidiary Officer
Brian J. Eagleston, Executive Vice President; Chief Financial Officer
John F. Blais, Jr., Subsidiary Officer - Finemark National Bank, Board Vice-Chairman
David A. Highmark, Executive Vice President; Region Officer; Subsidiary Officer
Harlan C. Parrish, Region Officer
Adria D. Starkey, Region Officer
David H. Scaff, Region Officer
Michael E. Drohan, Region Officer
Thomas H. Lytton, Region Officer

Directors

David H. Lucas, Chairman; Director
Scott A. Edmonds, Vice-Chairman; Director
Richard E. Beightol, Director
Edward G. Beimfohr, Director
Aurelia J. Bell, Director
John F. Blais, Jr., Director
Michael J. Carron, M.D., Director
Joseph R. Catti, Director
Brian J. Eagleston, Director
Tracey U. Galloway, Director
William N. Horowitz, Director
Hale S. Irwin, Director
Clive Lubner, Director
Vito S. Manone, Director
Alan D. Reynolds, Director
Lee J. Seidler, Ph.D., Director
William H. Turner, Director
Martin M. Wasmer, Director
Thomas D. Case, II, Director

Auditors: Hacker, Johnson & Smith P.A.

Shareholder Relations: Brian Eagleston **Tel:** 239-461-3850
No. of Stockholders: Sept. 11, 2018, 441
No. of Employees: June 30, 2018, 178
Address: 12681 Creekside Lane, Fort Myers, FL 33919
Tel: 239 461-5900
Fax: 239 461-5902
Web: www.finemarkbank.com
Email: beagleston@finemarkbank.com

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

	2017	2016 (revised)	2015
Interest income on loans	43,152	33,774	27,306
Interest on investment securities	5,677	6,224	5,551
Other interest income	180	94	72
Total interest income	49,009	40,092	32,929
Interest expenses on deposits	5,191	3,156	2,671
Interest expenses on borrowings	2,246	2,151	1,957
Total interest expense	7,437	5,307	4,628
Net interest income	41,572	34,785	28,301
Provision for loan losses	2,119	2,186	2,162
Net interest income after provision for loan losses	39,453	32,599	26,139
Trust fees	13,998	11,463	10,883
Income from bank-owned life insurance	952	840	419
Gain on sale of securities available for sale	290	962	220
Gain on extinguishment of debt	381	518	80
Other fees & service charges	848	652	556
Salaries & employee benefits	25,710	21,367	17,470
Occupancy & equipment	4,359	4,128	3,314
Data processing	2,527	2,026	1,661
Telecommunications	595	614	398
Legal fees	133	188	148
Accounting & professional fees	965	993	705
Marketing	1,632	1,389	1,227
Office supplies	593	485	531
FDIC assessment	894	685	546
Outside services	476	806	589
Other noninterest expenses	2,468	2,222	2,186
Total non-interest expenses	40,352	34,903	28,775
Income (loss) before income tax expense	15,570	12,131	9,522
Current federal income tax expense	4,128	4,216	3,470
Current state income tax expense	830	744	449
Total current income tax expense	4,958	4,960	3,919
Deferred federal income tax expense (benefit)	1,156	(654)	(549)
Deferred state income tax expense (benefit)	(148)	(154)	15
Total deferred income tax expense (benefit)	1,008	(808)	(534)
Income tax expense	5,966	4,152	3,385
Net earnings (loss)	9,604	7,979	6,137
Preferred stock			

dividends	...	...	54
Earnings available to common shareholders	...	...	6,083
Weighted average shares outstanding - basic	8,494	8,285	5,865
Weighted average shares outstanding - diluted	8,707	8,488	6,082
Year end shares outstanding	8,537	8,409	8,240
Net earnings (loss) per share - basic	\$1.13	\$0.96	\$1.04
Net earnings (loss) per share - diluted	\$1.10	\$0.94	\$1.00
Number of full time employees	178	...	...
Number of common stockholders	441	...	...

Reclassified to conform with 2017 presentation; As of June 30, 2018; As is; As of September 11, 2018

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

	2017	2016 (revised)
Cash & due from banks	11,933	13,358
Securities available for sale	270,525	304,253
Securities held to maturity	29,080	...
Commercial real estate	156,148	144,591
Residential real estate	777,798	626,571
Construction & land development	132,122	109,690
Total real estate mortgage	1,066,068	880,852
Commercial loans	76,217	51,293
Personal loans	68,800	64,840
Deferred loan costs, net	757	628
Allowance for loan losses	12,812	11,147
Net loans	1,199,030	986,466
Federal Home Loan Bank stock	5,374	6,156
Federal Reserve Bank stock	3,014	3,003
Land	1,630	1,630
Buildings	7,341	7,208
Leasehold improvements	4,653	4,653
Furniture, fixtures, solar farms & equipment	10,296	5,741
Data processing equipment & software	1,839	1,564
Total premises & equipment	25,759	20,796
Less accumulated depreciation & amortization	9,701	8,057
Premises & equipment, net	16,058	12,739
Accrued interest receivable	4,523	3,895
Deferred tax asset	3,470	4,458
Bank-owned life insurance	32,588	31,636
Other assets	3,956	3,894
Total assets	1,579,551	1,369,858
Noninterest-bearing demand deposits	172,403	144,246
Savings, NOW & money-market deposits	923,414	775,197
Time deposits	208,725	181,495
Total deposits	1,304,542	1,100,938
Official checks	13,028	4,827
Federal funds purchased	12,000	...
Other borrowings	398	7,447
Federal Home Loan Bank advances	97,473	121,320
Other liabilities	9,506	4,763
Total liabilities	1,436,947	1,239,295
Common stock	85	84
Additional paid-in capital	117,191	114,719
Retained earnings	27,982	17,944

Cumulative other comprehensive income (loss)	(2,654)	(2,184)
Total shareholders' equity	142,604	130,563

□ Reclassified to conform with 2017 presentation

Debt: Dec. 31, 2017, \$97,473,000 (including current portion) Federal Home Loan Bank advances, bearing weighted interest rates ranging from 0.96% to 2.50%, due from 2018 to 2026.

Capital Stock: 1. Finemark Holdings Inc common; par \$ 0.01.

AUTHORIZED—50,000,000 shs.

OUTSTANDING—Dec. 31, 2017, 8,536,680 shs; par \$ 0.01.

OPTIONS—Dec. 31, 2017, outstanding, 679,317; outstanding, 137,675; restricted, 105,792; available for grant, 12,325; reserved for options, 1,213,100; available for grant, 231,933.

PRIMARY EXCHANGE—Not Listed (NL).

FIRST VANADIUM CORP

Name Change Development On Sept. 20, 2018, Co. announced that it would be changing its name to "First Vanadium Corp." effective Sept. 25, 2018 to emphasize its focus on vanadium and on advancing the Carlin Vanadium Project. The common shares of Co. would commence trading under the new name on the TSX Venture Exchange with the new trading symbol "FVAN" at the opening of trading on Sept. 25, 2018.

FIRST VANADIUM CORP

New Name On Sept. 25, 2018, Co. changed its name from Cornerstone Metals Inc to First Vanadium Corp.

FIRST VANADIUM CORP

Stock Trading Status On Sept. 4, 2018, Co. announced that it has qualified to trade on the OTCQX Best Market in the United States. Co. has upgraded to the OTCQX Best Market from the OTCQB Venture Market.

FIRST VANADIUM CORP

Stock Trading Status Co.'s common stock is trading on Venture Exchange (TVXX), Symbol:FVAN.

FISSION URANIUM CORP

Official Changes On Sept. 11, 2018, Co. announced the appointment of Mr. Darian Yip the Board of Directors.

FOOT LOCKER, INC.

Earnings, 6 mos. to (Consol. — \$000):

	08/04/18	07/29/17
Net Sales	3,807,000	3,702,000
Cost & expenses	3,382,000	3,279,000
Deprec., depl. & amort.	89,000	83,000
Operating income	336,000	340,000
Interest income	9,000	7,000
Interest expense	6,000	6,000
Other income (expense), net	5,000	1,000
Net before taxes	344,000	342,000
Income taxes	91,000	111,000
Net income	253,000	231,000
Earnings common share		
Primary	\$2.15	\$1.76
Fully Diluted	\$2.14	\$1.74
Common Shares:		
Full Diluted	118,100	132,300
Year-end	121,497	131,100

FORTRESS GLOBAL ENTERPRISES INC

Annual Report

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

	2017	□2016 (revised)	□2015 (revised)
Sales	156,414	172,640	307,624
Manufacturing & distribution costs	(140,560)	(136,800)	(251,355)
Amortization	(21,842)	(22,798)	(29,753)
Selling, general & administration	(19,537)	(20,763)	(44,700)
Stock-based compensation	(978)	(216)	(540)
Operating income (loss)	(26,503)	(7,937)	(18,724)
Long-term debt interest	(8,884)	(8,891)	(9,243)
Accretion & other	(7,105)	(11,406)	(11,513)
Finance expense	(15,989)	(20,297)	(20,756)
Finance income - gain on convertible debt repurchase .....	...	1,723	...

Finance income - debt amendment	2,624	...	...
Finance income - interest on short-term bank deposits & long-term receivable	232	456	361
Finance income	2,856	2,179	361
Reversal of impairment of property, plant & equipment .....	...	14,375	...
Gain on disposal of assets	680	...	...
Gain (loss) on financial instruments	962	(471)	1,308
Foreign exchange gain (loss)	5,003	(1,884)	2,252
Net income (loss) from continuing operations	(32,991)	(14,035)	(35,559)
Income tax expense (recovery)	3	(10)	1,245
Net income (loss) from continuing operations	(32,988)	(14,045)	...
Net income from discontinued operations	(60,394)	20,924	...
Net income (loss)	(93,382)	6,879	(34,314)
Weighted average shares outstanding - basic	14,284	14,636	14,707
Weighted average shares outstanding - diluted	14,284	15,034	14,707
Year end shares outstanding	14,250	14,286	14,731
Earnings (loss) from continuing operations - basic	Can\$(2.31)	Can\$(0.96)	...
Earnings (loss) per share from discontinued operations - basic	Can\$(4.23)	Can\$1.43	...
Net earnings (loss) per share - basic	Can\$(6.54)	Can\$0.47	Can\$(2.33)
Earnings (loss) from continuing operations - diluted	Can\$(2.31)	Can\$(0.96)	...
Earnings (loss) per share from discontinued operations - diluted	Can\$(4.23)	Can\$1.43	...
Net earnings (loss) per share - diluted	Can\$(6.54)	Can\$0.47	Can\$(2.33)
Number of full time employees .....	...	...	□585
Total number of employees .....	...	622	...

□ Restated to reflect Co.'s Landqart mill as discontinued operations; □ Reclassified to conform with 2016 presentation; □ As is

Consolidated Balance Sheet, Years Ended Dec. 31

	2017	2016 (revised)
Cash & cash equivalents	40,877	22,132
Restricted cash	7,790	15,010
Trade accounts receivable, gross	6,245	24,949
Refundable sales tax	5,138	3,354
Secured note .....	...	3,000
Government grants	1,790	...
Other accounts receivable	513	1,045
Inventories	31,148	57,553
Financial instruments	176	...
Prepaid expenses	506	2,217
Total current assets	94,183	129,260

Other long-term receivable	7,000	7,000
Property, plant & equipment, cost	403,749	489,266
Less: accumulated amortization	(110,225)	(143,977)
Property, plant & equipment	293,524	345,289
Total assets	394,707	481,549
Trade payables & accrued liabilities	45,254	36,343
Accrued payroll & related liabilities	2,555	5,610
Customer prepayments	1,437	5,082
Treasury shares .....	...	2,357
Landfill & environmental remediation	995	393
Financial instruments .....	...	26
Current portion of long-term debt	14,516	25,851
Total current liabilities	64,757	75,662
Long-term debt	194,719	171,929
Deferred income taxes .....	...	133
Provisions & other long-term liabilities	9,929	12,487
Employee future benefits .....	...	10,789
Total liabilities	269,405	271,000
Common shares	174,704	175,445
Share capital	174,704	175,445
Treasury shares .....	...	(2,357)
Contributed surplus	24,315	24,208
Retained earnings (accumulated deficit)	(103,066)	(17,636)
Accumulated other comprehensive income	29,349	30,889
Total shareholders' equity (deficiency)	125,302	210,549
Total liabilities & equity (deficiency)	394,707	481,549

Recent Dividends:

1. Fortress Global Enterprises Inc common.

No dividends paid.

Annual Dividends:

1. Fortress Global Enterprises Inc common.

No dividends paid.

FORTRESS GLOBAL ENTERPRISES INC

Proposal to Amend its Convertible Unsecured Subordinated Debentures On Aug. 28, 2018, Co. announced that it will seek the approval of holders (the "Debenture-holders") of its 7.0% convertible unsecured subordinated debentures due December 31, 2019 (the "Debentures") (TSX: FGE.DB.A) to amend certain terms of the Debentures at a meeting of Debenture-holders to be held on Oct. 1, 2018 (the "Meeting"). The proposed amendments (the "Amendments") to the Debentures will consist of extending the maturity date of the Debentures from Dec. 31, 2019 to Dec. 31, 2022, and increasing the interest rate of the Debentures from 7.0% per annum to 8.0% per annum, effective Jan. 1, 2019 (being the commencement of the next interest rate accrual period).

GARDNER DENVER HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. — \$000):

	2018	2017
Total revenues	619,600	481,700
Cost & expenses	498,900	417,300
Operating income	89,800	36,800
Interest expense	26,000	45,900
Other income (expense), net	2,000	500
Net before taxes	65,800	(8,600)
Income taxes	23,400	(1,600)
Net income	42,400	(7,000)
Earnings common share		
Primary	\$0.21	\$(0.05)
Fully Diluted	\$0.20	\$(0.05)
Common Shares:		
Full Diluted	209,900	148,500
Year-end	197,226	...

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	353,800
Inventories	567,200
Current assets	1,513,400
Net property & equip.	365,300
Total assets	4,775,400

Liabilities:		
Current liabilities	611,100	
Long-term debt	2,034,000	
Stockholders' equity	1,567,700	
Net current assets	902,300	

GENERAL ELECTRIC CO

Interest Sale Development On Sept. 14, 2018, Singapore Technologies Engineering Ltd announced that it had agreed to purchase aircraft part manufacturer MRA Systems from Co. for \$630,000,000.

GENERAL MILLS INC

Earnings, 3 mos. to (Consol. - \$000):

	08/26/18	08/27/17
Net Sales	4,094,000	3,769,200
Cost & expenses	3,492,500	3,163,900
Operating income	601,500	605,300
Other income (expense), net	20,900	20,500
Equity earnings	(17,700)	(23,700)
Net before taxes	488,900	553,400
Income taxes	110,700	168,500
Net income	395,900	408,600
Earnings common share		
Primary	\$0.66	\$0.70
Fully Diluted	\$0.65	\$0.69
Common Shares:		
Full Diluted	603,300	586,900
Year-end	596,100	568,200

Consolidated Balance Sheet Items, as of (\$000):

	2018	
Assets:		
Cash & equivalents	432,900	
Inventories	1,685,500	
Current assets	4,185,500	
Net property & equip.	3,955,100	
Total assets	30,554,800	
Liabilities:		
Current liabilities	7,187,800	
Long-term debt	12,665,100	
Stockholders' equity	6,225,100	
Net current assets	(3,002,300)	

GLOBEX MINING ENTERPRISES INC

Private Placement On Aug. 31, 2018, Co. announced that it has held a first closing of its previously-announced private placement at which it issued 1,000,000 "flow-through" common shares at a price of C\$0.50 per share for proceeds to Co. of C\$500,000. Co. intended to use the proceeds from the first closing for exploration on certain of its properties in Quebec. As a result of the first closing, there were 52,013,077 common shares of Co. issued and outstanding. Under applicable securities legislation, the shares issued at the first closing were subject to a four-month hold period expiring on Jan. 1, 2019. Co. may hold additional closings of the private placement. As previously announced, the private placement is for a maximum of 2,500,000 "flow-through" shares for proceeds to Co. of C\$1,250,000.

GMS INC

Earnings, 3 mos. to Jul 31 (Consol. - \$000):

	2018	2017
Net Sales	778,144	642,157
Cost & expenses	718,763	593,125
Deprec., depl. & amort.	26,322	16,345
Operating income	33,059	32,687
Interest expense	16,188	7,500
Other income (expense), net	(5,385)	216
Net before taxes	11,486	25,403
Net income	8,650	15,343
Earnings common share		
Primary	\$0.21	\$0.37
Fully Diluted	\$0.20	\$0.36
Common Shares:		
Full Diluted	42,074	42,128
Year-end	41,139	40,971

Consolidated Balance Sheet Items, as of (\$000):

	2018	
Assets:		
Cash & equivalents	36,865	
Inventories	315,968	
Current assets	844,362	
Net property & equip.	272,806	
Total assets	2,245,870	
Liabilities:		
Current liabilities	273,899	
Long-term debt	1,269,323	
Stockholders' equity	619,280	
Net current assets	570,463	

GOLDEN ARROW RESOURCES CORP (NEW)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Can\$):**

	2017	2016 (revised)	2015
Administration & management services	(655,200)	(716,050)	(750,200)
Corporate development & investor relations expense	(1,461,941)	(1,682,421)	(523,423)
Depreciation	(6,124)	(875)	...
Exploration expense	(2,540,451)	(9,620,314)	(8,931,139)
Exploration & other costs recovery	93,073	8,255,572	4,122,012
Office & sundry expense	(234,821)	(226,163)	(235,480)
Professional fees	(1,022,082)	(322,963)	(1,465,090)
Rent, parking & storage expense	(129,105)	(97,440)	(269,638)
Salaries & employee benefits	(1,785,992)	(520,094)	(528,177)
Share-based compensation	(1,399,201)	(752,604)	(441,369)
Transfer agent & regulatory fees	(26,249)	(104,710)	(61,777)
Travel & accommodation expense	(169,359)	(99,609)	(77,168)
Finance expense	...	(30,000)	...
After tax net income from Puna Operations Inc. (POI)	1,112,180	...	...
Foreign exchange gain (loss)	(645,189)	38,441	1,151,993
Gain (loss) on sale of marketable securities	162,115	370	(152,555)
Gain on business combination	49,068,036	...	...
Interest expense	...	(28,595)	(34,040)
Interest income	128,131	25,211	9,886
Write-off of mineral property interests	...	...	(656,124)
Income (loss) before tax for the year	40,447,821	(5,882,244)	...
Argentina tax expense	(764,501)	...	...
Income (loss) after tax for the year	39,723,320	(5,882,244)	(8,842,289)
Income (loss) attributable to common shareholders	39,723,320	(5,882,244)	...
Weighted average shares outstanding-basic	97,498,962	75,908,652	52,853,400
Weighted average shares outstanding-diluted	106,836,834	75,908,652	52,853,400
Year end common shares outstanding	98,393,134	93,324,414	55,836,767
Net income (loss) per share - basic	Can\$0.41	Can\$(0.08)	Can\$(0.17)
Net income (loss) per share - diluted	Can\$0.37	Can\$(0.08)	Can\$(0.17)

[¶] Reclassified to conform with 2017 presentation; ^{¶¶} As reported by the Company; ^{¶¶¶} Shares increased due to the effect of private placements, issuance of shares for drilling services and exercised of warrants

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015
Cash & cash equivalents	16,190,601	8,732,161	
Investments	312,378	601,853	
Amounts receivable	71,917	78,542	
Exploration funding receivable	...	1,022,853	

Prepaid expenses	89,354	177,344	
Total current assets	16,664,250	10,612,753	
Equipment	60,988	31,289	
Mineral property interests	555,609	880,683	
Investment in Puna Operations Inc. (POI)	33,702,015	...	
Total non-current assets	34,318,612	911,972	
Total assets	50,982,862	11,524,725	
Accounts payable & accrued liabilities	312,089	1,202,449	
Total current liabilities	312,089	1,202,449	
Common shares	33,346,977	31,245,207	
Share capital	33,346,977	31,245,207	
Reserves	18,484,549	17,611,650	
Retained earnings (deficit)	1,188,739	(38,534,581)	
Cumulative translation adjustment	(2,349,492)	...	
Total equity	50,670,773	10,322,276	
Total equity & liabilities	50,982,862	11,524,725	

[¶] Reclassified to conform with 2017 presentation

Recent Dividends:

1. Golden Arrow Resources Corp (New) common.

No dividends paid.

Annual Dividends:

1. Golden Arrow Resources Corp (New) common.

No dividends paid.

GOLDEN ARROW RESOURCES CORP (NEW)

Private Placement On Sept. 21, 2018, Co. announced a non-brokered private placement financing of up to 7,500,000 units at a price of \$0.35 per unit for gross proceeds of \$2,625,000. 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 \$0.55 per share for two years from the date of issue.

GOLDEN LEAF HOLDINGS LTD

Bonds Offered On Sept. 10, 2018, Co. announced that it has entered into an agreement with Canaccord Genuity Corp. ("Canaccord Genuity") as sole agent and bookrunner with respect to a "best efforts" private placement of unsecured convertible subordinated debenture units (the "Offering"). Pursuant to the Offering, Co. has engaged Canaccord Genuity to offer to sell, on a best efforts, private placement basis, up to C\$15,000,000 of debenture units (the "Units") of Co., each Unit to be comprised of one C\$1,000 principal amount unsecured convertible subordinated debenture (each, a "Debenture" and collectively, the "Debentures") accruing interest at 12% per annum until Dec. 31, 2019, after which date interest will decrease to 10% per annum, and be payable semi-annually until maturity, and 1,665 common share purchase warrants of Co. (each, a "Warrant" and collectively, the "Warrants"), at a price of C\$1,000 per Unit, for aggregate gross proceeds of up to C\$15,000,000. Each Debenture is convertible into common shares of Co. (each, a "Common Share") at a conversion price of C\$0.30 per Common Share (the "Conversion Price"), subject to adjustment and acceleration in certain events. The Debentures will mature 36 months from the closing of the Offering. Each Warrant will entitle the holder to acquire one Common Share at a price of C\$0.40 per Common Share for a period of two years following the closing of the Offering, subject to adjustment in certain events. The net proceeds from the Offering are anticipated to be used for working capital and general corporate purposes. Beginning on the date that is four months and one day following the closing of the Offering, Co. may force the conversion of the then outstanding principal amount of the Debentures (plus accrued and unpaid interest thereon) at the Conversion Price on not less than 30 days' notice should the daily volume weighted average trading price of the Common Shares be greater than C\$0.45 for any 10 consecutive trading days. The Debentures will rank pari passu in right of payment of principal and interest with all other Debentures issued under the Offering and shall be subordinated to all existing secured indebtedness of Co., including the issued and outstanding senior secured convertible debentures of Co. Closing of the Offering is expected to occur on or about Oct. 4, 2018.

GOLDEN LEAF HOLDINGS LTD

Official Changes On Sept. 6, 2018, Co. announced the appointment of Mr. Jeff Yapp as its new Chief Marketing and Sales Officer.

GOSSAN RESOURCES LTD.**Annual Report**

Consolidated Income Statement, Years Ended Mar. 31

(Can\$):	2018	2017 (revised)	2016
Exploration & evaluation expenditures	(499,095)	(90,383)	(25,269)
Administrative fees	(27,188)	(28,100)	(27,125)
Management fees	(84,000)	(84,000)	(84,000)
Office & general	(64,513)	(84,936)	(81,507)
Public company costs	(73,838)	(56,329)	(86,698)
Investor relations	(27,858)	(35,957)	(6,050)
Travel & related	(18,449)	(4,205)	(3,961)
Stock-based compensation	(70,733)	...	(12,192)
Depreciation	...	(959)	(408)
Net earnings (loss) before the following	(865,674)	(384,869)	(327,210)
Gain on disposition of mineral property interest	874,898	...	25,000
Gain on disposition of marketable securities	29,374	38,410	...
Fair value adjustment on marketable securities	6,500	65,850	(40,000)
Net earnings (loss)	45,098	(280,609)	(342,210)
Weighted average shares outstanding - basic	33,289,143	33,170,400	33,170,400
Weighted average shares outstanding - diluted	33,289,143	33,170,400	33,170,400
Year end shares outstanding	33,580,400	33,170,400	33,170,400
Net earnings (loss) per share - basic	...	Can\$(0.01)	Can\$(0.01)
Net earnings (loss) per share - diluted	...	Can\$(0.01)	Can\$(0.01)

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)	2016
Cash	474,092	228,798	20,229
Short-term investments	20,229	20,229	5,981
Accounts receivable	107,177	5,155	17,757
Prepaid expenses	...	105,360	378,125
Marketable securities	606,653	378,125	378,125
Total current assets	606,653	378,125	378,125
Total assets	606,653	378,125	378,125
Accounts payable & accrued liabilities	173,619	41,875	41,875
Due to related parties	169,977	209,524	209,524
Total current liabilities	343,596	251,399	251,399
Total liabilities	343,596	251,399	251,399
Common shares	11,877,488	11,851,494	11,851,494
Share capital	11,877,488	11,851,494	11,851,494
Contributed surplus	1,621,986	1,556,747	1,556,747
Retained earnings (accumulated deficit)	(13,236,417)	(13,281,515)	(13,281,515)
Total shareholders' equity	263,057	126,726	126,726
Total liabilities & shareholders' equity	606,653	378,125	378,125

□ Reclassified to conform with 2018 presentation

Recent Dividends:**1. Gossan Resources Ltd. common.**

No dividends paid.

Annual Dividends:**1. Gossan Resources Ltd. common.**

No dividends paid.

GOSSAN RESOURCES LTD.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Gossan Resources

Limited as at March 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. *Emphasis of Matter* Without qualifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has incurred ongoing operating losses and negative cash flows from operations. These conditions, along with other matters as set forth in Note 1, indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

GRAPHIC PACKAGING HOLDING CO

Acquisition Development On Aug. 28, 2018, Co. announced that its subsidiary, Graphic Packaging International, LLC, has reached an agreement to acquire substantially all the assets of the foodservice business of Letica Corp., a subsidiary of RPC Group PLC, for \$95,000,000, subject to standard closing conditions and regulatory review. The transaction is expected to close in the third quarter of 2018.

GREENPOWER MOTOR CO INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017 (revised)	2016 (revised)
Rental revenue	...	...	10,696
Revenue	3,516,156	...	...
Cost of sales	(2,267,765)	...	...
Gross profit	1,248,391	...	...
Administrative fees	(1,231,041)	(598,850)	(280,811)
Depreciation	(525,228)	(177,498)	(101,477)
Foreign exchange loss (gain)	18,396	(6,550)	5,814
Interest & accretion	(563,411)	(95,629)	(24,908)
Office expenses	(95,204)	(67,112)	(17,329)
Product development costs	(251,826)	(312,278)	(257,660)
Professional fees	(170,153)	(176,563)	(120,952)
Rent & maintenance	(90,643)	(64,400)	(63,091)
Sales & marketing	(404,610)	(234,395)	(232,453)
Share-based payments	(744,801)	(391,769)	(317,477)
Transportation costs	(229,637)	(257,352)	(132,872)
Travel, accommodation, meals & entertainment	(315,556)	(430,821)	(207,346)
Total expenses	(4,603,714)	(2,813,217)	(1,750,562)
Net income (loss) from operations for the year	(3,355,323)	(2,813,217)	...
Write down other assets	(28,817)	...	...
Net income (loss) before income tax	(3,384,140)	(2,813,217)	...
Income tax expenses (recovery)	610,000	...	...
Net income (loss) for the year	(2,774,140)	(2,813,217)	(1,739,866)
Weighted average shares outstanding - basic	92,262,206	87,107,051	79,136,579
Weighted average shares outstanding - diluted	92,262,206	87,107,051	79,136,579
Year end shares outstanding	93,187,453	91,442,453	83,676,324
Net income (loss) per share - basic	\$(0.03)	\$(0.03)	\$(0.02)
Net income (loss) per share - diluted	\$(0.03)	\$(0.03)	\$(0.02)

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	2017 (revised)	2016
Cash	1,007,329	56,995	...
Accounts receivable	246,679	...	...
Goods & services tax ("GST") receivable	15,224	20,490	...
Inventory	3,246,088	1,209,786	...
Prepaid & deposits	68,462	32,435	...

Total current assets	4,583,782	1,319,706	1,319,706
Deposits	...	47,042	...
Promissory note receivable	578,143	...	...
Property & equipment, cost	3,108,239	3,462,854	3,462,854
Total accumulated depreciation & impairment losses	(779,699)	(338,823)	(338,823)
Property & equipment	2,328,540	3,124,031	3,124,031
Other assets	1	28,818	28,818
Total assets	7,490,466	4,519,597	4,519,597
Accounts payable & accrued liabilities	451,893	868,639	868,639
Deposits from customers	582,197	224,177	224,177
Current portion of promissory note payable	55,774	54,675	54,675
Current portion of convertible debentures	557,493	...	...
Loans payable to related parties	756,241	172,326	172,326
Total current liabilities	2,403,598	1,319,817	1,319,817
Convertible debentures	2,334,923	505,690	505,690
Warranty liability	123,065	...	...
Promissory note payable	461,135	516,863	516,863
Total liabilities	5,322,721	2,342,370	2,342,370
Common shares	12,686,476	12,144,019	12,144,019
Share capital	12,686,476	12,144,019	12,144,019
Equity portion of convertible debentures	393,850	67,695	67,695
Reserves	3,233,235	1,358,503	1,358,503
Accumulated other comprehensive income (loss)	(65,677)	(86,991)	(86,991)
Retained earnings (accumulated deficit)	(14,080,139)	(11,305,999)	(11,305,999)
Total shareholders' equity	2,167,745	2,177,227	2,177,227
Total liabilities & shareholders' equity	7,490,466	4,519,597	4,519,597

□ Reclassified to conform with 2018 presentation

Recent Dividends:**1. GreenPower Motor Co Inc common.**

No dividends paid.

Annual Dividends:**1. GreenPower Motor Co Inc common.**

No dividends paid.

GREENPOWER MOTOR CO INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of GreenPower Motor Company Inc. and its subsidiaries as at March 31, 2018 and March 31, 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. *Emphasis of matter* Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of GreenPower Motor Company Inc. to continue as a going concern."

GREIF INC**Earnings, 9 mos. to Jul 31(Consol. - \$000):**

	2018	2017
Net Sales	2,886,100	2,670,100
Cost & expenses	2,618,900	2,432,500
Operating income	267,200	237,600
Other income (expense), net	(15,400)	(33,800)
Equity earnings	(1,800)	(300)
Net before taxes	213,400	157,100
Income taxes	31,200	62,000
Net income	184,000	95,400
Earnings common share		
Primary	\$2.88	\$1.45
Fully Diluted	\$2.88	\$1.45
Common Shares:		
Full Diluted	25,907	25,819
Year-end	47,949	47,843

GROUP ELEVEN RESOURCES CORP

Market Awareness & Investor Relations Services On Sept. 14, 2018, Co. announced that it has engaged San Diego Torrey Hills Capital, Inc. ("Torrey Hills Capital"), a Rancho Santa Fe, California based investor relations firm, to provide market awareness and investor relations services to Co., subject to acceptance by the TSX Venture Exchange ("TSX-V"). Torrey Hills Capital has been engaged at a rate of US\$3,000 per month for an initial term of six months. After the initial term the agreement will be automatically extended, subject to a 30-day termination notice by either party. Co. has also agreed to a one-time grant of 200,000 incentive stock options (the "Options") exercisable at a price of C\$0.20 per share for a period of five years. The Options shall be subject to the terms of Co.'s stock option plan and will vest in accordance with the provisions therein and the policies of the TSX-V.

GROUP TEN METALS INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)	2016 (revised)
Consulting	(249,299)	(140,013)	(145,796)
Exploration & evaluation assets expenditures	(423,516)	(214,456)	(47,681)
Interest on short-term loans .....	...	(30,000)	...
Investor relations	(158,400)	(83,931)	(4,895)
Office & administration	(29,620)	(125,497)	(83,373)
Professional fees	(66,478)	(78,110)	(19,754)
Property evaluation	(83,164)	...	...
Share-based payment	(405,241)	(11,080)	...
Transfer agent, regulatory & filing fees	(39,325)	(25,172)	(21,819)
Travel & accommodation	(3,730)	(6,421)	(24,892)
Total operating expenses	(1,458,773)	(714,680)	(348,210)
Other income	69,568	...	...
Gain on settlement of debt .....	...	234,960	411,008
Write-off of exploration & evaluation assets .....	...	...	(187,565)
Net profit (loss) & comprehensive profit (loss) for the year	(1,389,205)	(479,720)	(124,767)
Weighted average common shares outstanding - basic	39,286,968	7,392,937	2,885,660
Weighted average common shares outstanding - diluted	39,286,968	7,392,937	2,885,660
Year end common shares outstanding	44,759,143	36,161,467	3,973,989
Earnings (loss) per share - basic	Can\$(0.04)	Can\$(0.06)	Can\$(0.07)
Earnings (loss) per share - diluted	Can\$(0.04)	Can\$(0.06)	Can\$(0.07)
Total number of employees .....	...	...	8
Number of common stockholders .....	...	...	130

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-7 stock split, November 23, 2016; □ As of April 24, 2017; □ As of March 31, 2017

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)
Cash	270,240	547,595
Accounts receivable	37,070	35,383
Prepaid expenses	95,328	50,855
Total current assets	402,638	633,833
Exploration & evaluation assets	991,213	353,493
Total assets	1,393,851	987,326

Accounts payable & accrued liabilities	301,429	148,115
Flow-through share premium liability	70,432	100,000
Short term loans	11,000	11,000
Total current liabilities	382,861	259,115
Common shares	10,786,259	9,519,516
Share capital	10,786,259	9,519,516
Share-based payment reserve	434,575	29,334
Retained earnings (accumulated deficit)	(10,209,844)	(8,820,639)
Total shareholders' equity (deficiency)	1,010,990	728,211
Total liabilities & equity (deficiency)	1,393,851	987,326

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Group Ten Metals Inc common.

No dividends paid.

Annual Dividends:

1. Group Ten Metals Inc common.

No dividends paid.

GROUP TEN METALS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Watson Dauphinee & Masuch, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Group Ten Metals Inc. as at March 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter - Going Concern In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in Note 1 to the financial statements concerning the ability of Group Ten Metals Inc. to continue as a going concern. The company incurred a net loss of \$1,389,205 during the year ended March 31, 2018, and as of that date, had accumulated losses since inception of \$10,209,844. These conditions, along with the other matters explained in Note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if Group Ten Metals Inc. was unable to continue as a going concern."

GROUP TEN METALS INC

Official Changes On Sept. 5, 2018, Metallic Minerals Corp. ("Metallic Minerals") and Co. announced the appointment of Mr. Mathew Lee to the role of Chief Financial Officer (CFO), and Ms. Alicia Milne to the role of Corporate Secretary, of both Metallic Minerals and Co., replacing Mr. Tim Thiessen, who has stepped down from his roles as both CFO and Corporate Secretary for Co. and Metallic Minerals.

GROUP TEN METALS INC

Stock Trading Status On Aug. 29, 2018, Co. announced that its common stock has been successfully uplisted to the OTCQB Venture Market from the Pink Open Market, where it will continue to trade under the symbol PGEZF.

GRUBHUB INC

Merger Completed On Sept. 13, 2018, Co.'s wholly-owned subsidiary, Grubhub Holdings Inc. ("Parent"), through its wholly-owned subsidiary, Lobster Merger Sub Inc. ("Merger Sub"), merged with and into SCVNGR, Inc., d/b/a LevelUp ("LevelUp"), a company engaged in mobile diner engagement and payment solutions for national and regional restaurant brands, with LevelUp continuing as the surviving corporation and became wholly-owned subsidiary of Parent. As the result of the merger, Co. paid approximately \$390,000,000, subject to customary adjustments, and consisted of approximately \$374,000,000 in cash and assumption by Co. of unvested incentive stock options held by LevelUp employees.

HARRIS CORP.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	06/29/18	06/30/17 (revised)	07/01/16 (revised)
Revenue from product sales	5,062,000	4,667,000	4,814,000
Revenue from services	1,120,000	1,233,000	1,178,000
Total revenue from			

product sales & services	6,182,000	5,900,000	5,992,000
Cost of product sales	3,106,000	2,964,000	3,079,000
Cost of services	825,000	770,000	753,000
Total cost of product sales & services	3,931,000	3,734,000	3,832,000
Engineering, selling & administrative expenses	1,129,000	1,093,000	1,105,000
Operating income	1,122,000	1,073,000	1,055,000
Losses on extinguishment of debt	(24,000)	...	...
Gain on sale of businesses .....	...	...	10,000
Adjustment to gain on sale of business .....	...	2,000	...
Net income related to intellectual property matters	(1,000)	...	...
Other non-operating income (loss)	(3,000)	...	...
Non-operating income (loss)	(28,000)	2,000	10,000
Interest income	2,000	2,000	2,000
Interest expense	170,000	172,000	183,000
Income from continuing operations before income taxes	926,000	905,000	884,000
Current United States income taxes provision (benefit)	(141,000)	117,000	(36,000)
Current international income taxes provision (benefit)	12,000	9,000	6,000
Current state & local income taxes provision (benefit)	(11,000)	6,000	(11,000)
Total current income taxes provision (benefit)	(140,000)	132,000	(41,000)
Deferred United States income taxes provision (benefit)	322,000	126,000	279,000
Deferred international income taxes provision (benefit)	(3,000)	1,000	(3,000)
Deferred state & local income taxes provision (benefit)	26,000	8,000	38,000
Total deferred income taxes provision (benefit)	345,000	135,000	314,000
Income taxes	205,000	267,000	273,000
Income from continuing operations	721,000	638,000	611,000
Discontinued operations, net of income taxes	(3,000)	(85,000)	(287,000)
Net income (loss)	718,000	553,000	324,000
Weighted average shares outstanding - basic	118,600	122,600	123,800
Weighted average shares outstanding - diluted	121,100	124,300	125,000
Year end shares outstanding	118,280	119,629	124,643
Income (loss) per common share from continuing operations - basic	\$6.06	\$5.19	\$4.91
Income (loss) per common share from discontinued operations - basic	\$(0.02)	\$(0.69)	\$(2.30)
Net income (loss)			

per common share - basic	\$6.04	\$4.50	\$2.61
Income (loss) per common share from continuing operations - diluted	\$5.94	\$5.12	\$4.87
Income (loss) per common share from discontinued operations - diluted	\$(0.02)	\$(0.68)	\$(2.28)
Net income (loss) per common share - diluted	\$5.92	\$4.44	\$2.59
Dividends per common share	\$2.28	\$2.12	\$2.00
Total number of employees	17,500	17,000	21,000
Number of common stockholders	12,209	13,075	14,076
Foreign currency translation adjustments	...	(34,000)	(69,000)

Reclassified to conform with 2018 presentation; Restated to reflect the sale of Harris CapRock Communications commercial business and government IT services business as discontinued operations; As is; Approximately; As of August 24, 2018; As of August 25, 2017; As of August 26, 2016

Other long-term debt	14,000	14,000	
Plus: unamortized bond premium	...	29,000	
Less: unamortized discounts & issuance costs	(28,000)	(24,000)	
Total debt, net	3,712,000	3,950,000	
Less: current portion of long-term debt, net	304,000	554,000	
Long-term debt	3,408,000	3,396,000	
Non-current deferred income taxes	90,000	34,000	
Other long-term liabilities	517,000	528,000	
Total non-current liabilities	4,729,000	5,236,000	
Common stock	118,000	120,000	
Other capital	1,714,000	1,741,000	
Retained earnings	1,692,000	1,343,000	
Foreign currency translation	(99,000)	(113,000)	
Net unrealized gain (loss) on hedging derivatives, net of income taxes	(20,000)	(17,000)	
Unrecognized pension obligations, net of income taxes	(83,000)	(146,000)	
Accumulated other comprehensive income (loss)	(202,000)	(276,000)	
Total shareholders' equity	3,322,000	2,928,000	

Reclassified to conform with 2018 presentation; Net of income taxes - Foreign currency translation: \$2,000,000; Net of income taxes - Foreign currency translation: \$1,000,000; Net of income taxes - Net unrealized loss on hedging derivatives: \$7,000,000; Net of income taxes - Net unrealized loss on hedging derivatives: \$11,000,000; Net of income taxes - Unrecognized postretirement obligations: \$30,000,000; Net of income taxes - Unrecognized postretirement obligations: \$89,000,000

Other income (expense), net	(2,000)	835,000
Net before taxes	257,705,000	211,673,000
Income taxes	46,100,000	63,100,000
Net income	211,605,000	148,573,000
Earnings common share		
Primary	\$1.45	\$1.01
Fully Diluted	\$1.40	\$0.98
Common Shares:		
Full Diluted	136,570,000	135,382,000
Year-end	132,872,000	131,889,063

HERSHEY COMPANY (THE)
Acquisition Development On Sept. 13, 2018, Co. announced that it has agreed to buy cheese puff maker Pirate Brands for \$420,000,000 in an all-cash deal. Co. said, the deal is expected to close in the fourth quarter of 2018.

HILL INTERNATIONAL INC
Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Total revenue	483,736,000	516,012,000	544,760,000
Total direct expenses	336,883,000	358,943,000	373,544,000
Gross profit	146,853,000	157,069,000	171,216,000
Selling, general & administrative expenses	151,186,000	170,682,000	172,649,000
Share of profit (loss) of equity method affiliates	3,777,000	(37,000)	(237,000)
Operating profit (loss)	(556,000)	(13,650,000)	(1,670,000)
Interest & related financing fees, net	3,031,000	2,355,000	3,611,000
Earnings (loss) before income taxes	(11,825,000)	(4,595,000)	(12,302,000)
Earnings (loss) before income taxes - foreign jurisdictions	8,238,000	(11,410,000)	7,021,000
Earnings (loss) before income taxes	(3,587,000)	(16,005,000)	(5,281,000)
Current provision for (benefit from) U.S. federal income taxes	(3,769,000)	...	...
Current provision for state & local income taxes	(733,000)	...	...
Current provision for foreign jurisdiction income taxes	8,207,000	6,793,000	6,889,000
Total current provision for income taxes	3,705,000	6,793,000	6,889,000
Deferred provision for (benefit from) foreign jurisdiction income taxes	(602,000)	(838,000)	(1,056,000)
Total deferred provision for (benefit from) income taxes	(602,000)	(838,000)	(1,056,000)
Income tax expense (benefit)	3,103,000	5,955,000	5,833,000
Income (loss) from continuing operations	(6,690,000)	(21,960,000)	(11,114,000)
Income (loss) from discontinued operations	(14,479,000)	(11,776,000)	(2,564,000)
Gain on disposal of discontinued operations, net of tax	48,713,000	...	...
Total earnings (loss) from discontinued operations	34,234,000	(11,776,000)	(2,564,000)
Net earnings (loss)	27,544,000	(33,736,000)	(13,678,000)
Less: net earnings			

Recent Dividends:
I. Harris Corp. common.

ExDate	Amt	Declared	Record	Payable
03/06/2015	0.47	02/27/2015	03/10/2015	03/23/2015
05/20/2015	0.47	04/24/2015	05/22/2015	06/12/2015
09/09/2015	0.50	08/28/2015	09/11/2015	09/24/2015
11/17/2015	0.50	10/23/2015	11/19/2015	12/04/2015
03/08/2016	0.50	02/26/2016	03/10/2016	03/21/2016
05/27/2016	0.50	04/22/2016	06/01/2016	06/13/2016
09/07/2016	0.53	08/29/2016	09/09/2016	09/21/2016
11/16/2016	0.53	10/28/2016	11/18/2016	12/06/2016
03/10/2017	0.53	03/03/2017	03/14/2017	03/24/2017
05/31/2017	0.53	04/28/2017	06/02/2017	06/16/2017
09/07/2017	0.57	08/25/2017	09/08/2017	09/22/2017
11/16/2017	0.57	10/26/2017	11/17/2017	12/01/2017
03/07/2018	0.57	02/23/2018	03/08/2018	03/21/2018
05/31/2018	0.57	04/27/2018	06/01/2018	06/15/2018
09/06/2018	0.69	08/27/2018	09/07/2018	09/21/2018

Annual Dividends:
I. Harris Corp. common.

2015	1.94	2016	2.06	2017	2.20
2018	1.83				

HCA HEALTHCARE INC

Acquisition Development On Aug. 31, 2018, Mission Health's Board of Directors announced that Mission Health and Co. have entered into a definitive agreement for Co. to acquire Mission Health. Co. has agreed to pay approximately \$1,500,000,000 for the assets of the Mission Health system. Under the terms of the definitive agreement, nearly all Mission Health facilities and clinics will become part of Co. while continuing to operate under the Mission brand.

HEICO CORP

Earnings, 9 mos. to Jul 31(Consol. - \$):

	2018	2017
Net Sales	1,300,837,000	1,033,589,000
Cost & expenses	1,028,289,000	886,375,000
Operating income	272,548,000	217,214,000

- noncontrolling interests	(178,000)	(76,000)	(823,000)	Accounts receivable, net	156,860,000	164,844,000	cost	30,041,000	30,041,000
Net earnings (loss) attributable to Hill International, Inc.	27,366,000	(33,812,000)	(14,501,000)	Accounts receivable - affiliates	4,599,000	5,712,000	Hill International, Inc. share of equity	109,075,000	74,358,000
Weighted average common shares outstanding - basic	52,175,000	51,724,000	50,874,000	Prepaid expenses & other current assets	9,053,000	7,751,000	Noncontrolling interests	1,595,000	1,994,000
Weighted average common shares outstanding - diluted	52,175,000	51,724,000	50,874,000	Income taxes receivable	2,139,000	3,554,000	Total equity	110,670,000	76,352,000
Year end common shares outstanding	52,412,000	51,858,000	51,592,000	Current assets held for sale	...	54,651,000	□ Restated to reflect the sale of Construction Claims Groups as discontinued operations		
Net earnings (loss) per common share from continuing operations - basic	\$(0.13)	\$(0.43)	\$(0.24)	Total current assets	198,411,000	266,461,000	Recent Dividends:		
Net earnings (loss) per common share from discontinuing operations - basic	\$(0.28)	\$(0.22)	\$(0.05)	Furniture & equipment	10,267,000	10,434,000	1. Hill International Inc common.		
Net earnings (loss) per common share gain on disposal of discontinued operation, net of tax - basic	\$0.93	...	...	Leasehold improvements	8,567,000	8,615,000	No dividends paid.		
Net earnings (loss) per common share - basic	\$0.52	\$(0.65)	\$(0.29)	Automobiles	738,000	844,000	Annual Dividends:		
Net earnings (loss) per common share from continuing operations - diluted	\$(0.13)	\$0.43	\$(0.24)	Computer equipment & software	27,889,000	28,881,000	1. Hill International Inc common.		
Net earnings (loss) per common share from discontinuing operations - diluted	\$(0.28)	\$(0.22)	\$(0.05)	Property & equipment, gross	47,461,000	48,774,000	No dividends paid.		
Net earnings (loss) per common share gain on disposal of discontinued operation, net of tax - diluted	\$0.93	...	...	Less: accumulated depreciation & amortization	35,457,000	32,385,000	HORMEL FOODS CORP.		
Net earnings (loss) per common share - diluted	\$0.52	\$(0.65)	\$(0.29)	Property & equipment, net	12,004,000	16,389,000	Earnings, 9 mos. to (Consol. - \$000):		
Number of full time employees	□2,430	...	...	Cash - restricted, net of current portion	1,160,000	313,000	07/29/18	07/30/17	
Number of part time employees	□106	...	...	Retainage receivable	13,095,000	17,225,000	Net Sales	7,021,003	6,674,911
Number of independent contractors	□233	...	...	Acquired intangibles, net	3,908,000	6,006,000	Cost & expenses	6,146,476	5,723,812
Number of contractors provided by third-party agencies	□87	...	...	Goodwill	52,658,000	50,665,000	Operating income	874,527	951,099
Number of common stockholders	□80	...	...	Investments	3,639,000	3,501,000	Interest expense	20,165	9,106
Number of beneficiary stockholders	□2,400	...	...	Deferred income tax assets	4,052,000	3,200,000	Net before taxes	859,780	948,636
				Other assets	4,368,000	4,224,000	Income taxes	108,694	319,896
				Assets held for sale	...	32,091,000	Net income	751,086	628,740
				Total assets	293,295,000	400,075,000	Earnings common share		
				Current maturities of notes payable & long-term debt	3,241,000	1,983,000	Primary	\$1.42	\$1.19
				Accounts payable	32,345,000	30,944,000	Fully Diluted	\$1.38	\$1.17
				Accrued payroll & related expenses	29,569,000	32,618,000	Common Shares:		
				Accrued subcontractor fees	10,814,000	9,188,000	Full Diluted	543,352	539,504
				Accrued agency fees	1,671,000	5,702,000	Year-end	531,104	527,740
				Accrued legal & professional fees	2,983,000	2,223,000			
				Other accrued expenses	5,839,000	5,005,000			
				Income taxes payable	16,494,000	4,874,000			
				Current portion of deferred revenue	13,945,000	12,943,000			
				Other current liabilities	8,973,000	8,157,000			
				Current liabilities held for sale	...	25,888,000			
				Total current liabilities	125,874,000	139,525,000			
				Term loan facility	28,958,000	112,884,000			
				Domestic revolving credit facility	3,300,000	16,500,000			
				International revolving credit facility	...	11,102,000			
				Revolving credit facilities	2,609,000	2,962,000			
				Borrowings from Philadelphia Industrial Development Corporation	599,000	655,000			
				Borrowings under overdraft credit facilities with the National Bank of Abu Dhabi	2,316,000	...			
				Total notes payable & long-term debt	37,782,000	144,103,000			
				Less: current maturities	3,241,000	1,983,000			
				Retainage payable	599,000	961,000			
				Deferred income tax liabilities	933,000	560,000			
				Deferred revenue	7,212,000	22,804,000			
				Other liabilities	13,466,000	12,666,000			
				Liabilities held for sale	...	5,087,000			
				Total liabilities	182,625,000	323,723,000			
				Common stock	6,000	6,000			
				Additional paid-in capital	197,104,000	190,353,000			
				Retained earnings	(53,983,000)	(81,349,000)			
				Accumulated other comprehensive income (loss)	(4,011,000)	(4,611,000)			
				Less: treasury stock, at					

□ Restated to reflect the sale of Construction Claims Groups as discontinued operations; □ Restated to reflect the discontinued operations of Construction Claims Groups; □ As of June 30, 2018;

□ Approximately

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

	2017	□2016 (revised)
Cash & cash equivalents	21,353,000	25,637,000
Cash - restricted	4,407,000	4,312,000
Accounts receivable, gross	229,710,000	235,926,000
Less: allowance for doubtful accounts	72,850,000	71,082,000

07/29/18	07/30/17	
Net Sales	7,021,003	6,674,911
Cost & expenses	6,146,476	5,723,812
Operating income	874,527	951,099
Interest expense	20,165	9,106
Net before taxes	859,780	948,636
Income taxes	108,694	319,896
Net income	751,086	628,740

□ Restated to reflect the sale of Construction Claims Groups as discontinued operations

Recent Dividends:

1. Hill International Inc common.

No dividends paid.

Annual Dividends:

1. Hill International Inc common.

No dividends paid.

HORMEL FOODS CORP.

Earnings, 9 mos. to (Consol. - \$000):

	07/29/18	07/30/17
Net Sales	7,021,003	6,674,911
Cost & expenses	6,146,476	5,723,812
Operating income	874,527	951,099
Interest expense	20,165	9,106
Net before taxes	859,780	948,636
Income taxes	108,694	319,896
Net income	751,086	628,740
Earnings common share		
Primary	\$1.42	\$1.19
Fully Diluted	\$1.38	\$1.17
Common Shares:		
Full Diluted	543,352	539,504
Year-end	531,104	527,740

HP INC

Earnings, 9 mos. to Jul 31(Consol. - \$Millions):

	2018	2017
Total revenues	43,106	38,129
Cost & expenses	40,029	35,499
Operating income	3,017	2,629
Other income (expense), net	(802)	24
Net before taxes	2,006	2,428
Net income	3,876	1,866
Earnings common share		
Primary	\$2.38	\$1.10
Fully Diluted	\$2.36	\$1.09
Common Shares:		
Full Diluted	1,645	1,705
Year-end	1,582	1,670

I-MINERALS INC.

Financing Development On Sept. 13, 2018, Co. announced that it has negotiated a new loan agreement with a company controlled by its President Allan Ball (the "Lender"), pursuant to which up to an additional US\$2,500,000 will be advanced to Co. by the Lender in tranches, such advances to be considered secured loans accruing interest at the rate of 14% per annum calculated and paid semi-annually from the date of each advance, such interest also to be considered advances pursuant to the new loan agreement unless the Lender elects otherwise. At the Lender's election, it may direct that Co. pay the interest either in cash or in common shares of Co.; if interest is paid in shares, they will be issued at a deemed price per share equal to the greater of (i) the "Discounted Market Price" of Co.'s shares (as defined in TSX Venture Exchange's "Exchange" - Policy 5.1) as of the date of the news release announcing the specific debt settlement; and (ii) the volume weighted average trading price ("VWAP") of Co.'s shares over the 20 trading days prior to the date such interest becomes payable. The loan agreement also provides that Co. will repay the principal amount of each advance, together with all accrued and unpaid interest thereon, on the earlier of: (a) Dec. 31, 2019; and (b) in the event Co. receives the requisite financing for the capital expenditures to put its Bovill Kaolin Project into full commercial production, five business days following the closing of said financing firm

INNERSCOPE HEARING TECHNOLOGIES INC

Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Total revenues	105,991	285,610
Cost & expenses	1,673,941	842,118
Operating income	(1,567,949)	(556,508)
Interest income	...	192
Other income (expense), net	(669,970)	...
Gains or losses	741	(352,279)
Net income	(2,550,969)	(910,233)
Earnings common share		

Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	59,671,633	61,208,963
Year-end	48,956,945	61,539,334

INPLAY OIL CORP

Interest Sale Development On Sept. 13, 2018, Co. announced that it has entered into a definitive agreement to sell certain non-core oil and gas properties in the West Pembina area of Alberta for cash consideration of C\$16,700,000, subject to closing adjustments customary in transactions of this nature (the "Disposition"). The Disposition is expected to be completed on Oct. 1, 2018, subject to customary closing conditions. The Disposition involves lower working interest assets and net production of approximately 250 boe/d (72% oil and liquids). Co. has not been focused on these non-core assets with only one horizontal well having been drilled on the property over the past four years. This Disposition allows Co. to rationalize assets on premium valuation metrics (approximately \$66,800/BOED and 5.6 times operating income) in a challenging market and to effectively redeploy the proceeds into higher return, higher growth assets within its core Williseden Green area.

INVICTUS MD STRATEGIES CORP

Annual Meeting Development On Sept. 11, 2018, Co. announced that its Annual General and Special Meeting of Shareholders will be held on Oct. 18, 2018.

INVICTUS MD STRATEGIES CORP

Official Changes On Mar. 14, 2018, Co. announced the appointment of Mr. Gene Simmons as Chief Evangelist Officer.

IVANHOE MINES LTD.

Financing Development On Sept. 19, 2018, Co.'s Executive Co-Chairman, Robert Friedland and Chief Executive Officer, Lars-Eric Johansson, announced the completion of a major strategic equity investment totalling C\$723,000,000 (approximately US\$556,000,000) in Co. by CITIC Metal Africa Investments Limited (CITIC Metal Africa), a direct subsidiary of CITIC Metal Co., Ltd. (CITIC Metal), an international resources company. The investment, initiated three months ago by CITIC Metal, was an integral part of Co.'s long-term strategic cooperation and investment agreement with CITIC Metal. Co. has issued 196,602,037 common shares to CITIC Metal Africa through a private placement at a price of C\$3.68 per share. CITIC Metal Africa has become Co.'s biggest single shareholder through its acquired ownership of approximately 19.5% of Co.'s issued and outstanding common shares. Mr. Friedland has the second-biggest Co. shareholding, with an ownership stake of approximately 17%. As part of the private-placement agreement, CITIC Metal Africa and Mr. Friedland have signed reciprocal standstill agreements that prevent either of them from increasing their individual ownerships in Ivanhoe Mines to more than 19.9% until Jan. 8, 2022. The investment has generated gross proceeds for Co. of C\$723,000,000 (approximately US\$556,000,000). Approximately C\$131,000,000 of the C\$723,000,000 owing from the strategic equity investment was used to repay an interim loan of US\$100,000,000 that Co. received on Aug. 9, 2018, from CITIC Metal's corporate parent, CITIC Metal Group Limited. This resulted in a net cash payment to Co. as of Sept. 19, 2018 of C\$592,000,000 (approximately US\$455,000,000). The full repayment of the interim loan eliminates the limited-recourse guarantee and share pledge previously provided by Mr. Friedland to secure Co.'s obligation under the loan facility. In addition, Co.'s joint-venture partner at the Kamoakakula Project, Zijin Mining Group Co., Ltd., has exercised its anti-dilution rights, generating additional proceeds for Ivanhoe of C\$78,000,000 (approximately US\$60,000,000). The exercise by Zijin of its anti-dilution rights also was at a price of C\$3.68 per share. This has resulted in Zijin retaining a 9.7% ownership stake in Co. Ū its level of ownership prior to the completion of CITIC Metal Africa's strategic investment. With receipt of the combined proceeds of more than C\$800,000,000 from CITIC Metal Africa and Zijin, and the repayment of the interim loan, Ivanhoe now has cash and cash equivalents of approximately C\$855,000,000 (US\$657,000,000) Ū and no significant debt. Ivanhoe intended to use the funds to continue advancing its development and exploration activities at the Kamoakakula, Platreef and Kipushi projects on their accelerated timetables.

IVANHOE MINES LTD.

Official Changes On Sept. 19, 2018, Co. announced the appointment of Mr. Yufeng "Miles" Sun and Mr. Tadeu Carneiro to Co.'s Board of Directors.

J CREW GROUP INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	1,128,023	1,096,430

Net Sales	1,058,247	1,049,759
Cost & expenses	1,095,575	1,242,697
Operating income	32,448	(146,267)
Interest expense	67,382	43,254
Net before taxes	(34,934)	(189,521)
Income taxes	5,085	(50,050)
Net income	(40,019)	(139,471)
Earnings common share		
Common Shares:		
Year-end	1	1

JAPAN GOLD CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2017	2016	2015
		(revised)	
Audit	(47,000)	(32,000)	...
Consulting	(1,868,437)	(587,354)	...
Depreciation	(31,825)	(2,351)	...
Filing & regulatory	(58,391)	(41,840)	...
Foreign exchange gain (loss)	(548,018)	11,598	...
General & administrative	(434,902)	(162,045)	...
General exploration	(193,287)	...	...
Insurance	(44,736)	(10,159)	...
Investor relations	(39,848)	(14,670)	...
Management fees	(336,000)	(138,000)	...
Marketing	(190,098)	(462,189)	...
Professional fees	(24,702)	(11,258)	(10,434)
Advisory & consulting .....	...	...	(120,240)
Share-based compensation	(63,102)	(1,464,483)	(53,145)
Transfer agent	(15,178)	(21,875)	...
Travel	(377,850)	(549,312)	...
Office & administration .....	...	...	(12,547)
Regulatory & transfer agent .....	...	...	(12,476)
Total expenses .....	...	...	(208,842)
Income (loss) before other items	(4,273,374)	(3,485,938)	...
Interest expense	25,110	2,033	...
Reverse acquisition cost .....	...	(4,694,258)	...
Finance income .....	...	...	62
Net income (loss) for the period	(4,248,264)	(8,178,163)	(208,780)
Weighted average shares outstanding - basic	60,703,740	35,573,164	25,571,746
Weighted average shares outstanding - diluted	60,703,740	35,573,164	25,571,746
Year end ordinary shares outstanding	68,314,409	55,447,745	27,764,054
Net income (loss) per share - basic	Can\$(0.06)	Can\$(0.23)	Can\$(0.04)
Net income (loss) per share - diluted	Can\$(0.06)	Can\$(0.23)	Can\$(0.04)
Number of common stockholders .....	...	...	316

Ū Reclassified to conform with 2017 presentation; Ū Adjusted for 1-for-2 stock split, September 19, 2016; Ū As of September 30, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	
Cash	682,218	40,362	...
Short-term investment	2,700,000	5,200,000	...
Accounts receivable	26,090	44,690	...
Prepaid expenses & deposits	86,084	205,556	...
Total current assets	3,494,392	5,490,608	...
Deposit	14,243	...	...
Exploration & evaluation assets	3,019,520	...	...
Property, plant & equipment, cost	955,901	71,336	...

Less accumulated depreciation	(172,068)	(2,352)	...
Property, plant & equipment	783,833	68,984	...
Total assets	7,311,988	5,559,592	...
Accounts payable & accrued liabilities	581,824	146,953	...
Total liabilities	581,824	146,953	...
Common shares	15,745,821	11,908,322	...
Share capital	15,745,821	11,908,322	...
Contributed surplus	3,023,536	1,710,434	...
Accumulated other comprehensive income (loss)	412,860	(2,328)	...
Retained earnings (deficit)	(12,452,053)	(8,203,789)	...
Total shareholders' equity	6,730,164	5,412,639	...
Total liabilities & shareholders' equity	7,311,988	5,559,592	...

Ū Reclassified to conform with 2017 presentation

Recent Dividends:**1. Japan Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Japan Gold Corp common.**

No dividends paid.

JAPAN GOLD CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Japan Gold Corp. [formerly Sky Ridge Resources Ltd.] as at December 31, 2017 and 2016, and its financial performance and its cash flows for the year ended December 31, 2017 and the six months ended December 31, 2016 in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 of the consolidated financial statements, which indicates that the Company has incurred negative cash flows from operations of \$3,117,975 for the year ended December 31, 2017, and has an accumulated deficit of \$12,452,053 as at December 31, 2017. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern."

JERICHO OIL CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2017	2016	2015
		(revised)	(revised)
Net crude oil revenue	391,431	410,235	678,711
Production costs	(312,184)	(418,056)	(548,152)
Depletion	(99,003)	(273,462)	(357,296)
Accretion of decommissioning liabilities	(4,020)	(30,483)	(8,985)
Amortization .....	...	...	(10,290)
Managements fees	(495,725)	(256,000)	(171,000)
Share based payments	(1,057,567)	(819,542)	(31,515)
Consulting fees	(715,712)	(550,980)	(422,969)
Accounting & auditing fees	(283,598)	(269,752)	(202,473)
Investor relations	(324,400)	(266,395)	(187,118)
Transfer agent & filing fees	(104,385)	(52,721)	(42,818)
Legal fees	(230,354)	(298,357)	(197,543)
Travel	(96,384)	(79,826)	(59,620)
Rent	(43,036)	(38,863)	(46,100)
Insurance	(19,502)	(11,713)	(29,611)
Office & miscellaneous	(98,550)	(99,892)	(68,081)
General & administrative	(3,469,213)	(2,744,048)	...
Foreign exchange gain (loss)	(93,931)	(475,380)	(582,071)
Total operating expenses	(3,978,351)	(3,941,422)	(2,965,642)
Share of income			

from joint ventures . . . . .	...	...	6,788,887
Share of income (loss) from equity investments	(3,233,315)	5,662,629	...
Operating income (loss)	(6,820,235)	2,131,442	4,501,956
Other income	87,459	8,321	...
Impairment of petroleum properties . . . . .	...	(1,125,386)	(4,141,504)
Interest income . . . . .	...	...	10,190
Gain on disposal of petroleum properties . . . . .	...	53,494	...
Loss on disposal of exploration & evaluation assets . . . . .	...	(277,839)	...
Net income (loss) before income tax	(6,732,776)	790,032	370,642
Deferred income tax recovery (expense)	718,000	752,000	(1,470,000)
Net income (loss) for the year	(6,014,776)	1,542,032	(1,099,358)
Weighted average common shares outstanding - basic	90,110,700	64,676,666	45,671,449
Weighted average common shares outstanding - diluted	90,110,700	65,995,438	45,671,449
Year end common shares outstanding	113,945,381	78,840,404	45,752,402
Net earnings (loss) per common share - basic	Can\$(0.07)	Can\$0.02	Can\$(0.02)
Net earnings (loss) per common share - diluted	Can\$(0.07)	Can\$0.02	Can\$(0.02)

[□] Reclassified to conform with 2017 presentation; [□] Reclassified to conform with 2016 presentation; [□] Shares increased due to issuances for cash

	Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):		
	2017	[□] 2016 (revised)	[□] 2015
Cash	5,292,783	5,045,170	...
Accounts receivable	53,703	60,890	...
Prepaid expenses & deposits	154,003	265,410	...
Total current assets	5,500,489	5,371,470	...
Petroleum properties	666,852	816,101	...
Equity investments	36,749,497	21,335,449	...
Total non-current assets	37,416,349	22,151,550	...
Total assets	42,916,838	27,523,020	...
Trade payables	134,493	248,720	...
Accrued liabilities	110,000	114,130	...
Accounts payable & accrued liabilities	244,493	362,850	...
Total current liabilities	244,493	362,850	...
Decommissioning liabilities	137,346	142,845	...
Deferred income tax liability . . . . .	...	718,000	...
Total liabilities	381,839	1,223,695	...
Common shares	41,535,190	25,056,898	...
Share capital	41,535,190	25,056,898	...
Subscriptions received	6,606,464	...	...
Contributed surplus	2,920,352	2,108,535	...
Accumulated other comprehensive income (loss)	(230,276)	1,415,847	...
Retained earnings (accumulated deficit)	(8,296,731)	(2,281,955)	...
Total shareholders' equity	42,534,999	26,299,325	...
Total liabilities & shareholders' equity	42,916,838	27,523,020	...

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. Jericho Oil Corp common.

No dividends paid.

Annual Dividends:

1. Jericho Oil Corp common.

No dividends paid.

JERICO OIL CORP

Co. Repurchasing Certain Securities On Aug. 28, 2018, Co. announced that it intends to file with the TSX Venture Exchange (the "Exchange") its Notice of Intention to conduct a normal course issuer bid (the "NCIB") commencing Sept. 10, 2018. The NCIB will commence only on acceptance and approval by the Exchange. Co. believes that from time to time the market price of its common shares ("Shares") may not reflect their underlying or intrinsic value and that, at such times, the purchase of Shares for cancellation will increase the proportionate interest of, and be advantageous to, all remaining shareholders. As of the date hereof, there are 127,994,616 Shares issued and outstanding. Co. is seeking approval for the potential purchase of up to 500,000 Shares under the NCIB, representing approximately 0.4% of the issued and outstanding Shares. Purchases will be made on the open market through the facilities of the Exchange. PI Financial Corp. will conduct the NCIB on behalf of Co. The price which Co. will pay for any Shares purchased by it will be the prevailing market price of such Shares on the Exchange at the time of such purchase. The NCIB, if approved, will terminate on the earlier of: (i) one year from commencement; or (ii) when permitted purchases thereunder are completed. Co. may otherwise elect to terminate the NCIB at any time.

JOHN HANCOCK HEDGED EQUITY & INCOME FUND

Earnings, 6 mos. to Jun 30 (Consol. - \$):

	2018	2017
Cost & expenses	1,161,515	1,209,148
Net income	4,868,544	3,612,649
Earnings common share		
Primary	\$0.40	\$0.30
Common Shares:		
Year-end	12,213,964	12,204,669

KAYNE ANDERSON ENERGY DEVELOPMENT CO

Earnings, 6 mos. to May 31 (Consol. - \$000):

	2018	2017
Total revenues	97	1,323
Cost & expenses	3,781	4,117
Operating income	(4,119)	(3,229)
Net before taxes	(4,119)	(3,229)
Net income	(3,282)	(2,222)
Earnings common share		
Primary	\$(0.30)	\$(0.21)
Common Shares:		
Year-end	10,794	10,742

KEYSIGHT TECHNOLOGIES INC

Earnings, 9 mos. to Jul 31 (Consol. - \$Millions):

	2018	2017
Total revenues	2,831	2,311
Cost & expenses	2,608	2,111
Operating income	223	200
Interest income	8	5
Interest expense	63	58
Other income (expense), net	5	2
Net before taxes	173	149
Income taxes	(106)	9
Net income	279	140
Earnings common share		
Primary	\$1.49	\$0.78
Fully Diluted	\$1.46	\$0.78
Common Shares:		
Full Diluted	191	180
Year-end	187	186

KOHL'S CORP.

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	8,778,000	8,460,000
Net Sales	8,263,000	7,962,000
Cost & expenses	7,633,000	7,387,000
Operating income	662,000	591,000
Interest expense	135,000	150,000
Other income (expense), net	(42,000)	...
Net before taxes	485,000	441,000
Income taxes	117,000	167,000
Net income	368,000	274,000
Earnings common share		
Primary	\$2.23	\$1.62
Fully Diluted	\$2.21	\$1.62
Common Shares:		
Full Diluted	166,000	169,000
Year-end	166,713	...

L BRANDS, INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Net Sales	5,610,000	5,192,000
Cost & expenses	5,227,000	4,682,000
Operating income	383,000	510,000
Interest expense	196,000	201,000
Other income (expense), net	1,000	27,000
Net before taxes	188,000	336,000
Income taxes	41,000	103,000
Net income	147,000	233,000
Earnings common share		
Primary	\$0.53	\$0.81
Fully Diluted	\$0.52	\$0.81
Common Shares:		
Full Diluted	280,000	289,000
Year-end	275,000	286,000

LADENBURG THALMANN FINANCIAL SERVICES INC

Acquisition Completed On Aug. 31, 2018, Co.'s wholly-owned subsidiary, Ladenburg Thalmann Annuity Insurance Services LLC ("LTAIS"), acquired certain assets pertaining to Kestler Financial Group, Inc. ("Kestler Financial") insurance distribution business, an independent distribution company based in Leesburg, VA, from Jason A. Kestler, the sole shareholder of Kestler Financial, for approximately \$7,230,000, consisting of (i) a \$1,617,205 cash payment paid upon the closing of the Transaction (less any amounts in satisfaction of liabilities to be satisfied prior to closing and any expenses or fees incurred by the Sellers), (ii) a \$165,000 cash payment to be made on the first anniversary of the Closing Date, and (iii) a promissory note in the original principal amount of \$5,450,187 (the "Note"). In addition, LTAIS may be required to deliver, during the five years following the Closing Date, an annual payment to Kestler Financial based on the adjusted net revenue of the business acquired by LTAIS. The initial annual payment was guaranteed to be \$100,000. The maximum aggregate amount of annual payments was \$1,000,000. The Transaction consideration was also subject to a post-closing adjustment payable in cash based on the working capital of the acquired business as of the Closing Date. The Note bears interest at 4% per year, compounded annually, and is payable in equal monthly installments beginning on Sept. 15, 2018, with the final installment being due and payable on or before Nov. 15, 2036 (the "Maturity Date"). The Note may be prepaid in full or in part at any time without premium or penalty. The Note contains customary events of default, which if uncured, entitle the holder to accelerate the due date of the unpaid principal amount of, and all accrued and unpaid interest on, the Note.

LANNETT CO., INC.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (\$):

	2018	[□] 2017 (revised)	[□] 2016 (revised)
Net sales	684,563,000	637,341,000	566,091,000
Settlement agreement . . . . .	...	(4,000,000)	(23,598,000)
Total net sales	684,563,000	633,341,000	542,493,000
Cost of sales	363,729,000	300,030,000	237,371,000
Amortization of intangibles	32,128,000	32,098,000	18,629,000
Gross profit (loss)	288,706,000	301,213,000	286,493,000
Research & development expenses	29,196,000	42,073,000	45,054,000
Selling, general & administrative expenses	82,196,000	73,477,000	68,325,000
Acquisition & integration-related expenses	83,000	3,965,000	27,190,000
Restructuring expenses	7,061,000	7,168,000	7,166,000
Gain (loss) on sale of intangible asset	(15,514,000)	...	...
Asset impairment charges	24,960,000	88,084,000	8,000,000
Total operating expenses	159,010,000	214,767,000	155,735,000
Operating income (loss)	129,696,000	86,446,000	130,758,000
Gain (loss) on extinguishment of debt . . . . .	...	...	(3,009,000)
Investment income	4,753,000	3,768,000	368,000

Interest expense	85,634,000	89,420,000	65,937,000	Furniture & fixtures	4,099,000	2,953,000
Other income (loss)	2,278,000	(244,000)	(1,000)	Less accumulated depreciation	89,996,000	71,461,000
Total other income (expense)	(78,603,000)	(85,896,000)	(68,579,000)	Construction in progress	37,215,000	54,649,000
Income (loss) before income taxes	51,093,000	550,000	62,179,000	Property, plant & equipment, net	233,247,000	243,148,000
Current income taxes expense (benefit) - federal	(9,439,000)	764,000	34,932,000	Intangible asset, net	424,425,000	453,861,000
Current income taxes expense (benefit) - state & local	1,152,000	638,000	1,887,000	Goodwill	339,566,000	339,566,000
Total current income taxes expense (benefit)	(8,287,000)	1,402,000	36,819,000	Deferred tax assets	22,063,000	52,753,000
Deferred income taxes expense (benefit) - federal	31,263,000	(2,210,000)	(17,529,000)	Other assets	29,133,000	19,191,000
Deferred income taxes expense (benefit) - state & local	(573,000)	1,905,000	(1,968,000)	Total assets	1,575,304,000	1,603,312,000
Total deferred income taxes expense (benefit)	30,690,000	(305,000)	(19,497,000)	Accounts payable	56,767,000	44,720,000
Income tax expense (benefit)	22,403,000	1,097,000	17,322,000	Accrued expenses	7,425,000	12,499,000
Net income (loss)	28,690,000	(547,000)	44,857,000	Accrued payroll & payroll-related expenses	7,819,000	4,833,000
Less net income (loss) attributable to noncontrolling interest	...	(34,000)	(75,000)	Rebates payable	49,400,000	44,593,000
Net income (loss) attributable to Lannett Company, Inc.	28,690,000	(581,000)	44,782,000	Royalties payable	5,955,000	3,015,000
Weighted average shares outstanding - basic	37,127,306	36,812,524	36,442,782	Restructuring liability	6,706,000	5,431,000
Weighted average shares outstanding - diluted	38,162,514	36,812,524	37,389,445	Settlement liability	...	17,000,000
Year end shares outstanding	37,380,517	36,919,296	36,604,202	Short-term borrowings & current portion of long-term debt	66,845,000	60,117,000
Net earnings (loss) per share - basic	\$0.77	\$(0.02)	\$1.23	Total current liabilities	200,917,000	192,208,000
Net earnings (loss) per share - diluted	\$0.75	\$(0.02)	\$1.20	Term loan A & B, gross	897,287,000	982,256,000
Number of full time employees	1,251	...	...	Less: unamortized discount & other debt issuance costs	(58,017,000)	(79,344,000)
Total number of employees	...	1,126	1,149	Other long-term debt	...	735,000
Number of common stockholders	1,030	547	523	Less short-term borrowings & current portion of long-term debt	(66,845,000)	(60,117,000)
Foreign currency translation gain (loss)	...	73,000	...	Other liabilities	3,047,000	6,452,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Lannett Co., Inc. common.

No dividends paid.

Annual Dividends:

1. Lannett Co., Inc. common.

No dividends paid.

LASALLE HOTEL PROPERTIES

Merger Development On Sept. 6, 2018, Co., LaSalle Hotel Operating Partnership, L.P. (the "Operating Partnership"), Pebblebrook Hotel Trust ("Parent"), Pebblebrook Hotel, L.P. ("Parent OP"), Ping Merger Sub, LLC ("Merger Sub") and Ping Merger OP, LP ("Merger OP"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger OP will merge with and into the Operating Partnership (the "Partnership Merger"), and, immediately following the Partnership Merger, Co. will merge with and into Merger Sub ("Co. Merger" and, together with the Partnership Merger, the "Mergers"). Upon completion of the Partnership Merger, the Operating Partnership will survive and the separate existence of Merger OP will cease. Upon completion of Co. Merger, Merger Sub will survive and the separate existence of Co. will cease. The Mergers and the other transactions contemplated by the Merger Agreement were approved by Co.'s board of trustees ("Co. Board"). The execution by Co. of the Merger Agreement followed a determination by Co. Board that the proposal from Parent reflected in the Merger Agreement constituted a Superior Proposal, as defined in the previously announced Agreement and Plan of Merger, dated as of May 20, 2018 (the "Blackstone Merger Agreement") by and among BRE Landmark Parent L.P., BRE Landmark L.P., BRE Landmark Acquisition L.P., Co. and the Operating Partnership, and the termination by Co., on Sept. 6, 2018, of the Blackstone

Merger Agreement in accordance with its terms. Pursuant to the terms and conditions in the Merger Agreement, at the effective time of Co. Merger ("Co. Merger Effective Time"), each common share of beneficial interest, par value \$0.01 per share, of Co. (each, a "Co. Common Share"), other than Excluded Shares (as defined in the Merger Agreement), that is issued and outstanding immediately prior to Co. Merger Effective Time (including Co. Common Shares that become or are considered outstanding pursuant to the treatment of Co. Compensatory Awards (as defined below) under the Merger Agreement as described below) will be converted into the right to receive, at the election of the holder, either: (i) 0.92 (the "Exchange Ratio") validly issued, fully paid and nonassessable common shares of beneficial interest (the "Common Share Consideration"), par value \$0.01 per share, of Parent (the "Parent Common Shares"); or (ii) \$37.80 in cash, subject to certain adjustments and to any applicable withholding tax (the "Cash Consideration" and, together with the Common Share Consideration, the "Merger Consideration"). The maximum number of Co. Common Shares eligible to be converted into the right to receive the Cash Consideration will be equal to 30% of the aggregate number of Co. Common Shares issued and outstanding as of immediately prior to Co. Merger Effective Time (including Co. Common Shares that become or are considered outstanding pursuant to the treatment of Co. Compensatory Awards under the Merger Agreement as described below), subject to pro-rata reductions if such maximum is exceeded. Any Co. Common Shares held by Parent or its affiliates immediately prior to Co. Merger Effective Time will be cancelled for no consideration in Co. Merger and excluded from the right to receive the Cash Consideration. Pursuant to the terms and conditions in the Merger Agreement, at Co. Merger Effective Time, each outstanding 6.375% Series I Cumulative Redeemable Preferred Share of Beneficial Interest, par value \$0.01 per share, of Co. ("Co. Series I Preferred Shares") will be converted into the right to receive one share of a newly designated class of preferred shares of Parent, the 6.375% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest, par value \$0.01 per share, of Parent, having the rights, preferences, privileges and voting powers materially unchanged from those of Co. Series I Preferred Shares immediately prior to Co. Merger, and each outstanding 6.3% Series J Cumulative Redeemable Preferred Share of Beneficial Interest, par value \$0.01 per share, of Co. ("Co. Series J Preferred Shares") will be converted into the right to receive one share of a newly designated class of preferred shares of Parent, the 6.3% Series F Cumulative Redeemable Preferred Shares of Beneficial Interest, par value \$0.01 per share of Parent, having the rights, preferences, privileges and voting powers materially unchanged from those of Co. Series J Preferred Shares immediately prior to Co. Merger. Pursuant to the terms and conditions in the Merger Agreement, at the effective time of the Partnership Merger (the "Partnership Merger Effective Time"), each common unit of the Operating Partnership (a "Partnership Common Unit"), other than Partnership Common Units held by Co., that is issued and outstanding immediately prior to the Partnership Merger Effective Time, will be cancelled and converted into the right to receive 0.92 newly and validly issued common units of Parent OP, without interest. Alternatively, each Partnership Common Unit, other than Partnership Common Units held by Co., may at the holder's election be converted into the right to receive a number of Parent Common Shares equal to the Exchange Ratio, without interest. Pursuant to the terms and conditions in the Merger Agreement, each award of restricted Co. Common Shares ("Restricted Shares") that is outstanding immediately prior to Co. Merger Effective Time will become fully vested and will be cancelled in exchange for the right to receive the Merger Consideration with respect to such Restricted Shares. Each award of performance shares with respect to Co. Common Shares (each, a "Performance Award") that is outstanding immediately prior to Co. Merger Effective Time will automatically become earned and vested with respect to that number of Co. Common Shares subject to such Performance Award based on actual achievement of the applicable performance goals set forth in the award agreement governing such Performance Award, and thereafter shall be cancelled and exchanged for, the right to receive such number of earned and vested Co. Common Shares, which shall be considered outstanding as of such time, and to receive the Merger Consideration with respect to such Co. Common Shares. Each award of deferred Co. Common Shares (each, a "Deferred Share Award," and, collectively with the Restricted Shares and Performance Awards, "Co. Compensatory Awards") that is outstanding immediately prior to Co. Merger Effective Time will be cancelled in exchange for the number of Co. Common Shares subject to such Deferred Share Award (prior to its cancellation), which Co. Common Shares shall be considered outstanding as of such time, and to receive the Merger Consideration with respect to such Co. Common Shares. The transaction,

□ Reclassified to conform with 2018 presentation

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):

	2018	2017 (revised)
Cash & cash equivalents	98,586,000	117,737,000
Investment securities	...	27,091,000
Gross accounts receivable	503,175,000	380,653,000
Less: chargebacks reserve	(153,034,000)	(79,537,000)
Less: rebates reserve	(33,102,000)	(43,023,000)
Less: returns reserve	(43,059,000)	(42,135,000)
Less: other deductions	(20,021,000)	(11,096,000)
Less: allowance for doubtful accounts	1,308,000	796,000
Accounts receivables, net	252,651,000	204,066,000
Raw materials	64,647,000	57,442,000
Work-in-process	19,983,000	15,676,000
Finished goods	57,005,000	49,486,000
Inventories	141,635,000	122,604,000
Prepaid income taxes	15,159,000	16,703,000
Assets held for sale	13,976,000	...
Other current assets	4,863,000	6,592,000
Total current assets	526,870,000	494,793,000
Land	2,900,000	6,191,000
Building & improvements	105,041,000	108,730,000
Machinery & equipment	173,988,000	142,086,000

which is subject to customary closing conditions, including regulatory approvals and approval by Co. shareholders and Pebblebrook shareholders, is expected to close in the fourth quarter of 2018.

LAUDER (ESTEE) COS., INC. (THE)

Annual Report

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

	2018	2017	2016 (revised)
Net sales	13,683,000	11,824,000	11,262,000
Cost of sales	2,844,000	2,437,000	2,181,000
Gross profit	10,839,000	9,387,000	9,081,000
Selling, general & administrative expenses	8,556,000	7,469,000	7,338,000
Restructuring & other charges	231,000	195,000	133,000
Goodwill impairment	...	28,000	...
Impairment of other intangible assets	...	3,000	...
Total operating expenses	8,787,000	7,695,000	7,471,000
Operating income (loss)	2,052,000	1,692,000	1,610,000
Interest expense	128,000	103,000	71,000
Interest income & investment income, net	56,000	28,000	16,000
Earnings (loss) before income taxes	1,980,000	1,617,000	1,555,000
Current provision (benefit) for income taxes - federal	334,000	218,000	224,000
Current provision (benefit) for income taxes - foreign	357,000	253,000	293,000
Current provision (benefit) for income taxes - state & local	(3,000)	8,000	11,000
Total current provision (benefit) for income taxes	688,000	479,000	528,000
Deferred provision (benefit) for income taxes - federal	135,000	(58,000)	(73,000)
Deferred provision (benefit) for income taxes - foreign	35,000	(61,000)	(22,000)
Deferred provision (benefit) for income taxes - state & local	5,000	1,000	1,000
Total deferred provision (benefit) for income taxes	175,000	(118,000)	(94,000)
Provision (benefit) for income taxes	863,000	361,000	434,000
Net earnings (loss)	1,117,000	1,256,000	1,121,000
Net earnings (loss) attributable to noncontrolling interests	(9,000)	(7,000)	(6,000)
Net earnings attributable to The Estee Lauder Companies Inc.	1,108,000	1,249,000	1,115,000
Weighted average shares outstanding - basic	368,000	367,100	370,000
Weighted average shares outstanding - diluted	375,700	373,000	376,600
Year end shares outstanding	367,145	368,103	367,760
Net earnings (loss) per share - basic	\$3.01	\$3.40	\$3.01
Net earnings (loss) per share - diluted	\$2.95	\$3.35	\$2.96
Cash dividends			

	2018	2017	2016
declared per common share	\$1.48	\$1.32	\$1.14
Number of full time employees	46,000	46,000	46,000
Number of class A stockholders	7,889	8,080	8,503
Number of class B stockholders	14	15	16
Total number of common stockholders	...	8,095	8,519
Foreign currency translation adjustments	...	32,000	(100,500)

Reclassified to conform with 2018 presentation; As is; As of August 17, 2018; As of August 18, 2017; As of August 18, 2016

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

	2018	2017
Cash & cash equivalents	2,181,000	1,136,000
Short-term investments	534,000	605,000
Accounts receivable, gross	1,516,000	1,425,000
Allowance for doubtful accounts & customer deductions	29,000	30,000
Accounts receivable, net	1,487,000	1,395,000
Raw materials	432,000	334,000
Work in process	222,000	194,000
Finished goods	798,000	762,000
Promotional merchandise	166,000	189,000
Inventory & promotional merchandise, net	1,618,000	1,479,000
Prepaid expenses & other current assets	348,000	349,000
Total current assets	6,168,000	4,964,000
Land	30,000	30,000
Buildings & improvements	237,000	192,000
Machinery & equipment	719,000	668,000
Computer hardware & software	1,193,000	1,115,000
Furniture & fixtures	104,000	96,000
Leasehold improvements	2,152,000	1,918,000
Property, plant & equipment, gross	4,435,000	4,019,000
Less accumulated depreciation & amortization	2,612,000	2,348,000
Property, plant & equipment, net	1,823,000	1,671,000
Long-term investments	843,000	1,026,000
Goodwill	1,926,000	1,916,000
Other intangible assets, net	1,276,000	1,327,000
Other assets	531,000	664,000
Total assets	12,567,000	11,568,000
Current debt	183,000	189,000
Accounts payable	1,182,000	835,000
Advertising, merchandising & sampling	348,000	319,000
Employee compensation	579,000	522,000
Payroll & other taxes	190,000	190,000
Other accrued expenses	828,000	768,000
Total current liabilities	3,310,000	2,823,000
Senior notes	3,354,000	3,378,000
Commercial paper	170,000	170,000
Other long-term borrowings	7,000	5,000
Other current borrowings	13,000	19,000
Less short-term debt including current maturities	183,000	189,000
Long-term debt	3,361,000	3,383,000
Other noncurrent liabilities	1,186,000	960,000
Total noncurrent liabilities	4,547,000	4,343,000
Common stock	6,000	6,000
Paid-in capital	3,972,000	3,559,000
Retained earnings (accumulated deficit)	9,040,000	8,452,000
Net unrealized investment		

gains (losses)	(14,000)	(1,000)
Net derivative instruments	39,000	(3,000)
Net pension & post-retirement adjustments	(175,000)	(213,000)
Cumulative translation adjustments	(284,000)	(267,000)
Accumulated other comprehensive income (loss)	(434,000)	(484,000)
Less: treasury stock, at cost Class A shares	7,896,000	7,149,000
Total stockholders' equity - The Estée Lauder Companies Inc.	4,688,000	4,384,000
Noncontrolling interests	22,000	18,000
Total equity	4,710,000	4,402,000

Recent Dividends:

1. Lauder (Estee) Cos., Inc. (The) class B common.

No dividends paid.

2. Lauder (Estee) Cos., Inc. (The) class A common.

ExDate	Amt	Declared	Record	Payable
0.24	02/05/2015	02/27/2015	03/16/2015	
0.24	05/05/2015	05/29/2015	06/15/2015	
0.24	08/17/2015	08/31/2015	09/15/2015	
0.30	11/02/2015	11/30/2015	12/15/2015	
0.30	02/05/2016	02/29/2016	03/15/2016	
0.30	08/19/2016	08/31/2016	09/15/2016	
0.34	11/02/2016	11/30/2016	12/15/2016	
0.34	02/02/2017	02/28/2017	03/15/2017	
0.34	05/03/2017	05/31/2017	06/15/2017	
0.34	08/18/2017	08/31/2017	09/15/2017	
0.38	11/01/2017	11/30/2017	12/15/2017	
0.38	02/02/2018	02/28/2018	03/15/2018	
0.38	05/02/2018	05/31/2018	06/15/2018	
0.38	08/20/2018	08/31/2018	09/17/2018	

Annual Dividends:

1. Lauder (Estee) Cos., Inc. (The) class B common.

No dividends paid.

2. Lauder (Estee) Cos., Inc. (The) class A common.

2015	1.02	2016	0.94	2017	1.40
2018	1.14				

LEVON RESOURCES LTD (NEW)

Annual Meeting Development On Sept. 14, 2018, Co. held its Annual General Meeting of Shareholders.

LEVON RESOURCES LTD (NEW)

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	2017	2016 (revised)
Consulting & management fees	(854,294)	(890,244)	(714,366)
Exploration expenses	(1,911,535)	(770,402)	(518,581)
General exploration expenses	(66,061)	(133,575)	(74,094)
Listing & filing fees	(81,621)	(78,828)	(70,377)
Office, occupancy & miscellaneous	(116,553)	(140,866)	(122,597)
Professional fees	(52,265)	(77,081)	(60,729)
Share-based payments	(30,214)	(668,243)	(976,864)
Shareholder relations & promotion	(182,376)	(57,456)	(41,926)
Travel	(101,084)	(81,141)	(110,786)
Operating expenses	(3,396,003)	(2,897,836)	(2,690,320)
Finance income	33,399	9,982	108,286
Gain on discharge of debenture	...	...	700,000
Gain on disposal of mineral properties	...	150,000	72,882
Impairment of investments	(2,289,533)	(2,619,041)	(4,144,425)
Loss on disposal of investments	...	...	(5,901)

Foreign exchange loss	(139,942)	(70,322)	(70,976)
Profit (loss) before income taxes	(5,792,079)	(5,427,217)	(6,030,454)
Deferred income tax (expense) recovery (Note 14)	(13,757)	13,765	(8)
Net profit (loss)	(5,805,836)	(5,413,452)	(6,030,462)
Weighted average ordinary shares outstanding-basic	122,338,202	120,871,218	86,880,755
Weighted average ordinary shares outstanding-diluted	122,338,202	120,871,218	86,880,755
Year end shares outstanding	125,617,907	121,671,693	119,542,693
Basic profit (loss) per share	Can\$(0.05)	Can\$(0.04)	Can\$(0.07)
Diluted profit (loss) per share	Can\$(0.05)	Can\$(0.04)	Can\$(0.07)
Total number of employees	6	7	7

□ Shares increased due to the effect of issuance of common shares pursuant to plan of arrangement

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017
Cash & cash equivalents	572,260	3,096,105
Amounts receivable	12,474	14,281
Prepaid expenses	263,342	23,092
Investments	5,204,366	7,650,231
Total current assets	6,052,442	10,783,709
Prepaid expenses	31,250	...
Reclamation deposits	32,629	32,629
Value added tax receivable	1,805,310	1,751,783
Exploration & evaluation assets	50,000,000	50,000,000
Property & equipment, cost	44,966	44,966
Total accumulated depreciation	(30,971)	(24,003)
Property & equipment, net	13,995	20,963
Total assets	57,935,626	62,589,084
Accounts payable & accrued liabilities	149,909	50,540
Due to related parties	29,707	34,779
Total liabilities	179,616	85,319
Common shares	73,529,602	...
Share capital	73,529,602	72,461,530
Contributed surplus	1,476,158	1,394,091
Accumulated other comprehensive income (loss)	...	92,058
Retained earnings (deficit)	(17,249,750)	(11,443,914)
Total equity	57,756,010	62,503,765
Total liabilities & shareholders' equity	57,935,626	62,589,084

Recent Dividends:

1. Levon Resources Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Levon Resources Ltd (New) common.

No dividends paid.

LEVON RESOURCES LTD (NEW)

Interest Sale Completed On Aug. 29, 2018, Co. announced that pursuant to a private transaction, it has sold 1,884,810 common shares of Pershing Gold Corp. in exchange for consideration of US\$3,864,158. The consideration paid to Co. consisted of US\$1,968,928 in cash and 9,003,467 common shares of Co. ("Co.'s Shares"). Co.'s Shares would be returned to treasury and cancelled. Post-cancellation of Co.'s Shares, it is expected that the issued and outstanding common shares of Co. would be 116,614,440.

LEXARIA BIOSCIENCE CORP

Options Granted On Aug. 31, 2018, Co. announced that it has granted 50,000 stock options to each of two Advisors to Co.,

valid for five years with an exercise price of US\$2.06, vesting immediately, in recognition of the superb contributions to Co. of these individuals.

LEXARIA BIOSCIENCE CORP

Patents Granted On Sept. 7, 2018, Co. announced strategic additions to its patent portfolio. Three new Australian patents were granted to Co. by the Australian Patent Office, bringing Co.'s worldwide patent portfolio to eight issued patents: four each in the US and Australia. All eight patents are within Co.'s first patent family, "Food and Beverage Compositions Infused With Lipophilic Active Agents and Methods of Use Thereof", and significantly strengthen Co.'s intellectual property claims in the US and Australia. The three new Australian patents were projected to expire on June 10, 2035.

LEXARIA BIOSCIENCE CORP

Restricted Common Shares Issued On Aug. 31, 2018, Co. announced that it has issued a total of 69,000 restricted common shares at an issue price of US\$2.07 as required by executive consulting agreements, to the Chief Executive Officer and the President of Co. The shares were required to be issued upon certain intellectual property achievements and patent application filings in June that triggered the awards. Cash compensation of US\$64,170 designed to offset tax liabilities from the share award was also granted.

LEXARIA BIOSCIENCE CORP

Wrrts. Exercise Terms On Aug. 31, 2018, Co. announced that it has received funds from the exercise of warrants. Co. has received US\$412,133 from the exercise of 298,000 warrants at the price of US\$0.60 and 1,666,666 warrants at the price of US\$0.14, previously granted to third parties who were neither officers nor directors of Co.

LICO ENERGY METALS INC

Spin-Off Development On Sept. 11, 2018, Co.'s Board of Directors announced that they have approved and authorized a consolidation of Co.'s issued and outstanding shares on a 10 old for 1 new basis, consolidating its 185,651,472 outstanding shares to 18,565,147 shares." Co. will not be issuing fractional shares as a result of the consolidation. Instead, all fractional shares equal or greater to one-half will be rounded to the next whole share. Co.'s outstanding stock options and share purchase warrants will be adjusted upon completion of the consolidation. The consolidation remains subject to final acceptance by the Exchange.

LIFEAPPS BRANDS INC

Earnings, 6 mos. to Jun 30 (Consol. - \$):

	2018	2017
Total revenues	1,594	2,306
Cost & expenses	345,835	124,139
Deprec., depl. & amort.	150	450
Operating income	(344,392)	(122,283)
Other income (expense), net	4,502	...
Net before taxes	(378,834)	(122,283)
Net income	(378,834)	(122,283)
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	90,532,464	25,311,186
Year-end	90,704,686	25,311,186

LINCOLN VENTURES LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015 (revised)
Sales	4,843,210	1,875,169	...
Cost of goods sold	(5,158,006)	(1,869,957)	...
Gross margin	(314,796)	5,212	...
Consulting expenses	(106,859)	(472,367)	(451,395)
Depreciation expenses	(425,025)	(73,979)	(625)
Filing & regulatory fees	(22,883)	(76,873)	(56,292)
Management fees	(267,000)	(301,000)	(237,000)
Maintenance	(163,586)	(91,113)	...
Marketing & selling	(6,679)	(201,514)	...
Office & administrative	(498,233)	(492,544)	(174,954)
Professional fees	(361,365)	(360,328)	(359,214)
Research expenses	(140,969)	(573,989)	(1,121,971)
Rent & utilities	(367,539)	(194,342)	(163,059)
Salaries expenses	(1,039,976)	(575,378)	(191,564)
Share-based compensation	(313,236)	(506,290)	(901,303)
Transfer agent	(45,689)	(50,729)	(78,260)

Travel & entertainment	(51,630)	(50,988)	(242,258)
Warranty expense	(58,686)	...	...
Operating income (loss)	(4,184,151)	(4,016,222)	(3,977,895)
Management fee write-off (recovery)	...	...	850,000
Write-down of equipment	...	...	(480,703)
Write-down of assets	(8,285,160)	(46,497)	...
Allowance for doubtful accounts	...	(157,332)	...
Gain on debt settlement	(210,312)	51,789	...
Financing expense	(284,312)	...	...
Accretion expenses	(41,448)	(19,688)	...
Foreign exchange gain (loss)	(119,800)	7,350	203,968
Other income	...	13,223	3,139
Interest expense	(229,601)	(57,557)	...
Loss on acquisition	...	...	(996,324)
Reverse acquisition cost	...	...	(925,821)
Transaction cost	...	(642,357)	...
Net income (loss) for the year before taxes	(13,354,784)	(4,867,291)	(5,323,636)
Deferred tax recovery	...	22,594	...
Net income (loss) for the year	(13,354,784)	(4,844,697)	(5,323,636)
Net income (loss) attributable to non-controlling interest	(100,224)	(26,284)	(30,572)
Net income (loss) attributable to equity shareholders of the Company	(13,254,560)	(4,818,413)	(5,293,064)
Weighted average shares outstanding - basic	2,131,142	903,798	476,067
Weighted average shares outstanding - diluted	2,131,142	903,798	476,067
Year end shares outstanding	2,900,095	1,183,460	807,714
Net earnings (loss) per share - basic	Can\$(6.30)	Can\$(5.00)	Can\$(11.00)
Net earnings (loss) per share - diluted	Can\$(6.30)	Can\$(5.00)	Can\$(11.00)
Total number of employees	...	...	20
Number of common stockholders	...	...	139

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Adjusted for 1-for-2.5 stock split, June 30, 2017; □ Adjusted for 1-for-4 stock split, September 28, 2017; □ Adjusted for 1-for-10 stock split, July 16, 2018; □ Shares increased due to the effect of rights offering, rights offering for debt conversion, and conversion of class B shares of Tekmodo Holdings Inc.; □ As of October 20, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)
Cash	124,249	404,898
GST receivable	7,608	20,870
Trade receivable	290,555	193,062
Inventories	605,036	1,220,973
Deposit	627,250	671,350
Prepaid & deposits	50,448	305,605
Total current assets	1,705,146	2,816,758
Deferred cost	...	925,777
Goodwill	1,431,638	8,209,750
Licensing fee	...	207,107
Machinery & equipment, cost	2,613,859	2,830,563
Less: accumulated depreciation	(487,021)	(61,996)

Machinery & equipment	2,126,838	2,768,567
Total assets	5,263,622	14,927,959
Accounts payable & accrued liabilities	1,482,157	2,121,385
Convertible debt	572,183	477,641
Current portion of long-term debt	205,769	271,127
Loans from related parties	1,067,126	...
Line of credit	627,250	443,091
Total current liabilities	3,954,485	3,313,244
Long-term debt	901,092	905,008
Total liabilities	4,855,577	4,218,252
Share capital	21,720,909	15,854,871
Share premium	353,229	353,229
Equity component of convertible debt	59,868	59,868
Equity reserve	6,808,992	9,544,535
Accumulated other comprehensive income (loss)	(79,429)	(1,312)
Retained earnings (accumulated deficit)	(28,513,993)	(15,259,433)
Total shareholders' equity before non-controlling interest	349,576	10,551,758
Non-controlling interest	58,469	157,949
Total shareholders' equity	408,045	10,709,707
Total equity & liabilities	5,263,622	14,927,959

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Lincoln Ventures Ltd common.
No dividends paid.

Annual Dividends:

1. Lincoln Ventures Ltd common.
No dividends paid.

LINCOLN VENTURES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of TekModo Industries Inc. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of these financial statements, which states that TekModo Industries Inc. incurred losses from operations. This along with other matters described in Note 1, indicates the existence of a material uncertainty which may cast significant doubt about the ability of the Company to continue as a going concern."

LION ONE METALS LTD

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (Can\$):

	2018	2017 (revised)	2016 (revised)
Consulting fees	(55,250)	(72,750)	(110,125)
Depreciation	...	(598)	(1,024)
Directors' fees	(23,000)	(17,750)	(20,000)
Foreign exchange loss (gain)	61,776	(110,088)	(2,220)
Licenses, dues & insurance	(45,671)	(37,330)	(37,870)
Investor relations	(454,782)	(175,376)	(208,583)
Management fees	(272,642)	(215,869)	(109,088)
Office & administrative	(368,398)	(391,170)	(347,296)
Professional fees	(493,858)	(185,476)	(228,065)
Property costs	...	...	(2,020)
Rent	(229,671)	(188,379)	(189,145)
Shareholder communications & filings	(180,370)	(163,539)	(138,838)
Share-based payments	(477,283)	(1,036,191)	(220,413)
Travel	(91,107)	(92,295)	(46,817)
Operating income (loss)	(2,630,256)	(2,686,811)	(1,661,504)

Interest income	380,739	279,567	72,798
Write down of exploration & evaluation assets	...	...	(771,648)
Net income (loss) for the year	(2,249,517)	(2,407,244)	(2,360,354)
Weighted average shares outstanding - basic	101,883,962	92,843,545	60,175,608
Weighted average shares outstanding - diluted	101,883,962	92,843,545	60,175,608
Year end shares outstanding	102,522,044	101,722,044	60,175,608
Basic earnings (loss) per share	Can\$(0.02)	Can\$(0.03)	Can\$(0.04)
Diluted earnings (loss) per share	Can\$(0.02)	Can\$(0.03)	Can\$(0.04)
Total number of employees	38	46	33

Shares increased due to the effect of exercise of stock options and private placement

Consolidated Balance Sheet, Years Ended Jun. 30 (Can\$):

	2018	2017 (revised)
Cash	19,574,527	28,285,323
Receivables	169,336	229,251
Prepaid expenses	80,068	15,748
Total current assets	19,823,931	28,530,322
Restricted cash	29,199	29,904
Exploration advances & deposits	1,918,289	1,940,843
Exploration & evaluation assets	50,649,007	44,959,283
Property, plant & equipment, cost	2,451,244	1,517,555
Total accumulated depreciation	(875,044)	(749,948)
Property & equipment	1,576,200	767,607
Total assets	73,996,626	76,227,959
Trade payables	91,213	101,291
Exploration expenditures payable	145,654	543,809
Employee benefits	137,575	125,113
Total current liabilities	374,442	770,213
Long-term provisions	39,601	37,128
Total liabilities	414,043	807,341
Common shares	96,726,311	96,224,196
Share capital	96,726,311	96,224,196
Reserves	21,203,219	20,591,326
Accumulated other comprehensive income	3,449,141	4,151,667
Retained earnings (accumulated deficit)	(47,796,088)	(45,546,571)
Total shareholders' equity	73,582,583	75,420,618
Total liabilities & shareholders' equity	73,996,626	76,227,959

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Lion One Metals Ltd common.
No dividends paid.

Annual Dividends:

1. Lion One Metals Ltd common.
No dividends paid.

LORRAINE COPPER CORP

Official Changes On Sept. 12, 2018, Co. announced that Mr. Don Sharp has resigned as a Director of Co.

LOTTOGOPHER HOLDINGS INC

Letter of Intent On Aug. 30, 2018, Co. announced the signing of a nonbinding letter of intent (the "LOI") to amalgamate and combine its business (the "Transaction") with Bravio Technologies Ltd. ("Bravio"). If the Transaction is completed, Co. would acquire all of the issued and outstanding shares of Bravio in exchange for shares of Co. The Transaction is expected to constitute a reverse takeover of Co. and the newly combined company is expected to be named "Bravio Technologies". The definitive share exchange ratio will be determined by Co. and Bravio following due diligence and in connection with entering into definitive documentation. As a result of the Transaction, the operations of Bravio

and Co. will be combined to provide the newly formed enterprise with faster and deeper market penetration across all business verticals. The verticals include Co.'s lottery messenger service, Bravio's commercialized music App, social App, fantasy sports platform, sports foundation lotteries and its own global messenger service. In addition, Co.'s recent acquisition of PlasmaNet with its unique lottery delivery and sales platform - Freelotto.com - will add a significant acquisition model to the Bravio assets. Freelotto.com is a proven direct marketing website that offers both free memberships as well as a paid subscription service for its daily sweepstakes games, attracting over 65 million members and billing over US\$145,000,000 in credit card transactions as of Aug. 30, 2018. Currently, Freelotto.com boasts over 7.3 million unique visitors per month. The combined enterprise will create a global technology business with sophisticated technology, revenue generating assets and vast industry knowledge. Bravio and Co. have agreed to an exclusivity period in the LOI ending on Sept. 14, 2018, or such other date as the parties may mutual agree, with a view to entering a definitive agreement with respect to the Transaction on or before Sept. 14, 2018. The Transaction will be an arm's length transaction. No finder's fees are payable in connection with the Transaction.

LOWE'S COMPANIES INC

Earnings, 6 mos. to (Consol. - \$000):

	08/03/18	08/04/17
Net Sales	38,247,000	36,355,000
Cost & expenses	33,914,000	31,692,000
Operating income	3,628,000	3,941,000
Other income (expense), net	...	(464,000)
Net before taxes	3,315,000	3,158,000
Income taxes	806,000	1,137,000
Net income	2,509,000	2,021,000
Balance for common	2,500,000	2,013,000
Earnings common share		
Primary	\$3.05	\$2.37
Fully Diluted	\$3.05	\$2.37
Common Shares:		
Full Diluted	850,000	850,000
Year-end	811,000	837,000

LYDALL, INC.

Acquisition Completed On Aug. 31, 2018, Co. acquired all the issued and outstanding shares of capital stock of Susquehanna Capital Acquisition Co., a company that held all of the assets and operations of Interface Performance Materials ("Interface" or the "Business"), a business headquartered in Lancaster, PA and supports its global sales with facilities in the U.S., Germany and India that manufacture wet-laid gasket and specialty materials primarily serving OEM and Tier I manufacturers in the Agriculture, Construction and Earthmoving Equipment, as well as Automotive and Industrial, sectors, from Vulcan Global, LLC, an affiliate of Wind Point Partners LP, an American private equity firm focused on growth capital investments and leveraged buyouts in middle-market companies across a range of industries in the U.S. and internationally, for \$265,000,000 in cash, subject to certain customary post-closing adjustments.

MACY'S INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Net Sales	11,112,000	10,986,000
Cost & expenses	10,914,000	10,813,000
Operating income	541,000	501,000
Interest income	12,000	5,000
Interest expense	140,000	168,000
Other income (expense), net	(33,000)	(25,000)
Net before taxes	380,000	313,000
Income taxes	84,000	128,000
Net income	296,000	185,000
Earnings common share		
Primary	\$0.99	\$0.62
Fully Diluted	\$0.98	\$0.62
Common Shares:		
Full Diluted	310,700	306,700
Year-end	306,973	...

MAGNOLIA OIL & GAS CORP

Acquisition Completed On Aug. 31, 2018, Harvest Oil & Gas Corp. ("Harvest") wholly-owned subsidiary, EV Properties, L.P. (the "Contributor"), sold all the membership interests in Harvest Gid-Kar LLC (the "Acquired Entity"), consisting of substantially all of the Contributor's collective rights, title and interest in certain oil and natural gas assets located in Austin, Bastrop, Brazos, Burleson, De Witt, Fayette, Gonzales, Grimes, Karnes, Lee, Montgomery and Washington Counties, TX, to Co.'s wholly-owned subsidiary, Magnolia Oil & Gas Parent LLC, for cash

proceeds of \$133,301,056 (net of preliminary purchase price adjustments in accordance with the terms of the Agreement) and 4,200,000 shares of Co. common stock. In connection with the closing, Harvest's borrowing base under its reserve-based revolving credit facility was reduced by \$60,000,000 to \$265,000,000.

MARGAUX RESOURCES LTD

Private Placement On Sept. 17, 2018, Co. announced that further to its press release dated Aug. 15, 2018, Co. received final regulatory approval on Sept. 12, 2018 and has closed its previously announced non-brokered private placement (the "Offering") by issuing 1,486,020 common shares of Co. issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) ("Flow-Through Shares") at a price of C\$0.23 per Flow-Through Share, for gross proceeds of C\$341,784. Finder's fees of 6% cash and 6% common share purchase warrants ("Warrants") were paid on one subscription under the Offering. The Warrants were exercisable for a price of C\$0.30 until Aug. 15, 2020. The securities issued pursuant to the Offering were subject to a four-month hold period under applicable securities laws. The proceeds of the Offering would be used to pursue Co.'s ongoing exploration and drilling programs and for general working capital.

MARGAUX RESOURCES LTD

Private Placement On Sept. 20, 2018, Co. announced that subject to TSX Venture Exchange approval, it intends to issue, pursuant to a non-brokered private placement, up to: (1) 4,375,000 units ("Units") of Co. at a price of C\$0.08 per Unit; and (2) 5,000,000 common shares ("Common Shares") of Co. issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) ("Flow-Through Shares") at a price of C\$0.10 per Flow-Through Share, for aggregate gross proceeds of up to C\$850,000 (the "Offering"). Each Unit will consist of one Common Share and one Common Share purchase warrant ("Warrant"). Each Warrant will entitle the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.15 per Warrant Share until 4:30 pm (Calgary time) on that date that is 24 months from the issuance closing date, (the "Expiry Time") subject to accelerated expiry, if the 20-day Volume Weighted Average Price of the Common Shares on the TSX Venture Exchange exceeds C\$0.20 per share. Pursuant to the Offering Co. will also issue Flow-Through Shares for gross proceeds of up to C\$500,000. Closing of the Offering is expected to occur on or before Nov. 4, 2018. Proceeds of the Offering will be used to pursue Co.'s ongoing exploration and drilling programs and for general working capital. The securities issued pursuant to the Offering are subject to a four month hold period under applicable securities laws. In connection with the Offering, certain finders may receive a cash fee and/or nontransferable finder Warrants.

MARLIN GOLD MINING LTD (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015 (revised)
Revenue	69,259,765	28,393,978	22,780,587
Production costs	(29,811,087)	(10,991,034)	(20,238,071)
Inventory write down	(9,607,979)	(8,364,768)	...
Write down to net realizable value	...	...	(14,393,236)
Impairment write-down	...	...	(6,007,494)
Depreciation, depletion & amortization	(34,806,939)	(11,728,284)	(3,462,250)
Total cost of sales	(74,226,005)	(31,084,086)	(44,101,051)
Gross profit (loss)	(4,966,240)	(2,690,108)	(21,320,464)
Accounting & legal expenses	(1,142,748)	(626,654)	(550,474)
Exploration expenses	(4,540,999)	(1,832,799)	(1,150,578)
Travel & promotion expense	(464,646)	(305,185)	...
Communication & investor relations expense	(445,191)	(163,165)	...
Office expenses	(277,014)	(261,873)	...
Rent expenses	(230,886)	(251,914)	...
Insurance expense	(171,755)	(200,876)	...
Telephone; IT services & supplies	(87,243)	(34,408)	...
Directors fees	(60,000)	(60,000)	...
Bank charges & finance costs	(40,177)	(19,624)	...

Depreciation	(4,608)	(6,123)	...
General administrative expenses	(1,781,520)	(1,303,168)	...
General office & rent expense	...	...	(1,151,976)
Impairment of mineral property	(14,460,266)	...	(22,620,352)
Management & consulting fees	(4,087,913)	(3,412,333)	(2,640,449)
Salaries & benefits	(346,284)	(458,039)	...
Salaries, benefits & bonuses	...	...	(569,003)
Transfer agent fees & regulatory fees	(101,851)	(5,584)	(62,271)
Write-off of resource properties/ loss on disposal of subsidiaries	...	...	(853,649)
Operating & administrative expenses	(26,461,581)	(7,638,577)	(29,598,752)
Accretion & interest expense	(6,690,843)	(7,589,876)	(5,031,985)
Change in fair value of deferred consideration receivable	7,675	21,833	(2,277)
Foreign exchange gain (loss)	(754,849)	(423,842)	(4,577,361)
Gain on disposal of securities, net of transaction costs	...	2,199	...
Loss on the settlement of loan	(562,990)	...	...
Change in fair value of securities	(3,364)	8,805	7,199
Interest & other income	213,944	102,881	89,298
Write-down of securities	...	...	(1,786,201)
Total other income (expenses)	(7,790,427)	(7,878,000)	(11,301,327)
Income (loss) before taxes	(39,218,248)	(18,206,685)	(62,220,543)
Income tax expense	(144,539)	(115,332)	(112,256)
Deferred tax expense (recovery)	114,971	3,962,917	1,385,294
Net income (loss) for the year	(39,247,816)	(14,359,100)	(60,947,505)
Weighted average shares outstanding - basic	172,102,937	148,391,487	98,953,083
Weighted average shares outstanding - diluted	172,102,937	148,391,487	98,953,083
Year end shares outstanding	171,568,219 ¹	172,927,719 ²	115,388,289
Earning (loss) from continued operations per share - basic	Can\$(0.23)	Can\$(0.10)	Can\$(0.62)
Earning (loss) from continued operations per share - diluted	Can\$(0.23)	Can\$(0.10)	...
Diluted earnings (loss) per share	...	...	Can\$(0.62)
Total number of employees	...	...	156 ³

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):		
	2017	2016 (revised)
Cash	974,476	1,708,222

Value added taxes	10,371,481	6,611,120
Current portion of deferred consideration receivable	89,455	85,598
Other receivables	146,215	166,512
Inventories	13,580,341	49,948,314
Investment in securities	8,536,072	9,134,910
Prepaid expenses & other current assets	650,365	622,510
Total current assets	34,348,405	68,277,186
Mineral property, plant & equipment, cost	79,325,219	65,273,284
Less: accumulated depreciation	(60,632,503)	(59,373,707)
Mineral property, plant & equipment	18,692,716	5,899,577
Resource property costs	29,259,411	26,355,941
Other assets	33,165	1,640,715
Total assets	82,333,697	102,173,419
Accounts payable & accrued liabilities	24,099,797	10,509,636
Due to related parties	1,404,740	732,512
Total current liabilities	25,504,537	11,242,148
Deferred tax liability	167,349	113,613
Loan	70,879,955	54,596,868
Provision for reclamation & rehabilitation	6,594,350	7,393,826
Total liabilities	103,146,191	73,346,455
Common shares	123,254,224	124,234,314
Share capital	123,254,224	124,234,314
Contributed surplus	18,817,046	17,619,203
Accumulated other comprehensive income (loss)	18,878,921	19,235,265
Retained earnings (deficit)	(181,762,685)	(132,261,818)
Shareholders' equity (deficit)	(20,812,494)	28,826,964
Total liabilities & shareholders' equity	82,333,697	102,173,419

Recent Dividends:

1. Marlin Gold Mining Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Marlin Gold Mining Ltd (New) common.

No dividends paid.

MARLIN GOLD MINING LTD (NEW)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Marlin Gold Mining Ltd. as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Marlin Gold Mining Ltd.'s ability to continue as a going concern."

MARRIOTT VACATIONS WORLDWIDE CORP.

Merger Completed On Sept. 1, 2018, Ignite Holdco, Inc. ("Holdco"), a wholly-owned direct subsidiary of ILG, Inc. ("ILG"), through its wholly-owned subsidiary, Ignite Holdco Subsidiary, Inc. ("Ignite Holdco Sub"), (i) merged with and into ILG, with ILG continuing as the surviving corporation and converted into a Delaware limited liability company, (ii) Co.'s wholly-owned direct subsidiary, Volt Merger Sub, Inc. ("Volt Corporate Merger Sub"), merged with and into Holdco, with Holdco continuing as the surviving corporation and became wholly-owned subsidiary of Co.; and (iii) Holdco merged with and into Co.'s wholly-owned subsidiary, Volt Merger Sub, LLC ("Volt LLC Merger Sub"), with Volt LLC Merger Sub surviving the merger as a wholly-owned direct subsidiary of Co. As a result of the combination transactions, ILG became an indirect wholly-owned subsidiary of Co., and each outstanding share of ILG common stock was converted into the right to receive (i) \$14.75 in cash and (ii) 0.165 shares of Co. common stock, with cash paid in lieu of fractional shares. In Addition, under the terms and conditions of the Merger Agreement, each ILG restricted stock award, restricted stock unit award and deferred stock unit award outstanding immediately prior to the

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Shares increased due to the effect of equity financing and restricted share units issued and vested; ⁴ Shares increased due to the effect of equity financing, additional issuance of shares for Sprout loan and the RSUs issued and vested; ⁵ As of September 30, 2016

combination transactions was automatically converted into a restricted stock award, restricted stock unit award or deferred stock unit award, as applicable, for Co. common stock, the number of which was determined under the adjustment mechanism in the Merger Agreement, on generally the same terms and conditions applicable to such ILG equity-based award immediately prior to the combination transactions.

MASSROOTS INC

Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Total revenues	3,729	277,614
Cost & expenses	7,819,683	19,782,430
Operating income	(8,023,071)	(19,504,816)
Other income (expense), net	351,985	
Gains or losses		75,000
Net before taxes	(8,421,262)	(19,077,831)
Net income	(8,421,262)	(19,077,831)
Earnings common share		
Primary	\$(0.06)	\$(0.22)
Fully Diluted	\$(0.06)	\$(0.22)
Common Shares:		
Full Diluted	148,240,344	86,057,738
Year-end	155,787,534	96,072,981

MAUI LAND & PINEAPPLE CO., INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	2,542	9,683
Cost & expenses	2,928	3,139
Operating income	(825)	6,128
Interest expense	37	94
Other income (expense), net	(102)	(202)
Net income	(964)	5,832
Earnings common share		
Primary	\$(0.05)	\$0.31
Fully Diluted	\$(0.05)	\$0.31
Common Shares:		
Full Diluted	19,058	18,963
Year-end	19,091	18,968

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	1,050	
Current assets	2,426	
Net property & equip.	30,240	
Total assets	44,514	
Liabilities:		
Current liabilities	1,878	
Long-term debt	1,235	
Stockholders' equity	30,919	
Net current assets	548	

MEDMEN ENTERPRISES INC

Acquisition Completed On Sept. 6, 2018, Co. acquired a dispensary and cultivation license (the "License") and related assets from Florida based Treadwell Simpson Partnership and affiliates ("Treadwell Nursery"). The License permitted Co. to open 30 (and up to 35 if certain conditions were met) medical marijuana dispensaries in the State of Florida and to conduct cultivation, delivery and manufacturing operations in the State of Florida. As part of the transaction, Co. has also acquired Treadwell Nursery's cultivation facility situated on five acres near Orlando. The License was one of only 14 licenses in the state and one of two licenses strategically located in Central Florida and positioned to service the entire state from a distribution standpoint. As consideration for the acquisition, Co. would pay US\$53,000,000, half of which was in cash. For the remainder, Co. has issued 8,549,132 common units of MM Enterprises USA, LLC (the "LLC"), a subsidiary of Co. (the "Redeemable Units"), which by their terms were ultimately redeemable for Class B Subordinate Voting Shares of Co. (the "Subordinate Voting Shares") starting on Jan. 1, 2019. The LLC has paid Treadwell Nursery US\$6,625,000 in cash as of closing date, Sept. 6, 2018, and would pay the same amounts in cash on each of the dates that was three, six and nine months after the closing date.

MEDMEN ENTERPRISES INC

Offering On Sept. 6, 2018, Co. announced that it has entered into a letter of engagement with Eight Capital, under which Eight Capital has agreed to purchase, as co-lead underwriter and joint bookrunner, along with Cormark Securities Inc. as co-lead underwriter and joint bookrunner, and GMP Securities L.P. (together with Eight Capital and Cormark Securities Inc., the "Underwriters"), 13,636,364 units of Co. (the "Units"), on a "bought deal" basis pursuant to a filing of a short form prospectus, subject to all required regulatory approvals, at a price per Unit of C\$5.50 (the "Issue Price") for gross proceeds of C\$75,000,002 (the "Offering").

Co. has agreed to grant the Underwriters an over-allotment option to purchase up to an additional 15% of the Units at the Issue Price, exercisable in whole or in part, at any time on or prior to the date that is 30 days following the closing of the Offering. If this option is exercised in full, an additional approximately C\$11,250,000 will be raised pursuant to the Offering and the aggregate gross proceeds of the Offering will be approximately C\$86,250,000. Each Unit will be comprised of one Class B Subordinate Voting Share of Co. (a "Class B Share") and one-half of one Class B Share purchase warrant (each full warrant, a "Warrant"). Each Warrant shall entitle the holder thereof to purchase one Class B Share at an exercise price of C\$6.87, for a period of 36 months following the closing of the Offering. Co. intends to use the net proceeds of the Offering for continued expansion of its retail footprint across attractive cannabis markets, development of its cultivation and production facilities, working capital and general corporate purposes. The closing date of the Offering is scheduled to be on or about Sept. 28, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals, including the approval of the Canadian Securities Exchange and the applicable securities regulatory authorities.

MEDMEN ENTERPRISES INC

Offering On Sept. 21, 2018, Co. announced that it has filed and obtained a receipt for its final short form prospectus (the "Prospectus") in connection with its previously-announced C\$75,000,000 bought deal financing (the "Offering") led by Eight Capital and Cormark Securities Inc., as co-lead underwriters, and including GMP Securities L.P. (collectively, the "Underwriters"), involving an offering (the "Offering") of 13,636,364 units (the "Units") at a price of C\$5.50 per Unit (the "Issue Price") for gross proceeds of approximately C\$75,000,000. Each Unit consists of one Class B Subordinate Voting Share in the capital of Co. (each, a "Unit Share") and one-half of one share purchase warrant of Co. (each whole share purchase warrant, a "Warrant"). Each Warrant will entitle the holder thereof to acquire, subject to adjustment in certain circumstances, one Class B Subordinate Voting Share in the capital of Co. at an exercise price of C\$6.87 for a period of 36 months following the Closing Date (as defined herein). Co. has also granted to the Underwriters an option (the "Over-Allotment Option") exercisable for 30 days after the Closing Date to purchase up to an additional 2,045,454 Units (or components of the Units), which, if exercised in full, would result in additional gross proceeds to Co. of C\$11,250,000. The net proceeds from the Offering will be used for expansion of Co.'s retail network, development of cultivation and production facilities, to fund operating cash flow and for general corporate and other working capital purposes. The Offering is expected to close on or about Sept. 27, 2018 (the "Closing Date") and is subject to certain conditions.

MEDMEN ENTERPRISES INC

Official Changes On Aug. 29, 2018, Co. announced that former Los Angeles Mayor Mr. Antonio Villaraigosa has joined its Board of Directors.

MEDMEN ENTERPRISES INC

Official Changes On Aug. 31, 2018, Co. announced the appointment of Mr. Benjamin Rose as non-executive chairman of its board of directors.

MEREDITH CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Advertising	1,116,600	934,100	914,200
Circulation	489,300	322,000	328,600
All other revenues	641,500	457,200	406,800
Total revenues	2,247,400	1,713,300	1,649,600
Production, distribution & editorial	860,600	603,000	611,300
Selling, general & administrative	962,700	730,900	723,500
Acquisition, disposition & restructuring related activities	173,400	10,300	(36,400)
Depreciation & amortization	129,000	53,800	59,100
Impairment of goodwill & other long-lived assets	22,700	6,200	161,500
Total operating expenses	2,148,400	1,404,200	1,519,000
Income (loss) from operations	99,000	309,100	130,600

Non-operating income (expenses), net	(11,700)		
Interest income (expense), net	(96,900)	(18,800)	(20,400)
Earnings (loss) from continuing operations before income taxes	(9,600)	290,300	110,200
Current federal income taxes	1,800	62,200	59,200
Current state income tax provision (benefit)	1,200	400	7,300
Current foreign income taxes	200		
Total current income taxes	3,200	62,600	66,500
Deferred federal income tax provision (benefit)	(129,900)	33,000	8,300
Deferred state income tax provision (benefit)	3,200	5,800	1,500
Deferred foreign income taxes	(100)		
Total deferred income tax provision (benefit)	(126,800)	38,800	9,800
Income tax expense (benefit)	(123,600)	101,400	76,300
Earnings (loss) from continuing operations	114,000	188,900	33,900
Income (loss) from discontinued operations, net of taxes	(14,600)		
Net earnings (loss)	99,400	188,900	33,900
Participating warrant dividend	1,800		
Preferred stock dividend	22,900		
Accretion of series A preferred stock	7,200		
Other securities dividends	1,100		
Earnings attributable to common shareholders	66,400	188,900	33,900
Weighted average shares outstanding - basic	44,900	44,617	44,606
Weighted average shares outstanding - diluted	45,200	45,447	45,357
Year end shares outstanding	44,900	44,552	44,556
Earnings (loss) per share from continuing operations - basic	\$1.80	\$4.23	\$0.76
Earnings (loss) per share from discontinued operations - basic	\$(0.32)		
Net earnings (loss) per share - basic	\$1.48	\$4.23	\$0.76
Earnings (loss) per share from continuing operations - diluted	\$1.79	\$4.16	\$0.75
Earnings (loss) per share from discontinued operations - diluted	\$(0.32)		
Net earnings (loss) per share - diluted	\$1.47	\$4.16	\$0.75
Dividends paid per share	\$2.13	\$2.03	\$1.91
Number of full time employees	7,500	3,500	3,600

Number of part time employees.....	2018	2017	2016
Number of common stockholders.....	880	930	1,020
Number of class B common stockholders.....	490	510	550

Reclassified to conform with 2018 presentation; As is; As of July 31, 2018; As of July 31, 2017; As of July 31, 2016

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

	2018	2017	2016
Cash & cash equivalents.....	437,600	22,300	22,300
Accounts receivable, gross.....	556,400	297,100	297,100
Allowances.....	14,400	8,000	8,000
Accounts receivable, net.....	542,000	289,100	289,100
Raw materials.....	32,100	13,400	13,400
Work in process.....	9,600	8,700	8,700
Finished goods.....	2,500	1,100	1,100
Less: reserve for last-in first-out (LIFO) cost valuation.....	...	1,300	1,300
Inventories.....	44,200	21,900	21,900
Current portion of subscription acquisition costs.....	118,100	145,000	145,000
Current portion of broadcast rights.....	9,800	7,800	7,800
Assets held-for-sale.....	713,100	...	...
Other current assets.....	114,300	19,300	19,300
Total current assets.....	1,979,100	505,400	505,400
Land.....	24,600	24,700	24,700
Buildings & improvements.....	153,500	153,700	153,700
Machinery & equipment.....	359,800	316,600	316,600
Leasehold improvements.....	177,400	14,300	14,300
Capitalized software.....	125,900	38,500	38,500
Construction in progress.....	20,200	1,700	1,700
Total property, plant & equipment.....	861,400	549,500	549,500
Less: accumulated depreciation.....	377,600	359,700	359,700
Net property, plant & equipment.....	483,800	189,800	189,800
Subscription acquisition costs.....	61,100	79,700	79,700
Broadcast rights.....	18,900	21,800	21,800
Other assets.....	263,300	69,600	69,600
Intangible assets, net.....	2,005,200	955,900	955,900
Goodwill.....	1,915,800	907,500	907,500
Total assets.....	6,727,200	2,729,700	2,729,700
Current portion of long-term debt.....	17,700	62,500	62,500
Current portion of long-term broadcast rights payable.....	8,900	9,200	9,200
Accounts payable.....	194,700	66,600	66,600
Accrued compensation & benefits.....	122,300	69,000	69,000
Accrued distribution expenses.....	10,000	5,300	5,300
Other accrued taxes & expenses.....	277,900	28,100	28,100
Total accrued expenses.....	410,200	102,400	102,400
Current portion of unearned revenues.....	360,400	219,000	219,000
Liabilities associated with assets held-for-sale.....	198,400	...	...
Total current liabilities.....	1,190,300	459,700	459,700
Asset-backed bank facility.....	...	75,000	75,000
Senior credit facility term loan.....	1,762,100	...	...
Revolving credit facility.....	...	85,000	85,000
Term loan.....	...	238,600	238,600
Senior unsecured notes.....	1,373,500	...	...
Private placement notes.....	...	299,600	299,600
Current portion of long-term debt.....	17,700	62,500	62,500
Long-term debt.....	3,117,900	635,700	635,700
Long-term broadcast rights payable.....	20,800	22,500	22,500

Unearned revenues.....	124,100	106,500	106,500
Deferred income taxes.....	437,000	384,700	384,700
Other noncurrent liabilities.....	217,000	124,600	124,600
Total liabilities.....	5,107,100	1,733,700	1,733,700
Redeemable, convertible series A preferred stock.....	522,600	...	...
Common stock.....	39,800	39,400	39,400
Class B stock.....	5,100	5,100	5,100
Additional paid-in capital.....	199,500	54,800	54,800
Retained earnings.....	889,800	915,700	915,700
Minimum pension or post-retirement liability adjustments.....	(23,800)	(18,800)	(18,800)
Foreign currency translation.....	(12,900)	...	...
Interest rate swaps.....	...	(200)	(200)
Accumulated other comprehensive income (loss).....	(36,700)	(19,000)	(19,000)
Total shareholders' equity.....	1,097,500	996,000	996,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Meredith Corp common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.46	02/02/2015	02/27/2015	03/13/2015
05/27/2015	0.46	05/13/2015	05/29/2015	06/15/2015
08/27/2015	0.46	08/12/2015	08/31/2015	09/15/2015
11/25/2015	0.46	11/12/2015	11/30/2015	12/15/2015
02/25/2016	0.50	02/02/2016	02/29/2016	03/15/2016
05/26/2016	0.50	05/11/2016	05/31/2016	06/15/2016
08/29/2016	0.50	08/10/2016	08/31/2016	09/15/2016
11/28/2016	0.50	11/10/2016	11/30/2016	12/15/2016
02/24/2017	0.52	01/30/2017	02/28/2017	03/15/2017
05/26/2017	0.52	05/10/2017	05/31/2017	06/15/2017
08/29/2017	0.52	08/09/2017	08/31/2017	09/15/2017
11/29/2017	0.52	11/08/2017	11/30/2017	12/15/2017
02/27/2018	0.55	01/27/2018	02/28/2018	03/15/2018
05/30/2018	0.55	05/09/2018	05/31/2018	06/15/2018
08/30/2018	0.55	08/08/2018	08/31/2018	09/14/2018

2. Meredith Corp class B convertible.

ExDate	Amt	Declared	Record	Payable
03/20/2015	0.46	02/02/2015	02/27/2015	03/13/2015
05/27/2015	0.46	05/13/2015	05/29/2015	06/15/2015
08/27/2015	0.46	08/12/2015	08/31/2015	09/15/2015
11/25/2015	0.46	11/12/2015	11/30/2015	12/15/2015
02/25/2016	0.50	01/30/2016	02/29/2016	03/15/2016
05/26/2016	0.50	05/11/2016	05/31/2016	06/15/2016
08/29/2016	0.50	08/10/2016	08/31/2016	09/15/2016
11/28/2016	0.50	11/10/2016	11/30/2016	12/15/2016
02/24/2017	0.52	01/28/2017	02/28/2017	03/15/2017
05/10/2017	0.52	05/10/2017	05/31/2017	06/15/2017
08/29/2017	0.52	08/09/2017	08/31/2017	09/15/2017
11/29/2017	0.52	11/08/2017	11/30/2017	12/15/2017
01/27/2018	0.55	01/27/2018	02/28/2018	03/15/2018
05/30/2018	0.55	05/09/2018	05/31/2018	06/15/2018
08/30/2018	0.55	08/08/2018	08/31/2018	09/14/2018

3. Meredith Corp series A perpetual convertible redeemable non-voting preferred.

No dividends paid.

Annual Dividends:

1. Meredith Corp common.

Year	2015	2016	2017	2018
Dividend	1.83	1.98	2.08	2.08

2. Meredith Corp class B convertible.

Year	2015	2016	2017	2018
Dividend	1.83	1.98	2.08	2.08

3. Meredith Corp series A perpetual convertible redeemable non-voting preferred.

No dividends paid.

METALLIC MINERALS CORP

Official Changes On Sept. 5, 2018, Co. and Group Ten Metals Inc. ("Group Ten") announced the appointment of Mr. Mathew Lee to the role of Chief Financial Officer (CFO), and Ms. Alicia

Milne to the role of Corporate Secretary, of both Co. and Group Ten, replacing Mr. Tim Thiessen, who has stepped down from his roles as both CFO and Corporate Secretary for Group Ten and Co.

METHODE ELECTRONICS INC

Earnings, 3 mos. to (Consol. - \$000):

	07/28/18	07/29/17
Net Sales.....	223,400	201,200
Cost & expenses.....	192,800	175,200
Operating income.....	28,700	25,400
Other income (expense), net.....	(300)	(800)
Net before taxes.....	28,200	24,800
Income taxes.....	4,500	4,300
Net income.....	23,700	20,500
Earnings common share		
Primary.....	\$0.63	\$0.55
Fully Diluted.....	\$0.63	\$0.55
Common Shares:		
Full Diluted.....	37,638	37,561
Year-end.....	36,987	36,811

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents.....	228,500	88,500
Inventories.....	88,500	523,900
Current assets.....	523,900	165,300
Net property & equip.....	165,300	892,800
Total assets.....	892,800	136,800
Liabilities:		
Current liabilities.....	136,800	49,200
Long-term debt.....	49,200	632,200
Stockholders' equity.....	632,200	387,100
Net current assets.....	387,100	

METHODE ELECTRONICS INC

Merger Completed On Sept. 12, 2018, Co.'s wholly-owned subsidiary, Flash Merger Sub Corp., merged with and into Grakon Parent, Inc. ("Grakon"), a company engaged in the design, development and manufacture of advanced lighting systems, controls and components for premier OEM manufacturers in the heavy truck, bus, rail, electric vehicle and power sports markets and controlled by Industrial Growth Partners IV, L.P., with Grakon continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid a purchase price of \$420,000,000 in cash, on a cash-free, debt-free basis, subject to customary purchase price adjustments.

MIDAS GOLD CORP

Annual Report

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

	2017	2016	2015
Consulting.....	(24,886)	(14,509)	(2,806)
Corporate salaries & benefits.....	(854,368)	(945,490)	(698,418)
Depreciation.....	(639,731)	(1,033,331)	(1,190,191)
Directors' fees.....	(107,720)	(106,394)	(195,248)
Exploration & evaluation expenses.....	(20,978,354)	(9,017,422)	(8,108,976)
Office & administrative.....	(164,066)	(251,446)	(241,392)
Professional fees.....	(275,736)	(165,431)	(157,432)
Share based compensation.....	(1,609,354)	(745,841)	(547,327)
Shareholder & regulatory.....	(385,020)	(316,478)	(321,395)
Travel & related costs.....	(163,868)	(122,744)	(142,261)
Operating earnings (loss).....	(25,203,102)	(12,719,086)	(11,605,446)
Change in fair value of warrant derivative.....	839,455	(2,980,265)	934,572
Change in fair value of convertible note derivative.....	21,799,942	(31,249,896)	...
Accretion.....	(2,213,008)	(1,660,331)	...
Interest expense.....	(19,302)	(15,130)	...
Transaction costs.....	...	(453,453)	...
Finance costs.....	(2,232,310)	(2,128,914)	...
Foreign exchange gain (loss).....	(3,789,794)	2,700,031	(275,800)
Interest income.....	293,546	215,076	23,146
Net earnings (loss).....	(8,292,263)	(46,163,054)	(10,923,528)
Weighted average shares outstanding.....			

- basic	184,009,046	173,972,323	153,493,974
Weighted average shares outstanding			
- diluted	184,009,046	173,972,323	153,493,974
Year end shares outstanding	186,356,265	180,002,017	160,829,280
Net earnings (loss) per share - basic	\$(0.05)	\$(0.27)	\$(0.07)
Net earnings (loss) per share - diluted	\$(0.05)	\$(0.27)	\$(0.07)
Number of full time employees	...	...	31
Total number of employees	...	36	31

[□] Reclassified to conform with 2017 presentation; [□] Restated to reflect the adoption of IFRS 6, Exploration for and evaluation of mineral resources; [□] As reported by the Company

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2017	2016	(revised)
Cash & cash equivalents	18,915,423	37,180,354	
Trade & other receivables	36,792	23,315	
Prepaid expenses	288,349	282,116	
Total current assets	19,240,563	37,485,785	
Buildings & equipment, cost	7,175,070	7,054,936	
Less: accumulated depreciation	(6,632,065)	(5,992,334)	
Buildings & equipment	543,005	1,062,602	
Exploration & evaluation assets	70,857,593	70,482,303	
Total non-current assets	71,400,598	71,544,905	
Total assets	90,641,162	109,030,690	
Trade & other payables	3,244,854	1,272,708	
Warrant derivative	252,595	1,855,065	
Total current liabilities	3,497,449	3,127,773	
Convertible notes	22,944,867	19,343,758	
Convertible note derivative	29,817,891	49,037,836	
Total non-current liabilities	52,762,758	68,381,594	
Total liabilities	56,260,207	71,509,367	
Share capital	228,787,138	225,168,974	
Equity reserve	23,635,063	22,101,334	
Retained earnings (accumulated deficit)	(218,041,246)	(209,748,985)	
Total equity	34,380,955	37,521,323	
Total liabilities & equity	90,641,162	109,030,690	

[□] As reported by the Company

Recent Dividends:

1. Midas Gold Corp common.
No dividends paid.

Annual Dividends:

1. Midas Gold Corp common.
No dividends paid.

MINERVA SA

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (R\$000):			
	2017	2016	2015
Net revenue	12,103,789	9,648,670	9,524,797
Cost of goods sold	(9,866,736)	(7,763,328)	(7,601,939)
Gross profit	2,237,053	1,885,342	1,922,858
Selling expenses	(751,237)	(608,849)	(691,794)
General & administrative expenses	(506,083)	(353,690)	(284,927)
Other operating revenues (expenses)	9,808	(13,913)	(887)
Impairment of assets	...	(21,904)	...
Result before financial income (expenses), net, equity in earnings (losses) of controlled			

companies & taxes	989,541	886,986	945,250	Loans & financings	7,419,538	5,430,652
Interest expense on financing	(883,871)	(831,976)	(792,512)	Labor & tax liabilities	51,449	17,095
Other financial expenses	(226,530)	(583,702)	145,817	Provision for civil, labor, tax, social security & environmental risks	147,343	36,933
Financial revenues	104,216	142,466	105,725	Other payables	38,382	42,701
Exchange rate gains (losses), net	(184,457)	636,806	(1,126,698)	Deferred tax liabilities	230,306	25,710
Financial revenue (expenses), net	(1,190,642)	(636,406)	(1,667,668)	Total non-current liabilities	7,887,018	5,553,091
Impairment loss	...	...	(23,498)	Capital stock	128,854	128,854
Income (loss) before taxes	(201,101)	250,580	(745,916)	Capital reserves	187,504	294,851
Income & social contribution taxes - current	(44,671)	(49,403)	(50,899)	Revaluation surplus	53,712	55,556
Income & social contribution taxes - deferred	(34,911)	(6,142)	(3,140)	Income reserves	...	155,929
Net income (loss) for the year before non-controlling shareholders	(280,683)	195,035	(799,955)	Retained earnings (accumulated losses)	(134,683)	...
Income (loss) attributable to controlling shareholders	(281,023)	194,870	(800,712)	Treasury shares	(99,679)	(43,112)
Income (loss) attributable to non-controlling shareholders	340	165	757	Other comprehensive income (loss)	(64,631)	(71,455)
Weighted average shares outstanding - basic	220,618	235,532	191,994	Total shareholder's equity (deficit) attributable to controlling shareholders	71,077	520,623
Weighted average shares outstanding - diluted	220,618	235,532	191,994	Non-controlling interest	...	1,444
Year end shares outstanding	220,618	235,531	191,994	Total shareholder's equity (deficit)	71,077	522,067
Net income (loss) per share - basic	RS(1.27)	RS0.83	RS(4.17)	Total liabilities & shareholder's equity	11,905,325	8,886,186
Net income (loss) per share - diluted	RS(1.27)	RS0.83	RS(4.17)			

[□] Reclassified to conform with 2017 presentation

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

	2017	2016	(revised)
Cash & cash equivalents	3,807,342	3,397,870	
Trade accounts receivable, gross	1,408,889	693,891	
Allowance for doubtful accounts	(23,429)	(19,908)	
Trade accounts receivable	1,385,460	673,983	
Inventories	722,809	454,459	
Biological assets	214,317	141,706	
Recoverable taxes	863,515	791,361	
Other receivables	358,408	199,901	
Total current assets	7,351,851	5,659,280	
Other receivables	11,514	38,362	
Recoverable taxes	200,747	196,462	
Deferred tax assets	95,148	173,795	
Escrow deposits	21,792	22,212	
Property, plant & equipment, gross	4,060,136	2,624,393	
Accumulated amortization	(561,484)	(444,447)	
Property, plant & equipment	3,498,652	2,179,946	
Goodwill paid on acquisitions, net	612,107	605,752	
Aircraft usage rights, net	1,793	1,793	
Assignment of easement strips	250	250	
Trademarks & patents	91,420	...	
Software, net	20,051	8,334	
Intangible assets	725,621	616,129	
Total non-current assets	4,553,474	3,226,906	
Total assets	11,905,325	8,886,186	
Loans & financings	2,187,470	1,397,051	
Trade payables	1,048,399	625,503	
Labor & tax liabilities	191,970	97,060	
Other accounts payable	519,391	691,414	
Total current liabilities	3,947,230	2,811,028	

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. Minerva SA common.

No dividends paid.

2. Minerva SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Minerva SA common.

No dividends paid.

2. Minerva SA American Depositary Receipts.

No dividends paid.

MOODY'S CORP.

Merger Development On Aug. 30, 2018, Co. and Reis, Inc. ("Reis") announced that they have entered into a definitive merger agreement for Co. to acquire all outstanding shares of Reis in an all-cash transaction valued at approximately \$278,000,000. The transaction has been approved by the Boards of Directors of both companies. Under the terms of the merger agreement, Co. will commence a tender offer to acquire all issued and outstanding shares of Reis common stock for \$23.00 per share in cash. The transaction is subject to customary closing conditions and regulatory approvals, including the tender of a majority of the issued and outstanding shares of Reis common stock and clearance under the Hart-Scott-Rodino Antitrust Improvements Act. Co. has also entered into tender and support agreements with certain Reis management stockholders under which they have committed to accept the tender offer and to tender all of their Reis shares, which represent approximately 18% of Reis's issued and outstanding shares. Following completion of the tender offer, Co. will acquire all remaining shares of Reis at the same price of \$23.00 per share through a second-step merger and Reis will become a wholly-owned subsidiary of Co. The closing of the transaction is expected to take place in the fourth quarter of 2018.

MOVADO GROUP, INC.

Earnings, 6 mos. to Jul 31 (Consol. - \$000):

	2018	2017
Net Sales	271,242	228,046
Cost & expenses	250,243	223,377
Operating income	20,999	4,669
Interest income	114	251
Interest expense	384	746
Net before taxes	20,729	4,174
Income taxes	3,474	2,851
Net income	17,255	1,323
Earnings common share		
Primary	\$0.74	\$0.06
Fully Diluted	\$0.73	\$0.06
Common Shares:		
Full Diluted	23,585	23,253
Year-end	23,150	22,970

MR AMAZING LOANS CORP

Dismissal of Accountant On Sept. 5, 2018, Co. dismissed Rose, Snyder & Jacobs LLP as its independent public accounting firm.

NATCORE TECHNOLOGY, INC.

Annual Report

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

	2017	2016	2015
Consulting	(132,936)	(124,652)	(181,589)
Depreciation & amortization	(75,272)	(146,946)	(279,527)
Filing fees	(26,278)	(45,172)	(25,016)
Foreign exchange loss (gain)	(1,457)	(16,457)	(5,159)
Interest & bank charges	(7,804)	(2,698)	(2,383)
Marketing	(76,582)	(341,104)	(268,853)
Office & other operational expenses	(191,766)	(201,736)	(216,811)
Professional fees	(81,589)	(219,016)	(335,762)
Research & development	(861,947)	(1,137,422)	(1,203,716)
Stock-based compensation	(67,599)	(869,130)	(387,648)
Travel	(22,231)	(37,472)	(45,858)
Wages & salaries	(615,331)	(763,223)	(778,339)
Fair value adjustment on warrants	885,673	1,880,587	226,827
Other income	123	1,932	14,124
Interest income	...	809	1,581
Net (loss) for the year	(1,274,996)	(2,021,700)	(3,488,129)
Weighted average shares outstanding - basic	71,014,878	60,007,618	51,329,138
Weighted average shares outstanding - diluted	71,014,878	60,007,618	51,329,138
Year end shares outstanding	78,163,435	64,866,802	56,333,247
Net income (loss) per share - basic	\$(0.02)	\$(0.03)	\$(0.07)
Net income (loss) per share - diluted	\$(0.02)	\$(0.03)	\$(0.07)

□ Reclassified to conform with 2016 presentation

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

	2017	2016
Cash & cash equivalents	56,391	23,252
Goods & services tax ("GST") receivable	4,084	12,071
Prepaid expenses	7,568	55,187
Total current assets	68,043	90,510
Equipment, cost	1,298,640	1,297,092
Less: amortization	(1,149,039)	(1,073,767)
Equipment	149,601	223,325
Total assets	217,644	313,835
Trade payables & accrued liabilities	1,577,483	1,192,636
Derivative liability	267,077	367,346
Total liabilities	1,844,560	1,559,982
Common shares	17,213,591	16,417,322
Share capital	17,213,591	16,417,322
Share-based payment reserve	4,373,131	4,275,173
Retained earnings (accumulated deficit)	(23,213,638)	(21,938,642)
Total equity (deficit)	(1,626,916)	(1,246,147)
Total liabilities & shareholders' equity (deficiency)	217,644	313,835

Recent Dividends:

1. Natcore Technology, Inc. common. No dividends paid.

Annual Dividends:

1. Natcore Technology, Inc. common. No dividends paid.

NATCORE TECHNOLOGY, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Natcore Technology Inc. as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in December 31, 2017, 2016 and 2015 in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements, which indicates that the Company has incurred recurring losses and has a cumulative deficit of \$23,213,638. As stated in Note 1 to the financial statements, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that casts substantial doubt on the Company's ability to continue as a going concern."

NAUTILUS MINERALS INC

Financing Development On Sept. 14, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$500,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 2,147,766 warrants of Co. in connection with the US\$500,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. As of Sept. 14, 2018, Co. has issued a total of 63,896,044 share purchase warrants to the Lender in connection with loans totaling US\$14,875,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019. Co. would be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

NCI BUILDING SYSTEMS, INC.

Earnings, 9 mos. to (Consol. - \$000):

	07/29/18	07/30/17
Net Sales	1,426,943	1,281,552
Cost & expenses	1,333,351	1,197,882
Operating income	86,355	76,455
Interest income	118	164
Interest expense	16,913	21,738
Other income (expense), net	(20,803)	1,045
Net before taxes	48,665	56,961
Income taxes	13,114	19,727
Net income	35,551	37,234
Balance for common	35,303	36,994
Earnings common share		
Primary	\$0.53	\$0.52
Fully Diluted	\$0.53	\$0.52
Common Shares:		
Full Diluted	66,477	71,134
Year-end	66,204	70,896

NEO LITHIUM CORP (NEW)

Annual Report

Consolidated Income Statement, Years Ended (Can\$):

	12/31/17	12/31/16	07/31/15
Net foreign exchange gain (loss)	(2,228,706)	332,159	...
Professional fees	(1,264,310)	(808,509)	(27,810)
Salaries, benefits & director fees	(1,730,489)	(563,192)	...
Marketing & promotion	(687,173)	(158,045)	...
Property investigation expense	...	(16,556)	...
Amortization	(25,032)	(6,393)	...

Transfer agent & regulatory fees	(76,247)	(37,710)	...
Office & administrative	(1,293,434)	(278,620)	...
Travel	(625,035)	(318,819)	...
Share-based compensation	(3,232,551)	(1,291,452)	...
Reverse takeover transaction cost	...	(7,880,552)	...
Operating, general & administrative expense	...	...	(28,752)
Stock-based compensation	...	...	(78,028)
Interest income	213,785	21,012	1,209
Net income (loss) for the period	(10,949,192)	(11,006,677)	(133,381)
Weighted average shares			
outstanding-basic	88,666,937	42,662,151	□982,301
Weighted average shares			
outstanding-diluted	88,666,937	42,662,151	□982,301
Year end common shares outstanding	□117,160,437	65,852,600	□6,370,000
Net income (loss) per share-basic	Can\$(0.12)	Can\$(0.26)	□Can\$(0.13)
Net income (loss) per share-diluted	Can\$(0.12)	Can\$(0.26)	□Can\$(0.13)
Total number of employees	...	□35	1

□ From Jan. 15, 2016 (date of incorporation); □ 2015 and prior years for Company prior to the reverse takeover with Old Neo Lithium; □ Adjusted for 0.91-for-1 stock split, July 20, 2016; □ Shares increased due to the effect of issuance for private placement and exercise of warrants and broker warrants; □ Shares increased due to the effect of initial public offering; □ As of March 31, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
Cash & cash equivalents	61,241,145	13,106,008
HST	178,171	168,796
VAT tax receivable	...	514,340
Other receivables	70,034	61,603
Receivables	248,205	744,739
Prepaid expenses & advances	80,290	38,633
Total current assets	61,569,640	13,889,380
Equipment, cost	2,536,046	946,804
Less: accumulated depreciation	(278,449)	(53,819)
Equipment	2,257,597	892,985
Property rights & evaluation & exploration costs	13,852,666	3,515,598
Total non-current assets	16,110,263	4,408,583
Total assets	77,679,903	18,297,963
Accounts payable	1,426,109	496,691
Accrued liabilities	816,520	322,600
Accounts payable & accrued liabilities	2,242,629	819,291
Total current liabilities	2,242,629	819,291
Total liabilities	2,242,629	819,291
Common shares	94,257,259	25,662,106
Share capital	94,257,259	25,662,106
Warrants	578,140	1,183,723
Share-based payments reserve	4,782,036	1,334,089
Accumulated other comprehensive income (loss)	(2,224,292)	305,431
Retained earnings (accumulated deficit)	(21,955,869)	(11,006,677)
Total shareholders' equity	75,437,274	17,478,672
Total liabilities & shareholders' equity	77,679,903	18,297,963

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Neo Lithium Corp (New) common.

No dividends paid.

Annual Dividends:**1. Neo Lithium Corp (New) common.**

No dividends paid.

NESTLE SA

Acquisition Completed On Aug. 26, 2018, Starbucks Corp. ("Starbucks") (i) sold to Co. all the assets exclusively used or exclusively held for use in Starbucks' business of marketing, selling and distributing Starbucks, Starbucks Reserve, Teavana, Seattle's Best Coffee, Starbucks VIA and Torrefazione Italia branded products in consumer packaged goods and foodservice channels and the assumption by Co. of certain liabilities related thereto (such sale and assumption, the "Asset Transfer") and (ii) the entry by Starbucks and Co. (and, in certain instances, their respective affiliates) into (A) a Master Supply, Distribution and Licensing Agreement (the "MSDLA"); (B) certain Supply and Distribution Agreements (the "Initial Supply and Distribution Agreements"); (C) certain Trademark License Agreements (the "Initial Trademark License Agreements"); and (D) a Transition Services Agreement (the "Transition Services Agreement") and, together with the TA, the MSDLA, the Initial Supply and Distribution Agreements, the Initial Trademark License Agreements, the "Transaction Agreements"). Pursuant to the terms of the Transaction Agreement (the "TA") and the MSDLA, at the closing of the Asset Transfer (the "Closing"), Co. paid Starbucks US\$7,150,000,000 in cash, consisting of the following payments: (i) under the TA, a base purchase price of US\$330,000,000 and an inventory markup of US\$20,000,000; and (ii) the remaining balance in consideration for entry into the MSDLA, the Initial Supply and Distribution Agreements, the Initial Trademark License Agreements and the rights granted to Co. and its affiliates thereunder.

NEVADA CLEAN MAGNESIUM INC

Consulting Services Agreement On Sept. 5, 2018, Co. announced that it has signed a definitive agreement with The Stirling Group of Vancouver ("Stirling") for an initial 6-month renewable contract for consulting services intended to position Co. for future expansion into production of magnesium metal that meets market demand, build revenues and establishes name recognition to gain greater attention from the investment community. Stirling's plans should help Co. make a production decision in the future. The terms of the contract are for 6 months and renewable with an initial payment of US\$25,000,000 followed by an additional US\$40,000,000 at the end of the fourth month after a successful money raise of up to US\$1,000,000. Included in the term is a final money raise of US\$5,000,000 at the end of 6 months with a succession fee of 5% of the issued Class "B" shares (approx. 9,000,000 shares) as calculated on the date of signing the agreement. Both proposed financings under this agreement are also subject to a Finder's Fee of 8% in cash. The Consulting Agreement is subject to TSX Venture Exchange approval.

NEVADA CLEAN MAGNESIUM INC

Private Placement On Sept. 14, 2018, Co. announced that it intended to raise up to \$250,000 by way of a non-brokered private placement (the "Offering") of units ("Units") of Co. at a price of C\$0.05 per Unit. The Offering is subject to TSX Venture Exchange ("TSXV") final acceptance. The maximum Offering is for gross proceeds of up to C\$250,000. The Offering is not subject to any minimum aggregate subscription. Each Unit will consist of one common share in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.08/share. The securities issued in connection with the Offering will be subject to a hold period expiring four months and one day from the date of issuance of the securities. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange. Proceeds from the Offering will be used for working capital.

NEVADA CLEAN MAGNESIUM INC

Shares Issued for Corporate Services On Aug. 29, 2018, Co. announced that it has issued 50,000 shares to Lodestar Management Group, LLC for the completion of their corporate services agreement for the month of July 2018.

NEVADA CLEAN MAGNESIUM INC

Shares Issued for Corporate Services On Sept. 5, 2018, Co. announced that it has issued 50,000 shares to Lodestar Management Group, LLC for the completion of their corporate services agreement for the month of Aug. 2018.

NEVADA EXPLORATION INC**Annual Report**

Consolidated Income Statement, Years Ended Apr. 30 (Can\$):

	2018	[□] 2017 (revised)	[□] 2016 (revised)			
accrued liabilities				78,710	85,101	
Current portion of						
finance lease obligations				7,013	12,739	
Total current liabilities				85,723	97,840	
Finance lease obligations				...	7,492	
Total liabilities				85,723	105,332	
Common shares	22,895,123	19,813,380	19,813,380			
Capital stock	22,895,123	19,813,380	19,813,380			
Reserves	1,638,278	2,188,765				
Retained earnings						
(accumulated deficit)	(23,903,708)	(21,099,876)				
Total equity	629,693	902,269				
Total liabilities & equity	715,416	1,007,601				
Recent Dividends:						
1. Nevada Exploration Inc common.						
No dividends paid.						
Annual Dividends:						
1. Nevada Exploration Inc common.						
No dividends paid.						
NEVADA EXPLORATION INC						
Auditor's Report Auditor's Report						
The following is an excerpt from the report of the Independent Auditors, RSM Canada LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Nevada Exploration Inc. and its subsidiary as at April 30, 2018 and April 30, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates the existence of material uncertainties that may cast significant doubt about Nevada Exploration Inc.'s ability to continue as a going concern."						
NEVADA EXPLORATION INC						
Private Placement On Aug. 27, 2018, Co. announced that further to its news release dated Aug. 10, 2018, that due to excess demand the private placement has been increased from C\$1,500,000 to up to C\$2,000,000. Subject to TSX Venture Exchange approval, Co. now intends to complete a non-brokered private placement offering of up to 16,000,000 units (the "Units") at a price of C\$0.125 per Unit (the "Offering"), for total gross proceeds of up to C\$2,000,000. Each Unit will consist of one common share in the capital of the Company (a "Common Share") and one-half of one Common Share purchase warrant (a "Warrant"), with each whole Warrant entitling the holder thereof to acquire an additional Common Share at an exercise price of C\$0.30 per Common Share for 30 months after the date of issuance (the "Closing Date"). If the closing price of the common shares of Co. quoted on the TSX Venture Exchange is greater than C\$0.50 for 10 consecutive trading days, Co. may accelerate the expiry date of the Warrants to the 30th day after the date on which Co. gives notice to the Warrant holder of such acceleration. Proceeds from the Offering will be used to advance Co.'s exploration projects and for general working capital. The Offering is subject to receipt of all necessary regulatory and TSX Venture Exchange approvals. The securities issued at closing of the Offering will be subject to a four month plus one day hold period from the date of issue, as well as to any other re-sale restrictions imposed by applicable securities regulatory authorities. Subject to approval by the TSX Venture Exchange and applicable securities legislation, Co. may pay finder's fees with respect to certain subscriptions from arm's length subscribers in accordance with the TSX Venture Exchange Policies.						
NEVADA EXPLORATION INC						
Private Placement On Aug. 29, 2018, Co. announced that it has closed the first tranche of the previously announced private placement offering (the "Offering"), pursuant to which it has issued 10,372,000 units (the "Units") at a price of C\$0.125 per Unit, for gross proceeds of C\$1,296,500. Each Unit consisted of one common share in the capital of Co. (a "Common Share") and one-half of one Common Share purchase warrant (a "Warrant"), with each whole Warrant entitling the holder to acquire an additional Common Share at an exercise price of C\$0.30 per Common Share for 30 months. If the closing price of the common shares of NGE quoted on the TSX Venture Exchange is greater than C\$0.50 for 10 consecutive trading days, Co. may accelerate the expiry date of the Warrants to the 30th day after the date on which Co. gives notice to the Warrant holder of such acceleration. Proceeds from the Offering will be used to advance Co.'s exploration projects and for general working capital. In connection with the first tranche, Co. paid finders' fees totalling 158,900 Units. All securities issued are						
Consolidated Balance Sheet, Years Ended Apr. 30 (Can\$):						
	2018	2017 (revised)				
Cash & cash equivalents	197,094	288,627				
Goods & services tax	19,511	18,808				
Other receivables	1,358	31,829				
Accounts receivable	20,869	50,637				
Prepaid expenses	27,335	117,418				
Short term investments	5,102	3,401				
Total current assets	250,400	460,083				
Equipment & intangible assets, cost	750,804	736,635				
Accumulated amortization	(416,568)	(318,903)				
Equipment & intangible assets	334,236	417,732				
Deposits & bonds	130,780	129,786				
Total non-current assets	465,016	547,518				
Total assets	715,416	1,007,601				
Trade payables	28,860	43,241				
Due to related parties	29,850	24,860				
Accrued liabilities	20,000	17,000				
Accounts payable &						

[□] Reclassified to conform with 2018 presentation; [□] Reclassified to conform with 2017 presentation; [□] Shares increased due to the effect of private placement, finder's unit shares & warrants exercised; [□] Shares increased due to the effect of issuance of shares for private placement, debt bridge financing, management settlement and exercised of warrants

subject to a four month plus one day hold period expiring Dec. 30, 2018.

NEVADA EXPLORATION INC

Private Placement On Sept. 7, 2018, Co. announced that it has closed the second and final tranche of the previously announced private placement offering (the "Offering"), pursuant to which it has issued 5,628,000 units (the "Units") at a price of C\$0.125 per Unit, for gross proceeds of C\$703,500. Together with the first tranche closed on Aug. 29, 2018, Co. has raised aggregate gross proceeds of C\$2,000,000, issuing a total of 16,000,000 Units. Each Unit consisted of one common share in the capital of Co. (a "Common Share") and one-half of one Common Share purchase warrant (a "Warrant"), with each whole Warrant entitling the holder to acquire an additional Common Share at an exercise price of C\$0.30 per Common Share for 30 months. If the closing price of the common shares of Co. quoted on the TSX Venture Exchange is greater than C\$0.50 for 10 consecutive trading days, Co. may accelerate the expiry date of the Warrants to the 30th day after the date on which Co. gives notice to the Warrant holders of such acceleration. All securities issued as part of the second tranche are subject to a four month plus one day hold period expiring Jan. 8, 2019. Proceeds from the Offering will be used to advance Co.'s exploration projects and for general working capital. In connection with the Offering, Co. paid finders' fees totalling 450,100 Units.

NEVADA EXPLORATION INC

Stock Interest Change Development On Aug. 30, 2018, Co. announced that on Aug. 29, 2018, Darcy Higgs ("Higgs") together with certain joint actors (collectively, the "Acquirors") acquired an aggregate of 2,050,000 common shares (the "Shares") of Co. and 100,000 common share purchase warrants of the Issuer (the "Warrants") through the exercise of 1,850,000 previously issued common share purchase warrants at a price of C\$0.10 per share, for aggregate consideration in the amount of C\$185,000, and the purchase of 200,000 units of Co. ("Units"), with each Unit consisting of one common share of the Issuer and one-half of one common share purchase warrant of Co. at a price of C\$0.125 per Unit, for aggregate consideration in the amount of C\$25,000 (collectively, the "Transaction"). The Acquirors early warning report dated July 11, 2017 reported that the Acquirors had beneficial ownership and control over 6,804,455 common shares, representing approximately 14.03% of the issued and outstanding common shares of Co. as of such date and 2,724,011 common share purchase warrants of Co., representing approximately 18.60% of the partially diluted issued and outstanding common shares of Co. as of such date. Following the completion of the Transaction, the Acquirors have beneficial ownership and control of an aggregate of 8,814,455 common shares of Co., or approximately 12.48% of Co.'s issued and outstanding common shares as of the date of this news release, and an aggregate of 325,000 common share purchase warrants and options of the Issuer, or approximately 12.88% of the partially diluted issued and outstanding common shares as of the date of this news release, which represented a decrease of approximately 5.72% since the date of the Acquirors' last early warning report.

NEVADA GOLD & CASINOS, INC.

Sale Development On Sept. 18, 2018, Co. announced the signing of a definitive merger agreement with Maverick Casinos, LLC ("Maverick"). Under the terms of the merger agreement, Maverick will acquire all of the outstanding shares of Co.'s common stock for \$2.50 per share in cash, subject to certain minor adjustments. The transaction will result in Co. becoming a private company.

NEXGEN ENERGY LTD

Official Changes On Aug. 27, 2018, Co. announced the appointment of Ms. Sybil Veenman and Ms. Karri Howlett to Co.'s Board of Directors.

NORDSTROM, INC.

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	7,629,000	7,148,000
Net Sales	7,450,000	6,996,000
Cost & expenses	7,230,000	6,780,000
Operating income	399,000	368,000
Net before taxes	343,000	292,000
Income taxes	94,000	119,000
Net income	249,000	173,000
Earnings common share		
Primary	\$1.48	\$1.04
Fully Diluted	\$1.46	\$1.02
Common Shares:		
Full Diluted	170,300	168,800
Year-end	167,500	166,200

NORTHERN OIL & GAS INC (MN)

Acquisition Completed On Sept. 17, 2018, Co. acquired certain oil and gas properties and interests, consisting of a package of producing wells, with Co. acquiring approximately 20.8 net producing wells and 2.2 net wells in process, as well as approximately 444 net acres in ND, from affiliates of Pivotal Petroleum Partners LP and Pivotal Petroleum Partners II LP, namely Pivotal Williston Basin, LP and Pivotal Williston Basin II, LP (together, the "Pivotal Entities"). As the result, Pivotal Williston Basin, LP received \$14,600,000 and 5,930,100 shares of Co. common stock, par value \$0.001 per share (the "Common Stock") and Pivotal Williston Basin II, LP received \$46,000,000 and 19,823,478 shares of Common Stock. In each case, the cash portion of the initial consideration was net of preliminary and customary purchase price adjustments and remained subject to final post-closing settlement between Co. and each Pivotal Entity, which are expected to be finalized during the first quarter of 2019.

NRG ENERGY INC

Interest Sale Completed On Aug. 31, 2018, Co.'s wholly-owned subsidiary, NRG Repowering Holdings LLC ("Repowering"), sold 100% of the outstanding membership interests of its wholly-owned subsidiary, Zephyr Renewables LLC ("Zephyr"), which owned, among other things, (a) 100% of the Class B shares and 100% of the Class D shares of NRG Yield, Inc. and (b) (100% of the Class B membership units and 100% of the Class D membership units of NRG Yield LLC, representing a 45.2% economic interest and a 55% voting interest, to GIP III Zephyr Acquisition Partners, a subsidiary of Global Infrastructure Management LLC, a fund manager, which provides infrastructure fund management services to the funds and separately managed accounts, payable in United States funds, of \$1,347,500,000. In connection with the transaction, NRG has concluded that Zephyr was a discontinued operation. In addition, the transaction resulted in the deconsolidation of AC Solar Holdings LLC (which indirectly owned the Agua Caliente project) and discontinued operations treatment for Carlsbad Energy Holdings LLC ("Carlsbad").

OCEANUS RESOURCES CORP

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	2017	2016
			(revised)
Professional fees	(77,686)	(118,919)	(171,940)
Consulting fees	(564,095)	(444,843)	(427,245)
Dues & fees	(47,517)	(102,579)	(55,568)
Foreign exchange gain (loss)	(30,809)	(21,524)	(101,065)
Insurance	(48,605)	(20,575)	(90,494)
Interest expense	...	(77,395)	(51,812)
Office & other	(115,222)	(142,301)	(46,331)
Shareholder communication	(172,852)	(129,128)	(45,586)
Other fees & penalties	...	(65,600)	...
Travel	(104,157)	(104,063)	(44,906)
Stock-based compensation	(12,500)	(454,300)	(533,000)
Wages & benefits	(145,716)	(59,458)	(267,848)
Resource property expenditures	...	(314,855)	...
Write-down of mineral properties	...	(8,131,183)	...
Operating expenses	(1,319,159)	(10,186,723)	(1,835,795)
Interest income	12,428	19,880	2,246
Net income (loss) & comprehensive income (loss) for the year	(1,306,731)	(10,166,843)	(1,833,549)
Weighted average common shares outstanding - basic	132,296,472	116,208,746	68,221,216
Weighted average common shares outstanding - diluted	132,296,472	116,208,746	68,221,216
Year end shares outstanding	136,388,798 ¹	125,267,773 ²	93,120,273 ³
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.09)	Can\$(0.03)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.09)	Can\$(0.03)
Total number of employees	...	...	6 ²
Number of common stockholders	...	...	6 ⁵ 670

¹ Shares increased due to the effect of shares issued for cash, net of issue costs; shares issued for cash, exercise of warrants; and shares issued for cash, exercise of stock options; ² Shares increased due to the effects of shares issued for cash, settlement of liabilities and pursuant to resource property acquisition; ³ As of August 25, 2016; ⁴ As of November 17, 2016; ⁵ Approximately

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017
Cash & cash equivalents	17,844	1,277,527
Sales tax recoverable	37,603	104,365
Prepaid expenses	44,118	37,526
Total current assets	99,565	1,419,418
Resource properties	16,731,855	13,965,854
Total assets	16,831,420	15,385,272
Accounts payable - EI		
Tigre Property fees	687,000	808,000
Accounts payable - La		
Lajita termination payments - current		
portion	112,178	193,462
Accounts payable - other	531,242	798,619
Accrued liabilities	140,190	92,690
Accounts payable & accrued liabilities	1,470,610	1,892,771
Total current liabilities	1,470,610	1,892,771
Long-term amounts payable	...	77,385
Total liabilities	1,470,610	1,970,156
Common shares	30,760,267	27,425,942
Share capital	30,760,267	27,425,942
Contributed surplus & other shareholders' equity	2,257,417	2,248,017
Warrants	288,100	379,400
Retained earnings (accumulated deficit)	(17,944,974)	(16,638,243)
Equity	15,360,810	13,415,116
Total liabilities & shareholders' equity	16,831,420	15,385,272

Recent Dividends:

1. Oceanus Resources Corp common.

No dividends paid.

Annual Dividends:

1. Oceanus Resources Corp common.

No dividends paid.

OCEANUS RESOURCES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as at March 31, 2018 and March 31, 2017 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 of the consolidated financial statements which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

OCEANUS RESOURCES CORP

Private Placement On Sept. 19, 2018, Co. announced that it has closed a non-brokered private placement raising C\$750,000 through the issuance of 5,769,227 units at a price of C\$0.13 per unit. Each unit consisted of one common share and one-half warrant of Co. ("Unit"). Every two one-half common share purchase warrants of Co. entitled the subscriber to acquire one common share of Co. for C\$0.17 for a period of twenty-four months from the closing date. The Units issued pursuant to this private placement were subject to a 4 month hold period that expires on Jan. 19, 2019. Certain officers and directors of Co. subscribed for an aggregate of 504,615 Units. The proceeds from the private placement would be used for Co.'s El Tigre Property in Sonora, Mexico and for general working capital purposes. The private placement remained subject to final acceptance by the TSX Venture Exchange.

OMNI-LITE INDUSTRIES CANADA INC

Merger Completed On Sept. 24, 2018, Co. acquired 100% of the outstanding shares of common stock of Monzite Corp. ("Monzite"), a private company based in Nashua, New Hampshire,

which manufactures multi-chip microelectronic components for aerospace, defense, industrial and medical applications, through a merger transaction and the extinguishment of Monzite's outstanding debt. As the result of the merger, Shareholders of Monzite received 1,225,000 shares of Co. common stock, subject to certain provisions, in exchange for 100% of the outstanding shares of common stock of Monzite, and certain Monzite management members and directors were awarded 1,200,000 warrants (the "Warrants"). The Warrants were allocated among six (6) tranches with each tranche having specified number of Warrants, strike price, and vesting provisions. The strike prices ranged from C\$1.13 to C\$2.26 and each tranche would have time and performance vesting provisions, subject to change-in-control, clawback and other customary provisions, and have a eight year term and vest over a period of no less than three years.

OMNI-LITE INDUSTRIES CANADA INC

Merger Development On Aug. 27, 2018, Co. announced that it has signed a definitive agreement to acquire Monzite Corp. ("Monzite"), a private company based in Nashua, New Hampshire, which manufactures multi-chip microelectronic components for aerospace, defense, industrial and medical applications. Under the agreement, Co., through a wholly-owned and newly formed subsidiary, will acquire 100% of the shares of Monzite common stock through a merger transaction and the extinguishment of Monzite's outstanding debt. Shareholders of Monzite will receive 1,225,000 shares of Co., subject to certain provisions, in exchange for 100% of the outstanding shares of common stock of Monzite. Monzite currently has outstanding debt of approximately US\$340,000, excluding transaction costs. The acquisition is subject to customary closing conditions, and is currently expected to close in Sept. 2018.

OMNI-LITE INDUSTRIES CANADA INC

Official Changes On Aug. 27, 2018, Co. announced the appointment of Mr. David Robbins as Co.'s CEO, replacing Mr. David Grant who retired, also Co. appointed Mr. Carl Lueders as its CFO.

ORACLE CORP

Earnings, 3 mos. to Aug 31(Consol. - \$000):

	2018	2017
Total revenues	9,193,000	9,104,000
Cost & expenses	5,981,000	5,944,000
Operating income	2,778,000	2,749,000
Other income (expense), net	16,000	13,000
Foreign currency	(34,000)	(4,000)
Net before taxes	2,540,000	2,500,000
Income taxes	275,000	356,000
Net income	2,265,000	2,144,000
Earnings common share		
Primary	\$0.58	\$0.53
Fully Diluted	\$0.57	\$0.52
Common Shares:		
Full Diluted	3,999,000	4,284,000
Year-end	3,811,000	4,171,000

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	18,455,000
Current assets	67,009,000
Net property & equip.	5,918,000
Total assets	128,358,000
Liabilities:	
Current liabilities	19,562,000
Long-term debt	54,386,000
Stockholders' equity	38,067,000
Net current assets	47,447,000

OREX MINERALS INC (NEW)

Annual Report

Consolidated Income Statement, Years Ended Apr. 30 (Can\$):

	2018	2017	2016
Drilling expenses	(988,888)	(647,796)	(647,796)
Geological	(472,938)	(972,129)	(472,416)
Assay expenses	(175,478)	(74,741)	(74,741)
General exploration	(469,687)	(704,921)	(543,364)
Consulting fees	(40,286)	(79,053)	(40,852)
Depreciation	(19,820)	(20,077)	(2,279)
Investor relations	(264,463)	(283,581)	(378,870)
Management fees	(306,496)	(516,507)	(531,102)
Office & administrative expenses	(268,151)	(274,251)	(319,950)
Professional fees	(80,337)	(220,325)	(378,835)
Rent expenses	(68,284)	(183,294)	(240,289)

Share-based payments	(358,226)	(60,785)	(1,252,574)
Transfer agent & filing fees	(64,625)	(59,228)	(108,039)
Travel & entertainment	(69,205)	(122,270)	(183,082)
Total expenses	(2,482,518)	(4,660,787)	(5,174,189)
Exploration & evaluation assets impairment	...	...	(2,366,576)
Gain on plan of arrangement	...	...	20,158,039
Interest expense on promissory note	...	...	(7,746)
Interest income	28,678	221,845	(131,701)
Impairment loss on exploration & evaluation assets	(729,999)	...	...
Equity loss in associated company	(67,749)	(377,544)	...
Write-down of IVA receivable	...	(12,172)	...
Other foreign exchange gain (loss)	(127,399)	391,639	...
Foreign exchange gain (loss)	...	...	318,600
Income (loss) before income taxes	(3,378,987)	(4,437,019)	12,796,427
Deferred income tax expense (recovery)	...	144,748	152,000
Net income (loss) from continuing operations	...	...	12,948,427
Income (loss) from discontinued operations	...	...	3,820,771
Net income (loss) for the year	(3,378,987)	(4,292,271)	16,769,198
Weighted average shares outstanding - basic	113,459,872	112,763,311	103,661,775
Weighted average shares outstanding - diluted	113,459,872	112,763,311	105,229,593
Year end common shares outstanding	113,531,379	113,431,379	110,671,379
Basic income (loss) per common share from continuing operations	...	...	Can\$0.12
Basic income per common share from discontinued operations	...	...	Can\$0.04
Basic income (loss) per common share	Can\$(0.03)	Can\$(0.04)	Can\$0.16
Fully diluted income (loss) per common share from continuing operations	...	...	Can\$0.12
Fully diluted income per common share from discontinued operations	...	...	Can\$0.04
Fully diluted income (loss) per common share	Can\$(0.03)	Can\$(0.04)	Can\$0.16

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Apr. 30 (Can\$):

	2018	2017	2016
Cash	2,990,351	2,387,496	(revised)
Receivables	50,358	2,780,624	(revised)
Prepaid expenses & deposits	...	29,049	152,656
Total current assets	3,069,758	5,320,776	5,320,776
Equipment, cost	92,625	92,625	92,625
Less: total accumulated depreciation	(42,176)	(22,356)	(22,356)

Equipment, net	50,449	70,269	70,269
Deposits	31,000	31,000	31,000
Investment in associate	2,106,150	2,127,125	2,127,125
Input value-added tax (IVA) receivable	427,122	588,306	588,306
Exploration & evaluation assets	640,211	1,230,000	1,230,000
Total assets	6,324,690	9,367,476	9,367,476
Accounts payable & accrued liabilities	64,710	49,554	49,554
Total current liabilities	64,710	49,554	49,554
Total liabilities	64,710	49,554	49,554
Common shares	29,264,742	29,247,742	29,247,742
Share capital	29,264,742	29,247,742	29,247,742
Reserves	5,660,481	5,302,255	5,302,255
Accumulated other comprehensive income (loss)	(27,404)	26,777	26,777
Retained earnings (accumulated deficit)	(28,637,839)	(25,258,852)	(25,258,852)
Total shareholders' equity	6,259,980	9,317,922	9,317,922
Total liabilities & shareholders' equity	6,324,690	9,367,476	9,367,476

Recent Dividends:

1. Orex Minerals Inc (New) common.

No dividends paid.

Annual Dividends:

1. Orex Minerals Inc (New) common.

No dividends paid.

OREX MINERALS INC (NEW)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP (member of Nexia International), as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Ores Minerals Inc. as at April 30, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Ores Minerals Inc.'s ability to continue as a going concern."

OREXO AB

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Sk000):

	2017	2016	2015
Net revenues	643,700	705,900	646,200
Cost of goods sold	(164,400)	(149,600)	(150,200)
Gross profit	479,300	556,300	496,000
Selling expenses	(190,500)	(240,600)	(297,500)
Administrative expenses	(96,100)	(161,600)	(141,500)
Research & development costs	(134,200)	(132,300)	(172,600)
Other operating income	38,200	79,800	...
Other operating expenses	(39,300)	(49,900)	...
Other operating income & expenses	...	...	(65,000)
Operating earnings (loss)	57,400	51,700	(180,600)
Interest income - bank	...	...	0
Other interest income	100	...	...
Buy-back bond	100	6,200	0
Financial income	200	6,200	0
Interest expense on corporate bonds	(14,800)	(20,100)	(20,500)
Costs, corporate bonds	(7,100)	(2,600)	(2,500)
Exchange rate effect	(6,000)	...	...
Capital gain (loss) from shares	...	900	...
Other financial	...	...	...

expenses	(500)	0	
Financial expenses ...	(27,900)	(22,300)	(23,000)
Earnings after financial items	29,700	35,600	(203,600)
Tax on earnings for the year	(6,500)	(6,500)	(6,400)
Net earnings (loss) for the year	23,200	² 29,000	(210,000)
Earnings (loss) attributable to parent company shareholders	23,200	29,000	(210,000)
Weighted average shares outstanding-basic	34,561	34,477	34,479
Weighted average shares outstanding-diluted	34,672	34,574	34,479
Year end shares outstanding	35,105	34,870	34,581
Earnings per share during the year attributable to Parent Company shareholders - before dilution	Sk0.67	Sk0.84	Sk(6.09)
Earnings per share during the year attributable to Parent Company shareholders - after dilution	Sk0.67	Sk0.84	Sk(6.09)
Total number of employees	⁹⁰	¹⁰²	⁹⁰
Number of common stockholders	^{7,115}	^{7,021}	^{6,944}

¹ Reclassified to conform with 2017 presentation; ² As reported by the Company; ³ As is

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

	2017	¹ 2016 (revised)
Tangible fixed assets, gross	74,600	73,500
Accumulated depreciation & impairment	(54,500)	(51,400)
Tangible fixed assets, net	20,100	22,100
Intangible fixed assets	121,000	138,200
Deferred tax assets	28,300	24,800
Other financial assets	7,100	7,900
Total fixed assets	176,500	193,000
Inventories	250,200	344,200
Accounts receivable	218,400	178,500
Total other receivables	7,400	5,600
Prepayment & accrued income	23,500	15,100
Cash & cash equivalents	327,900	282,400
Total current assets	827,400	825,800
Total assets	1,003,900	1,018,800
Share capital	14,100	13,900
Other contributed capital	1,851,600	1,848,600
Reserves	(7,300)	200
Retained earnings (accumulated deficit)	(1,529,300)	(1,552,400)
Total shareholders' equity	329,100	310,300
Provisions	5,800	1,200
Long-term liabilities, interest bearing	319,100	397,800
Total long-term liabilities	324,900	399,000
Accounts payable	45,500	36,000
Provisions	200,900	163,900
Other liabilities	14,200	10,600
Accruals	89,300	99,000
Total current liabilities	349,900	309,500
Total liabilities	674,800	708,500
Total shareholders' equity & liabilities	1,003,900	1,018,800

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Orexo AB ordinary.

No dividends paid.

2. Orexo AB American Depositary Receipts.

No dividends paid.

3. Orexo AB Class C ordinary.

No dividends paid.

Annual Dividends:

1. Orexo AB ordinary.

No dividends paid.

2. Orexo AB American Depositary Receipts.

No dividends paid.

3. Orexo AB Class C ordinary.

No dividends paid.

ORMAT TECHNOLOGIES INC

New Auditor On Sept. 17, 2018, PricewaterhouseCoopers LLP resigned as Co.'s independent registered public accounting firm and Kesselman & Kesselman, Certified Public Accountants (Israel) has been appointed as a new independent registered public accounting firm of Co.

OSISKO MINING INC

Offering On Sept. 18, 2018, Co. announced that further to its announcements on Aug. 15, 2018 and Aug. 16, 2018, that it has completed a "bought deal" brokered private placement of (i) an aggregate of 27,046,031 common shares of Co. that would qualify as "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada) and, where applicable, section 359.1 of the Taxation Act (Quebec)) ("Flow-Through Shares") for aggregate gross proceeds of approximately C\$69,900,000, and (ii) an aggregate of 3,823,000 common shares of Co. ("Common Shares") at an issue price of C\$1.70 per Common Share for aggregate gross proceeds of approximately C\$6,500,000, including the exercise in full of the underwriters' option (the "Offering"). The Flow-Through Shares were issued in two tranches, whereby the first tranche consisted of 14,035,088 Flow-Through Shares at an issue price of C\$2.85 per "tranche one" Flow-Through Share and the second tranche consisted of 13,010,943 "tranche two" Flow-Through Shares at an issue price of C\$2.30 per Flow-Through Share. The total proceeds of the Offering are approximately \$76.4 million. The Offering was led by Canaccord Genuity Corp. on behalf of a syndicate of underwriters that included Haywood Securities Inc., Macquarie Capital Markets Canada Ltd. and National Bank Financial Inc. The gross proceeds from the sale of Flow-Through Shares would be used by Co. to incur eligible "Canadian exploration expenses" that would qualify as "flow-through mining expenditures" (within the meaning of Income Tax Act (Canada)) related to Co.'s projects in Quebec on or prior to Dec. 31, 2019 for renunciation to subscribers of Flow-Through Shares effective Dec. 31, 2018. The net proceeds from the sale of Common Shares would be used to fund exploration activities and for general corporate purposes.

OSISKO MINING INC

Stock Interest Change Development On Sept. 18, 2018, Kirkland Lake Gold Ltd. ("Kirkland") announced that it has acquired 14,705,882 common shares ("Shares") of Co. by way of private placement financing at a price of C\$1.70 per Share for a total cash payment of approximately C\$25,000,000 (the "Investment"). Prior to the Investment, Kirkland held 17,921,750 Shares, representing approximately 8.58% of the outstanding Shares on a non-diluted basis. As of the date hereof, after giving effect to Investment, Kirkland beneficially owned 32,627,632 Shares, representing approximately 13.61% of the issued and outstanding Shares on a non-diluted basis. All of the securities issued in the private placement financing were subject to a statutory hold period expiring on Jan. 19, 2019.

OSISKO MINING INC

Stock Interest Change Development On Sept. 19, 2018, Osisko Gold Royalties Ltd. ("Osisko Gold") announced that, pursuant to the terms of a private share purchase agreement completed on Sept. 18, 2018, Osisko Gold has acquired direct ownership of an aggregate 10,588,235 common shares at a price of C\$1.70 per share (the "Shares") of Co. (the "Transaction"). Immediately prior to the closing of the Transaction, Osisko Gold held, directly or indirectly, (i) 32,302,034 common shares of Co., representing approximately 15.46% of Co.'s common shares, and (ii) warrants entitling Osisko Gold to purchase 800,000 common shares of Co. (the "Warrants"). Assuming the exercise of the Warrants, Osisko Gold would own 33,102,034 common shares of Co., representing approximately 15.79% of Co.'s common shares prior to the closing. Immediately following the closing of the Transaction, Osisko Gold owned, directly or indirectly, (i) 42,890,269 common shares of Co. representing approximately 17.89% of the issued and outstanding common shares of Co. and (ii) the Warrants of Co. Assuming the exercise of the Warrants, Osisko Gold

would own 43,690,269 common shares of Co., representing approximately 18.16% of Co.'s common shares that would be issued and outstanding.

OTC MARKETS GROUP INC

Earnings, 6 mos. to Jun 30 (Consol. - \$):

	2018	2017
Cost & expenses	19,038,000	17,288,000
Deprec., depl. & amort.	524,000	794,000
Operating income	9,546,000	9,063,000
Interest income	17,000	6,000
Other income (expense), net	11,000	30,000
Net before taxes	9,574,000	9,099,000
Income taxes	1,840,000	2,943,000
Net income	7,734,000	6,156,000
Earnings common share		
Primary	\$0.67	\$0.54
Fully Diluted	\$0.65	\$0.52
Common Shares:		
Full Diluted	11,237,525	11,515,709
Year-end	11,531,296	

PARKER HANNIFIN CORP

Annual Report

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

	2018	2017	2016 (revised)
Net sales	14,302,392	12,029,312	11,360,753
Cost of sales	10,762,841	9,188,962	8,823,384
Gross profit	3,539,551	2,840,350	2,537,369
Selling, general & administrative expenses	1,657,152	1,453,935	1,359,360
Interest expense	213,873	162,436	136,517
Other income (expense), net	29,268	61,401	62,199
Gain (loss) on disposal of assets	4,483	43,261	11,037
Income before income taxes-United States	963,843	722,925	672,907
Income before income taxes-Foreign	738,434	605,716	441,821
Income (loss) before income taxes	1,702,277	1,328,641	1,114,728
Current federal income taxes	453,821	132,420	235,557
Deferred federal income taxes (benefit)	(23,876)	37,316	(45,797)
Current foreign income taxes	210,385	157,518	113,146
Deferred foreign income taxes (benefit)	(17,454)	(5,319)	(7,006)
Current state & local income taxes	18,168	17,835	24,495
Deferred state & local income taxes (benefit)	(82)	5,027	(12,883)
Income taxes	640,962	344,797	307,512
Net income (loss)	1,061,315	983,844	807,216
Less: noncontrolling interest in subsidiaries earnings	(514)	(432)	(376)
Net income attributable to common shareholders	1,060,801	983,412	806,840
Weighted average shares outstanding-basic	133,005	133,378	135,353
Weighted average shares outstanding-diluted	135,427	135,560	136,912
Year end shares outstanding	132,414	133,192	134,012
Net income (loss) per share-basic	\$7.98	\$7.37	\$5.96
Net income (loss) per share-diluted	\$7.83	\$7.25	\$5.89
Total number of			

employees.....	□□57,170	□□56,690	□□48,950
Number of stockholders.....	□□3,478	□□3,519	□□3,789
Foreign currency translation adjustments.....	...	(80,865)	(203,299)

□ As is; □ Approximately; □ As of July 31, 2018; □ As of July 31, 2017; □ As of July 1, 2016

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

	2018	2017
Cash & cash equivalents.....	822,137	884,886
Marketable securities, at cost.....	32,995	39,318
Accounts receivable, trade.....	2,155,189	1,945,087
Allowance for doubtful accounts.....	9,672	14,336
Trade accounts receivable, net.....	2,145,517	1,930,751
Notes receivable.....	149,254	118,351
Accounts receivable, other.....	179,145	136,636
Non-trade & notes receivable.....	328,399	254,987
Finished products.....	673,323	642,788
Work in process.....	765,835	723,133
Raw materials.....	182,146	183,573
Inventories.....	1,621,304	1,549,494
Prepaid expenses.....	134,886	120,282
Total current assets.....	5,085,238	4,779,718
Land & land improvements.....	289,686	321,331
Buildings & building equipment.....	1,578,701	1,575,464
Machinery & equipment.....	3,218,639	3,167,885
Construction in progress.....	128,227	122,068
Plant & equipment, gross.....	5,215,253	5,186,748
Less accumulated depreciation.....	3,359,016	3,249,456
Plant & equipment, net.....	1,856,237	1,937,292
Deferred income taxes.....	57,623	36,057
Investments & other assets.....	801,049	842,475
Intangible assets, net.....	2,015,520	2,307,484
Goodwill.....	5,504,420	5,586,878
Total assets.....	15,320,087	15,489,904
Notes payable & long-term debt pay within one year.....	638,466	1,008,465
Accounts payable, trade.....	1,430,306	1,300,496
Accrued payrolls & other compensation.....	427,500	435,911
Accrued domestic & foreign taxes.....	198,878	153,137
Other accrued liabilities.....	502,333	497,851
Total current liabilities.....	3,197,483	3,395,860
Domestic fixed rate medium-term notes.....	2,225,000	2,675,000
Domestic senior notes.....	1,300,000	1,300,000
Domestic term loan.....	...	493,750
Foreign Euro senior notes.....	817,810	799,890
Foreign term loan.....	116,830	114,270
Other long-term debt.....	762	433
Deferred debt issuance costs.....	(41,432)	(47,183)
Less long-term debt payable within one year.....	100,411	474,265
Long-term debt.....	4,318,559	4,861,895
Pensions & other postretirement benefits.....	1,177,605	1,406,082
Deferred income taxes.....	234,858	221,790
Other liabilities.....	526,089	336,931
Total liabilities.....	9,454,594	10,222,558
Common stock.....	90,523	90,523
Additional capital.....	496,592	543,879
Retained earnings.....	11,625,975	10,930,348
Foreign currency translation.....	(943,477)	(925,342)
Retirement benefit plans.....	(819,609)	(998,862)
Accumulated other comprehensive income (loss).....	(1,763,086)	(1,924,204)
Treasury shares, at cost.....	4,590,138	4,378,897

Total shareholders' equity (deficit).....	5,859,866	5,261,649
Noncontrolling interests.....	5,627	5,697
Total equity.....	5,865,493	5,267,346

Recent Dividends:

1. Parker Hannifin Corp common.

ExDate	Amt	Declared	Record	Payable
02/06/2015	0.63	01/22/2015	02/10/2015	03/06/2015
05/06/2015	0.63	04/22/2015	05/08/2015	06/05/2015
08/26/2015	0.63	08/13/2015	08/28/2015	09/11/2015
11/06/2015	0.63	10/28/2015	11/10/2015	12/04/2015
02/08/2016	0.63	01/21/2016	02/10/2016	03/04/2016
05/06/2016	0.63	04/22/2016	05/10/2016	06/03/2016
08/25/2016	0.63	08/18/2016	08/29/2016	09/09/2016
11/08/2016	0.63	10/26/2016	11/10/2016	12/02/2016
02/08/2017	0.66	01/26/2017	02/10/2017	03/03/2017
05/08/2017	0.66	04/20/2017	05/10/2017	06/02/2017
08/24/2017	0.66	08/17/2017	08/28/2017	09/08/2017
11/09/2017	0.66	10/25/2017	11/10/2017	12/01/2017
02/08/2018	0.66	01/25/2018	02/09/2018	03/02/2018
05/09/2018	0.76	04/19/2018	05/10/2018	06/01/2018
08/27/2018	0.76	08/16/2018	08/28/2018	09/14/2018

Annual Dividends:

1. Parker Hannifin Corp common.

2015.....	2.52	2016.....	2.52	2017.....	2.64
2018.....	2.18				

PEDIAPHARM INC (NEW)

Acquisition Development On Sept. 6, 2018, Co. announced that it has entered into an arm's length stock purchase agreement with medac Gesellschaft für klinische Spezialpräparate mbH ("medac GmbH"), a global pharmaceutical company based in Germany, whereby Co. will acquire all of the shares of medac GmbH's U.S. business, Medac Pharma, Inc. ("Medac Pharma"), a privately held specialty pharmaceutical company focusing primarily in the area of rheumatology in the United States through a solid implemented commercial infrastructure. Pursuant to the Medac Pharma Acquisition, all of the shares of Medac Pharma will be acquired by a wholly-owned U.S. subsidiary of Co., incorporated solely for the purposes of the Medac Pharma Acquisition. The total consideration payable by Co. for the Medac Pharma Acquisition is up to US\$50,000,000, payable as follows: (i) a cash payment of US\$13,100,000 (the "Closing Cash Payment") due on closing, to be funded by the proceeds of the Offering; (ii) such number of units of Co. (the "Consideration Units") equal in value to US\$1,900,000, issued at an issue price of C\$0.34 per Consideration Unit (the "Closing Unit Payment") with each Consideration Unit consisting of one PDP Share and one half of one PDP Share purchase warrant (each such full warrant being exercisable into one PDP Share for a period of five years at an exercise price of C\$0.63 per PDP Share). medac GmbH has agreed not to sell the PDP Shares issued or issuable to it under the Medac Pharma Acquisition for a period of two years following the closing of the Medac Pharma Acquisition, without the prior approval of Co.; (iii) a contingent cash payment of US\$5,000,000, payable within six months following the FDA approval of a certain new product to be supplied to Co. by medac GmbH for sale in the United States, or 30 days following the date, provided that such FDA approval has been obtained, that medac GmbH has manufactured and delivered to Co. sufficient quantities of such products to meet the forecasted launch demand for such product in the United States; and (iv) annual payments in an amount equal to 7.5% of the aggregate consolidated EBITDA of Co. (the "Trailer Payments"), subject to certain agreed-upon adjustments, until such time as an aggregate of US\$30,000,000 in Trailer Payments have been made. The Closing Cash Payment and the Closing Unit Payment shall be subject to adjustment with respect to the allocation of cash and Consideration Units at closing, all in accordance with the terms of the Medac Pharma Acquisition agreement, but the aggregate closing consideration paid shall be equal to US\$15,000,000. The Medac Pharma Acquisition is subject to customary closing conditions, including, among other things, TSXV approval. Subject to the timely completion of the Offering, and other customary closing conditions, it is expected that the Acquisition will be completed on or about Sept. 28, 2018.

PEDIAPHARM INC (NEW)

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	□2017	□2016
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Products.....	10,006,437	5,951,474	3,504,696
Commissions.....	2,730	255,665	245,540
Revenue.....	10,009,167	6,207,139	3,750,236
Cost of sales.....	(4,967,541)	(2,778,393)	(1,295,999)
Gross profit.....	5,041,626	3,428,746	2,454,237

Selling & administrative expenses.....	(7,862,437)	(6,803,665)	(6,750,581)
Depreciation & amortization.....	(14,294)	(23,994)	(105,721)
Foreign exchange (losses) gains.....	23,633	39,168	(71,901)
Other income.....	...	2,570,200	3,134,249
Operating income (loss).....	(2,811,472)	(789,545)	(1,339,717)

Gain on extension of convertible debentures maturity date.....	475,702	...	...
Interest on convertible debentures.....	(669,167)	(669,168)	...
Convertible debenture interest accretion net of deferred financing cost amortization.....	(517,508)	(413,126)	...
Financing costs.....	(710,973)	(1,082,294)	(1,001,046)
Interest income.....	39,800	39,952	41,469
Net finance income (expense).....	(671,173)	(1,042,342)	...

Income (loss) & comprehensive income (loss), for the period.....	(3,482,645)	(1,831,887)	(2,299,294)
Weighted average ordinary shares outstanding - basic.....	85,239,321	72,634,209	72,381,586
Weighted average ordinary shares outstanding - diluted.....	85,239,321	72,634,209	72,381,586
Year end shares outstanding.....	□87,414,986	72,709,103	72,512,438

Net earnings (loss) per share - basic.....	Can\$(0.04)	Can\$(0.03)	Can\$(0.03)
Net earnings (loss) per share - diluted.....	Can\$(0.04)	Can\$(0.03)	Can\$(0.03)
Number of employees.....	...	□24	...
Number of common stockholders.....	...	□1,248	...

Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to issuance of units for private placement; □ As of November 1, 2017			
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Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017
Cash & cash equivalents.....	3,608,506	3,241,097
Accounts receivable, gross.....	760,971	...
Allowance for doubtful accounts.....	(30,000)	...
Trade accounts receivable, net.....	730,971	631,396
Sales taxes receivable.....	7,483	7,045
Prepaid expenses.....	98,795	17,681
Inventories.....	2,189,278	1,704,540
Total current assets.....	6,635,033	5,601,759
Property & equipment, cost.....	173,099	164,668
Accumulated depreciation.....	(153,000)	(141,863)
Property & equipment, net.....	20,099	22,805
Intangible assets.....	2,602,330	2,103,077
Total assets.....	9,257,462	7,727,641
Accounts payable - trade.....	734,617	1,298,114
Accrued liabilities.....	953,837	645,070
Accounts payable & accrued liabilities.....	1,688,454	1,943,184
Interest payable.....	165,613	165,000

Convertible debentures	20,000	...
Total current liabilities	1,874,067	2,108,184
Convertible debentures	4,345,627	4,323,821
Total liabilities	6,219,694	6,432,005
Common shares	25,347,384	21,025,018
Share capital	25,347,384	21,025,018
Contributed surplus	4,902,565	3,862,379
Retained earnings (accumulated deficit)	(27,212,181)	(23,591,761)
Total equity	3,037,768	1,295,636
Total liabilities & shareholders' equity	9,257,462	7,727,641

Recent Dividends:**1. PEDIAPHARM INC (New) common.**

No dividends paid.

Annual Dividends:**1. PEDIAPHARM INC (New) common.**

No dividends paid.

PEDIAPHARM INC (NEW)

Merger Development On Sept. 6, 2018, Co. announced that it has entered into an arm's length amalgamation agreement with Medexus Inc. ("Medexus"), a Canadian specialty pharmaceutical company focused on the licensing, registration, marketing, sales and distribution of innovative pharmaceutical products in Canada, with strategic partnerships in key international markets, whereby Co. will acquire all of the issued and outstanding shares of Medexus (the "Medexus Acquisition"). The total consideration payable by Co. for the Medexus Acquisition is C\$23,000,000, which will be satisfied through the issuance of 67,647,059 common shares of Co. (the "PDP Shares") at an issue price of C\$0.34 per PDP Share. The Medexus Acquisition will be completed by way of an amalgamation whereby a wholly-owned subsidiary of Co., incorporated solely for the purposes of the Medexus Acquisition, will amalgamate with Medexus. Upon completion of the Medexus Acquisition, Ken d'Entremont, the Founder, President and Chief Executive Officer of Medexus, will become a director and the Chief Operating Officer of Co. Mr. d'Entremont and two other former directors of Medexus have agreed not to sell the PDP Shares issued to them pursuant to the Medexus Acquisition for a period of two years following the closing of the Medexus Acquisition, subject to certain exceptions for Mr. d'Entremont tied to his funding needs for bona fide tax obligations, without the prior approval of PEDIAPHARM. The Medexus Acquisition is subject to customary closing conditions, including, among other things, TSX Venture Exchange ("TSXV") approval and the receipt of Medexus shareholder approval of the amalgamation (such approval requiring not less than 66 2/3% of the votes cast by Medexus shareholders present in person or represented by proxy at the special meeting of Medexus shareholders). Medexus shareholders, that will in the aggregate hold approximately 71.3% of the shares of Medexus entitled to vote at the special meeting of Medexus shareholders that will be convened to approve the amalgamation, have signed customary support and voting agreements under which they have agreed to vote in favour of the amalgamation. Subject to the timely completion of the Offering, and other customary closing conditions, it is expected that the Acquisition will be completed on or about Sept. 28, 2018.

PEDIAPHARM INC (NEW)

Offering On Sept. 6, 2018, Co. announced that it intended to complete a private placement offering for up to C\$60,000,000. Co. intended to complete the Offering consisting of a combination of subscription receipts exchangeable for Convertible Debentures ("Convertible Subscription Receipts") and subscription receipts exchangeable for Units ("Unit Subscription Receipts" and, collectively with the Debenture Subscription Receipts, the "Subscription Receipts"). The gross proceeds from the Offering, will be placed in an escrow pending the satisfaction of certain escrow release conditions (the "Escrow Release Conditions") to be set out in a subscription receipt agreement to entered into in connection with the Offering (the "Subscription Receipt Agreement"), including the completion, satisfaction or waiver of all conditions precedent to the completion of the Acquisitions and the receipt of necessary approvals for the Offering and the Acquisitions. Upon the satisfaction of the Escrow Release Conditions, the net proceeds of the Offering will be used to fund the cash consideration due on closing of the Medac Pharma Acquisition, with the balance of the proceeds to be used for the ongoing operations and strategic initiatives of Co. The Debenture Subscription Receipts shall be issued at a price of C\$1,000 per Debenture Subscription Receipt. Each Debenture Subscription Receipt shall, following the satisfaction of the Escrow Release Conditions, without payment of additional consideration or further action, automatically be exchanged

for one C\$1,000 principal amount convertible debenture (a "Convertible Debenture"), which Convertible Debenture shall be convertible into units ("Conversion Units") at a conversion price of C\$0.42 per Conversion Unit. Each Conversion Unit shall be comprised of one PDP Share and one half of one PDP Share purchase warrant (each such full warrant being exercisable into one PDP Share at an exercise price of C\$0.63 per PDP Share for a period of five years from the date the Convertible Debentures are issued). The Convertible Debentures will mature on the date that is the fifth anniversary of the date of issuance and shall be repaid in full by Co. with a payment equal to 125% of such outstanding principal amount, with such repayment to be made in cash or, at Co.'s option, in PDP Shares. The Convertible Debentures will bear interest at 6.0% per annum beginning on the date the Debenture Subscription Receipts are exchanged for Convertible Debentures, payable semi-annually in cash, or, at Co.'s option and subject to the prior approval of the TSXV, in PDP Shares. The Unit Subscription Receipts shall be issued at a price of C\$0.34 per Unit Subscription Receipt. Each Unit Subscription Receipt shall, following the satisfaction of the Escrow Release Conditions, without payment of additional consideration or further action, automatically be exchanged for a unit of Co. (a "Unit") comprised of one PDP Share and one half of one PDP Share purchase warrant (each such full warrant being exercisable into one PDP Share at an exercise price of C\$0.63 per PDP Share for a period of five years from the date the Units are issued). Co. has signed an engagement letter with the Agents, under which the Agents have agreed to offer for sale, on a best efforts basis, the Subscription Receipts under the Brokered Offering. The Non-Brokered Offering is being assisted by Goodwood Inc. ("Goodwood") pursuant to the Transaction Agreement (as further described below). The Subscription Receipts will be distributed by way of private placement in all the provinces of Canada, to investors in the United States pursuant to available exemptions from the registration requirements of - 5 - the United States Securities Act of 1933, as amended, and in such certain other jurisdictions as Co. and the Agents may agree. Completion of the Offering is subject to certain customary closing conditions, including approval of the TSXV. Closing of the Offering is expected to occur on or about Sept. 21, 2018. In connection with the Offering, Co. will pay commissions to the Agents equal to a cash fee of 7.0% for the gross proceeds raised in the Brokered Offering, and will issue PDP Share purchase warrants ("Broker Warrants") to the Agents equal to 3.5% of the gross proceeds raised in the Brokered Offering, with each Broker Warrant exercisable for one PDP Share, at an exercise price of C\$0.63 per PDP Share, for a period of 36 months following closing. Co. may also pay cash commissions of up to 7% on a portion of the funds raised in respect of the Non-Brokered Offering to one or more registered dealers involved in the Non-Brokered Offering, provided that no commissions will be paid to Goodwood. In connection with Transactions, Co. has entered into a transaction agreement with Goodwood (the "Transaction Agreement"). In accordance with the Transaction Agreement, one or more investment funds managed by Goodwood, together with the other purchasers under the Non-Brokered Offering, are expected to purchase approximately CDN\$30 million of Subscription Receipts. Co. has also agreed that, contemporaneously with the completion of the Transactions, Co. and Goodwood (or an affiliate thereof) will enter into a consulting agreement pursuant to which Goodwood (or an affiliate thereof) will provide strategic advisory services to Co. for four years. Under such consulting agreement, Goodwood will be paid a fee of C\$120,000 per annum.

PHARMA-BIO SERV INC

Interest Sale Completed On Sept. 17, 2018, Co. sold substantially all of the assets of its laboratory business (the "Laboratory Assets") pursuant to the Asset Purchase Agreement, dated Aug. 13, 2018, by and between Scienza Labs, Inc., a subsidiary of Co., and Romark Global Pharma, LLC for \$5,000,000 (\$1,750,000 in cash, \$3,000,000 in the form of a promissory note payable over two years, and \$250,000 from the application of a previously paid deposit).

PIVOT PHARMACEUTICALS INC

Official Changes On Sept. 7, 2018, Co. announced the appointment Dr. Joseph Borovsky as Chairman of the Board of Directors of Co., replacing Dr. Ahmad Doroudian who stepped down.

PJT PARTNERS INC

Merger Development On Aug. 28, 2018, PJT Partners Inc. (the "Company") announced that it entered into an agreement to acquire CamberView Partners Holdings, LLC ("CamberView"), an advisory firm providing independent advice to assist public company boards of directors and management teams in building strong and successful relationships with investors. Under the agreement, PJT Partners Holdings LP, an affiliate of Co. ("Pur-

chaser"), Blue Merger Sub LLC, a wholly-owned subsidiary of Purchaser ("Merger Sub"), CamberView and CC CVP Partners Holdings, L.L.C., solely in its capacity as securityholder representative, entered into an Agreement and Plan of Merger, dated as of Aug. 27, 2018 (the "Agreement"), pursuant to which, subject to the satisfaction or waiver of certain conditions, Merger Sub will merge with and into CamberView (the "Merger"), with CamberView being the surviving entity and Co. being the ultimate parent company of CamberView. Under the terms of the Agreement, Co. will acquire 100% ownership of CamberView in exchange for total consideration of approximately \$165,000,000, comprised of approximately \$100,000,000 of equity in a combination of Class A common stock and common units of partnership interest in Purchaser ("Partnership Units") and \$65,000,000 of cash, subject to net working capital and other adjustments as set forth in the Agreement. The transaction is subject to receipt by PJT Partners of applicable regulatory approvals and other customary conditions, and is expected to close early in the fourth quarter of 2018.

POLARIS INDUSTRIES INC.

Acquisition Development On Sept. 6, 2018, Co. entered into a merger agreement to acquire all outstanding common stock of WSI Industries, Inc. ("WSI") for \$7.00 per share in cash, resulting in a WSI enterprise value of approximately 23,000,000. The merger, which is expected to close in the fourth calendar quarter of 2018, is subject to customary conditions including WSI shareholder approval.

PROMIS NEUROSCIENCES INC

Official Changes On Sept. 13, 2018, Co. announced the appointment of Dr. James Kupiec, MD, as Chief Medical Officer.

PURE MULTI-FAMILY REIT LP

Dividend Announcement On Sept. 18, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US\$0.03125 per unit for the month of Sept. 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution would be paid on Oct. 15, 2018 to unitholders of record at the close of business on Sept. 28, 2018.

PVH CORP

Earnings, 6 mos. to (Consol. - \$000):

	08/05/18	07/30/17
Total revenues	4,648,300	4,058,900
Net Sales	4,416,700	3,838,500
Cost & expenses	4,179,700	3,767,300
Operating income	418,200	235,300
Interest income	2,200	2,900
Interest expense	59,700	61,300
Other income (expense), net	7,100	2,100
Net before taxes	418,200	235,300
Income taxes	74,600	45,800
Net income	343,600	189,500
Earnings common share		
Primary	\$4.47	\$2.44
Fully Diluted	\$4.42	\$2.41
Common Shares:		
Full Diluted	78,000	78,800
Year-end	76,715	77,574

PYROGENESIS CANADA INC

Co. Repurchasing Certain Securities On Sept. 6, 2018, Co. announced that it intends to implement a normal course issuer bid ("NCIB") through the facilities of the TSX Venture Exchange ("TSXV"). Pursuant to the NCIB, Co. proposed to purchase, from time to time, over a period of 12 months, up to 5,000,000 (approx. 4.1%) of its common shares issued and outstanding (the "Shares"). As of the date hereof, there are 122,895,342 Shares of Co. issued and outstanding. Purchases under the NCIB would commence on acceptance and approval of the TSXV and would expire on the earlier of: (i) one year from such commencement; or (ii) the date on which Co. has purchased the maximum number of Shares to be acquired under the NCIB. All purchases made by Co. would be through Pollitt & Co. Inc. acting on behalf of Co. in accordance with the rules of the TSXV. The actual number of Shares which would be purchased, and the timing of such purchases, would be determined by Co., and the price which Co. would pay for the Shares would be the market price at the time of the purchase.

PYROGENESIS CANADA INC

Contracts On Sept. 10, 2018, Co. announced, that it has received Military contracts with the U.S. Military (the "Client") totaling US\$509,000 (approximately C\$ 670,000), for general on-going upgrades and maintenance. Work on these contracts has already begun, and all the contracts would be completed by the end of the year (Q4-2018).

PYROGENESIS CANADA INC

Contracts On Sept. 18, 2018, Co. announced that it has received a multi-million-dollar order for two (2) DROSRITEZ furnace systems (the "Systems") from an Asian client (the "Client"); the name, and value of the contract, remain confidential for competitive reasons. The Systems was the third and fourth commercial systems sold as Sept. 18, 2018, and the first order from this new Client. Delivery of the Systems was expected to be in Apr. 2019.

PYXUS INTERNATIONAL INC

New Name On Sept. 12, 2018, Co. changed its name from Alliance One International Inc to Pyxus International Inc.

PYXUS INTERNATIONAL INC

Stock Trading Symbol Stock symbol:PYX

REDSTAR GOLD CORP

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)	2016 (revised)
Resource property expense	(3,470,079)	(1,436,474)	(1,280,578)
Consulting	...	...	(30,255)
Share-based payments	(321,284)	(179,172)	(245,042)
Investor relations	(224,354)	(201,365)	(192,114)
Loss from investment in NV Gold Corporation ("NV Gold")	(91,153)	(169,361)	...
Management fees	(323,387)	(258,000)	(232,600)
Audit & legal	...	...	(92,857)
Insurance	(34,723)	(27,749)	(33,300)
Travel & promotion	(17,584)	(66,359)	(51,157)
Professional fees	(85,144)	(119,667)	...
Rent	(23,375)	(61,767)	(24,000)
Contract wages	...	...	(16,463)
Director fees	(64,250)	(9,000)	...
Regulatory fees	(35,039)	(35,084)	(12,754)
Office operations	(40,381)	(25,013)	(15,957)
Transfer agent	(10,080)	(25,283)	(9,344)
Amortization	(10,959)	(10,139)	(8,230)
Total expenses	...	...	(2,244,651)
Profit (loss) before the undernoted	(4,751,792)	(2,624,433)	...
Write down of marketable securities	...	...	(129,544)
Foreign exchange gain (loss)	(68,361)	10,976	47,482
Interest income	13,155	27,976	630
Income on sale of exploration & evaluation assets	...	2,031,214	...
Write off of exploration & evaluation assets	...	(29,306)	...
Net income (loss) before taxes for the year	(4,806,998)	(583,573)	...
Deferred tax expense (recovery)	499,991	...	...
Net income (loss) for the year	(4,307,007)	(583,573)	(2,326,083)
Weighted average shares outstanding - basic	298,720,704	256,319,792	191,330,142
Weighted average shares outstanding - diluted	298,720,704	256,319,792	191,330,142
Year end shares outstanding	300,050,293	296,950,293	199,578,093
Net income (loss) per share - basic	Can\$0.00	Can\$0.00	Can\$(0.01)
Net income (loss) per share - diluted	Can\$0.00	Can\$0.00	Can\$(0.01)
Total number of employees	...	...	10
Number of common stockholders	...	...	354

Reclassified to conform with 2018 presentation; Shares increased due to the effect of private placement and exercise of war-

rants; Approximate; As of August 9, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)
Cash & cash equivalents	2,132,353	1,414,971
Short-term investments	5,750	4,727,746
Marketable securities	25,465	42,208
Amounts receivable	15,787	8,260
Prepaid amounts & advances	57,761	117,276
Total current assets	2,237,116	6,310,461
Investment in NV Gold Corporation ("NV Gold")	5,864,093	1,991,095
Reclamation bond	7,643	7,889
Exploration & evaluation assets	3,951,584	3,920,544
Intangible assets	3,554	5,077
Equipment, cost or deemed cost	163,634	163,634
Total accumulated depreciation	(139,844)	(130,408)
Equipment, net	23,790	33,226
Total non-current assets	9,850,664	5,957,831
Total assets	12,087,780	12,268,292
Accounts payable & accrued liabilities	149,389	63,955
Due to related parties	85,357	...
Total current liabilities	234,746	63,955
Total liabilities	234,746	63,955
Share capital	32,419,456	32,171,664
Reserves	7,798,990	4,091,078
Retained earnings (accumulated deficit)	(28,365,412)	(24,058,405)
Total equity	11,853,034	12,204,337
Total liabilities & equity	12,087,780	12,268,292

Recent Dividends:

1. Redstar Gold Corp common.

No dividends paid.

Annual Dividends:

1. Redstar Gold Corp common.

No dividends paid.

REDSTAR GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Redstar Gold Corp. as at March 31, 2018, March 31, 2017 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. *Emphasis of Matter* Without qualifying our opinion, we draw attention to Note 1 to these consolidated financial statements, which states that Redstar Gold Corp. incurred significant losses from operations and has an accumulated deficit. These matters, along with other matters as described in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the ability of Redstar Gold Corp. to continue as a going concern."

REGIS CORP.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Service revenues	899,051	960,347	978,614
Product revenues	258,666	259,822	265,796
Royalties & fees revenues	56,357	48,291	47,523
Total revenues	1,214,074	1,268,460	1,291,933
Cost of service	530,582	610,384	608,965
Cost of product	140,623	126,297	130,015
Site operating expenses	127,249	127,797	135,139
General & administrative expenses	174,045	157,335	157,012
Rent	183,096	180,478	184,150
Depreciation & amortization	58,205	52,088	52,888
Total operating			

expenses	1,213,800	1,254,379	1,268,169
Operating income (loss)	274	14,081	23,764
Interest expense	10,492	8,584	9,229
Interest income & other income, net	6,670	2,831	3,713
Income (loss) from continuing operations before income taxes & equity in income (loss) of affiliated companies - United States	(10,251)	4,652	16,305
Income (loss) from continuing operations before income taxes & equity in income (loss) of affiliated companies - International	6,703	3,676	1,943
Income (loss) from continuing operations before income taxes & equity in income (loss) of affiliated companies	(3,548)	8,328	18,248
Provision (benefit) for current income taxes - United States	2,151	994	819
Provision (benefit) for current income taxes - International	1,894	268	1,207
Provision (benefit) for deferred income taxes - United States	(69,350)	7,901	6,997
Provision (benefit) for deferred income taxes - International	(129)	61	26
Income taxes	(65,434)	9,224	9,049
Equity in income (loss) of affiliated companies, net of income taxes	...	...	(14,786)
Income (loss) from continuing operations	61,886	(896)	(5,587)
Income (loss) from discontinued operations, net of taxes	(53,185)	(15,244)	(5,729)
Net income (loss)	8,701	(16,140)	(11,316)
Weighted average shares outstanding - basic	46,517	46,359	48,542
Weighted average shares outstanding - diluted	47,035	46,359	48,542
Year end shares outstanding	45,259	46,400	46,154
Income (loss) per share - continuing operations - basic	\$1.33	\$(0.02)	\$(0.12)
Income (loss) per share - discontinued operations - basic	\$(1.14)	\$(0.33)	\$(0.12)
Net income (loss) per share - basic	\$0.19	\$(0.35)	\$(0.23)
Income (loss) per share - continuing operations - diluted	\$1.32	\$(0.02)	\$(0.12)
Income (loss) per			

Engility Holdings, Inc. ("Engility"), and Raptors Merger Sub, Inc., a direct wholly-owned subsidiary of Co. (the "Merger Sub"). Pursuant to the Merger Agreement and upon the terms and subject to the conditions described therein, Merger Sub will merge with and into Engility, with Engility continuing as the surviving entity and as a wholly-owned subsidiary of Co. (the "Merger"). Pursuant to the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each issued and outstanding share of Engility's common stock, par value \$0.01 per share ("Engility Common Stock"), will be converted into the right to receive 0.450 of a share (the "Exchange Ratio") of Co.'s common stock, par value \$0.0001 per share ("Co. Common Stock"). Outstanding Engility equity awards will be converted, based upon the Exchange Ratio, into equivalent equity awards of Co. on substantially the same terms and conditions; provided that Engility's performance-based awards will convert into an equivalent number of Co. time-vesting restricted stock units based on the terms of the applicable Engility award agreement. Following the Effective Time, Co. will expand its board of directors to consist of eleven members, two of which will be Engility designees. The transaction is expected to close by the end of the fiscal fourth quarter ending Feb. 1, 2019, following customary closing conditions, including regulatory and Co. and Engility shareholder approvals. The transaction has been unanimously approved by both Boards of Directors. The transaction is valued at \$40.44 per share of Engility common stock or \$2,500,000,000 in the aggregate, including the repayment of \$900,000,000 in Engility's debt.

SKYHARBOUR RESOURCES LTD

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)	2016
Accounting & audit ..	(69,492)	(68,016)	(70,797)
Administrative services ..	...	...	(46,571)
Amortization ..	(3,308)	(3,308)	(3,983)
Consulting fees ..	(431,059)	(307,624)	(114,487)
Legal ..	(59,815)	(62,041)	(38,838)
Management fees ..	...	(1,572)	(16,278)
Office & sundry ..	(65,510)	(50,069)	(42,889)
Rent ..	(33,945)	(36,691)	(47,826)
Shareholder information ..	(453,129)	(273,644)	(113,253)
Share-based payments ..	...	(537,973)	(25,553)
Telephone ..	(5,824)	(6,038)	(6,828)
Transfer agent & filing fees ..	(30,247)	(59,843)	(23,851)
Travel & promotion ..	(87,917)	(89,655)	(27,918)
Wages & benefits ..	(42,612)	(35,309)	(50,477)
Write-off of receivable ..	(10,240)	...	...
Total general & administrative expenses ..	(1,293,098)	(1,531,783)	(629,549)
Unrealized gain (loss) on marketable securities ..	(101,250)	(30,000)	...
Realized gain (loss) on sale of marketable securities ..	(8,780)	...	(17,200)
Gain on sale of exploration & evaluation asset ..	...	89,999	...
Other income flow-through premium liability ..	385,266	...	...
Other income - operator's fees ..	...	7,610	59,362
Interest income ..	22,915	8,560	3,150
Net income (loss) for the year ..	(994,947)	(1,455,614)	(584,237)
Weighted average shares outstanding - basic ..	53,574,402	36,855,356	21,720,208
Weighted average shares outstanding - diluted ..	53,574,402	36,855,356	21,720,208
Year end shares outstanding ..	54,620,176	48,131,016	22,260,898
Basic earnings			

(loss) per share	Can\$(0.02)	Can\$(0.04)	Can\$(0.03)
Diluted earnings (loss) per share	Can\$(0.02)	Can\$(0.04)	Can\$(0.03)
Number of common stockholders .....	...	48,131,016	2,224

Reclassified to conform with 2018 presentation; As of February 15, 2017

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)
Cash ..	1,292,313	2,201,428
Marketable securities ..	281,250	60,000
Receivables ..	56,579	80,289
Due from related parties ..	10,326	18,744
Prepaid expenses ..	17,910	118,422
Total current assets ..	1,658,378	2,478,883
Equipment, cost ..	19,850	19,850
Total accumulated amortization ..	(15,714)	(12,406)
Equipment ..	4,136	7,444
Exploration & evaluation assets ..	7,112,577	4,913,970
Total assets ..	8,775,091	7,400,297
Accounts payable & accrued liabilities ..	389,344	679,645
Total current liabilities ..	389,344	679,645
Common shares ..	41,472,134	38,864,669
Capital stock ..	41,472,134	38,864,669
Subscriptions received in advance ..	...	13,875
Reserves ..	3,914,477	3,848,025
Retained earnings (deficit) ..	(37,000,864)	(36,005,917)
Shareholders' equity ..	8,385,747	6,720,652
Total shareholders' equity & liabilities ..	8,775,091	7,400,297

Recent Dividends:

1. Skyharbour Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Skyharbour Resources Ltd common.

No dividends paid.

SKYHARBOUR RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these financial statements present fairly, in all material respects, the financial position of Skyharbour Resources Ltd. as at March 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of Skyharbour Resources Ltd. to continue as a going concern."

SMUCKER (J.M.) CO.

Interest Sale Completed On Aug. 31, 2018, Co. sold its U.S. baking business, which encompassed products sold in U.S. retail channels under the Pillsbury®, Martha White®, Hungry Jack®, White Lily®, and Jim Dandy® brands, along with all relevant trademarks and licensing agreements, and a manufacturing facility in Toledo, OH, to Brynwood Partners VII L.P. and Brynwood Partners VIII L.P. for \$375,000,000.

SNIPP INTERACTIVE INC

History: Incorporated in British Columbia on Jan. 21, 2010 as Alya Ventures Ltd.

On Feb. 5, 2015, Co. acquired Swiss Post Solutions Ireland Ltd. On June 10, 2015, Co. acquired Hip Digital Media Inc.

On Apr. 28, 2016, Co. signed a loyalty agreement worth over US\$750,000 with a cooperative of independent pharmacies in Switzerland. The company is over 20 years old with 120 member pharmacies and over 1800 employees collectively. Together they have a turnover of around SFr350,000,000 and more than 6,000,000 customer visits per year. The company provides its cooperative members with purchase and marketing support. The new loyalty program will launch on the SnippLoyalty platform and will allow for cross-purchase and redemption across all their

member pharmacies. In addition the program will have real-time point of sale integration, eShop and email integration, points and discount promotions, and additional functional modules to improve the experience for members.

On May 26, 2016, Co. announced to shareholders that the annual and special meeting of shareholders of Co. will be held on May 31, 2016 at 10:00 am. (Eastern Time).

On May 2, 2017, Co. held a conference call and live webcast for analysts and investors to discuss its financial results at 12:00 p.m. (noon) Eastern Time.

On May 31, 2017, Co. scheduled a conference call and live webcast for analysts and investors to discuss Co.'s financial results for Q1-2017, ended Mar. 31, 2017 at 11:00 a.m. Eastern Time.

On June 16, 2017, Co. held its Annual General and Special Meeting of Shareholders.

On Aug. 30, 2017, Co. scheduled a conference call and live webcast for analysts and investors to discuss the release of its financial results for the fiscal 2017 second quarter ended June 30, 2017 at 12:00 p.m. (noon) Eastern Time.

On Oct. 30, 2017, Co. scheduled a conference call and live webcast for analysts and investors to discuss the release of its financial results for the fiscal 2017 third quarter ended Sept. 30, 2017 at 12:00 p.m. (noon) Eastern Time.

Business Summary: Snipp Interactive develops and sells mobile-based promotions solutions and associated campaign services, primarily to publishers, advertising agencies and brands. The primary clients for Co.'s products are advertising agencies, corporate/consumer brands, including Fortune 500 companies, and third party companies that provide promotions marketing services. Co.'s mobile-based promotion solutions enable consumers to participate in promotions and campaigns. Co. provides the following main solution sets: Receipt Processing; Loyalty Programs; Promotions; Reward Solutions; and Rebate Solutions.

Property: Co. maintains its principal executive offices in Toronto, Ontario, Canada.

Subsidiaries

Snipp Interactive Inc. (United States)
Snipp Interactive Limited (Ireland)
Snipp Interactive (India) Private Limited (India)
Snipp Interactive Limited (United Kingdom)
Snipp Interactive AG (Switzerland)
Hip Digital Media Inc. (United States)
Hip Digital Media Inc.

Officers

Atul Sabharwal, Chief Executive Officer
Ritesh Bhavnani, President; Chief Technology Officer
Megan Prikhodko, Chief Operating Officer
Jaisun Garcha, CPA, Chief Financial Officer
Rahoul Roy, LL.B, Executive Vice President - Corporate Development; Chief Legal Officer

Directors

Ramamritham (Ram) Ramkumar, Chairman; Director
Ritesh Bhavnani, Director
Atul Sabharwal, Director
Michael J. Cannata, Director
Michael Dillon, Director
Sarfarz Haji, CPA, Director

Auditors: MNP LLP

Transfer Agent: Computershare Investor Services Inc.

Annual Meeting: In June

Shareholder Relations: Jaisun Garcha, Chief Financial Officer
Tel: 888-997-6477

No. of Stockholders: Apr. 18, 2018, 65

No. of Employees: June 30, 2018, 105

Address: 530 Richmond St. West Rear Lower Level, Toronto, Ontario M5V 1K4, Canada
Tel: 888 997-6477

Web: www.snipp.com

Email: info@snipp.com

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

	2017	2016 (revised)	2015 (revised)
Revenue ..	12,879,019	11,223,727	11,890,231
Salaries & compensation ..	(9,175,637)	(11,448,476)	(7,450,658)
General & administrative ..	(1,145,136)	(1,422,822)	(1,175,954)
Campaign infrastructure ..	(3,808,721)	(3,808,736)	(5,367,648)
Outsourced software			

development .....	...	...	(119,588)	Total current assets	4,700,059	6,904,599	expenditures	(159,217)	(43,454)	(347,937)
Professional fees	(265,875)	(415,988)	(508,698)	Equipment, gross	199,103	192,788	Legal & audit	(184,879)	(114,124)	(41,143)
Marketing & investor relations	(92,138)	(244,119)	(230,056)	Total accumulated depreciation	(132,774)	(86,949)	Office & administration	(45,663)	(34,530)	(45,863)
Travel	(86,473)	(304,551)	(571,477)	Equipment	66,329	105,839	Share-based payments	(117,720)	(8,522)	(80,390)
Bad debt expense	(226,085)	(51,410)	(103,903)	Intangible assets	5,121,845	5,484,587	Transfer agent fees	(42,143)	(18,720)	(16,958)
Amortization of intangibles	(1,714,339)	(1,472,943)	(731,978)	Goodwill	3,343,129	3,343,129	Travel & promotion	(50,052)	(24,585)	(54,752)
Depreciation of equipment	(45,825)	(51,627)	(21,405)	Total assets	13,231,362	15,838,154	Total expenses	(1,029,245)	(416,718)	(906,144)
Stock-based compensation	(560,093)	(1,117,642)	(1,889,285)	Accounts payable & accrued liabilities	2,542,885	2,676,646	Interest income	2,429	36	3,420
Total expenses	(17,120,322)	(20,338,314)	(18,170,650)	Deferred revenue	959,881	1,961,622	Interest expense .....	...	(12,711)	...
Net income (loss) before accretion expense, interest income, foreign exchange, change in fair value of derivative liability, change in fair value of acquisition consideration payable in equity & taxes	(4,241,303)	(9,114,587)	(6,280,419)	Due to related parties	44,972	76,610	Gain on disposal of mineral property	2,433,162	...	...
Accretion expense .....	...	...	(190,000)	Working capital line of credit	933,159	2,000,000	Foreign exchange gain (loss)	(68,167)	(13,992)	7,609
Interest income (expense)	(93,583)	467	64,720	Total current liabilities	4,480,897	6,714,878	Write-down of receivables	(21,232)	...	...
Foreign exchange gain (loss)	(65,501)	(27,817)	(32,596)	Total liabilities	4,480,897	6,714,878	Write-down of mineral properties .....	...	...	(52,829)
Change in fair value of derivative liability .....	...	31,834	(153,298)	Common shares	26,186,684	22,815,647	Total other income (expense)	2,346,192	(26,667)	(41,800)
Change in fair value of acquisition consideration payable in equity & taxes .....	...	537,381	2,978,926	Warrants	421,796	421,796	Income (loss) before taxes	1,316,947	(443,385)	...
Net income (loss) before tax provision	(4,400,387)	(8,572,722)	(3,612,667)	Contributed surplus	4,797,541	4,237,448	Income tax expense	(725,270)	...	...
Provision for taxes	(43,484)	...	...	Retained earnings (accumulated deficit)	(21,395,878)	(16,952,007)	Income (loss) & comprehensive income (loss) for the year	591,677	(443,385)	(947,944)
Net income (loss) for the year	(4,443,871)	(8,572,722)	(3,612,667)	Accumulated other comprehensive income (loss)	(1,259,678)	(1,399,608)	Weighted average number of shares outstanding - basic	24,396,575	24,026,011	23,099,572
Weighted average shares outstanding - basic	157,529,807	122,906,690	99,345,933	Total shareholders' equity (deficiency)	8,750,465	9,123,276	Weighted average number of shares outstanding - diluted	24,396,575	24,026,011	23,099,572
Weighted average shares outstanding - diluted	157,529,807	122,906,690	99,345,933	Total liabilities & shareholders' equity	13,231,362	15,838,154	Year end shares outstanding	24,677,586	24,377,586	23,952,586
Year end shares outstanding	¹ 177,736,675	² 132,536,675	³ 105,753,715	Capital Stock: 1. Snipp Interactive Inc common; no par.			Net income (loss) per share - basic	Can\$0.02	Can\$(0.02)	Can\$(0.04)
Net income (loss) per share - basic	\$(0.03)	\$(0.07)	\$(0.04)	OUTSTANDING—Dec. 31, 2017, 177,736,675 shs; no par.			Net income (loss) per share - diluted	Can\$0.02	Can\$(0.02)	Can\$(0.04)
Net income (loss) per share - diluted	\$(0.03)	\$(0.07)	\$(0.04)	WARRANTS—6,188,688 shs.			Total number of employees .....	...	⁴ 7	...
Total number of employees	⁵ 95	⁶ 114	⁷ 121	OPTIONS—Dec. 31, 2017, outstanding, 14,625,938.			Number of common stockholders .....	...	⁸ 21	...
Number of common stockholders	⁹ 65	...	...	PRIMARY EXCHANGE—Venture Exchange (TVX): SPN.						
				SECONDARY EXCHANGES—National Bulletin Board (NBB): SNIP F.						
				PRICE RANGE—						
				HIGH	2017	2016	2015	2014	2013	
				LOW	0.16	0.46	0.99	0.63	0.13	
					0.04	...	...	...	0.06	
				PRIVATE PLACEMENTS—(13,333,333 units) at a price of C\$0.15 per unit privately placed in 2014 for gross proceeds of C\$2,000,000.						
				(2,000,000 units) at a price of C\$0.10 per unit privately placed on Aug. 21, 2013 for gross proceeds of C\$200,000.						
				(2,400,000 units) at a price of C\$0.10 per unit privately placed on Dec. 6, 2013 for gross proceeds of C\$240,000.						
				(6,350,000 units) at a price of C\$0.10 per unit privately placed on Jan. 24, 2014 for gross proceeds of C\$635,000.						
				(10,400,000 units) at a price of C\$0.15 per unit privately placed on July 14, 2014 for gross proceeds of C\$1,560,000.						
				(22,322,727 units) at a price of C\$0.55 per unit privately placed on Feb. 4, 2015 for gross proceeds of C\$12,277,500.						
				(17,500,000 common shares) at C\$0.30 per share privately placed on Apr. 21, 2016 for gross proceeds of C\$5,250,000.						
				(3,370,000 common shares) at C\$0.30 per share privately placed on Apr. 25, 2016 for gross proceeds of C\$1,011,000.						
				(1,453,334 common shares) at C\$0.30 per share privately placed on Apr. 28, 2016 for gross proceeds of C\$436,000.						
				(14,165,000 Common Shares) at C\$0.10 per common share privately placed on May 19, 2017 for gross proceeds of C\$1,416,500.						
				(28,488,000 Common Share) at C\$0.10 per Common Share privately placed on June 26, 2017 for gross proceeds of C\$2,848,800.						
				(8,500,000 Common Shares) at C\$0.10 per share privately placed on Feb. 28, 2018 for gross proceeds of C\$850,000.						
				(8,000,000 Common Shares) at C\$0.10 per common share privately placed on Mar. 12, 2018 for gross proceeds of C\$800,000.						
				SONORO METALS CORP						
				Acquisition Completed On Sept. 5, 2018, Co.'s Mexican subsidiary, Minera Mar De Plata, SA de C.V., acquired 100% interest in the 9 hectare El Colorado concession ("El Colorado") located within the perimeter of the Cerro Caliche concessions being explored by Co. in the prolific Cucurpe Sonora Mega-district of Sonora, Mexico, from a resident of Magdalena de Kino, Sonora, Mexico, for US\$100,000, of which US\$50,000 has been paid and the balance due in 6 months.						
				SONORO METALS CORP						
				Annual Report						
				Consolidated Income Statement, Years Ended Dec. 31 (Can\$):						
					2017	¹ 2016	² 2015			
						(revised)	(revised)			
				Consulting fees	(429,571)	(172,783)	(319,101)			
				Exploration						
				Recent Dividends:						
				1. Sonoro Metals Corp common.						
				No dividends paid.						
				Annual Dividends:						
				1. Sonoro Metals Corp common.						
				No dividends paid.						

¹ Reclassified to conform with 2017 presentation; ² Restated to reflect the acquisition of Hip Digital Media; ³ Shares increased due to effect of private placement and stock options exercised; ⁴ Shares increased due to effect of private placement, stock options and warrant exercised, and Hip Digital acquisition & employee shares issued; ⁵ Shares increased due to effect of private placement; corporate advisory fee units; stock options exercised; warrants exercised; and Hip Digital acquisition & employee shares issued; ⁶ As of April 18, 2018; ⁷ As of April 28, 2017; ⁸ As of March 31, 2016

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

	2017	2016
		(revised)
Cash & cash equivalents	386,630	2,375,619
Accounts receivable, gross	3,839,971	4,313,199
Allowance for doubtful accounts	(24,693)	(70,811)
Accounts receivable, net	3,815,278	4,242,388
Deposits, prepaid expenses & other assets	498,151	286,592

SONORO METALS CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Sonoro Metals Corp. as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

SPARTAN ENERGY ACQUISITION CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017
Formation costs & operating costs	3,868
Total expenses	3,868
Net income (loss)	(3,868)
Weighted average shares outstanding - basic	12,000,000
Weighted average shares outstanding - diluted	12,000,000
Year end shares outstanding	13,800,000
Net earnings per share (loss) - basic	\$0.00
Net earnings per share (loss) - diluted	\$0.00
Total number of employees	2

From October 13, 2017 (inception)

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

	2017
Cash	25,000
Deferred offering costs	233,000
Total assets	258,000
Accounts payable & accrued expenses	236,868
Total liabilities	236,868
Class B common stock	1,380
Additional paid-in capital	23,620
Retained earnings (accumulated deficit)	(3,868)
Total stockholders' equity	21,132

Recent Dividends:

- 1. Spartan Energy Acquisition Corp class B common.**
No dividends paid.
- 2. Spartan Energy Acquisition Corp class A common.**
No dividends paid.

Annual Dividends:

- 1. Spartan Energy Acquisition Corp class B common.**
No dividends paid.
- 2. Spartan Energy Acquisition Corp class A common.**
No dividends paid.

SPARTON CORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	07/01/18	07/02/17 (revised)	07/03/16 (revised)
Net sales	374,990,000	397,562,000	419,362,000
Cost of goods sold	295,592,000	325,663,000	339,214,000
Gross profit	79,398,000	71,899,000	80,148,000
Selling & administrative expenses	58,137,000	54,110,000	55,151,000
Internal research & development expenses	2,745,000	1,670,000	2,344,000
Amortization of intangible assets	7,337,000	8,498,000	9,592,000
Legal settlement	1,648,000	...	...
Restructuring charges	...	...	2,206,000
Reversal of accrued contingent consideration	...	...	1,530,000
Impairment of goodwill	...	...	64,174,000
Total operating expense	69,867,000	64,278,000	131,937,000
Operating income (loss)	9,531,000	7,621,000	(51,789,000)

Interest expense	6,354,000	4,437,000	3,803,000
Other income (expense), net	(19,000)	60,000	93,000
Total other income (expense), net	(6,373,000)	(4,377,000)	(3,710,000)
Income (loss) before income taxes - United States	2,178,000	2,377,000	(56,184,000)
Income (loss) before income taxes - Vietnam	1,143,000	1,124,000	364,000
Income (loss) before income taxes - Canada	(163,000)	(257,000)	321,000
Income (loss) before income taxes	3,158,000	3,244,000	(55,499,000)
Current provision (credit) for income taxes - United States	3,647,000	1,050,000	544,000
Current provision (credit) for income taxes - Vietnam	180,000	112,000	130,000
Current provision (credit) for income taxes - state & local	338,000	135,000	672,000
Total current provision (credit) for income taxes	4,165,000	1,297,000	1,346,000
Deferred provision (credit) for income taxes - United States	6,492,000	60,000	(16,133,000)
Deferred provision (credit) for income taxes - Vietnam	...	...	(8,000)
Deferred provision (credit) for income taxes - Canada	1,249,000	(32,000)	141,000
Deferred provision (credit) for income taxes - state & local	(494,000)	602,000	(2,562,000)
Total deferred provision (credit) for income taxes	7,247,000	630,000	(18,562,000)
Income tax expense (benefit)	11,412,000	1,927,000	(17,216,000)
Net income (loss)	(8,254,000)	1,317,000	(38,283,000)
Less net income (loss) allocated to contingently issuable participating securities	...	4,000	...
Net income (loss) available to common shareholders	(8,254,000)	1,313,000	(38,283,000)
Weighted average shares outstanding - basic	9,834,723	9,812,248	9,786,315
Weighted average shares outstanding - diluted	9,834,723	9,812,273	9,786,315
Year end shares outstanding	9,834,723	9,860,635	9,845,469
Net earnings (loss) per share - basic	\$(0.84)	\$0.13	\$(3.91)
Net earnings (loss) per share - diluted	\$(0.84)	\$0.13	\$(3.91)
Number of full time employees	1,531	...	...
Number of part time employees	184	...	...
Total number of employees	...	1,710	1,853
Number of common stockholders	266	284	337

As of September 7, 2018; As of September 12, 2017; As of August 31, 2016

Consolidated Balance Sheet, Years Ended (\$):

	07/01/18	07/02/17
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Cash & cash equivalents	1,160,000	988,000
Accounts receivable, gross	60,623,000	45,776,000
Less: allowance for doubtful accounts	169,000	429,000
Accounts receivable, net	60,454,000	45,347,000
Raw materials	56,088,000	31,353,000
Work in process	16,138,000	19,098,000
Finished goods	8,784,000	18,338,000
Total inventory & cost of contracts in progress, gross	81,010,000	68,789,000
Inventory to which the U.S. government has title due to interim billings	(8,604,000)	(8,541,000)
Inventories & costs of contracts in progress, net	72,406,000	60,248,000
Legal settlements - insurance receivable	4,500,000	...
Prepaid expenses & other current assets	3,944,000	3,851,000
Total current assets	142,464,000	110,434,000
Land & land improvements	1,439,000	1,439,000
Buildings & building improvements	28,160,000	28,121,000
Machinery & equipment	53,250,000	46,502,000
Construction in progress	1,391,000	4,463,000
Total property, plant & equipment, gross	84,240,000	80,525,000
Less accumulated depreciation	51,450,000	46,070,000
Property, plant & equipment, net	32,790,000	34,455,000
Goodwill	12,663,000	12,663,000
Other intangible assets, net	21,108,000	28,445,000
Deferred income taxes	17,646,000	24,893,000
Deferred engineering & design costs - non-current	554,000	1,116,000
Environmental remediation - indemnification asset	1,606,000	1,606,000
Favorable lease, net	20,000	138,000
Deferred financing fees, net	1,745,000	1,887,000
Other non-current assets	1,406,000	1,506,000
Total assets	232,002,000	217,143,000
Accounts payable	28,636,000	27,672,000
Accrued salaries & wages	11,341,000	11,453,000
Accrued legal settlements	5,500,000	...
Accrued health benefits	947,000	1,150,000
Performance based payments on customer contracts	3,868,000	1,749,000
Current portion of capital lease obligations	163,000	269,000
Advances from customers	5,949,000	3,761,000
Other accrued expenses	10,718,000	8,198,000
Total current liabilities	67,122,000	54,252,000
Credit facility	84,500,000	74,500,000
Environmental remediation	4,866,000	5,468,000
Pension liability	690,000	888,000
Other non-current liabilities	1,220,000	167,000
Total liabilities	158,398,000	135,275,000
Common stock	12,293,000	12,326,000
Capital in excess of par value	17,599,000	17,851,000
Retained earnings (accumulated deficit)	44,713,000	52,967,000
Accumulated other comprehensive income (loss)	(1,001,000)	(1,276,000)
Total shareholders' equity	73,604,000	81,868,000

Reclassified to conform with 2018 presentation

Recent Dividends:

- 1. Spartan Corp common.**
No dividends paid.

Annual Dividends:

- 1. Spartan Corp common.**

No dividends paid.

STANDEX INTERNATIONAL CORP.
Annual Report
Consolidated Income Statement, Years Ended Jun. 30 (\$):

	2018	2017	2016 (revised)
Net sales	868,382,000	755,258,000	751,586,000
Cost of sales	566,581,000	502,504,000	499,333,000
Gross profit (loss)	301,801,000	252,754,000	252,253,000
Selling, general & administrative expenses	206,419,000	174,060,000	170,219,000
Restructuring costs (credit)	7,594,000	5,825,000	4,232,000
Acquisitions related expense	3,749,000	7,843,000	...
Other operating expense (income), net	...	...	7,458,000
Income (loss) from operations	84,039,000	65,026,000	70,344,000
Interest expense	8,030,000	4,043,000	2,871,000
Other non-operating income (expenses), net	1,243,000	949,000	1,052,000
Total other income (expenses)	(6,787,000)	(3,094,000)	(1,819,000)
Income (loss) from continuing operations before income taxes - U.S.	7,525,000	16,257,000	23,996,000
Income (loss) from continuing operations before income taxes - Non-U.S. Operations	69,727,000	45,675,000	44,529,000
Income (loss) from continuing operations before income taxes	77,252,000	61,932,000	68,525,000
Current provision (benefit) for federal income taxes	11,057,000	2,229,000	11,014,000
Current provision (benefit) for state income taxes	498,000	230,000	523,000
Current provision (benefit) for non-U.S. income taxes	21,674,000	13,017,000	11,514,000
Total current provision (benefit) for income taxes	33,229,000	15,476,000	23,051,000
Deferred provision (benefit) for federal income taxes	2,012,000	2,141,000	(5,214,000)
Deferred provision (benefit) for state income taxes	1,091,000	(290,000)	(1,060,000)
Deferred provision (benefit) for non-U.S. income taxes	4,288,000	(1,972,000)	(482,000)
Total deferred provision (benefit) for income taxes	7,391,000	(121,000)	(6,756,000)
Provision for income taxes	40,620,000	15,355,000	16,295,000
Income (loss) from continuing operations	36,632,000	46,577,000	52,230,000
Income (loss) from discontinued operations, net of tax	(28,000)	(32,000)	(174,000)
Net income (loss)	36,604,000	46,545,000	52,056,000
Weighted average shares outstanding - basic	12,698,000	12,666,000	12,682,000
Weighted average shares outstanding			

- diluted	12,788,000	12,768,000	12,784,000
Year end shares outstanding	12,705,562	12,662,661	12,674,458
Income (loss) per share from continuing operations - basic	\$2.88	\$3.68	\$4.12
Income (loss) per share from discontinued operations - basic	...	...	\$(0.01)
Net income (loss) per share - basic	\$2.88	\$3.68	\$4.11
Income (loss) per share from continuing operations - diluted	\$2.86	\$3.65	\$4.09
Income (loss) per share from discontinued operations - diluted	...	...	\$(0.01)
Net income (loss) per share - diluted	\$2.86	\$3.65	\$4.08
Dividends per common share	\$0.70	\$0.62	\$0.54
Total number of employees	□5,600	□5,500	□5,300
Number of common stockholders	□□1,630	□□1,663	□□1,641
Foreign currency translation adjustments	...	(472,000)	(11,303,000)

□ Approximately; □ As of July 31, 2018; □ As of July 31, 2017; □ As of July 31, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):

	2018	2017
Cash & cash equivalents	109,602,000	88,566,000
Accounts receivable, gross	137,198,000	129,466,000
Allowances for doubtful accounts	2,970,000	2,406,000
Accounts receivable, net	134,228,000	127,060,000
Raw materials	58,878,000	53,313,000
Work in process	33,507,000	28,110,000
Finished goods	34,838,000	37,978,000
Inventories	127,223,000	119,401,000
Prepaid expenses & other current assets	10,558,000	8,397,000
Income taxes receivable	2,348,000	2,469,000
Deferred tax asset	...	14,991,000
Total current assets	383,959,000	360,884,000
Land, buildings & leasehold improvements	83,459,000	78,048,000
Machinery, equipment & other property, plant & equipment	217,749,000	199,419,000
Property, plant & equipment, at cost	301,208,000	277,467,000
Less accumulated depreciation	156,638,000	144,307,000
Property, plant & equipment, net	144,570,000	133,160,000
Intangible assets, net	98,075,000	102,503,000
Goodwill	251,762,000	242,690,000
Deferred tax asset	7,447,000	1,135,000
Other non-current assets	31,124,000	27,304,000
Total non-current assets	532,978,000	506,792,000
Total assets	916,937,000	867,676,000
Accounts payable	89,707,000	96,487,000
Accrued payroll & employee benefits	31,749,000	28,522,000
Accrued workers' compensation	2,728,000	2,399,000
Accrued warranty	9,356,000	9,243,000
Fair value of derivatives	2,853,000	3,014,000
Other accrued expenses	18,889,000	15,516,000
Income taxes payable	6,059,000	4,783,000
Total current liabilities	161,341,000	159,964,000
Bank credit agreements	194,000,000	192,500,000

Other long-term debt	...	6,000
Less: issuance cost	(228,000)	(530,000)
Long-term debt	193,772,000	191,976,000
Deferred income taxes	26,816,000	24,986,000
Pension obligations	57,826,000	70,745,000
Other non-current liabilities	26,387,000	11,341,000
Total non-current liabilities	304,801,000	299,048,000
Common stock	41,976,000	41,976,000
Additional paid-in capital	61,328,000	56,783,000
Retained earnings (accumulated deficit)	761,430,000	716,605,000
Foreign currency translation adjustment	(25,013,000)	(25,107,000)
Unrealized pension losses, net of tax	(95,112,000)	(86,646,000)
Unrealized gains (losses) on derivative instruments, net of tax	(1,734,000)	(4,185,000)
Accumulated other comprehensive income (loss)	(121,859,000)	(115,938,000)
Treasury shares	292,080,000	290,762,000
Total stockholders' equity (deficit)	450,795,000	408,664,000

Recent Dividends:
1. Standex International Corp. common.

ExDate	Amt	Declared	Record	Payable
02/06/2015	0.12	01/30/2015	02/10/2015	02/25/2015
05/07/2015	0.12	04/29/2015	05/11/2015	05/26/2015
08/06/2015	0.12	07/29/2015	08/10/2015	08/25/2015
11/05/2015	0.14	10/28/2015	11/09/2015	11/25/2015
02/04/2016	0.14	01/29/2016	02/08/2016	02/25/2016
05/05/2016	0.14	04/27/2016	05/09/2016	05/25/2016
08/04/2016	0.14	07/28/2016	08/08/2016	08/25/2016
11/03/2016	0.16	10/27/2016	11/07/2016	11/25/2016
02/07/2017	0.16	01/26/2017	02/09/2017	02/28/2017
05/08/2017	0.16	04/25/2017	05/10/2017	05/25/2017
08/03/2017	0.16	07/27/2017	08/07/2017	08/24/2017
11/08/2017	0.18	10/26/2017	11/09/2017	11/28/2017
02/07/2018	0.18	01/25/2018	02/08/2018	02/23/2018
05/09/2018	0.18	04/25/2018	05/10/2018	05/25/2018
08/08/2018	0.18	07/26/2018	08/09/2018	08/24/2018

Annual Dividends:
1. Standex International Corp. common.

2015	0.50	2016	0.58	2017	0.66
2018	0.54				

STANLEY BLACK & DECKER INC

Acquisition Development On Sept. 12, 2018, Co. announced that it had agreed to buy a 20% stake in lawnmower maker MTD Products Inc ("MTD") for \$234,000,000, upping investment in the market in outdoor garden equipment. Co. will also have the option to buy the remaining 80% of privately-held MTD beginning on July 1, 2021.

STARRETT (LS) CO (THE)
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	216,328	207,023	209,685
Cost of goods sold	147,353	145,073	162,697
Gross margin	68,975	61,950	46,988
Selling, general & administrative expenses	64,251	62,006	63,319
Reorganization costs	...	988	...
Impairment of assets	...	...	4,114
Operating income (loss)	4,724	(1,044)	(20,445)
Interest income	128	399	504
Interest expense	845	674	669
Foreign currency gain (loss), net	(316)	(86)	(59)
Income (loss) from			

equity investment	(307)	118	Prepaid expenses & other	
Brazil tax settlements	(1,446)	...	current assets	
Lawsuit settlements	(666)	(100)	Total current assets	
Sale of scrap material	70	71	Land, gross	
Other income (expense)	324	190	Buildings & building improvements, gross	
Gain on sale of building . . . . .	...	3,089	Less: accumulated depreciation - buildings & building improvements	
Earnings (loss) before income taxes - domestic operations	1,351	(1,547)	(17,541)	Machinery & equipment, gross
Earnings (loss) before income taxes - foreign operations	3,514	3,085	(2,834)	Less: accumulated depreciation - machinery & equipment
Earnings (loss) before income taxes	4,865	1,538	(20,375)	Property, plant & equipment, gross
Current federal income taxes provision (benefit)	(991)	(989)	(317)	Less: accumulated depreciation
Current foreign income taxes provision (benefit)	2,256	999	866	Property, plant & equipment, net
Current state income taxes provision (benefit)	5	39	94	Taxes receivables
Deferred federal taxes provision (benefit)	6,772	597	(6,092)	Deferred tax asset, net
Deferred foreign taxes provision (benefit)	(396)	(85)	47	Intangible assets, net
Deferred state taxes provision (benefit)	852	(14)	(843)	Goodwill
Income tax expense (benefit)	8,498	547	(6,245)	Other assets
Net earnings (loss)	(3,633)	991	(14,130)	Total assets
Weighted average shares outstanding - basic	7,014	7,048	7,017	Loan & security agreement
Weighted average shares outstanding - diluted	7,014	7,081	7,017	Other loans
Year end shares outstanding	7,023	7,029	7,022	Accounts payable
Net earnings (loss) per share - basic	\$(0.52)	\$0.14	\$(2.01)	Accrued expenses
Net earnings (loss) per share - diluted	\$(0.52)	\$0.14	\$(2.01)	Accrued compensation
Dividends per share	\$0.20	\$0.40	\$0.40	Total current liabilities
Total number of employees	1,572	1,647	1,694	Other tax obligations
Number of class A common stockholders	1,128	1,169	1,196	Loan & security agreement
Number of class B common stockholders	925	961	991	Long-term debt, net of current portion
Foreign currency translation adjustments . . . . .	...	(1,436)	(4,585)	Postretirement benefit & pension obligations
				Other non-current liabilities
				Total liabilities
				Class A common stock
				Class B common stock
				Additional paid-in capital
				Retained earnings
				Accumulated other comprehensive income (loss)
				Total stockholders' equity

Recent Dividends:

1. **Starrett (LS) Co (The) class A common.**
No dividends paid.
2. **Starrett (LS) Co (The) class B common.**

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.10	03/04/2015	03/17/2015	03/30/2015
06/12/2015	0.10	06/03/2015	06/16/2015	06/30/2015
09/14/2015	0.10	09/02/2015	09/16/2015	09/30/2015
12/14/2015	0.10	12/02/2015	12/16/2015	12/30/2015
03/14/2016	0.10	03/02/2016	03/16/2016	03/30/2016
06/10/2016	0.10	06/01/2016	06/14/2016	06/29/2016
09/16/2016	0.10	09/07/2016	09/20/2016	09/30/2016
12/16/2016	0.10	12/07/2016	12/20/2016	12/30/2016
03/10/2017	0.10	03/01/2017	03/14/2017	03/30/2017
06/16/2017	0.10	06/07/2017	06/20/2017	06/29/2017
09/18/2017	0.10	09/06/2017	09/19/2017	09/29/2017
12/18/2017	0.10	12/06/2017	12/19/2017	12/29/2017
	0.00			03/29/2018

Annual Dividends:

1. **Starrett (LS) Co (The) class A common.**
No dividends paid.
 2. **Starrett (LS) Co (The) class B common.**
- | | | | | | |
|----------------|------|----------------|------|----------------|------|
| 2015 | 0.40 | 2016 | 0.40 | 2017 | 0.40 |
| 2018 | 0.00 | | | | |

STARTEK, INC.

New Accountant On Sept. 18, 2018, EKS&H LLLP resigned as Co.'s independent public accounting firm, subsequently, Co.

engaged Plante & Moran, PLLC as its new independent public accounting firm.

STRONGBOW EXPLORATION INC Annual Report

Consolidated Income Statement, Years Ended Jan. 31 (Can\$):

	2018	2017	2016
		(revised)	(revised)
Accretion	(167,354)	(123,466)	(388)
Advertising & promotion	(566,889)	(176,910)	(48,186)
Depreciation	(2,977)	(3,015)	(2,864)
Generative exploration expense (recovery)	105,156	(18,393)	(41,598)
Insurance	(43,633)	(25,940)	(13,688)
Office, miscellaneous & rent	(110,322)	(91,284)	(29,117)
Professional fees	(685,488)	(276,798)	(311,576)
Regulatory & filing fees	(23,278)	(29,657)	(18,007)
Share-based compensation	(420,208)	(172,454)	(122,354)
Salaries & benefits	(314,071)	(226,383)	(83,947)
Foreign exchange gain (loss)	(11,169)	(28,843)	(738)
Interest income . . . . .	...	619	...
Write-off of exploration & evaluation assets . . . . .	...	...	(425,051)
Income (loss) before income taxes	(2,240,233)	(1,172,524)	(1,097,514)
Income tax recovery	7,182	1,986	...
Income (loss) for the year	(2,233,051)	(1,170,538)	(1,097,514)
Weighted average number of common shares outstanding - basic	67,239,691	40,108,013	17,787,146
Weighted average number of common shares outstanding - diluted	67,239,691	40,108,013	17,787,146
Year end shares outstanding	77,857,088	60,573,360	25,607,694
Basic income (loss) per common share	Can\$(0.03)	Can\$(0.03)	Can\$(0.06)
Diluted income (loss) per common share	Can\$(0.03)	Can\$(0.03)	Can\$(0.06)

Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance of shares for private placement, warrant exercise and property option agreement; Shares increased due to the effect of issuance for private placement and asset acquisition; Shares increased due to the effect of property option agreement

Consolidated Balance Sheet, Years Ended Jan. 31 (Can\$):

	2018	2017	2016
		(revised)	(revised)
Cash	6,948,928	1,721,363	1,721,363
Marketable securities	515,521	218,800	218,800
Other receivables	495	823	823
VAT receivables	150,062	61,589	61,589
GST receivables	7,806	10,038	10,038
Receivables	158,363	72,450	72,450
Deferred financing fees	406,311	...	...
Prepaid expenses	133,729	68,248	68,248
Total current assets	8,162,852	2,080,861	2,080,861
Deposits	29,093	9,300	9,300
Property, plant & equipment, cost	1,724,129	1,063,154	1,063,154
Accumulated depreciation	(215,829)	(104,944)	(104,944)
Property, plant & equipment	1,508,300	958,210	958,210
Royalties	1,500,000	1,500,000	1,500,000
Exploration & evaluation assets	5,741,629	4,386,969	4,386,969
Total assets	16,941,874	8,935,340	8,935,340
Trade payables	301,795	230,433	230,433
Related party payable	13,008	3,097	3,097

Accrued liabilities	304,800	42,832
Accounts payable & accrued liabilities	619,603	276,362
Total current liabilities	619,603	276,362
Debt	3,917,432	...
Royalty option	2,886,514	...
Long-term liability	1,283,047	1,115,693
Total liabilities	8,706,596	1,392,055
Common shares	35,180,604	32,723,836
Capital stock	35,180,604	32,723,836
Commitment to issue shares	2,000,000	2,000,000
Capital contribution	507,665	507,665
Share-based payment reserve	4,868,494	4,448,286
Investment revaluation reserve	61,357	13,289
Retained earnings (deficit)	(34,382,842)	(32,149,791)
Total equity	8,235,278	7,543,285
Total liabilities & equity	16,941,874	8,935,340

Reclassified to conform with 2018 presentation

Recent Dividends:

1. StrongBow Exploration Inc common.

No dividends paid.

Annual Dividends:

1. StrongBow Exploration Inc common.

No dividends paid.

STRONGBOW EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP (member of Nexia International), as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Strongbow Exploration Inc. as at January 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Strongbow Exploration Inc.'s ability to continue as a going concern."

STRYKER CORP

Merger Development On Aug. 29, 2018, K2M Group Holdings, Inc. ("K2M"), Co., and Austin Merger Sub Corp., a wholly-owned subsidiary of Co. ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which, on the terms and subject to the conditions set forth in the Merger Agreement, Merger Sub will merge with and into K2M (the "Merger"), with K2M continuing as the surviving corporation in the Merger and as a direct or indirect wholly-owned subsidiary of Co. The boards of directors of each of K2M and Co. have approved the Merger Agreement. On the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), and as a result of the Merger, each share of common stock of K2M ("K2M Common Stock") that is issued and outstanding immediately prior to the Effective Time (other than (i) shares of K2M Common Stock held by K2M as treasury stock or held directly by Co. or any subsidiary of Co. (including Merger Sub) immediately prior to the Effective Time (which will be canceled without payment of any consideration) and (ii) shares of K2M Common Stock for which appraisal rights have been properly exercised and perfected and not withdrawn) will be converted into the right to receive \$27.50 in cash (the "Merger Consideration"). Pursuant to the Merger Agreement, as of the Effective Time, each option to acquire shares of K2M Common Stock, whether vested or unvested, that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of K2M Common Stock subject to such option, multiplied by (B) the excess, if any, of the Merger Consideration over the applicable per share exercise price of such option. In addition, pursuant to the Merger Agreement, as of the Effective Time, (i) each K2M restricted stock award, whether vested or unvested, that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of K2M Common Stock subject to such restricted stock award, multiplied by (B) the Merger Consideration, and (ii) each K2M restricted share unit award, whether vested

or unvested, that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of K2M Common Stock subject to such restricted share unit award, multiplied by (B) the Merger Consideration. The proposed transaction is expected to close late in the fourth quarter of 2018, subject to customary closing conditions, including approval by K2M's stockholders and the receipt of certain regulatory approvals.

SURGE EXPLORATION INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):

	2017	2016	2015
			(revised)
Accounting & legal	...	(31,466)	(2,746)
Accounting & audit fees	(24,488)	...	...
Amortization	(156)	(846)	(1,153)
Business development	...	...	(6,480)
Consulting	(73,626)	(6,698)	(6,000)
Filing & transfer agent fees	...	(35,876)	(27,572)
Investor relations & shareholder information - website	...	(240)	(561)
Investor relations & shareholder information - shareholder information	...	(300)	(399)
Legal fees	(34,428)	...	...
Management fees	(51,000)	(192,000)	(184,000)
Office & miscellaneous	...	(39,687)	(45,633)
Office expenses	(3,657)	...	...
Rent	(27,814)	(57,000)	(78,000)
Service charges	(116)	...	...
Share-based payments	(52,992)	...	...
Telephone	(820)	(10,592)	(8,556)
Transfer agent & regulatory fees	(39,802)	...	...
Travel, lodging & food	(12,546)	...	...
Travel, promotion & automotive	...	(61,880)	(68,759)
Total administrative expenditure	...	(436,585)	(429,859)
Loss before other items	(321,445)	...	...
Foreign exchange gain (loss)	67	(4,660)	2,421
Interest income (expense)	(17,656)	...	...
Interest income	...	43	25
Write-off advance to Mexican	...	(1,328)	...
Write-off of exploration assets	...	(180,206)	(22,356)
Write-down of exploration & evaluation properties	(1)	...	...
Write-off of reclamation bond	...	(1,000)	...
Forgiveness of debt	46,201	133,980	...
Write-off of unpaid payables	...	30,000	...
Write-off of equipment	(2,345)	...	...
Write-off of marketable securities	(1)	...	...
Due diligence costs	(13,461)	...	...
Net income (loss) & comprehensive income (loss) for the year	(308,641)	(459,756)	(449,769)
Weighted average shares outstanding	...	...	...

- basic	14,712,316	...	...
Weighted average shares outstanding	...	...	...
- diluted	14,712,316	...	...
Year end shares outstanding	61,716,084	13,391,082	9,502,015
Net income (loss) per share - basic	Can\$(0.02)	Can\$(0.05)	Can\$(0.07)
Net income (loss) per share - diluted	Can\$(0.02)	Can\$(0.05)	Can\$(0.07)
Number of common stockholders	...	155	...

Restated to reflect correction of accounting errors related to the cost of the Badger property of the Blackwater properties; Adjusted for 2-for-1 stock split, May 1, 2018; Shares increased due to issuance of common shares for cash, finders' fees & mineral properties; Shares increased due to the effect of issuance of shares for private placements; Adjusted for 1-for-5 stock split, December 11, 2017; As of April 12, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
Cash & cash equivalents	1,703,968	82,519
Marketable securities	...	1
Amounts receivable	3,765	25,691
Prepaid expenses	3,000	...
Total current assets	1,710,733	108,211
Equipment, cost	...	93,448
Less: accumulated amortization	...	(90,947)
Equipment	...	2,501
Unproved resource property interest	...	1
Exploration & evaluation properties	42,200	...
Total assets	1,752,933	110,713
Accounts payable & accrued liabilities	...	228,644
Trade payables	173,936	...
Accrued liabilities	53,598	...
Trade & other payables	227,534	...
Due to related parties	198,214	64,235
Total current liabilities	425,748	292,879
Total liabilities	...	292,879
Common shares	15,199,776	13,434,776
Share capital	15,199,776	13,434,776
Contributed surplus	1,246,683	1,193,691
Retained earnings (accumulated deficit)	(15,119,274)	(14,810,633)
Total equity (deficiency)	1,327,185	(182,166)
Total equity (deficiency) & liabilities	1,752,933	110,713

Recent Dividends:

1. Surge Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Surge Exploration Inc common.

No dividends paid.

SURGE EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, James Stafford, Inc., as it appeared in Co.'s 2017 Annual Report: "Opinion In my opinion, the financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2017 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1.1 in the consolidated financial statements which matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the ability of the Company to continue as a going concern."

SURGE EXPLORATION INC

New Corporate Advisor On Sept. 20, 2018, Co. retained Wellington Shields & Co. LLC to assist with the development of its US corporate strategy and its various investor marketing materials, the selection of future Surge board members, the structure of future US private placements, (including due diligence processes

and investor verification services) and to assist Co. with an overall uplisting strategy to the NYSE or NASDAQ.

SURGE EXPLORATION INC

Official Changes On Sept. 4, 2018, Co. announced the appointment of Mr. Tim Fernback as President and CEO of Co., effective Sept. 1, 2018, replacing Mr. Gordon Jung who stepped down for personal reasons. Mr. Jung will continue to serve on the Board of Directors of Co.

SYSCO CORP

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	06/30/18	07/01/17 (revised)	07/02/16 (revised)
Sales	58,727,324	55,371,139	50,366,919
Cost of sales	47,641,933	44,813,632	41,326,447
Gross profit	11,085,391	10,557,507	9,040,472
Operating expenses	8,756,417	8,504,336	7,189,972
Operating income	2,328,974	2,053,171	1,850,500
Interest expense	395,483	302,878	306,146
Other income (expenses), net	22,733	15,937	(111,347)
Earnings before income taxes - United States	1,765,793	1,569,073	1,225,142
Earnings before income taxes - Foreign	190,431	197,157	207,865
Earnings before income taxes - United States federal income taxes	399,254	534,266	429,658
State & local income taxes	62,670	69,913	34,032
Foreign income taxes	63,534	19,548	19,695
Income taxes	525,458	623,727	483,385
Net earnings	1,430,766	1,142,503	949,622
Weighted average shares outstanding	522,927	543,497	573,057
Weighted average shares outstanding - diluted	529,090	548,545	577,391
Year end shares outstanding	520,642	530,039	559,597
Net earnings per share - basic	\$2.74	\$2.10	\$1.66
Net earnings per share - diluted	\$2.70	\$2.08	\$1.64
Dividends declared per common share	\$1.41	\$1.30	\$1.23
Number of full time employees	67,000	66,500	51,900
Number of common stockholders	9,169	9,751	10,329

□ 53 weeks; □ As is; □ Approximately; □ As of August 10, 2018; □ As of August 11, 2017; □ As of August 12, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	06/30/18	07/01/17 (revised)	07/02/16 (revised)
Cash & cash equivalents	552,325	869,502	
Accounts & notes receivable, gross	4,099,491	4,043,452	
Less: allowances - accounts & notes receivable	25,768	31,059	
Accounts & notes receivable, net	4,073,723	4,012,393	
Inventories	3,125,413	2,995,598	
Prepaid expenses & other current assets	187,880	139,185	
Income tax receivable	64,112	16,760	
Total current assets	8,003,453	8,033,438	
Land	495,909	477,577	
Buildings & improvements	4,268,687	4,072,339	
Fleet & equipment	3,808,133	3,595,095	
Computer hardware & software	1,628,121	1,554,122	
Plant & equipment, at cost	10,200,850	9,699,133	
Less accumulated depreciation			

	5,679,190	5,321,831
Plant & equipment at cost, less depreciation	4,521,660	4,377,302
Goodwill	3,955,485	3,916,128
Intangibles, less amortization	979,812	1,037,511
Deferred income taxes	83,666	142,472
Other assets	526,328	249,804
Total assets	18,070,404	17,756,655
Notes payable	4,176	3,938
Accounts payable	4,136,482	3,971,112
Accrued expenses	1,608,966	1,576,221
Accrued income taxes	56,793	14,540
Current maturities of long-term debt	782,329	530,075
Total current liabilities	6,588,746	6,095,886
Commercial paper		119,691
Senior notes	8,010,692	7,696,642
Debentures	206,552	273,822
Notes payable, capital leases, & other debt	110,026	104,735
Less current maturities of long-term debt	782,329	530,075
Less notes payable	(4,176)	(3,938)
Long-term debt	7,540,765	7,660,877
Deferred income taxes	319,124	161,715
Other long-term liabilities	1,077,163	1,373,822
Total long-term liabilities	8,937,052	9,196,414
Noncontrolling interest	37,649	82,839
Common stock	765,175	765,175
Paid-in capital	1,383,619	1,327,366
Retained earnings	10,348,628	9,447,755
Pension & other postretirement benefit plans, net of tax	(1,095,059)	(974,232)
Foreign currency translation	(171,043)	(148,056)
Hedging, net of tax	(143,167)	(140,449)
Accumulated other comprehensive income (loss)	(1,409,269)	(1,262,737)
Treasury stock, at cost	8,581,196	7,896,043
Total shareholders' equity	2,506,957	2,381,516

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230)

Recent Dividends:

1. Sysco Corp common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.30	11/19/2014	01/02/2015	01/23/2015
03/31/2015	0.30	02/13/2015	04/02/2015	04/24/2015
06/30/2015	0.30	05/22/2015	07/02/2015	07/24/2015
09/30/2015	0.30	08/21/2015	10/02/2015	10/23/2015
01/06/2016	0.31	11/18/2015	01/08/2016	01/22/2016
03/30/2016	0.31	02/19/2016	04/01/2016	04/22/2016
06/29/2016	0.31	05/20/2016	07/01/2016	07/22/2016
10/05/2016	0.31	08/26/2016	10/07/2016	10/28/2016
01/04/2017	0.33	11/16/2016	01/06/2017	01/27/2017
04/05/2017	0.33	02/24/2017	04/07/2017	04/28/2017
07/05/2017	0.33	05/25/2017	07/07/2017	07/28/2017
10/05/2017	0.33	07/28/2017	10/06/2017	10/27/2017
01/04/2018	0.36	11/17/2017	01/05/2018	01/26/2018
04/05/2018	0.36	02/23/2018	04/06/2018	04/27/2018
07/05/2018	0.36	05/24/2018	07/06/2018	07/27/2018

Annual Dividends:

1. Sysco Corp common.

2015	1.20	2016	1.24	2017	1.32
2018	1.08				

SYSTEMAX, INC.

Interest Sale Completed On Aug. 31, 2018, Co. sold its France-based IT business to Bechtel AG, denominated on a cash-free, debt-free basis and included normalized working capital adjustments, for approximately \$270,000,000, before tax and transaction expenses but inclusive of cash on hand in France.

TAG OIL LTD

Annual Meeting Development On Sept. 4, 2018, Co. held its Annual General Meeting of Shareholders in Vancouver, B.C.

TAG OIL LTD

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(Can\$):

	2018	2017 (revised)	2016 (revised)
Production revenue	23,669,850	23,340,949	24,809,530
Production costs	(8,127,651)	(8,431,768)	(8,237,910)
Transportation & storage costs	(2,734,095)	(2,949,747)	(3,705,981)
Royalties	(2,514,205)	(2,358,719)	(2,238,822)
Depletion, depreciation & accretion	(9,933,691)	(8,734,033)	(13,676,537)
Foreign exchange	259,636	(205,880)	777,034
Insurance	(110,822)	(126,547)	(112,037)
Interest & other income	306,131	222,467	303,323
Share-based compensation	(355,094)	(943,984)	(2,003,781)
Consulting & directors fees	(736,454)	(1,117,670)	(911,803)
Filing, listing & transfer agent	(118,886)	(134,229)	(230,263)
Reports	(178,390)	(145,057)	(78,408)
Office & administration	(791,546)	(824,712)	(621,308)
Professional fees	(657,986)	(442,707)	(589,712)
Rent	(265,864)	(306,200)	(334,445)
Shareholder relations & communications	(400,880)	(741,882)	(734,020)
Travel	(433,611)	(439,308)	(561,103)
Wages & salaries	(1,709,623)	(1,791,728)	(2,597,565)
Overhead recoveries	150,036	148,934	132,033
Total expenses	(14,977,044)	(15,582,536)	(21,238,592)
Exploration & evaluation impairment	(5,252,751)	(174,035)	(8,658,350)
Exploration expense	(42,303)	(121,853)	(577,424)
Forgiveness of debt		(64,512)	
Gain on distribution of subsidiary	210,765		
Impairment of investments		(600,467)	
Interest & penalties	(551,215)		
Loss on disposal of asset		(26,346)	
Loss on sale of exploration & evaluation assets		(2,694,833)	
Loss on sale of property & equipment	19,146	(543,983)	(304,069)
Property, plant & equipment impairment reversal (impairment)	15,184,430	35,039,882	(59,287,290)
Write-off of inventory	(1,052,510)	(145,313)	
Net income (loss) from continuing operations			(79,438,908)
Net profit (loss) from discontinued operations			(5,165,898)
Net income (loss) for the year	3,832,417	24,686,719	(84,604,806)
Net income attributable to owners of the Company	3,832,417	26,475,048	(81,618,620)
Net income (loss) attributable to non-controlling interests		(1,788,329)	(2,986,186)
Weighted average shares outstanding - basic	85,282,252	62,907,512	62,259,415
Weighted average shares outstanding - diluted	85,282,252	64,707,512	62,259,415

Year end shares			
outstanding	85,282,252	85,282,252	62,212,252
Net earnings (loss)			
per share - basic	Can\$0.04	Can\$0.39	Can\$(1.36)
Net earnings (loss)			
per share - diluted	Can\$0.04	Can\$0.38	Can\$(1.36)
Number of full time employees	25	26	24

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of short form prospectus

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):	2018		2017	
			(revised)	(revised)
Cash & cash equivalents	1,777,672	21,564,654		
Amounts receivable & prepaids	2,614,180	5,901,747		
Advance receivable	...	92,784		
Inventory	4,049,294	5,239,187		
Shares receivable	...	54,812		
Total current assets	8,441,146	32,853,184		
Restricted cash	247,264	262,491		
Shares receivable	...	51,423		
Exploration & evaluation assets	23,376,077	13,454,930		
Property, plant & equipment, gross	200,651,470	178,321,866		
Less: accumulated depletion & depreciation	(88,517,241)	(79,138,065)		
Property, plant & equipment	112,134,229	99,183,801		
Investments	84,648	58,796		
Total assets	144,283,364	145,864,625		
Accounts payable & accrued liabilities	4,354,297	6,309,993		
Current portion of agreement for purchase	495,100	508,700		
Asset retirement obligations	173,603	127,618		
Total current liabilities	5,023,000	6,946,311		
Asset retirement obligations	13,620,111	14,836,097		
Long-term portion of agreement for purchase	742,650	1,271,750		
Total liabilities	19,385,761	23,054,158		
Common shares	244,169,454	244,169,454		
Share capital	244,169,454	244,169,454		
Share-based payment reserve	20,581,296	20,226,202		
Foreign currency translation	16,734,545	17,117,040		
Available for sale marketable securities	51,700	25,849		
Retained earnings (accumulated deficit)	(156,639,392)	(160,471,809)		
Equity attributable to owners of the Company	124,897,603	121,066,736		
Non-controlling interests	...	1,743,731		
Total shareholders' equity	124,897,603	122,810,467		
Total liabilities & shareholders' equity	144,283,364	145,864,625		

Recent Dividends:**1. TAG Oil Ltd common.**

No dividends paid.

Annual Dividends:**1. TAG Oil Ltd common.**

No dividends paid.

TARGET CORP

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Total revenues	34,558,000	32,857,000
Net Sales	34,108,000	32,405,000
Cost & expenses	31,275,000	29,571,000
Deprec., depl. & amort.	1,109,000	1,038,000
Operating income	2,174,000	2,248,000
Other income (expense), net	12,000	30,000
Net before taxes	1,949,000	2,006,000
Income taxes	433,000	661,000
Income contin. oper.	1,516,000	1,345,000

Net income	1,517,000	1,349,000
Earnings common share		
Primary	\$2.84	\$2.45
Fully Diluted	\$2.82	\$2.44
Common Shares:		
Full Diluted	538,600	553,600
Year-end	526,113	546,183

TARGETED MICROWAVE SOLUTIONS INC**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Site supplies, services & other expense	(201,927)	(339,306)	(117,717)
Plant & equipment depreciation	(788,874)	(585,420)	(242,933)
Consulting, management & director fees	(321,444)	(952,062)	(1,250,871)
Foreign exchange gain (loss)	8,679	(8,639)	(41,361)
Office, rent & other expense	(302,713)	(480,958)	(137,959)
Investor relations, filing & compliance fees	(142,720)	(217,716)	(93,267)
Professional fees	(261,738)	(460,494)	(504,058)
Salaries & benefits	(424,794)	(1,114,387)	...
Share-based compensation	(437,160)	(1,267,461)	(2,168,208)
Interest expense	(661,334)	(297,536)	...
Travel & promotion	(81,109)	(175,163)	(265,299)
Profit (loss) before other items	(3,615,134)	(5,899,142)	(4,821,673)
Interest income	96	1,852	25,193
Other income	25,536	1,056	...
Fair value change in derivative liability	31,067	413,812	1,498,413
Loss on disposal of assets	(6,458)	...	...
Impairment loss on plant	(3,279,909)	...	...
Total other income (expense)	(3,229,668)	416,720	1,523,606
Net income (loss)	(6,844,802)	(5,482,422)	(3,298,067)
Net income (loss) attributable to shareholders of the company	(6,837,518)	(5,448,177)	(3,298,067)
Net income (loss) attributable non-controlling interest	(7,284)	(34,245)	...
Weighted average shares outstanding - basic	46,820,010	38,486,677	36,635,194
Weighted average shares outstanding - diluted	46,820,010	38,486,677	36,635,194
Year end shares outstanding	46,820,010	46,820,010	36,820,010
Net earnings (loss) per share - basic	\$(0.15)	\$(0.14)	\$(0.09)
Net earnings (loss) per share - diluted	\$(0.15)	\$(0.14)	\$(0.09)

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Shares increased due to the effect of private placement

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

	2017	2016	2015
		(revised)	(revised)
Cash	1,445	1,226,273	...
Sales tax & other receivables	16,803	76,384	...
Prepaid expenses	32,708	53,355	...
Total current assets	50,956	1,356,012	...
Plant & equipment, gross	4,993,243	4,922,894	...
Total accumulated amortization	(4,671,514)	(828,353)	...

Plant & equipment	321,729	4,094,541
Deposits	220	15,048
Total assets	372,905	5,465,601
Accounts payable & accrued liabilities	380,553	354,901
Derivative liability	7,773	38,840
Deferred rent	...	55,458
Current portion of loans payable	2,686,650	...
Asset retirement obligation	250,000	...
Total current liabilities	3,324,976	449,199
Loans payable	...	1,600,034
Total liabilities	3,324,976	2,049,233
Share capital	8,628,889	8,628,889
Share-based payment reserve	4,044,331	3,567,968
Retained earnings (accumulated deficit)	(15,583,762)	(8,746,244)
Equity attributable to shareholders of the company	(2,910,542)	3,450,613
Non-controlling interest	(41,529)	(34,245)
Total equity	(2,952,071)	3,416,368
Total liabilities & shareholder's (deficiency) equity	372,905	5,465,601

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Targeted Microwave Solutions Inc common.**

No dividends paid.

Annual Dividends:**1. Targeted Microwave Solutions Inc common.**

No dividends paid.

TARGETED MICROWAVE SOLUTIONS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Targeted Microwave Solutions Inc. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended, in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements, which indicates that the Company incurred a net loss of \$6,844,802 during the year ended December 31, 2017 and, as of the date, had an accumulated deficit of \$15,583,762. These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that may cast significant doubt upon the Company's ability to continue as a going concern."

THE GAP INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Net Sales	7,868,000	7,239,000
Cost & expenses	7,241,000	6,534,000
Operating income	627,000	705,000
Interest income	13,000	7,000
Interest expense	33,000	35,000
Net before taxes	607,000	677,000
Income taxes	146,000	263,000
Net income	461,000	414,000
Earnings common share		
Primary	\$1.19	\$1.04
Fully Diluted	\$1.18	\$1.04
Common Shares:		
Full Diluted	391,000	398,000
Year-end	385,000	...

THERALASE TECHNOLOGIES INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	(revised)
Sales	2,342,508	1,918,893	1,945,246
Cost of sales	(945,010)	(796,569)	(629,607)
Gross margin	1,397,498	1,122,324	1,315,639
Selling expenses	(1,917,106)	(1,614,680)	(1,086,354)
Administrative expenses	(2,912,170)	(2,546,706)	(2,452,328)

Research & development expenses	(2,652,969)	(1,867,621)	(3,029,369)
Gain (loss) on foreign exchange	(15,376)	(29,796)	7,891
Interest expense	(87)	(198)	(795)
Interest income	6,614	15,429	37,171
Income (loss) for the year	(6,093,596)	(4,921,248)	(5,208,145)
Weighted average shares outstanding - basic	124,094,079	109,035,634	95,957,158
Weighted average shares outstanding - diluted	124,094,079	109,035,634	95,957,158
Year end shares outstanding	126,481,526	121,284,026 ²	107,047,360
Basic earnings (loss) per share	Can\$(0.05)	Can\$(0.04)	Can\$(0.05)
Diluted earnings (loss) per share	Can\$(0.05)	Can\$(0.04)	Can\$(0.05)
Number of full time employees	20	...	...
Total number of employees	...	...	38
Number of common stockholders	...	...	3,500

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to the effect of exercised share purchase warrants and issued pursuant to public offering; ³ Approximately; ⁴ As of April 11, 2017; ⁵ Approximate

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):			
	2017	¹ 2016 (revised)	
Cash & cash equivalents	253,902	2,970,198	
Trade accounts receivables, net	719,569	567,725	
Government tax credit receivable	444,900	632,357	
Trade & other receivables	1,164,469	1,200,082	
Inventories	1,046,459	1,215,753	
Prepaid expenses & other assets	77,787	231,092	
Total current assets	2,542,617	5,617,125	
Property & equipment, cost	1,357,995	1,182,489	
Total accumulated depreciation	(613,846)	(612,810)	
Property & equipment	744,149	569,679	
Intangible assets	35,941	53,979	
Total non-current assets	780,090	623,658	
Total assets	3,322,707	6,240,783	
Trade payables	1,089,297	311,905	
Salaries, employment taxes, & benefits	102,701	65,994	
Current portion of warranty liability	1,100	1,100	
Accrued research & development costs	...	0	
Audit fees & contract payments	84,044	170,743	
Total liabilities	1,277,142	549,742	
Common shares	24,907,688	22,568,232	
Share capital	24,907,688	22,568,232	
Common share purchase warrants	3,210,867	3,596,395	
Contributed surplus	5,808,373	5,314,181	
Retained earnings (deficit)	(31,881,363)	(25,787,767)	
Total equity (deficit)	2,045,565	5,691,041	
Total shareholders' equity & liabilities	3,322,707	6,240,783	

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Theralase Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Theralase Technologies Inc common.

No dividends paid.

TERALASE TECHNOLOGIES INC

Private Placement On Aug. 28, 2018, Co. announced that it proposes to conduct a non-brokered private placement offering of up to 28,571,429 units at a price of C\$0.35 per unit for gross proceeds of up to C\$10,000,000. Each unit would consist of one common share of Co. and one common share purchase warrant with each warrant entitling the holder to purchase one common share at an exercise price of C\$0.50 per share for a period of 24 months. Co. intends to use the proceeds of the offering for the following: (a) Advancement of Phase II Non-Muscle Invasive Bladder Cancer clinical study and (b) Working capital and general corporate purposes Subject to satisfaction of certain customary closing conditions, the offering is expected to close in one or more tranches on or before Sept. 14, 2018.

THIN FILM ELECTRONICS ASA

Annual Report

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

	2017	2016 (revised)	¹ 2015 (revised)
Sales revenue	2,980	1,460	2,214
Other revenue	2,040	1,964	1,791
Other income	887	421	408
Total revenue & other income	5,907	3,845	4,413
Salaries & other payroll costs	(30,096)	(21,854)	(17,727)
Other operating expenses	(28,898)	(20,297)	(16,938)
Depreciation, amortization & impairment loss	(6,991)	(3,176)	(1,537)
Operating profit (loss)	(60,078)	(41,482)	(31,788)
Interest income	343	88	163
Other financial income	1,384	118	3,358
Interest expense	(737)	(3)	(5)
Other financial costs	(616)	(2,934)	(1,110)
Net financial items	374	(2,731)	2,406
Profit (loss) before income tax	(59,704)	(44,213)	(29,382)
Income tax expense	122	(282)	...
Profit (loss) for the year	(59,581)	(44,495)	(29,382)
Weighted average ordinary shares outstanding-basic	862,739	659,148	538,044
Weighted average ordinary shares outstanding-diluted	863,186	667,347	544,895
Year end shares outstanding	¹ 1,171,872	² 816,759	555,375
Net earnings (loss) per share - basic	\$(0.07)	\$(0.07)	\$(0.05)
Net earnings (loss) per share - diluted	\$(0.07)	\$(0.07)	\$(0.05)
Total number of employees	³ 167	⁴ 134	⁵ 106
Number of common stockholders	⁶ 5,542	⁷ 4,781	⁸ 4,739

¹ Reclassified to conform with 2016 presentation; ² As reported by the Company; ³ Shares increased due to new private placements & exercise of incentive subscription rights; ⁴ Shares increase due to the new private placements; ⁵ As is

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

	2017	¹ 2016 (revised)
Property, plant & equipment, gross	26,910	14,398
Total accumulated depreciation	(6,388)	(5,242)
Property, plant & equipment	20,522	² 9,155
Financial lease	11,534	12,607
Intangible assets	2,190	3,142
Total non-current assets	34,246	24,904
Inventory	709	1,086
Customer receivables	1,776	751
Accrued revenue not yet		

invoiced	153	60
Other receivables, prepayments	14,269	3,129
Income tax prepayments	47	...
Trade & other receivables	16,245	3,940
Cash & bank deposits	98,120	74,205
Total current assets	³ 115,073	⁴ 79,230
Total assets	149,319	104,134
Ordinary shares	18,660	13,877
Other paid-in capital	319,817	219,097
Currency translation	(13,520)	(13,976)
Retained earnings	(195,083)	(135,503)
Total equity	129,874	83,495
Deferred tax liabilities	...	269
Long-term financial lease liabilities	12,125	12,581
Total non-current liabilities	12,125	12,850
Trade payables	1,410	3,439
Public duties, withheld taxes & social security taxes due	831	444
Share-based liability (subscription rights), employer's tax	86	300
Accrued holiday pay & other accrued salary	2,555	1,958
Current lease liabilities	562	386
Other accrued expenses	1,875	1,262
Total current liabilities	⁵ 7,320	7,789
Total equity & liabilities	149,319	104,134

¹ Reclassified to conform with 2017 presentation; ² As reported by the Company

Recent Dividends:

1. Thin Film Electronics ASA American Depositary Receipts.

No dividends paid.

2. Thin Film Electronics ASA ordinary.

No dividends paid.

Annual Dividends:

1. Thin Film Electronics ASA American Depositary Receipts.

No dividends paid.

2. Thin Film Electronics ASA ordinary.

No dividends paid.

THOR INDUSTRIES, INC.

Annual Report

Consolidated Income Statement, Years Ended Jul. 31 (\$):

	2018	2017	2016
Net sales	8,328,909,000	7,246,952,000	4,582,112,000
Cost of products sold	7,164,243,000	6,203,369,000	3,855,787,000
Gross profit	1,164,666,000	1,043,583,000	726,325,000
Selling, general & administrative expenses	477,444,000	419,847,000	306,269,000
Impairment charges	...	...	9,113,000
Amortization of intangibles assets	55,118,000	63,925,000	27,962,000
Interest income	2,148,000	923,000	743,000
Interest expense	5,187,000	9,730,000	1,592,000
Other income (expense), net	3,964,000	5,382,000	1,181,000
Income from continuing operations before income taxes	633,029,000	556,386,000	383,313,000
Current provision (benefit) for income taxes - federal	166,402,000	200,370,000	126,846,000
Current provision (benefit) for income taxes - state & local	21,025,000	20,941,000	12,716,000
Total current provision (benefit) for income taxes - federal	187,427,000	221,311,000	139,562,000

Deferred provision (benefit) for income taxes - federal	17,820,000	(37,033,000)	(13,079,000)
Deferred provision (benefit) for income taxes - state & local	(2,369,000)	(2,146,000)	(1,192,000)
Total deferred provision (benefit) for income taxes	15,451,000	(39,179,000)	(14,271,000)
Income taxes	202,878,000	182,132,000	125,291,000
Net income from continuing operations	430,151,000	374,254,000	258,022,000
Income (loss) from discontinued operations, net of income taxes	...	...	(1,503,000)
Net income	430,151,000	374,254,000	256,519,000
Weighted average shares outstanding - basic	52,674,161	52,562,723	52,458,789
Weighted average shares outstanding - diluted	52,853,360	52,758,442	52,590,516
Year end shares outstanding	52,695,365	52,586,041	52,482,615
Earnings per share from continuing operations - basic	\$8.17	\$7.12	\$4.92
Earnings (loss) per share from discontinued operations - basic	...	...	\$(0.03)
Net earnings per share - basic	\$8.17	\$7.12	\$4.89
Earnings per share from continuing operations - diluted	\$8.14	\$7.09	\$4.91
Earnings (loss) per share from discontinued operations - diluted	...	...	\$(0.03)
Net earnings per share - diluted	\$8.14	\$7.09	\$4.88
Cash dividends per common share	\$1.48	\$1.32	\$1.20
Number of full time employees	17,500	17,800	14,900
Number of common stockholders	105	160	161

□ Approximately; □ As of August 31, 2018; □ As of September 1, 2017; □ As of September 2, 2016

Consolidated Balance Sheet, Years Ended Jul. 31 (\$):

	2018	2017
Cash & cash equivalents	275,249,000	223,258,000
Accounts receivable - trade, gross	...	454,446,000
Less: allowance for doubtful accounts	...	692,000
Accounts receivable - trade	467,488,000	453,754,000
Accounts receivable - other	19,747,000	31,090,000
Finished products - RV	44,998,000	24,904,000
Finished products - other	35,320,000	27,862,000
Work in process	124,703,000	117,319,000
Raw materials	258,429,000	214,518,000
Chassis	116,308,000	109,555,000
Subtotal	579,758,000	494,158,000
Excess of first-in, first-out (FIFO) costs over last-in, first-out (LIFO) costs	41,849,000	33,670,000
Inventories	537,909,000	460,488,000
Prepaid expenses & other current assets	11,281,000	11,577,000
Total current assets	1,311,674,000	1,180,167,000

Land	57,413,000	48,812,000
Buildings & improvements	468,824,000	380,139,000
Machinery & equipment	197,294,000	161,724,000
Total cost	723,531,000	590,675,000
Less accumulated depreciation	201,477,000	165,437,000
Property, plant & equipment, net	522,054,000	425,238,000
Goodwill	377,693,000	377,693,000
Amortizable intangible assets, net	388,348,000	443,466,000
Deferred income taxes, net	78,444,000	92,969,000
Equity investment in joint venture	48,463,000	...
Other assets	51,989,000	38,398,000
Total assets	2,778,665,000	2,557,931,000
Accounts payable	286,974,000	328,601,000
Accrued compensation & related items	97,122,000	100,114,000
Accrued product warranties	264,928,000	216,781,000
Accrued income & other taxes	19,345,000	51,211,000
Accrued promotions & rebates	59,133,000	46,459,000
Accrued product, property & related liabilities	17,815,000	16,521,000
Other accrued liabilities	24,013,000	21,359,000
Total current liabilities	769,330,000	781,046,000
Long-term debt	...	145,000,000
Unrecognized tax benefits	12,446,000	10,263,000
Other liabilities	59,148,000	45,082,000
Total long-term liabilities	71,594,000	200,345,000
Common stock	6,277,000	6,260,000
Additional paid-in capital	252,204,000	235,525,000
Retained earnings	2,022,988,000	1,670,826,000
Less treasury shares, at cost	343,728,000	336,071,000
Total stockholders' equity	1,937,741,000	1,576,540,000

Recent Dividends:

I. Thor Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/19/2014	0.27	12/09/2014	12/23/2014	01/13/2015
04/01/2015	0.27	03/20/2015	04/06/2015	04/20/2015
06/24/2015	0.27	06/11/2015	06/26/2015	07/10/2015
10/14/2015	0.30	10/01/2015	10/16/2015	10/30/2015
12/18/2015	0.30	12/08/2015	12/22/2015	01/07/2016
03/30/2016	0.30	03/17/2016	04/01/2016	04/15/2016
06/16/2016	0.30	06/08/2016	06/20/2016	06/28/2016
10/20/2016	0.33	10/10/2016	10/24/2016	11/07/2016
12/21/2016	0.33	12/08/2016	12/23/2016	01/06/2017
03/28/2017	0.33	03/16/2017	03/30/2017	04/13/2017
06/21/2017	0.33	06/08/2017	06/23/2017	07/12/2017
10/23/2017	0.37	10/10/2017	10/24/2017	11/07/2017
12/22/2017	0.37	12/11/2017	12/26/2017	01/09/2018
03/28/2018	0.37	03/15/2018	03/30/2018	04/13/2018
06/29/2018	0.37	06/18/2018	07/02/2018	07/16/2018

Annual Dividends:

I. Thor Industries, Inc. common.

2015	1.11	2016	1.23	2017	1.36
2018	1.11				

TIFFANY & CO.

Earnings, 6 mos. to Jul 31 (Consol. - \$000):

	2018	2017
Cost & expenses	1,713,600	1,524,900
Operating income	395,500	334,400
Other income (expense), net	(3,400)	(4,600)
Net before taxes	372,500	308,700
Income taxes	85,500	100,800
Net income	287,000	207,900
Balance for common	287,000	207,900
Earnings common share		
Primary	\$2.32	\$1.67
Fully Diluted	\$2.31	\$1.66
Common Shares:		

Full Diluted	124,500	125,200
Year-end	122,400	124,500

TILLY'S INC

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Net Sales	281,040	259,757
Cost & expenses	267,232	261,325
Operating income	13,808	(1,568)
Other income (expense), net	873	435
Net before taxes	14,681	(1,133)
Income taxes	3,770	(376)
Net income	10,911	(757)
Earnings common share		
Primary	\$0.37	\$(0.03)
Fully Diluted	\$0.37	\$(0.03)
Common Shares:		
Full Diluted	29,567	28,728
Year-end	29,307	28,822

TITAN MEDICAL INC

U.S. Patent Issued On Aug. 28, 2018, Co. announced that it has been granted U.S. Patent No. 10,058,396, titled System and Apparatus for Insertion of an Instrument Into a Body Cavity for Performing a Surgical Procedure. The patent covers technology that advances the ease of use and positioning of robotic surgical systems, including single-port robotic surgical systems such as Co.'s SPORT Surgical System. The technology was developed internally at Titan and was led by Dr. Perry Genova, Co.'s Senior Vice-President of R&D.

TJX COMPANIES, INC.

Earnings, 6 mos. to (Consol. - \$000):

	08/04/18	07/29/17
Net Sales	18,019,835	16,141,724
Cost & expenses	16,064,543	14,397,998
Operating income	1,948,115	1,724,208
Net before taxes	1,948,115	1,724,208
Income taxes	492,108	634,972
Net income	1,456,007	1,089,236
Earnings common share		
Primary	\$2.33	\$1.70
Fully Diluted	\$2.30	\$1.67
Common Shares:		
Full Diluted	633,684	651,892
Year-end	620,767	636,274

TOR MINERALS INTERNATIONAL INC

Earnings, 6 mos. to Jun 30 (Consol. - \$000):

	2018	2017
Net Sales	20,447	21,427
Cost & expenses	20,997	21,117
Operating income	(950)	310
Other income (expense), net	3	15
Foreign currency	(89)	(23)
Net before taxes	(1,083)	244
Income taxes	97	24
Net income	(1,180)	220
Earnings common share		
Primary	\$(0.33)	\$0.06
Fully Diluted	\$(0.33)	\$0.06
Common Shares:		
Full Diluted	3,542	3,559
Year-end	3,542	3,542

TORQ RESOURCES INC

Grants Stock Options On Sept. 21, 2018, Co. announced the issuance of stock options to certain non-executive employees of Co. Under the terms of Co.'s existing Stock Option Plan, Co. will grant options to acquire an aggregate of 195,000 common shares at a price of \$0.50, which represents a 30% premium to the current market price, for period of up to five years. The options will vest over a period of 18 months and all common shares issuable pursuant to the exercise of options will be subject to a hold period of four months and one day from the date of the option grant.

TORTOISE ENERGY INFRASTRUCTURE CORP

Earnings, 6 mos. to May 31 (Consol. - \$):

	2018	2017
Cost & expenses	24,043,418	26,011,220
Operating income	(31,985,746)	(36,087,276)
Net before taxes	(31,985,746)	(36,087,276)
Net income	(25,560,945)	(24,257,511)
Earnings common share		
Primary	\$(0.51)	\$(0.50)

Common Shares:		
Year-end	52,697,884	49,093,475

TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC

Earnings, 6 mos. to May 31(Consol. - \$):		
	2018	2017
Cost & expenses	1,872,419	1,730,513
Operating income	642,419	1,986,883
Net before taxes	642,419	1,986,883
Net income	642,419	1,986,883
Earnings common share		
Primary	\$0.09	\$0.29
Common Shares:		
Year-end	6,951,333	8,013,186

TRUE LEAF MEDICINE INTERNATIONAL LTD

Annual Meeting Development On Sept. 4, 2018, Co. announced that its Annual Meeting of Shareholders will be held on Sept. 6, 2018 at 9:00 a.m. (Pacific Time), at Suite 1700, 1055 West Hastings Street, Vancouver, BC, V6E 2E9.

U308 CORP

Wrts. Exercise Terms On Aug. 30, 2018, Co. announced that it is extending the expiry date (the "Warrant Extension") and amending the exercise price (the "Amended Exercise Price") of 1,132,500 common share purchase warrants (the "Warrants") issued pursuant to private placement offerings of Co. Co. and holders of the Warrants have agreed to the Warrant Extension and Amended Exercise Price whereby the Warrants will expire twelve months from the original expiry dates and be exercisable into a common share of the Company at C\$0.50. The Toronto Stock Exchange has provided conditional approval for the Warrant Extension and Amended Exercise Price with an effective date for the amendments of Sept. 13, 2018.

UNITED HEALTH PRODUCTS INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Total revenues	31,778	268,945
Cost & expenses	1,307,750	315,722
Operating income	(1,275,972)	(46,777)
Other income (expense), net	(3,628,614)	.....
Net income	(4,904,586)	(62,777)
Earnings common share		
Primary	\$(0.03)	\$.....
Fully Diluted	\$(0.03)	\$.....
Common Shares:		
Full Diluted	168,984,736	153,780,156
Year-end	170,658,644	153,780,156

URBANA CORP

Co. Repurchasing Certain Securities On Aug. 30, 2018, Co. announced that the Toronto Stock Exchange ("TSX") has accepted its notice of intention to conduct a normal course issuer bid to enable it to purchase up to 3,965,572 of its non-voting Class A shares (the "Class A Shares"), representing 10% of the public float, pursuant to TSX rules. Purchases under the bid may commenced on Sept. 4, 2018, and will terminate on the earlier of Sept. 3, 2019, the date Co. completes its purchases pursuant to the notice of intention to make a normal course issuer bid filed with the TSX, and the date of notice by Co. of termination of the bid. Purchases would be made on the open market by Co. through the facilities of the TSX or the Canadian Securities Exchange ("CSE") in accordance with the rules and policies of the TSX. Caldwell Securities Ltd. would make all purchases pursuant to the bid on behalf of Co. The price that Co. would pay for any such shares would be the market price of such shares on the TSX or the CSE at the time of acquisition. Class A Shares purchased under the bid would be cancelled. Co. would not purchase on any given day, in the aggregate, more than 4,929 Class A Shares (the "Daily Limit"), being 25% of the average daily volume for the most recently completed six months, which is 19,718 shares (the "ADTV"), calculated in accordance with the TSX rules. Notwithstanding the above-mentioned Daily Limit, Co. may make one block purchase per calendar week that exceeds the Daily Limit in accordance with TSX rules. A block purchase under TSX rules means a purchase that (a) has a total purchase price of at least C\$200,000, (b) is at least 5,000 shares and has a total purchase price of at least C\$50,000, or (c) is at least 20 board lots and at least 150% of the ADTV. Under a previous notice of intention to conduct a normal course issuer bid, Co. sought and received approval from the TSX to purchase up to 3,965,762 Class A Shares for the period of Aug. 31, 2017 to Aug. 30, 2018. As of Aug. 27, 2018, Co. has not purchased any Class A Shares under that bid. As of Aug. 27, 2018, the issued and outstanding number of Class

A shares is 40,000,000 shares and the public float of the Class A share is 39,655,720 shares.

VICTORIA GOLD CORP

Annual Report

Consolidated Income Statement, Years Ended (Can\$):			
	02/28/18	02/28/17	02/29/16
			(revised)
Salaries & benefits excluding share-based payments	(1,815,906)	(1,716,191)	(1,071,491)
Office & administrative	(660,241)	(773,227)	(450,792)
Share-based payments	(829,349)	(664,592)	(700,905)
Marketing	(781,911)	(490,260)	(294,722)
Legal & accounting	(1,105,379)	(369,854)	(47,110)
Consulting	(566,236)	(463,879)	(52,794)
Amortization	(5,438)	(4,503)	(4,985)
Foreign exchange gain (loss)	(170,042)	(111,488)	547,288
Unwinding of present value discount: asset retirement obligations	(33,551)	(21,580)	(21,790)
Interest & bank charges	(26,040)	(6,266)	(6,642)
Interest income	403,745	385,580	76,835
Change in fair value of marketable securities	(58,369)	198,378	28,374
Finance income (costs)	285,785	556,112	76,777
Income (loss) before taxes	(5,648,717)	(4,037,882)	(1,998,734)
Current income taxes	563,025	1,248,304	(293,707)
Deferred tax provision	1,907,509	2,056,151	458,695
Net income (loss)	(3,178,183)	(733,427)	(1,833,746)
Weighted average number of shares - basic	514,720,574	457,485,684	344,799,527
Weighted average number of shares - diluted	514,720,574	457,485,684	344,799,527
Year end shares outstanding	517,137,416 [□]	504,301,913	361,098,109
Income (loss) per share - basic	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)
Income (loss) per share - diluted	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)

[□] Shares increased due to the effect of issuance of shares and exercise of stock options

Consolidated Balance Sheet, Years Ended Feb. 28 (Can\$):

	2018	2017
Cash & cash equivalents	9,374,888	59,588,197
Marketable securities & warrants	552,203	576,722
Harmonized sales tax & other receivables	323,017	358,291
Prepaid expenses	659,403	213,433
Total current assets	10,909,511	60,736,643
Restricted cash	9,014,172	1,870,954
Advances & deposits	8,485,953	.....
Property & equipment, cost	12,581,228	7,409,415
Total accumulated amortization	(4,993,086)	(4,150,870)
Property & equipment	7,588,142	3,258,545
Resource properties	163,740,148	123,373,522
Total assets	199,737,926	189,239,664
Accounts payable & accrued liabilities	6,096,519	3,508,120
Total current liabilities	6,096,519	3,508,120
Asset retirement obligations	2,228,313	1,104,821
Total liabilities	8,324,832	4,612,941
Common shares	216,096,163	207,603,077
Share capital	216,096,163	207,603,077
Contributed surplus	22,427,641	21,040,214

Accumulated other comprehensive income (loss)	(2,539,471)	(2,623,512)
Retained earnings (accumulated deficit)	(44,571,239)	(41,393,056)
Total shareholder's equity	191,413,094	184,626,723
Total liabilities & equity	199,737,926	189,239,664

Recent Dividends:

1. Victoria Gold Corp common.

No dividends paid.

Annual Dividends:

1. Victoria Gold Corp common.

No dividends paid.

VICTORIA GOLD CORP

Financing Development On Sept. 21, 2018, Co. received its first drawdown of US\$30,000,000 (approximately C\$39,000,000) from Orion Mine Finance ("Orion"), a private equity firm specializing in mining companies in the base and precious metals sector, under the subordinated debt facility of US\$100,000,000 (approximately C\$130,000,000). Co. also had a senior debt facility with Orion for US\$75,000,000 (approximately C\$97,500,000) which was expected to be drawn in 2019 after the subordinated debt facility has been fully drawn. Also on Sept. 21, 2018, Co. received C\$14,700,000 from Osisko Gold Royalties Ltd. ("Osisko") under the royalty financing. The entire royalty financing was for C\$98,000,000. The first tranche of C\$49,000,000 was received when the definitive documentation was executed on Apr. 16, 2018. The C\$14,700,000 received on Sept. 21, 2018 was the first drawdown of the C\$49,000,000 second tranche. The remainder of the second tranche of the royalty financing would be funded pro rata with the remainder of the Orion Mine Finance, a private equity firm specializing in mining companies in the base and precious metals sector, subordinated debt facility. Also on Sept. 21, 2018, Co. received US\$25,800,000 (approximately C\$33,500,000) from Caterpillar Financial Services Corp. wholly-owned subsidiary, Caterpillar Financial Services Limited ("Cat Financial"), under the equipment lease facility. The remainder of the Cat Financial lease facility, to a maximum of US\$50,000,000 (approximately C\$65,000,000), was expected to be drawn in 2018 and early 2019.

VIRTUS GLOBAL MULTI-SECTOR INCOME FUND

Earnings, 6 mos. to May 31(Consol. - \$000):

	2018	2017
Cost & expenses	2,430	2,247
Net income	4,335	5,213
Earnings common share		
Primary	\$0.38	\$0.46
Common Shares:		
Year-end	11,304	11,255

VMWARE INC

Acquisition Development On Aug. 27, 2018, Co. announced that it has signed a definitive agreement to acquire Cloud-Health Technologies Inc., a company that delivers a cloud operations platform across AWS, Microsoft Azure and Google Cloud. The transaction is expected to close in Co.'s fiscal Q3 2019, subject to customary closing conditions, including regulatory approvals. Terms of the transaction were not disclosed.

VONAGE HOLDINGS CORP

Acquisition Completed On Aug. 1, 2018, Co., through its wholly-owned subsidiary Nexmo Inc., acquired 100% of the issued and outstanding shares of Telefonica Digital, Inc. and its subsidiaries, TokBox, Inc. and TokBox Australia Pty Ltd. from Telefonica, S.A. in an all-cash transaction for an enterprise value of \$35,000,000, including certain assumed net liabilities.

VR RESOURCES LTD

Annual Report

Consolidated Income Statement, Years Ended (Can\$):			
	03/31/18	03/31/17	□ 12/31/16
		(revised)	
Consulting fees	(63,780)	(95,324)	.....
Depreciation	(1,673)	(510)	.....
Foreign exchange loss	(36,356)	(15,308)	.....
Investor relations & promotion	(140,517)	(9,155)	.....
Impairment loss on exploration & evaluation assets	(7,594)	(26,379)	.....
Office expense	(32,497)	(16,538)	.....
Professional fees	(96,395)	(72,068)	.....

Property investigation	...	(5,399)	...
Rent expenses	(24,122)	(12,333)	...
Salaries	(382,843)	(104,625)	...
General & administrative	...	...	(44,487)
Share-based payments	(116,933)	(540,959)	...
Regulatory & transfer agent	(62,809)	(12,823)	...
Travel expenses	(15,990)	(19,341)	...
Total expenses	(981,509)	(930,762)	...
Listing expense	...	(1,184,674)	...
Interest income	15,548	...	...
Net income (loss) for the year	(965,961)	(2,115,436)	(44,487)
Weighted average shares outstanding - basic	36,092,157	16,737,212	833,333
Weighted average shares outstanding - diluted	36,092,157	16,737,212	833,333
Year end shares outstanding	44,285,225	35,405,225	2,100,000
Earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.13)	Can\$(0.06)
Earnings (loss) per share - diluted	Can\$(0.03)	Can\$(0.13)	Can\$(0.06)
Number of employees	...	3	...
Number of common stockholders	...	325	...

2016 and prior periods for Roll-Up Capital Corp. prior to reverse acquisition of Renntiger Resources Ltd.; 2 Shares increased due to the effect of issuance of shares for private placement, options exercised, and property acquisition; 3 Shares increased due to the effect of issuance of share and initial public offering; 4 As of January 17, 2018

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):			
	2018	2017	
Cash & cash equivalents	3,085,933	4,157,167	(revised)
Receivables	17,582	49,413	
Prepaid expenses	11,731	16,000	
Total current assets	3,115,246	4,222,580	
Equipment, cost	8,257	3,913	
Accumulated depreciation	(2,183)	(510)	
Equipment	6,074	3,403	
Exploration & evaluation assets	3,354,614	1,329,000	
Total assets	6,475,934	5,554,983	
Trade payables	28,986	412,240	
Accrued liabilities	27,946	31,787	
Accounts payable & accrued liabilities	56,932	444,027	
Total current liabilities	56,932	444,027	
Common shares	10,679,559	8,485,349	
Share capital	10,679,559	8,485,349	
Reserves	929,167	836,620	
Retained earnings (deficit)	(5,502,660)	(4,536,699)	
Accumulated other comprehensive income	312,936	325,686	
Total shareholders' equity (deficit)	6,419,002	5,110,956	
Total equity & liabilities	6,475,934	5,554,983	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. VR Resources Ltd common.

No dividends paid.

Annual Dividends:

1. VR Resources Ltd common.

No dividends paid.

VR RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial

position of VR Resources Ltd. as at March 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about VR Resources Ltd.'s ability to continue as a going concern."

VYSTAR CORP

Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Total revenues	62,973	6,323
Cost & expenses	2,561,424	546,812
Operating income	(2,498,451)	(540,489)
Other income (expense), net	326,237	...
Net income	(2,274,964)	(625,760)
Earnings common share		
Common Shares:		
Full Diluted	171,765,798	199,854,369
Year-end	235,633,072	124,819,919

WACOAL HOLDINGS CORP

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
			(revised)
Net sales	195,725,000	195,881,000	202,917,000
Cost of sales	91,909,000	92,950,000	95,901,000
Selling, general & administrative expense	91,784,000	91,866,000	93,151,000
Compensation income	(708,000)	...	...
Impairment charges on goodwill	206,000	...	...
Total operating costs & expenses	183,191,000	184,816,000	189,052,000
Operating income	12,534,000	11,065,000	13,865,000
Interest income	194,000	157,000	161,000
Interest expense	10,000	27,000	65,000
Dividend income	1,329,000	1,176,000	1,057,000
Gain on sale or exchange of marketable securities & investment, net	203,000	441,000	90,000
Valuation gain or loss on marketable securities & investments - net	3,000	1,000	(20,000)
Gain on sale of fixed assets	...	3,770,000	...
Gain on negative goodwill	...	...	173,000
Other income (expenses), net	33,000	(14,000)	(304,000)
Total other (loss) income, net	1,752,000	5,504,000	1,092,000
Income before income taxes, equity in net income (loss) of affiliated companies, & net loss (income) attributable to noncontrolling interests	14,286,000	16,569,000	14,957,000
Current income taxes	4,880,000	4,830,000	3,442,000
Deferred income taxes (benefits)	662,000	450,000	1,288,000
Total income taxes	5,542,000	5,280,000	4,730,000
Income before equity in net income (loss) of affiliated companies, & net income attributable to noncontrolling interests	8,744,000	11,289,000	10,227,000
Equity in net income (loss) of affiliated			

companies	916,000	1,359,000	1,245,000
Net income	9,660,000	12,648,000	11,472,000
Net loss (income) attributable to noncontrolling interests	85,000	(123,000)	(313,000)
Net income attributable to Wacoal Holding Corp.	9,745,000	12,525,000	11,159,000
Weighted average shares outstanding - basic	67,929	69,483	70,421
Weighted average shares outstanding - diluted	68,157	69,697	70,628
Year end shares outstanding	67,367	68,605	70,429
Net earnings per share - basic	¥143.46	¥180.26	¥158.46
Net earnings per share - diluted	¥142.98	¥179.70	¥158.00
Interim dividends per share	¥36.00	...	...
Final dividends per share	¥36.00	...	...
Dividends per common share	¥72.00	¥66.00	¥60.00
Number of full time employees	20,904	21,139	20,655
Number of part time employees	771	1,018	1,237
Number of common stockholders	...	10,792	10,527

Adjusted for 1 - for - 2 stock split, October 1, 2017; 2 As Is

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

	2018	2017
Cash & cash equivalents	29,487,000	33,995,000
Time deposits	4,296,000	2,722,000
Marketable securities	1,567,000	1,457,000
Notes & accounts receivable	25,873,000	25,563,000
Allowance for returns & doubtful receivables	2,459,000	2,477,000
Inventories	42,676,000	43,822,000
Deferred income taxes	...	4,049,000
Other current assets	4,372,000	4,683,000
Total current assets	105,812,000	113,814,000
Land	21,561,000	21,555,000
Buildings & building improvements	73,618,000	72,664,000
Machinery & equipment	18,268,000	17,722,000
Construction in progress	254,000	274,000
Gross property, plant & equipment	113,701,000	112,215,000
Accumulated depreciation	59,368,000	56,927,000
Net property, plant & equipment	54,333,000	55,288,000
Investments in affiliated companies	22,512,000	20,868,000
Investments	69,318,000	59,847,000
Goodwill	16,594,000	16,071,000
Other intangible assets	12,859,000	11,849,000
Prepaid pension expense	10,178,000	10,287,000
Deferred income taxes	1,194,000	1,060,000
Other assets	5,734,000	5,874,000
Total assets	298,534,000	294,958,000
Short-term bank loans	7,104,000	7,716,000
Trade notes payable	1,174,000	1,438,000
Trade accounts payable	11,393,000	11,605,000
Other payable	7,053,000	6,185,000
Accrued payroll & bonuses	7,213,000	7,093,000
Income taxes payable	1,979,000	2,964,000
Current portion of long-term debt	50,000	50,000
Other current liabilities	3,666,000	4,008,000
Total current liabilities	39,632,000	41,059,000
Long-term debt	138,000	185,000
Liability for termination		

& retirement benefits	1,852,000	1,956,000
Deferred income taxes	17,231,000	17,862,000
Other long-term liabilities	2,184,000	1,414,000
Total long-term liabilities	21,405,000	21,417,000
Total liabilities	61,037,000	62,476,000
Common stock	13,260,000	13,260,000
Additional paid-in capital	29,765,000	29,707,000
Retained earnings	172,418,000	170,062,000
Foreign currency exchange adjustment	2,274,000	1,212,000
Unrealized gain on securities	27,424,000	21,075,000
Pension liability adjustments	(1,101,000)	(414,000)
Total accumulated other comprehensive loss	28,597,000	21,873,000
Treasury stock	11,328,000	7,334,000
Total Wacoal Holdings Corp. shareholders' equity	232,712,000	227,568,000
Non-controlling interests	4,785,000	4,914,000
Total equity	237,497,000	232,482,000

Recent Dividends:**1. Wacoal Holdings Corp common.**

No dividends paid.

2. Wacoal Holdings Corp American Depositary Receipts:

ExDate	Amt	Declared	Record	Payable
1.20			03/31/2015	06/15/2015
1.54			03/31/2016	06/16/2016
1.64			03/31/2017	06/16/2017

Annual Dividends:**1. Wacoal Holdings Corp common.**

No dividends paid.

2. Wacoal Holdings Corp American Depositary Receipts:

2015	2016	2017
1.20	1.54	1.64

WALMART INC

Acquisition Development On Sept. 14, 2018, Co. announced that it has agreed to buy Latin American grocery-delivery marketplace Cornershop Inc. for \$225,000,000.

WALMART INC

Earnings, 6 mos. to Jul 31(Consol. - \$000):

	2018	2017
Total revenues	250,718,000	240,897,000
Net Sales	248,689,000	238,475,000
Cost & expenses	239,814,000	229,691,000
Operating income	10,904,000	11,206,000
Interest income	94,000	73,000
Other income (expense), net	(6,694,000)	(788,000)
Net before taxes	3,220,000	9,280,000
Income taxes	1,671,000	3,024,000
Net income	1,549,000	6,256,000
Earnings common share		
Primary	\$0.43	\$1.97
Fully Diluted	\$0.43	\$1.96
Common Shares:		
Full Diluted	2,963,000	3,034,000
Year-end	2,935,000	

WESTERN ASSET GLOBAL CREDIT DEFINED OPPORTUNITY FUND, INC.

Earnings, 6 mos. to Apr 30(Consol. - \$):

	2018	2017
Cost & expenses	2,647,135	2,639,981
Net income	7,605,881	7,915,188
Earnings common share		
Primary	\$0.51	\$0.53
Common Shares:		
Year-end	14,940,540	14,940,540

WESTERN DIGITAL CORP**Annual Report**

Consolidated Income Statement, Years Ended (\$000):

	06/29/18	06/30/17	07/01/16
Revenue, net	20,647,000	19,093,000	12,994,000

Cost of revenue	12,942,000	13,021,000	9,559,000
Gross profit	7,705,000	6,072,000	3,435,000
Research & development expenses	2,400,000	2,441,000	1,627,000
Selling, general & administrative expenses	1,473,000	1,445,000	997,000
Employee termination, asset impairment & other charges	215,000	232,000	345,000
Total operating expenses	4,088,000	4,118,000	2,969,000
Operating income (loss)	3,617,000	1,954,000	466,000
Interest income	60,000	26,000	26,000
Interest expense	676,000	847,000	266,000
Other income (expense), net	(916,000)	(364,000)	(73,000)
Income (loss) before income taxes - foreign	2,398,000	560,000	516,000
Income (loss) before income taxes - domestic	(313,000)	209,000	(363,000)
Income (loss) before income taxes	2,085,000	769,000	153,000
Current provision (benefit) for income taxes - foreign	166,000	127,000	59,000
Current provision (benefit) for income taxes - domestic - state	(5,000)	4,000	(1,000)
Total current income taxes (benefit)	1,758,000	360,000	60,000
Current provision (benefit) for income taxes - foreign	(39,000)	56,000	(39,000)
Deferred provision (benefit) for income taxes - domestic - federal	(300,000)	(44,000)	(109,000)
Deferred provision (benefit) for income taxes - domestic - state	(9,000)		(1,000)
Total deferred provision (benefit)	(348,000)	12,000	(149,000)
Income tax provision (benefit)	1,410,000	372,000	(89,000)
Net income (loss)	675,000	397,000	242,000
Weighted average shares outstanding - basic	297,000	288,000	239,000
Weighted average shares outstanding - diluted	307,000	296,000	242,000
Year end shares outstanding	296,000	294,000	284,000
Net income (loss) per common share - basic	\$2.27	\$1.38	\$1.01
Net income (loss) per common share - diluted	\$2.20	\$1.34	\$1.00
Cash dividends declared per share	\$2.00	\$2.00	\$2.00
Total number of employees	71,600	68,000	72,878
Number of common stockholders	999	1,069	1,155
Foreign currency translation adjustments		(113,000)	74,000

Reclassified to conform with 2018 presentation; As is; Approximately; As of August 15, 2018; As of August 16, 2017; As of August 11, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	06/29/18	06/30/17
Cash & cash equivalents	5,005,000	6,354,000
Accounts receivable, gross		2,173,000
Less allowance for doubtful accounts		225,000
Accounts receivable, net	2,197,000	1,948,000
Raw materials & component parts	1,048,000	646,000
Work-in-process	878,000	632,000
Finished goods	1,018,000	1,063,000
Inventories	2,944,000	2,341,000
Other current assets	492,000	413,000
Total current assets	10,638,000	11,056,000
Land & buildings	1,998,000	1,855,000
Machinery & equipment	7,209,000	6,815,000
Computer equipment & software	440,000	404,000
Furniture & fixtures	48,000	49,000
Leasehold improvements	257,000	259,000
Construction-in-progress	234,000	144,000
Total property, plant & equipment	10,186,000	9,526,000
Accumulated depreciation	7,091,000	6,493,000
Property, plant & equipment, net	3,095,000	3,033,000
Notes receivable & investments in Flash Ventures	2,105,000	1,340,000
Goodwill	10,075,000	10,014,000
Other intangible assets, net	2,680,000	3,823,000
Other non-current assets	642,000	594,000
Total assets	29,235,000	29,860,000
Accounts payable	2,265,000	2,144,000
Accounts payable to related parties	259,000	206,000
Accrued expenses	1,274,000	1,255,000
Accrued compensation	479,000	506,000
Current portion of long-term debt	179,000	233,000
Total current liabilities	4,456,000	4,344,000
Term loan	7,440,000	8,096,000
Senior secured notes		1,875,000
Senior unsecured notes	2,300,000	3,350,000
Revolving credit facility	500,000	
Convertible senior notes	35,000	35,000
Convertible notes	1,100,000	
Less: issuance costs & debt discounts	(203,000)	(205,000)
Less amounts due in one year	179,000	233,000
Other liabilities	2,255,000	1,180,000
Total liabilities	17,704,000	18,442,000
Common stock	3,000	3,000
Additional paid-in capital	4,254,000	4,506,000
Actuarial pension gains (losses)	(19,000)	(18,000)
Foreign currency translation gains (losses)	(21,000)	(39,000)
Unrealized gains (losses) on available for sale securities		2,000
Unrealized gains (losses) on derivative contracts		(3,000)
Unrealized gains (losses) on derivative contracts & available for sale securities	1,000	
Accumulated other comprehensive income (loss)	(39,000)	(58,000)
Retained earnings (accumulated deficit)	8,757,000	8,633,000
Treasury stock - common shares at cost	1,444,000	1,666,000
Total shareholders'		

equity (deficit).....	11,531,000	11,418,000
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□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Western Digital Corp common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.40	11/05/2014	01/02/2015	01/15/2015
03/31/2015	0.50	02/03/2015	04/03/2015	04/16/2015
06/30/2015	0.50	05/05/2015	07/03/2015	07/15/2015
09/30/2015	0.50	08/04/2015	10/02/2015	10/15/2015
12/29/2015	0.50	11/03/2015	01/01/2016	01/15/2016
03/30/2016	0.50	02/10/2016	04/01/2016	04/15/2016
06/29/2016	0.50	05/04/2016	07/01/2016	07/15/2016
09/28/2016	0.50	08/03/2016	09/30/2016	10/17/2016
12/28/2016	0.50	11/03/2016	12/30/2016	01/17/2017
03/29/2017	0.50	02/01/2017	03/31/2017	04/17/2017
06/28/2017	0.50	05/03/2017	06/30/2017	07/17/2017
09/28/2017	0.50	08/03/2017	09/29/2017	10/16/2017
12/28/2017	0.50	11/01/2017	12/29/2017	01/16/2018
03/28/2018	0.50	01/29/2018	03/30/2018	04/16/2018
06/28/2018	0.50	05/02/2018	06/29/2018	07/16/2018

Annual Dividends:

1. Western Digital Corp common.

2015.....	1.90	2016.....	2.00	2017.....	2.00
2018.....	1.50				

ZAYO GROUP HOLDINGS INC

Annual Report

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

	2018	2017	□2016 (revised)
Revenue	2,604,000	2,199,800	1,721,700
Operating costs (excluding depreciation & amortization & including stock-based compensation).....	941,900	782,900	578,700
Selling, general & administrative expenses (including stock-based compensation).....	489,800	436,200	386,400
Depreciation & amortization	747,400	606,900	516,300
Total operating costs & expenses	2,179,100	1,826,000	1,481,400
Operating income	424,900	373,800	240,300
Interest expense	299,800	241,500	220,100
Gain (loss) on extinguishment of debt	(4,900)	(18,200)	(33,800)
Foreign currency gain (loss) on intercompany loans ..	5,400	(10,300)	(53,800)
Other income (expenses), net.....	2,400	300	(300)
Total other income (expenses), net.....	(296,900)	(269,700)	(308,000)
Earnings (loss) from operations before income taxes - United States	71,000	66,600	(46,900)
Earnings (loss) from operations before income taxes - foreign	57,000	37,500	(20,800)
Earnings (loss) from operations before income taxes ..	128,000	104,100	(67,700)
Current provision (benefit) for income taxes - federal	(9,300)	1,600	(1,300)
Current provision (benefit) for income taxes - state	2,000	6,300	8,700
Current provision			

(benefit) for income taxes - foreign	8,400	(2,100)	3,900
Total current provision (benefit) for income taxes	1,100	5,800	11,300
Deferred provision (benefit) for income taxes - federal	62,900	13,300	7,300
Deferred provision (benefit) for income taxes - state	4,100	2,400	(2,300)
Deferred provision (benefit) for income taxes - foreign	(42,000)	(3,100)	(7,800)
Total deferred provision (benefit) for income taxes	25,000	12,600	(2,800)
Provision (benefit) for income taxes	26,100	18,400	8,500
Net income (loss)	101,900	85,700	(76,200)
Weighted average shares outstanding - basic	247,300	243,900	243,300
Weighted average shares outstanding - diluted	248,500	246,800	243,300
Year end shares outstanding	246,631	246,472	242,649
Net earnings (loss) per share - basic	\$0.41	\$0.35	\$(0.31)
Net earnings (loss) per share - diluted	\$0.41	\$0.35	\$(0.31)
Total number of employees.....	□3,224	□3,794	□3,224
Number of common stockholders	□□141	□□169	□□480
Foreign currency translation adjustments .....	...	2,100	12,400

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of August 17, 2018; □ As of August 17, 2017; □ As of August 19, 2016

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

	2018	2017
Cash & cash equivalents	256,700	220,700
Trade receivables, gross	246,700	201,100
Allowance	11,100	9,500
Trade receivables, net	235,600	191,600
Prepaid expenses	74,100	68,300
Other current assets	22,600	34,000
Assets held for sale	41,800	...
Total current assets	630,800	514,600
Land	29,600	28,900
Buildings - leasehold & site improvements	321,800	277,100
Furniture, fixtures & office equipment	61,700	27,300
Computer hardware	42,700	33,100
Software	70,100	56,500
Components, machinery & equipment	585,100	483,400
Fiber optic components & equipment	1,086,600	826,600
Circuit switch components & equipment	399,400	337,600
Packet switch components & equipment	58,100	130,200
Fiber optic network	4,954,900	4,110,300
Construction in progress	465,500	651,500
Property & equipment, gross	8,075,500	6,962,500
Less accumulated depreciation	2,592,600	1,946,500
Less property & equipment held for sale	(35,700)	...
Property & equipment, net	5,447,200	5,016,000

Intangible assets, net	1,212,100	1,188,600
Goodwill	1,719,100	1,840,200
Deferred income taxes, net	37,600	38,300
Other assets	170,000	141,700
Total assets	9,216,800	8,739,400
Current portion of long-term debt .....	...	5,000
Accounts payable	45,900	72,400
Accrued compensation & benefits	44,900	38,500
Accrued property & equipment purchases	74,500	81,800
Network expense accruals	112,500	132,100
Other accrued taxes	11,800	20,100
Accrued professional fees	4,300	3,900
Other accruals	65,000	49,000
Less liabilities held for sale	(700)	...
Accrued interest	72,600	63,500
Current portion of long-term debt	5,000	...
Capital lease obligations, current	11,900	8,000
Deferred revenue, current	164,400	146,000
Liabilities associated with assets held for sale	6,100	...
Total current liabilities	618,200	620,300
Term loan facility	1,763,100	1,928,700
Senior unsecured notes	3,980,000	3,680,000
Unamortized discount on term loan facility .....	...	(16,000)
Unamortized premium on senior unsecured notes .....	...	27,100
Unamortized discount on senior unsecured notes .....	...	(14,300)
Unamortized premium/(discounts), net	11,600	...
Unamortized debt issuance costs	(59,600)	(67,800)
Less current portion	(5,000)	(5,000)
Capital lease obligation, non-current	121,600	93,600
Deferred revenue, non-current	1,096,800	989,700
Deferred income taxes, net	143,200	40,200
Other long-term liabilities	57,800	52,400
Total liabilities	7,727,700	7,328,900
Common stock	200	200
Additional paid-in capital	1,881,600	1,884,000
Accumulated other comprehensive income (loss)	(15,500)	5,400
Retained earnings (accumulated deficit)	(377,200)	(479,100)
Total stockholder's equity	1,489,100	1,410,500

Recent Dividends:

1. Zayo Group Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Zayo Group Holdings Inc common.

No dividends paid.

ZENYATTA VENTURES LTD

Annual Meeting Development On Aug. 30, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on Sept. 27, 2018 at 4:00 pm (Toronto time) at the Marriott Downtown at Toronto Eaton Centre, 525 Bay Street, Toronto, ON M5G 2L2, Salon 4 & 5.

ZENYATTA VENTURES LTD

Name Change Development On Aug. 30, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on Sept. 27, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution authorizing the Board of directors of Co., in its sole discretion to change the name of Co. to Zenyatta Graphene Solutions Ltd. or such other name as the Board of directors of Co. may determine.

ZINC ONE RESOURCES INC

Annual Report**Consolidated Income Statement, Years Ended (Can\$):**

	02/28/18	02/28/17	¹ 02/29/16 (revised)
Consulting fees	(210,300)	(54,000)	...
Depreciation	(10,454)	...	(99)
Directors' fees .....	...	(4,000)	(16,000)
Exploration expenses	(1,352,134)	(21,631)	(54,440)
Filing fees	(69,483)	(61,862)	(13,966)
General & administrative	(606,543)	(85,075)	(38,135)
Insurance	(19,014)	(14,530)	(14,822)
Interest expenses	(192,895)	(3,558)	(913)
Management fees	(502,527)	(184,000)	(240,000)
Marketing	(1,522,511)	(23,055)	...
Professional fees	(193,831)	(77,122)	(22,326)
Share-based payments	(1,564,120)	(182,493)	...
Total expenses	6,243,812	(711,326)	(400,701)
Profit (loss) before other items	(6,243,812)	(711,326)	(400,701)
Forgiveness of accounts payable .....	...	...	20,155
Gain on sale of equipment .....	...	...	22,159
Gain (loss) on foreign exchange	140,233	4,031	(10,577)
Write off of account receivable	(161,018)	...	...
Write-off of exploration & evaluation assets	(293,800)	(2,315,520)	...
Net income (loss) for the year	(6,558,397)	(3,022,815)	(368,964)
Weighted average shares outstanding - basic	89,934,881	29,874,923	² 6,186,240
Weighted average shares outstanding - diluted	89,934,881	29,874,923	² 6,186,240
Year end ordinary shares outstanding	³ 99,481,773	56,775,241	² 6,186,240
Net income (loss) per share - basic	Can\$(0.07)	Can\$(0.10)	² Can\$(0.06)
Net income (loss) per share - diluted	Can\$(0.07)	Can\$(0.10)	² Can\$(0.06)
Total number of employees .....	...	...	⁴ 1

¹ Reclassified to conform with 2017 presentation; ² Adjusted for 1.5-for-1 stock split, January 24, 2017; ³ Shares increased due to the effect of cash, pursuant to private placement and exercise of warrants and exploration and evaluation of assets; ⁴ As of March 15, 2017

Consolidated Balance Sheet, Years Ended Feb. 28 (Can\$):

	2018	2017
Cash	525,364	1,663,663
Receivables	631,170	8,219
Marketable securities	546,000	...
Prepaid expenses	375,765	185,688
Total current assets	2,078,299	1,857,570
Prepaid expenses .....	...	65,279
Deferred acquisition costs .....	...	74,802
Proceeds of disposition receivable	807,497	...
Exploration & evaluation assets	22,805,919	293,800
Equipment, cost	148,369	...
Total accumulated depreciation	(67,496)	...
Equipment	80,873	...
Environmental bond	2,150,208	...
Total assets	27,922,796	2,291,451
Accounts payable & accrued liabilities	897,616	135,603
Due to related parties	63,236	32,886
Loans payable	16,567	...
Settlement of lawsuit	3,480,135	...
Total current liabilities	4,457,554	168,489
Note payable	65,417	64,242

Total liabilities	4,522,971	232,731
Common shares	50,126,691	24,297,887
Share capital	50,126,691	24,297,887
Contributed surplus	4,684,518	2,646,472
Accumulated other comprehensive income	32,652	...
Retained earnings (accumulated deficit)	(31,444,036)	(24,885,639)
Total shareholders' equity	23,399,825	2,058,720
Total liabilities & shareholders' equity	27,922,796	2,291,451

Recent Dividends:**1. Zinc One Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Zinc One Resources Inc common.**

No dividends paid.

ZINC ONE RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Charlton & Company, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Zinc One Resources Inc. as at February 28, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that Zinc One Resources Inc. has incurred losses to date. This condition, along with other matters as set forth in Note 1, indicates the existence of a material uncertainty that may cast significant doubt about Zinc One Resources Inc.'s ability to continue as a going concern."