

Tuesday, January 09, 2018

Volume 37 No. 1



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

NAME CHANGES

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

Anfield Resources Inc (to Anfield Energy Inc)
Atlas Pearls & Perfumes Ltd (to Atlas Pearls Ltd)
BlackIce Enterprise Risk Management Inc (to Blockchain Solutions Inc)
Brigade Resource Corp (to Green 2 Blue Energy Corp)
CKR Carbon Corp (to Gratomic Inc)
Desert Star Resources Ltd (New) (to Kutcho Copper Corp)
Enzumo Ltd (to Chant West Holdings Ltd)
First Graphite Ltd (to First Graphene Ltd)
Global Capital Securities Trust (to Redwood Global Financials Income Fund)
HJB Corp Ltd (to Janison Education Group Ltd)
ICC International Cannabis Corp (to ICC Labs Inc)
Kairos Capital Corp (to Lithium Chile Inc)
LOGiQ Advantage Oil & Gas Income Fund (to Redwood Energy Income Fund)
LOGiQ Advantage VIP Income Fund (to Redwood Advantage Monthly Income Fund)
LOGiQ VIP Income Fund (to Redwood Monthly Income Fund)
Low Volatility Canadian Equities Income Fund (to Redwood Low Volatility High Income Fund)
Macquarie Global Infrastructure Income Fund (to Redwood Global Infrastructure Income Fund)
On-Line Plc (to Online Blockchain Plc)
Oxford Pharmascience Group PLC (to Abaco Capital PLC)
Pitchblack Resources Ltd (to Troilus Gold Corp)
Seamless Distribution AB (to Invuo Technologies AB)
Silvermet Inc (to Global Atomic Corp)
St-Georges Platinum & Base Metals Ltd (to St-Georges Eco-Mining Corp)
Stem 7 Capital Inc (to South Star Mining Corp)
Trek Mining Inc (to Equinox Gold Corp)
Uranium Resources Plc, London (to URA Holdings PLC)
Voya Diversified Floating Rate Senior Loan Fund (to Redwood Floating Rate Bond Fund)
Voya Floating Rate Senior Loan Fund (to Redwood Floating Rate Income Fund)

3D SIGNATURES INC

Annual Report

Standardized Income Statement, Years Ended (Can\$000):

	06/30/17	06/30/16	12/31/15
SG&A	6,321	1,289	73
D&A (OpEx)	...	74	...
R&D (OpEx)	1,120	2	...
Other OpEx	0	393	0
Indirect Expenses	7,441	1,759	73
Total Operating Expenses	7,441	1,759	73
Non-Op Net Interest Income	...	...	3
Other Non-Op	...	...	0
Non-Op Income	(2,472)	...	3
EBT Continuing	(9,913)	(1,759)	(70)
Net Income	(9,913)	(1,759)	(70)
EPS - Basic - Cont	(0.21)	(0.30)	(0.02)
EPS - Primary	(0.21)	(0.30)	(0.02)
EPS -Diluted - Cont	(0.21)	(0.30)	(0.02)
EPS - Diluted	(0.21)	(0.30)	(0.02)
Shares (primary)	47,696	5,881	4,404
Shares (diluted)	47,696	5,881	4,404

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

	2017	2016	2015
Cash	1,200	39	...
Cash & Equivalents	1,200	39	...
Cash, Equivs & STI	1,200	39	...
Receivables	333	42	...
Prepayments (ST)	666	44	...
Other Current Assets	0	0	...
Current Assets	2,199	125	...
Gross PPE	545	149	...
Accumulated Depreciation	(78)	(25)	...
Net PPE	467	124	...
Intangibles	...	650	...
Prepayments (LT)	447	...	...
Other LT Assets	0	0	...
LT Assets	914	774	...
Total Assets	3,113	899	...
Accounts Payable	865	759	...
Accounts Payable & Accrued Expenses	865	759	...
Current Debt	...	345	...
Current Debt and Capital Leases	...	345	...
Other Current Liabilities	4	0	...
Current Liabilities	869	1,104	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	17	...	...
Other LT Liabilities	0	...	...
LT Liabilities	17	...	...
Total Liabilities	886	1,104	...
Net Assets	2,227	(205)	...
Common Share Capital	...	1,464	...
Share Premium	3,930	525	...
Retained Earnings	(12,107)	(2,191)	...
Other Equity	10,403	(2)	...
Shareholders' Equity	2,227	(205)	...
Total Liabilities & Stockholders' Equity	3,113	899	...
Net Current Assets	1,329	(979)	...
Total Assets Less Current Liabilities	2,244	(205)	...
Shares Outstanding	53,409	6,272	...

A-RANK BHD

Annual Report

Standardized Income Statement, Years Ended Jul. 31 (RM000):

	2017	2016	2015
Revenue	455,467	472,937	485,950
Direct Expenses	428,958	446,539	462,575
Gross Profit	26,509	26,399	23,376
SG&A	7,226	7,227	12,921
Other OpEx	(1,265)	(142)	(564)
Indirect Expenses	5,961	7,085	12,358
Total Operating Expenses	434,920	453,624	474,932
Operating Income	20,548	19,313	11,018
Non-Op Net Interest Income	(575)	(516)	(1,056)
Other Non-Op	0	0	0
Non-Op Income	(575)	(516)	(1,056)
EBT Continuing	19,972	18,797	9,962
Taxation	3,613	239	(584)
EAT Continuing	16,359	18,559	10,545
Min Ints	298	427	(230)
Equity Earnings	152	287	...
Disc Ops	(611)	(3,435)	...

	2017	2016	2015
Net Income	16,197	15,838	10,316
EPS - Basic - Cont	0.14	0.13	0.09
EPS - Primary	0.14	0.13	0.09
EPS -Diluted - Cont	0.14	0.13	0.09
EPS - Diluted	0.14	0.13	0.09
Shares (primary)	120,000	120,000	120,000
Shares (diluted)	120,000	120,000	120,000
Taxation (Cumulative)	...	239	...
Min Ints (Cumulative)	...	427	...
EPS - Primary (Cumulative)	...	0.13	...
EPS - Diluted (Cumulative)	...	0.13	...

Standardized Balance Sheet, Years Ended Jul. 31 (RM000):

	2017	2016
Cash	7,752	25,262
Cash & Equivalents	7,752	25,262
Short Term Investments	...	0
Cash, Equivs & STI	7,752	25,262
Receivables	33,721	34,143
Inventories	62,589	26,862
Related Parties (ST Asset)	600	3,000
Current Tax Assets	...	99
Prepayments (ST)	3,647	1,445
Other Current Assets	0	99
Current Assets	108,310	90,909
Gross PPE	98,289	104,017
Accumulated Depreciation	(43,421)	(40,845)
Net PPE	54,869	63,172
LT Investments	442	290
Other LT Assets	0	0
LT Assets	55,311	63,462
Total Assets	163,620	154,372
Accounts Payable	13,801	10,725
Accrued Exps	2,208	2,088
Accounts Payable & Accrued Expenses	16,009	12,813
Current Debt	21,221	20,939
Current Debt and Capital Leases	21,221	20,939
Related Parties (ST Liab)	...	1,812
Other Current Liabilities	6,858	8,853
Current Liabilities	44,089	44,417
Long-Term Obligations	0	1,373
Deferred LT Liability	...	...
Charges	5,187	4,910
Other LT Liabilities	0	0
Minorities (BS)	...	1,923
LT Liabilities	5,187	6,284
Total Liabilities	49,275	52,624
Net Assets	114,345	101,748
Common Share Capital	60,000	60,000
Other Equity	54,345	41,748
Shareholders' Equity	114,345	101,748
Total Liabilities & Stockholders' Equity	163,620	154,372
Net Current Assets	64,221	46,493
Total Assets Less Current Liabilities	119,532	109,955
Shares Outstanding	120,000	120,000

A-SMART HOLDINGS LTD

Annual Report

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

	2017	2016	2015
Revenue
Direct Expenses
Gross Profit
SG&A
Other OpEx
Indirect Expenses
Total Operating Expenses
Operating Income
Non-Op Net Interest Income
Other Non-Op
Non-Op Income
EBT Continuing
Taxation
EAT Continuing
Min Ints
Equity Earnings
Disc Ops

Net PPE	146,536,000	148,670,000
Goodwill	17,079,000	17,079,000
Intangibles Excl Goodwill	52,000	57,000
Intangibles	17,131,000	17,136,000
Other LT Assets	584,000	722,000
LT Assets	164,251,000	166,528,000
Total Assets	178,372,000	181,620,000
Accounts Payable	779,000	760,000
Accrued Exps	79,000	78,000
Accounts Payable & Accrued Expenses	858,000	838,000
Current Debt	14,830,000	443,000
Current Capital Lease Obligations	659,000	592,000
Current Debt and Capital		
Leases	15,489,000	1,035,000
Other Current Liabilities	21,255,000	19,961,000
Current Liabilities	37,602,000	21,834,000
Long-Term Obligations	31,018,000	44,946,000
Deferred LT Liability		
Charges	28,068,000	28,711,000
Other LT Liabilities	1,088,000	4,012,000
Minorities (BS)	316,000	203,000
LT Liabilities	60,174,000	77,669,000
Total Liabilities	98,092,000	99,706,000
Net Assets	80,280,000	81,914,000
Retained Earnings	(605,000)	1,226,000
Other Equity	80,885,000	80,688,000
Shareholders' Equity	80,280,000	81,914,000
Total Liabilities & Shareholders' Equity	178,372,000	181,620,000
Net Current Assets	(23,481,000)	(6,742,000)
Total Assets Less Current Liabilities	140,770,000	159,786,000
Shares Outstanding	1,099,122	1,099,122

ADVENTUS ZINC CORP Annual Report

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

	2016	
SG&A	294	
Other OpEx	8	
Indirect Expenses	302	
Total Operating Expenses	302	
EBT Continuing	(302)	
Net Income	(302)	
EPS - Basic - Cont	(0.03)	
EPS - Primary	(0.03)	
EPS - Diluted - Cont	(0.03)	
EPS - Diluted	(0.03)	
Shares (primary)	10,002	
Shares (diluted)	10,002	

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

Cash	7,934	
Cash & Equivalents	7,934	
Cash, Equivs & STI	7,934	
Receivables	87	
Prepayments (ST)	215	
Other Current Assets	0	
Current Assets	8,236	
LT Assets	1,251	
Total Assets	9,487	
Accounts Payable	771	
Accounts Payable & Accrued Expenses	771	
Other Current Liabilities	0	
Current Liabilities	771	
Long-Term Obligations	0	
Total Liabilities	771	
Net Assets	8,716	
Common Share Capital	9,011	
Retained Earnings	(302)	
Accum Other Comp Inc	0	
Other Equity	7	
Shareholders' Equity	8,716	
Total Liabilities & Stockholders' Equity	9,487	
Net Current Assets	7,465	
Total Assets Less Current Liabilities	8,716	

Shares Outstanding	39,570
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AEGON N.V.

Interest Sale Development On Dec. 28, 2017, Co. announced that it would sell part of the remaining stake it holds in U.S. life insurance unit to Scor SE. Terms of the transaction were not disclosed.

AGENCY GROUP AUSTRALIA LTD (THE)

New Name On Dec. 19, 2017, Co. changed its name from Aus-Net Financial Services Ltd to Agency Group Australia Ltd (The).

AGNICO EAGLE MINES LTD

Acquisition Development On Dec. 21, 2017, Co. announced that it has agreed to acquire all of the Canadian exploration assets of Canadian Malartic Corp. ("CMC"), including the Kirkland Lake and Hammond Reef Gold projects (the "Transaction"). CMC is a corporation 50-50 owned and operated by Co. and Yamana Gold Inc. ("Yamana"). The Transaction is being structured as an asset deal, whereby Co. will acquire all of Yamana's indirect 50% interest in the Canadian exploration assets of CMC, giving Co. 100% ownership of CMC's interest in the assets on closing of the Transaction. The effective purchase price after the distribution of the sale proceeds by CMC to its shareholders will be US\$162,500,000 in cash. The Transaction will not affect the Canadian Malartic mine and related assets including Odyssey, East Malartic, Midway, and East Amphib, which will continue to be jointly owned and operated by Co. and Yamana through CMC and the Canadian Malartic General Partnership ("Canadian Malartic GP"). The parties have agreed to work expeditiously towards closing of the Transaction, which is anticipated to occur by Mar. 31, 2018 in respect of those assets which CMC can then convey with subsequent closings thereafter as CMC obtains the requisite consents to transfer. The Transaction is subject to notification under the Competition Act (Canada) and the receipt of government, First Nations and other third party consents.

AGNICO EAGLE MINES LTD

Interest Sale Development On Dec. 21, 2017, Monarques Gold Corp. ("Monarques") announced that it has entered into an agreement with Co. to acquire the McKenzie Break and Swanson properties, which both host gold deposits near Monarques' wholly-owned Beacon and Camflo mills. Monarques can acquire the McKenzie Break and Swanson properties by paying Co. a total of C\$4,600,000, including C\$1,600,000 payable in cash and C\$3,000,000 payable in common shares of Monarques over a four-year period. Payments are as follows: (1) At signature of the agreement: C\$600,000 in common shares; (2) On the first anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares; (3) On the second anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares; (4) On the third anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares; and (5) On the fourth anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares. In addition, Co. is entitled to a 1.5% net smelter return royalty on each property. Monarques can reduce each of these royalties to 1.0% by paying Co. C\$750,000.

AIRMEDIA GROUP INC

Termination of Agreement On Dec. 27, 2017, Co. announced that it entered into a termination agreement with AirMedia Holdings Ltd. and AirMedia Merger Co. Ltd. to terminate the previously announced merger agreement in view that the going private transaction would not be completed by Dec. 31, 2017, the termination date of the merger agreement. The parties have released each other from all liabilities and obligations with respect to the proposed transaction, and no termination fees will be payable by either party.

AKER BP ASA

Acquisition Completed On Dec. 22, 2017, Hess Corp. sold its wholly-owned subsidiary, Hess Norge AS, which owned 64.05% interest in the Valhall Field and a 62.5% interest in the Hod Field, offshore Norway to Co. for approximately US\$2,000,000,000.

ALSEA SA DE CV (MEXICO)

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

	2016	2015	2014
		(revised)	(revised)
Sales	37,701,867	32,288,376	22,787,368
Other Revenue	0	0	0
Revenue	37,701,867	32,288,376	22,787,368
Direct Expenses	11,779,630	10,149,276	7,272,274
Gross Profit	25,922,237	22,139,100	15,515,094
SG&A	3,274,251	2,851,083	1,805,853
D&A (OpEx)	2,388,235	1,947,897	1,333,320

Other OpEx	17,900,515	15,090,562	10,907,404
Indirect Expenses	23,563,001	19,889,542	14,046,577
Total Operating Expenses	35,342,631	30,038,818	21,318,851
Operating Income	2,359,236	2,249,558	1,468,517
Non-Op Net Interest Income	(844,583)	(680,389)	(494,024)
Non-Op For Curr Gains	73,193	(74,202)	562
Other Non-Op	0	0	0
Non-Op Income	(771,390)	(754,591)	(493,462)
EBT Continuing	1,587,846	1,494,967	975,055
Taxation	529,233	489,919	364,593
EAT Continuing	1,058,613	1,005,048	610,462
Min Ints	(130,019)	(51,536)	42,572
Equity Earns	67,877	27,703	32,253
Disc Ops	...	...	(18,621)
Net Income	996,471	981,215	666,666
EPS - Basic - Cont	1.19	1.17	0.85
EPS - Primary	1.19	1.17	0.85
EPS - Diluted - Cont	1.19	1.17	0.85
EPS - Diluted	1.19	1.17	0.85
Shares (primary)	836,728	837,486	837,623
Shares (diluted)	836,728	837,486	837,623
Taxation (Cumu)	...	489,919	364,593
Min Ints (Cumu)	...	(51,536)	42,572
EPS - Primary (Cumu)	...	1.17	0.85
EPS - Diluted (Cumu)	...	1.17	0.85

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

	2016	2015
		(revised)
Cash & Equivalents	2,547,842	1,195,814
Cash, Equivs & STI	2,547,842	1,195,814
Receivables	1,718,948	1,432,692
Inventories	1,575,363	1,377,981
Other Current Assets	0	0
Current Assets	5,842,153	4,006,487
Gross PPE	21,126,331	16,697,700
Accumulated Depreciation	(7,452,886)	(5,559,924)
Net PPE	13,673,445	11,137,776
LT Investments	1,035,975	922,962
Goodwill	6,864,312	6,864,312
Intangibles Excl Goodwill	8,351,024	7,826,692
Intangibles	15,215,336	14,691,004
LT Receivables	362,618	384,328
Deferred LT Asset Charges	2,068,996	1,710,943
Other LT Assets	0	0
LT Assets	32,356,370	28,847,013
Total Assets	38,198,523	32,853,500
Accounts Payable	4,811,128	3,648,893
Accrued Exps	2,531,885	1,713,496
Accounts Payable & Accrued Expenses	7,343,013	5,362,389
Current Debt	1,107,238	734,824
Current Capital Lease Obligations	6,799	7,190
Current Debt and Capital		
Leases	1,114,037	742,014
Other Current Liabilities	312,430	171,011
Current Liabilities	8,769,480	6,275,414
Long-Term Obligations	14,033,486	11,805,657
Deferred LT Liability		
Charges	1,906,319	1,965,092
Pensions & OPEB	109,166	108,586
Other LT Liabilities	3,252,620	2,850,600
Minorities (BS)	1,013,448	899,920
LT Liabilities	19,301,591	16,729,935
Total Liabilities	29,084,519	23,905,269
Net Assets	9,114,004	8,948,231
Common Share Capital	476,599	478,203
Share Premium	8,625,720	8,613,587
Retained Earnings	3,123,193	2,748,469
Accum Other Comp Inc	(758,686)	(736,604)
Other Equity	(2,352,822)	(2,155,424)
Shareholders' Equity	9,114,004	8,948,231
Total Liabilities & Stockholders' Equity	38,198,523	32,853,500
Net Current Assets	(2,927,327)	(2,268,927)
Total Assets Less Current		

Liabilities	29,429,043	26,578,086
Shares Outstanding	834,279	837,486

ALTIM AG BAAR

Sale Completed On Nov. 16, 2017, Co. was acquired by Absolute Invest AG Zug (Switzerland) in exchanged for \$11.50 in cash for each of Co.'s share.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	341	765	1,313
RR&I .....	...	(790)	...
Other OpEx	0	0	0
Indirect Expenses	341	(25)	1,313
Total Operating Expenses	341	(25)	1,313
Non-Op Net Interest Income .....	...	1	1
Other Non-Op .....	...	0	0
Non-Op Income .....	...	1	1
EBT Continuing	(341)	26	(1,312)
Taxation .....	...	(12)	...
EAT Continuing .....	...	38	...
Net Income	(341)	38	(1,312)
EPS - Basic - Cont ...	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS - Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	891,900	835,100	792,000
Shares (diluted)	891,900	835,100	792,000
Taxation (Cumulative) .....	...	(12)	...
EPS - Primary (Cumulative) .....	...	0.00	(0.00)
EPS - Diluted (Cumulative) .....	...	0.00	(0.00)

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

	2017	2016
		(revised)
Cash & Equivalents	15	362
Cash, Equivs & STI	15	362
Receivables	14	17
Other Current Assets	0	0
Current Assets	29	379
Intangibles	11,801	11,221
LT Receivables	3	3
Other LT Assets	0	0
LT Assets	11,804	11,224
Total Assets	11,833	11,603
Accounts Payable	66	37
Accounts Payable & Accrued Expenses	66	37
Other Current Liabilities	36	31
Current Liabilities	102	68
Long-Term Obligations	0	0
Total Liabilities	102	68
Net Assets	11,731	11,535
Common Share Capital	892	892
Share Premium	18,178	18,178
Retained Earnings	(11,326)	(10,985)
For Curr Trans (BS)	1,986	1,449
Other Equity	2,001	2,001
Shareholders' Equity	11,731	11,535
Total Liabilities & Stockholders' Equity	11,833	11,603
Net Current Assets	(73)	311
Total Assets Less Current Liabilities	11,731	11,535
Shares Outstanding	891,957	891,957

ALTONA ENERGY PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PKF Littlejohn LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the Financial Statements of Altona Energy Plc (the 'Parent Company') and its subsidiaries (the 'Group') for the year ended 30 June 2017 which comprise the

Statement of Consolidated Comprehensive Income, the Consolidated and Parent Company Statements of Financial Position, the Consolidated and Parent Company Statements of Cash Flows, the Consolidated and Parent Company Statements of Changes in Equity and the related notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union and as regards the Parent Company Financial Statements, as applied in accordance with the provisions of the Companies Act 2006. This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed. In our opinion: - the Financial Statements give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 30 June 2017 and of the Group's loss for the year then ended; - the Group Financial Statements have been properly prepared in accordance with IFRSs as adopted by the European Union; - the Parent Company Financial Statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; and - the Financial Statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Statements section of our report. We are independent of the Group and Parent Company in accordance with the ethical requirements that are relevant to our audit of the Financial Statements in the UK, including the FRC's Ethical Standard as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to note 1 in the Financial Statements, which identifies conditions that may cast significant doubt on the Group's and Company's ability to continue as a going concern. The Group incurred a net loss of £341k during the year ended 30 June 2017 and at that date the Group had net current liabilities of £73k. The Financial Statements have been prepared on the going concern basis. The renewal of the exploration licenses, which expired prior to the year end, are expected to contain minimum expenditure requirements and the ability to meet these will be dependent on the continued ability to raise new funds. As stated in note 1, these events or conditions, along with the other matters as set forth in note 17, indicate that a material uncertainty exists that may cast significant doubt on the ability of the Group and Company to continue as a going concern. Our opinion is not modified in respect of this matter."

AMADOR GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2017	2016	2015
		(revised)	
SG&A	100	157	30
Other OpEx	0	0	0
Indirect Expenses	100	157	30
Total Operating Expenses	100	157	30
Non-Op Net Interest Income	(4)	(0)	(5)
Other Non-Op	200	35	(46)
Non-Op Income	197	35	(51)
EBT Continuing	97	(122)	(81)
Net Income	97	(122)	(81)
EPS - Basic - Cont ...	0.03	(0.06)	0
EPS - Primary	0.03	(0.06)	0
EPS - Diluted - Cont	0.03	(0.06)	0
EPS - Diluted	0.03	(0.06)	0
Shares (primary)	3,902	1,995	1,864
Shares (diluted)	3,902	1,995	1,864
EPS - Primary (Cumulative) .....	...	(0.06)	...
EPS - Diluted (Cumulative) .....	...	(0.06)	...

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

	2017	2016
		(revised)
Cash & Equivalents	325	0
Cash, Equivs & STI	325	0
Receivables	2	35
Prepayments (ST) .....	...	0
Other Current Assets	0	0
Current Assets	326	36
Total Assets	326	36
Accounts Payable	11	62
Accounts Payable & Accrued Expenses	11	62
Related Parties (ST Liab)	0	254
Other Current Liabilities	0	0
Current Liabilities	11	316
Long-Term Obligations	0	0
Total Liabilities	11	316
Net Assets	315	(280)
Retained Earnings	(36,930)	(37,027)
Other Equity	37,245	36,746
Shareholders' Equity	315	(280)
Total Liabilities & Stockholders' Equity	326	36
Net Current Assets	315	(280)
Total Assets Less Current Liabilities	315	(280)
Shares Outstanding	5,985	1,995

AMERICAN CUMO MINING CORP

Rights Offering On Dec. 21, 2017, Co. announced that its Rights Offering was completed with a total of 4,453,776 shares issued for net proceeds of C\$295,742.

ANFIELD ENERGY INC

New Name On Dec. 27, 2017, Co. changed its name from Anfield Resources Inc. to Anfield Energy Inc.

ANFIELD GOLD CORP

Merger Completed On Dec. 22, 2017, Co. merged with and into Trek Mining Inc ("Trek Mining") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 0.407 shares of Trek Mining.

APC TECHNOLOGY GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	15,564	17,961	22,786
Direct Expenses	10,157	12,259	17,539
Gross Profit	5,407	5,702	5,247
SG&A	4,865	8,406	8,373
RR&I .....	...	...	71
Other OpEx	38	51	715
Indirect Expenses	4,903	8,457	9,159
Total Operating Expenses	15,060	20,716	26,698
Operating Income	504	(2,755)	(3,912)
Non-Op Net Interest Income .....	...	...	(50)
Other Non-Op .....	...	...	(135)
Non-Op Income	(338)	(331)	(185)
EBT Continuing	166	(3,086)	(4,097)
Taxation	(26)	...	(99)
EAT Continuing	192	...	(3,998)
Min Ints .....	...	...	27
Disc Ops .....	...	(9,789)	(1,776)
Net Income	192	(12,875)	(5,747)
EPS - Basic - Cont ...	0.00	(0.12)	(0.07)
EPS - Primary	0.00	(0.12)	(0.07)
EPS - Diluted - Cont	0.00	(0.12)	(0.07)
EPS - Diluted	0.00	(0.12)	(0.07)
Shares (primary)	130,326	103,678	84,004
Shares (diluted)	131,243	103,706	84,277
Taxation (Cumulative) .....	...	...	(99)
Min Ints (Cumulative) .....	...	...	27
EPS - Primary (Cumulative) .....	...	(0.12)	(0.07)

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

	2017	2016
		(revised)

Cash & Equivalents	377	444
Cash, Equivs & STI	377	444
Receivables	2,985	3,751
Inventories	832	1,080
Assets Held for Sale (ST)	...	3,036
Other Current Assets	0	0
Current Assets	4,194	8,311
Net PPE	55	132
Intangibles	7,378	7,378
Other LT Assets	307	0
LT Assets	7,740	7,510
Total Assets	11,934	15,821
Current Debt	3,478	3,027
Current Debt and Capital		
Leases	3,478	3,027
Other Current Liabilities	4,332	8,811
Current Liabilities	7,810	11,838
Long-Term Obligations	0	0
Other LT Liabilities	...	578
LT Liabilities	...	578
Total Liabilities	7,810	12,416
Net Assets	4,124	3,405
Common Share Capital	2,698	2,556
Share Premium	13,232	12,895
Retained Earnings	(16,738)	(17,219)
For Curr Trans (BS)	...	(10)
Other Equity	4,932	5,183
Shareholders' Equity	4,124	3,405
Total Liabilities & Stockholders' Equity	11,934	15,821
Net Current Assets	(3,616)	(3,527)
Total Assets Less Current Liabilities	4,124	3,983
Shares Outstanding	134,913	127,805

ARDENT LEISURE GROUP

Interest Sale Development On Dec. 20, 2017, Co. announced that it would sell its bowling and entertainment arm to a holding company partially owned by Quadrant Private Equity Pty Ltd. for A\$160,000,000 (US\$123,000,000) on a debt and cash-free basis.

ARGENTINA LITHIUM & ENERGY CORP

Private Placement On Dec. 21, 2017, Co. announced it has closed the first tranche of the non-brokered private placement financing announced on Nov. 21, 2017 and Dec. 12, 2017 consisting of 7,049,557 units at a price of C\$0.33 per unit for gross proceeds of C\$2,326,353. Each unit will consist of one common share and one transferrable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.40 per share for two years from the date of issue. If the volume weighted average price for Co.'s shares is C\$0.60 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrant-holder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration of the four-month hold period required under Exchange policies and securities laws that are applicable to Co., being Apr. 20, 2018. Finder's fees of C\$137,203 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 415,769 non-transferable finder's warrants are issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C\$0.40 per share for two years from the date of issue, expiring on Dec. 20, 2019. The Finder's Warrants are also subject to the above accelerated exercise provisions. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period expiring on Apr. 20, 2018.

ARIANNE PHOSPHATE INC

Financing Development On Dec. 22, 2017, Co. closed on its previously announced amended and extended secured credit facility. The credit facility is in the amount of C\$19,472,638. Maturity of the facility will be Jan. 15, 2019 and amends the present facility that was set to mature Dec. 31, 2017. The secured credit facility will bear interest at an annual rate equal to 15%, with all interest capitalized through the end of the facility. Additionally, Co. has issued the lender 17,181,739 non-transferable warrants which an exercise price of C\$0.68 per share. The warrants are exercisable through Jan. 15, 2019. As well, the parties have agreed to cancel 3,724,000 non-transferable warrants that were originally

issued to the lenders in Oct. 2015. Co. will pay the lender a commitment fee equal to 3% payable at maturity of the loan. All securities issued in connection with the transaction are subject to a mandatory hold period of four (4) months ending on Apr. 22, 2018. The transaction is subject to the final approval of the TSX Venture Exchange.

ARTEMIS VCT PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(€000):

	2017	2016	2015
Revenue	13,453	10,240	5,462
SG&A	827	774	823
Other OpEx	40	32	39
Indirect Expenses	867	806	862
Total Operating Expenses	867	806	862
Operating Income	12,586	9,434	4,600
EBT Continuing	12,586	9,434	4,600
Net Income	12,586	9,434	4,600
EPS - Basic - Cont	0.24	0.18	0.08
EPS - Primary	0.24	0.18	0.08
EPS - Diluted			
Cont	0.24	0.18	0.08
Shares (primary)	53,202	53,695	54,603
Shares (diluted)	53,202	53,695	54,603

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

2017 2016

Cash & Equivalents	7,041	6,751
Cash, Equivs & STI	7,041	6,751
Receivables	83	59
Prepayments (ST)	10	8
Other Current Assets	0	0
Current Assets	7,134	6,818
LT Investments	32,207	31,800
Other LT Assets	0	0
LT Assets	32,207	31,800
Total Assets	39,341	38,618
Accrued Exps	223	207
Accounts Payable & Accrued Expenses	223	207
Other Current Liabilities	0	34
Current Liabilities	223	241
Long-Term Obligations	0	0
Total Liabilities	223	241
Net Assets	39,118	38,377
Common Share Capital	5,315	5,336
Share Premium	2,828	2,828
Retained Earnings	(40)	...
Other Equity	31,015	30,213
Shareholders' Equity	39,118	38,377
Total Liabilities & Stockholders' Equity	39,341	38,618
Net Current Assets	6,911	6,577
Total Assets Less Current Liabilities	39,118	38,377
Shares Outstanding	53,151	53,360

ARTIS REAL ESTATE INVESTMENT TRUST

Co. Repurchasing Certain Securities On Dec. 14, 2017, Co. announced that it received an approval from the Toronto Stock Exchange ("TSX") to renew its existing normal course issuer bid (the "Bid") for a further year. Under the terms of the Bid, Co. may purchase up to 13,314,337 trust units ("Units") (representing 10% of the public float of 133,143,374 Units as at Dec. 7, 2017). For the six months ended Nov. 30, 2017, the average daily trading volume of Co. Units was 236,553. A maximum of 59,138 Units (25% of the average daily trading volume) may be purchased by Co. on any one day under its normal course issuer bid, except where purchases are made in accordance with "block purchases" exemptions under applicable TSX policies. Purchases pursuant to the Bid will be made through the facilities of the Toronto Stock Exchange. Co. will pay the market price at the time of acquisition for any Unit purchased through the facilities of the TSX and all Units acquired by the REIT under this Bid will be cancelled. The period of the normal course issuer bid will extend from Dec. 17, 2017, to Dec. 16, 2018, or an earlier date, should Co. complete its purchases.

ASAHI GROUP HOLDINGS LTD.

Interest Sale Development On Dec. 20, 2017, Co. announced that it would sell its entire 19.9% stake in Tsingtao Brewery Co. Ltd. ("Tsingtao") partly to Fosun International Ltd. and partly to Tsingtao itself, for a total of Y106,000,000,000 (US\$937,000,000).

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

(¥000):

	2017	2016	2015
Revenue	106,828,000	118,473,000	111,417,000
Direct Expenses	82,520,000	92,719,000	88,340,000
Gross Profit	24,308,000	25,754,000	23,077,000
SG&A	12,915,000	17,048,000	12,595,000
D&A (OpEx)	1,561,000	...	...
R&D (OpEx)	733,000	...	...
Other OpEx	0	0	0
Indirect Expenses	15,209,000	17,048,000	12,595,000
Total Operating Expenses	97,729,000	109,767,000	100,935,000
Operating Income	9,099,000	8,706,000	10,482,000
Non-Op Net Interest Income	(254,000)	(82,000)	(19,000)
Non-Op For Curr Gains	(38,000)	(82,000)	37,000
Other Non-Op	(7,050,000)	(436,000)	(784,000)
Non-Op Income	(7,342,000)	(600,000)	(766,000)
EBT Continuing	1,757,000	8,106,000	9,716,000
Taxation (current)	...	3,153,000	3,916,000
Taxation (deferred)	...	(179,000)	(40,000)
Taxation	2,837,000	2,974,000	3,875,000
EAT Continuing	(1,080,000)	5,132,000	5,841,000
Min Ints	(127,000)	(100,000)	(67,000)
Net Income	(1,213,000)	5,031,000	5,774,000
EPS - Basic - Cont	(124.70)	153.54	176.89
EPS - Primary	(124.70)	153.54	176.89
EPS - Diluted			
Cont	(124.70)	153.54	176.89
Shares (primary)	32,600	32,773	32,646
Shares (diluted)	32,600	32,773	32,646

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

2017 2016

Cash & Equivalents	10,798,000	16,668,000
Short Term Investments	103,000	...
Cash, Equivs & STI	10,901,000	16,668,000
Receivables	15,557,000	11,527,000
Raw Materials	...	1,272,000
WIP	...	8,365,000
Inventories - Other	...	5,606,000
Inventories	17,356,000	15,243,000
Current Tax Assets	1,750,000	...
Prepayments (ST)	457,000	...
Other Current Assets	35,000	8,132,000
Current Assets	46,056,000	51,570,000
Gross PPE	62,299,000	46,414,000
Accumulated Depreciation	(30,312,000)	(30,069,000)
Net PPE	31,987,000	30,791,000
LT Investments	528,000	155,000
Goodwill	8,238,000	19,136,000
Intangibles Excl Goodwill	918,000	969,000
Intangibles	9,156,000	20,105,000
Prepayments (LT)	15,000	...
LT Receivables	...	(21,000)
Deferred LT Asset Charges	1,167,000	322,000
Other LT Assets	67,000	667,000
LT Assets	42,920,000	52,019,000
Total Assets	88,976,000	103,589,000
Accounts Payable	6,438,000	8,875,000
Accrued Exps	6,270,000	1,891,000
Accounts Payable & Accrued Expenses	12,708,000	10,766,000
Current Debt	2,720,000	7,115,000
Current Debt and Capital		
Leases	2,720,000	7,115,000
Other Current Liabilities	5,359,000	10,561,000
Current Liabilities	20,787,000	28,442,000
Long-Term Obligations	20,195,000	21,584,000
Deferred LT Liability		
Charges	1,790,000	1,937,000
Pensions & OPEB	143,000	260,000
Other LT Liabilities	1,233,000	65,000

Minorities (BS)	524,000	438,000
LT Liabilities	23,361,000	23,846,000
Total Liabilities	44,672,000	52,726,000
Net Assets	44,304,000	50,863,000
Common Share Capital	4,480,000	4,480,000
Retained Earnings	42,783,000	47,524,000
Treasury Stock	5,371,000	5,371,000
Other Equity	2,411,000	4,230,000
Shareholders' Equity	44,303,000	50,863,000
Total Liabilities & Stockholders' Equity	88,976,000	103,589,000
Net Current Assets	25,269,000	23,128,000
Total Assets Less Current Liabilities	68,189,000	75,147,000
Shares Outstanding	32,821	32,822

ASAHI YUKIZAI CORP Annual Report

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

	2017	2016 (revised)	2015
Revenue	42,029,000	41,547,000	40,837,000
Direct Expenses	28,563,000	28,628,000	28,764,000
Gross Profit	13,466,000	12,919,000	12,073,000
SG&A	11,404,000	11,327,000	10,877,000
Other OpEx	0	0	0
Indirect Expenses	11,404,000	11,327,000	10,877,000
Total Operating Expenses	39,967,000	39,955,000	39,641,000
Operating Income	2,062,000	1,592,000	1,196,000
Non-Op Net Interest Income	5,000	44,000	57,000
Non-Op For Curr Gains	(171,000)	(256,000)	296,000
Non-Op Gains .....	...	(22,000)	(9,000)
Other Non-Op	(382,000)	(52,000)	148,000
Non-Op Income	(548,000)	(286,000)	492,000
EBT Continuing	1,514,000	1,306,000	1,688,000
Taxation (current)	410,000	570,000	502,000
Taxation (deferred)	44,000	(143,000)	44,000
Taxation	454,000	426,000	545,000
EAT Continuing	1,060,000	880,000	1,143,000
Min Ints.	10,000	28,000	2,000
Equity Earns	20,000	20,000	4,000
Net Income	1,091,000	926,000	1,151,000
EPS - Basic - Cont	11.39	9.67	11.87
EPS - Primary	11.39	9.67	11.87
EPS - Diluted - Cont.	11.39	9.67	11.87
Shares (primary)	95,828	95,839	96,953
Shares (diluted)	95,828	95,839	96,953
Taxation (Cumu) .....	...	426,000	...
Min Ints (Cumu) .....	...	28,000	...
EPS - Primary (Cumu) .....	...	9.67	...

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

	2017	2016 (revised)
Cash & Equivalents	7,092,000	7,510,000
Cash, Equivs & STI	7,092,000	7,510,000
Receivables	15,283,000	13,529,000
Inventories	7,552,000	7,858,000
Other Current Assets	760,000	833,000
Current Assets	30,687,000	29,730,000
Gross PPE	44,533,000	44,246,000
Accumulated Depreciation	(34,881,000)	(33,931,000)
Net PPE	16,583,000	16,969,000
LT Investments	3,717,000	3,268,000
Goodwill	625,000	617,000
Intangibles Excl Goodwill	366,000	299,000
Intangibles	991,000	916,000
LT Receivables	(18,000)	(24,000)
Deferred LT Asset Charges	4,000	...
Other LT Assets	3,075,000	2,343,000
LT Assets	24,352,000	23,472,000
Total Assets	55,040,000	53,202,000
Accounts Payable	5,188,000	4,158,000
Accounts Payable & Accrued Expenses	5,188,000	4,158,000
Current Debt	375,000	532,000
Current Debt and Capital	...	...

Leases	375,000	532,000
Other Current Liabilities	6,309,000	6,333,000
Current Liabilities	11,872,000	11,023,000
Long-Term Obligations	312,000	326,000
Deferred LT Liability Charges	931,000	722,000
Pensions & OPEB	1,881,000	1,829,000
Other LT Liabilities	1,137,000	1,161,000
Minorities (BS)	264,000	272,000
LT Liabilities	4,261,000	4,038,000
Total Liabilities	16,397,000	15,333,000
Net Assets	38,643,000	37,869,000
Common Share Capital	5,000,000	5,000,000
Retained Earnings	23,872,000	23,356,000
Treasury Stock	1,072,000	1,071,000
Other Equity	10,842,000	10,584,000
Shareholders' Equity	38,642,000	37,869,000
Total Liabilities & Stockholders' Equity	55,040,000	53,202,000
Net Current Assets	18,815,000	18,707,000
Total Assets Less Current Liabilities	43,168,000	42,179,000
Shares Outstanding	95,911	95,918

ASB CAPITAL INC. Annual Report

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

	2017	2016	2015 (revised)
SG&A	51	53	84
R&D (OpEx) .....	...	1	1
Other OpEx	0	0	0
Indirect Expenses	51	54	85
Total Operating Expenses	51	54	85
EBT Continuing	(51)	(54)	(85)
Net Income	(51)	(54)	(85)
EPS - Basic - Cont	(0.01)	(0.01)	(0.04)
EPS - Primary	(0.01)	(0.01)	(0.04)
EPS - Diluted - Cont.	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	(0.04)
Shares (primary)	5,183	5,183	2,197
Shares (diluted)	5,183	5,183	2,197
EPS - Primary (Cumu) .....	...	...	(0.04)
EPS - Diluted (Cumu) .....	...	...	(0.04)

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

	2017	2016
Cash	14	5
Cash & Equivalents	14	5
Cash, Equivs & STI	14	5
Receivables	2	2
Other Current Assets	0	0
Current Assets	16	7
Prepayments (LT) .....	...	33
Other LT Assets .....	...	0
LT Assets	16	40
Total Assets	15	31
Accounts Payable .....	...	...
Accounts Payable & Accrued Expenses	15	31
Current Debt	20	...
Current Debt and Capital Leases	20	...
Related Parties (ST Liab)	24	2
Other Current Liabilities	0	0
Current Liabilities	59	33
Long-Term Obligations	0	0
Total Liabilities	59	33
Net Assets	(43)	8
Common Share Capital	535	535
Retained Earnings	(706)	(656)
Other Equity	128	128
Shareholders' Equity	(43)	8
Total Liabilities & Stockholders' Equity	16	40
Net Current Assets	(43)	(25)

Total Assets Less Current Liabilities	(43)	8
Shares Outstanding	5,183	5,183

ASB CAPITAL 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 financial statements present fairly, in all material respects, the financial position of ASB Capital Inc. as at June 30, 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 discloses matters and conditions that indicate the existence of a material uncertainty which may cast significant doubt about the ASB Capital Inc.'s ability to continue as a going concern."

ASCENTIAL PLC

Acquisition Completed On Dec. 22, 2017, Co. acquired Clavis Technology Ltd., d/b/a Clavis Insight, a provider of online and eCommerce store analytics solutions for consumer packaged goods companies, for an initial cash consideration of US\$119,000,000 plus future earn outs payable over three years.

ASHANTI GOLD CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue .....	...	...	26
Direct Expenses .....	...	...	36
Gross Profit .....	...	...	(9)
SG&A	687	226	240
D&A (OpEx) .....	...	...	0
RR&I .....	...	...	189
Other OpEx	2,128	(252)	18
Indirect Expenses	2,815	(26)	448
Total Operating Expenses	2,815	(26)	483
Operating Income .....	...	...	(457)
Non-Op Net Interest Income	0	0	(0)
Non-Op Gains .....	...	8	...
Other Non-Op	(38)	0	0
Non-Op Income	(38)	8	(0)
EBT Continuing	(2,853)	34	(457)
Net Income	(2,853)	34	(457)
EPS - Basic - Cont	(0.11)	0.01	(0.25)
EPS - Primary	(0.11)	0.01	(0.25)
EPS - Diluted - Cont.	(0.11)	0.01	(0.25)
EPS - Diluted	(0.11)	0.01	(0.25)
Shares (primary)	24,931	4,955	1,835
Shares (diluted)	24,931	4,955	1,835
EPS - Primary (Cumu) .....	...	0.01	(0.25)
EPS - Diluted (Cumu) .....	...	0.01	(0.25)

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

	2017	2016 (revised)
Cash	151	121
Cash & Equivalents	151	121
Cash, Equivs & STI	151	121
Receivables	10	5
Prepayments (ST)	90	5
Other Current Assets	0	0
Current Assets	250	131
LT Investments .....	...	30
Other LT Assets .....	...	0
LT Assets	1,000	30
Total Assets	1,250	161
Accounts Payable	72	53
Accounts Payable & Accrued Expenses	72	53
Other Current Liabilities	0	0
Current Liabilities	72	53
Long-Term Obligations	0	0
Total Liabilities	72	53

Net Assets	1,179	108
Retained Earnings	(27,383)	(24,530)
Other Equity	28,561	24,638
Shareholders' Equity	1,179	108
Total Liabilities & Stockholders' Equity	1,250	161
Net Current Assets	179	77
Total Assets Less Current Liabilities	1,179	108
Shares Outstanding	32,568	17,300

ASIA AVIATION PUBLIC CO LTD

Stock Interest Change Development On Dec. 27, 2017, King Power International Group Co. Ltd. sold a 36.3% stake in Co. for Bah\$8,280,000,000 (US\$252,700,000) back to Co.'s chief executive officer.

ASIAN GROWTH PROPERTIES LTD (BERMUDA)

Liquidation Development On Dec. 20, 2017, Co. was liquidated.

ASTRAL FOODS LTD.**Annual Report**

Standardized Income Statement, Years Ended Sept. 30 (R000):

	2017	2016	2015
		(revised)	(revised)
Revenue	12,351,125	11,953,870	11,265,962
Direct Expenses	9,780,667	10,085,108	8,747,521
Gross Profit	2,570,458	1,868,762	2,518,441
SG&A	1,556,971	1,335,774	1,421,795
Other OpEx	(64,221)	(13,828)	1,791
Indirect Expenses	1,492,750	1,321,946	1,423,586
Total Operating Expenses	11,273,417	11,407,054	10,171,107
Operating Income	1,077,708	546,816	1,094,855
Non-Op Net Interest Income	(15,646)	(24,893)	(12,699)
Non-Op Gains	753	2,034	1,593
Other Non-Op	807	2,898	6,557
Non-Op Income	(14,086)	(19,961)	(4,549)
EBT Continuing	1,063,622	526,855	1,090,306
Taxation	308,709	154,046	313,655
EAT Continuing	754,913	372,809	776,651
Min Ints	(508)	805	(1,813)
Equity Earns	...	(642)	3,288
Net Income	754,405	372,972	778,126
EPS - Basic - Cont	19.48	9.64	20.13
EPS - Primary	19.48	9.64	20.13
EPS - Diluted - Cont	19.47	9.64	20.09
EPS - Diluted	19.47	9.64	20.09
Shares (primary)	38,725	38,684	38,664
Shares (diluted)	38,753	38,705	38,734
Taxation (Cumulative)	...	154,046	313,655
Min Ints (Cumulative)	...	805	(1,813)
EPS - Primary (Cumulative)	...	9.64	20.13
EPS - Diluted (Cumulative)	...	9.64	20.09

Standardized Balance Sheet, Years Ended Sept. 30 (R000):

	2017	2016
		(revised)
Cash & Equivalents	667,267	136,401
Cash, Equivs & STI	667,267	136,401
Receivables	1,179,912	1,089,752
Inventories	551,278	716,851
Current Tax Assets	30,579	32,754
Prepayments (ST)	41,127	13,817
Other Current Assets	658,047	734,958
Current Assets	3,128,210	2,724,533
Gross PPE	3,663,941	3,565,769
Accumulated Depreciation	(1,627,908)	(1,513,485)
Net PPE	2,036,033	2,052,284
LT Investments	...	2,744
Goodwill	136,135	136,135
Intangibles Excl Goodwill	55,884	38,613
Intangibles	192,019	174,748
Assets Held for Sale (LT)	...	24,826
Other LT Assets	0	0
LT Assets	2,228,052	2,254,602
Total Assets	5,356,262	4,979,135
Accounts Payable	920,887	1,192,585
Accounts Payable &		

	2017	2016
		(revised)
Accrued Expenses	920,887	1,192,585
Current Debt	114,692	376,431
Current Debt and Capital		
Leases	114,692	376,431
Other Current Liabilities	677,996	392,054
Current Liabilities	1,713,575	1,961,070
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	433,469	473,572
Pensions & OPEB	176,230	171,959
Other LT Liabilities	0	0
Minorities (BS)	10,522	9,992
LT Liabilities	609,699	645,531
Total Liabilities	2,333,796	2,616,593
Net Assets	3,022,466	2,362,542
Common Share Capital	429	428
Share Premium	81,034	73,529
Retained Earnings	3,173,455	2,523,024
Treasury Stock	204,435	204,435
Other Equity	(28,017)	(30,004)
Shareholders' Equity	3,022,466	2,362,542
Total Liabilities & Stockholders' Equity	5,356,262	4,979,135
Net Current Assets	1,414,635	763,463
Total Assets Less Current Liabilities	3,642,687	3,018,065
Shares Outstanding	38,752	38,687

ATLAS PEARLS LTD

New Name On Dec. 21, 2017, Co. changed its name from Atlas Pearls & Perfumes Ltd to Atlas Pearl Ltd.

AURA MINERALS INC (BRITISH VIRGIN ISLANDS)

Merger Development On Dec. 18, 2017, Co. and Rio Novo Gold Inc. ("Rio Novo") announced that they have entered into an agreement (the "Merger Agreement") to combine and create strong portfolio of mining properties with a long term production life. The combination will be effected by a plan of merger under section 170 of the British Virgin Islands Business Companies Act, 2004 pursuant to which Co. will, among other things, acquire all of the shares of Rio Novo and Rio Novo shareholders will receive 0.053 of an Co.'s common share for each Rio Novo share held. The combined entity will operate under the Aura name and will remain listed on the Toronto Stock Exchange.

AUSGROUP LTD**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	434,960	470,820	427,412
Direct Expenses	390,286	436,415	368,060
Gross Profit	44,674	34,405	59,352
SG&A	14,394	24,015	21,768
RR&I	2,013	189,308	4,325
Other OpEx	10,354	26,649	20,480
Indirect Expenses	26,761	239,972	46,573
Total Operating Expenses	417,047	676,387	414,633
Operating Income	17,913	(205,567)	12,779
Non-Op Net Interest Income	(16,858)	(15,382)	(6,599)
Non-Op Gains	113	2,031	1,575
Other Non-Op	5,541	0	0
Non-Op Income	(11,204)	(13,351)	(5,024)
EBT Continuing	6,709	(218,918)	7,755
Taxation	3,574	7,294	1,545
EAT Continuing	3,135	(226,212)	6,210
Min Ints	165	652	(36)
Disc Ops	1,438	(32,710)	...
Net Income	4,738	(258,270)	6,174
EPS - Basic - Cont	0.01	(0.35)	0.01
EPS - Primary	0.01	(0.35)	0.01
EPS - Diluted - Cont	0.01	(0.35)	0.01
EPS - Diluted	0.01	...	0.01
Shares (primary)	742,141	740,432	707,609
Shares (diluted)	742,334	740,793	709,972
Taxation (Cumulative)	...	7,294	1,545
Min Ints (Cumulative)	...	652	(36)
EPS - Primary (Cumulative)	...	(0.35)	0.01
EPS - Diluted (Cumulative)	...	...	0.01

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

	2017	2016
		(revised)
Cash & Equivalents	33,851	22,095
Cash, Equivs & STI	33,851	22,095
Receivables	138,659	141,087
Inventories	3,096	6,759
Current Tax Assets	...	285
Prepayments (ST)	1,507	1,487
Other Current Assets	0	0
Current Assets	177,113	171,713
Gross PPE	151,255	265,399
Accumulated Depreciation	(63,835)	(169,041)
Net PPE	87,420	96,358
Goodwill	10,994	10,994
Intangibles Excl Goodwill	36,576	39,970
Intangibles	47,570	50,964
LT Receivables	...	3,627
Deferred LT Asset Charges	110	...
Other LT Assets	0	0
LT Assets	135,100	150,949
Total Assets	312,213	322,662
Accounts Payable	47,843	58,776
Accrued Exps	49,590	43,148
Accounts Payable & Accrued Expenses	97,433	101,924
Current Debt	44,801	139,957
Current Debt and Capital		
Leases	44,801	139,957
Other Current Liabilities	37,757	45,022
Current Liabilities	179,991	286,903
Long-Term Obligations	105,893	39,193
Deferred LT Liability		
Charges	1,871	1,977
Other LT Liabilities	1,160	9,456
Minorities (BS)	...	(1,099)
LT Liabilities	108,924	50,626
Total Liabilities	288,915	336,430
Net Assets	23,298	(13,768)
Common Share Capital	156,285	128,040
Retained Earnings	(157,924)	(161,449)
For Curr Trans (BS)	19,917	15,409
Other Equity	5,020	4,232
Shareholders' Equity	23,298	(13,768)
Total Liabilities & Stockholders' Equity	312,213	322,662
Net Current Assets	(2,878)	(115,190)
Total Assets Less Current Liabilities	132,222	35,759
Shares Outstanding	1,364,048	740,432

AUSGROUP LTD**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 2017 Annual Report: "Disclaimer of Opinion We were engaged to audit the financial statements of AusGroup Limited (the Company) and its subsidiaries (the Group), which comprise the consolidated balance sheet of the Group and the balance sheet of the Company as at 30 June 2017, the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows of the Group for the year then ended, and notes to the financial statements, including a summary of significant accounting policies as set out on pages 30 to 95. We do not express an opinion on the accompanying financial statements of the Group. Because of the significance of the matters described in the Basis of Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements. Basis for Disclaimer of Opinion (a) The Group's non-current assets at 30 June 2017 include property, plant and equipment of AU\$43.4 million (note 11) and intangible asset of AU\$31.7 million (note 13) attributable to the Port and Marine cash-generating unit ("CGU"). As disclosed in note 24 to the financial statements, the Company has estimated the recoverable amount of the Port and Marine CGU based on a fair value less cost of disposal basis. We were unable to obtain sufficient appropriate audit evidence regarding the key assumptions applied to arrive at the recoverable amount of the Port and Marine CGU. Consequently, we were unable to determine whether any adjustments were necessary in respect of the accompanying consolidated balance sheet of the Group as at 30 June 2017, consolidated statement of comprehensive income and consolidated statement of changes in equity for the year then ended. (b) From (a)

described above, we were unable to determine whether any adjustment to the carrying amount of the investments in subsidiaries shown in the Company's balance sheet was necessary. Of the Company's non-current assets of AU\$178.0 million as at 30 June 2017, AU\$29.1 million relates to investments in subsidiaries and receivables of AU\$52.6 million owing from subsidiaries which comprise the Group's Port and Marine CGU. As a consequence of the standalone materiality of these items above and the possible impact upon other balances within the financial statements, we considered the potential impact to be material and pervasive to the overall financial statements. In reading these matters in the financial statements we also draw attention to Notes 2(a) and 17 which disclose the conditions that indicate the existence of material uncertainties surrounding the continuing use of the going concern assumption in the preparation of the financial statements. Other Matter The consolidated financial statements of the Group and the balance sheet of the Company for the year ended 30 June 2016 were audited by another auditor who expressed a disclaimer of opinion on those statements on 24 November 2016. The basis of the disclaimer of opinion for the year ended 30 June 2016 was due to: (a) The Group's non-current assets at 30 June 2016 relating to the Port and Marine CGU amounted to AU\$84.1 million. Included, in the Company's non-current assets at 30 June 2016, an investment of AU\$30.9 million in a subsidiary, Ezion Offshore Logistics Hub Pte Ltd, which holds investments in other subsidiaries that operate the Group's Port and Marine CGU. As a result of the inability to obtain sufficient appropriate audit evidence over the recoverable amount of the Group's Port and Marine CGU, the other auditors were unable to determine whether any adjustment to the accompanying Group and Company stand alone financial statements were necessary. (b) The Group incurred a net loss of AU\$258.9 million for the financial year ended 30 June 2016 and had net liabilities and net current liabilities of AU\$14.9 million and AU\$115.2 million respectively as at that date. In addition, the Company had net liabilities of AU\$9.3 million as at 30 June 2016. Furthermore, the ability of the Group and the Company to meet the terms and conditions of their borrowings was dependent on its ability to generate sufficient cash flow and the successful implementation of various restructuring/refinancing options. The other auditor was unable to obtain sufficient appropriate audit evidence regarding the ability of the Group and the Company to generate sufficient cash flow and were therefore unable to conclude whether the use of the going concern assumption, which was adopted for the preparation of the financial statements for the year ended 30 June 2016, was appropriate."

AUTOMODULAR CORP

Merger Development On Dec. 21, 2017, Co. and HLS Therapeutics Inc. ("HLS"), a private Canadian corporation, together announced the execution of a definitive (the "Arrangement Agreement"), providing for the amalgamation of HLS and Co. by way of a plan of arrangement (the "Arrangement") in accordance with Section 183 of the Business Corporations Act (Ontario) (the "OBCA"). Pursuant to the Arrangement, HLS and Co. will amalgamate to form a new entity named "HLS Therapeutics Inc." ("Amalco"), operating in the life sciences industry. Prior to completion of the Arrangement, HLS, which is formed under the Business Corporations Act (British Columbia) will continue under the OBCA. The completion of the Arrangement will result in a reverse takeover of Co. as defined in the policies of the TSX Venture Exchange (the "Exchange"). Completion of the Arrangement is subject to, among other things, the approval of the Exchange and approval from Co. and HLS shareholders. The board of directors of each of Co. and HLS have unanimously: (a) determined that the Arrangement is in the best interests of Co. and HLS, respectively; (b) recommended that its respective shareholders vote in favour of the resolutions approving the Arrangement; and (c) authorized the execution of the Arrangement Agreement and the performance of Co.'s and HLS's respective obligations under the Arrangement Agreement. Directors and officers of Co., all directors and officers of HLS, and certain other shareholders representing an aggregate of 4,679,366 (36.1%) Co. common shares ("Co. Shares") and 22,234,582 (88.0%) HLS common shares ("HLS Shares"), in each case on a non-diluted basis, entered into voting support agreements pursuant to which they agreed to vote their eligible securities in favour of the Arrangement. To complete the Arrangement, HLS must first continue its corporate existence under the OBCA which will require the approval of HLS's shareholders. Following completion of the Arrangement, the business presently carried on by HLS will be carried on by Amalco (which as noted above, will be named "HLS Therapeutics Inc."). As part of the Arrangement, except for dissenting shareholders of HLS and Co., shareholders of HLS and Co. will be issued shares of Amalco as described below. As part of the Arrangement: (a) each issued and outstanding Co. Share will be cancelled, and the holder will receive (per Co.

Share) 0.165834 fully paid and non-assessable common shares in the capital of Amalco (each whole common share, an "Amalco Common Share") and one fully paid and non-assessable preferred share in the capital of Amalco (an "Amalco Preferred Share") (the attributes of which are described below); and (b) each issued and outstanding HLS Share will be cancelled, and the holder will receive (per HLS Share) one Amalco Common Share. Co. currently has 12,976,227 common shares issued and outstanding while HLS has 25,277,997 common shares issued and outstanding. The total number of Amalco Common Shares issued will be approximately 2,151,900 to the holders of Co. shares, approximately 25,277,997 to the holders of HLS Shares, and the total number of Amalco Preferred Shares issued will be 12,976,227 to the holders of Co. Shares. Upon completion of the Arrangement, it is expected that the shareholders of Co. will hold approximately 8% and the shareholders of HLS will hold approximately 92% of the outstanding Amalco shares.

AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2016	2015
Revenue	34,274	13,300
Direct Expenses	4,788	1,734
Gross Profit	29,486	11,566
SG&A	10,395	4,326
Other OpEx	17,301	(13,117)
Indirect Expenses	27,696	(8,791)
Total Operating Expenses	32,484	(7,057)
Operating Income	1,790	20,357
Non-Op Net Interest Income	(7,177)	(2,732)
Other Non-Op	0	0
Non-Op Income	(7,177)	(2,732)
EBT Continuing	(5,387)	17,625
Net Income	(5,387)	17,625
Dividends Per Share	0.80	0.36
EPS - Basic - Cont	(0.28)	0.98
EPS - Primary	(0.28)	0.98
EPS - Diluted - Cont	(0.28)	0.98
EPS - Diluted	(0.28)	0.98
Shares (primary)	19,134	18,053
Shares (diluted)	19,135	18,053

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

	2016	2015
Cash & Equivalents	257	1,769
Cash, Equivs & STI	257	1,769
Other Current Assets	0	0
Current Assets	257	1,769
LT Assets	2,272	2,420
Total Assets	464,338	393,839
Long-Term Obligations	0	0
Total Liabilities	351,557	306,319
Net Assets	112,781	87,520
Retained Earnings	12,238	17,625
Other Equity	100,543	69,895
Shareholders' Equity	112,781	87,520
Total Liabilities & Stockholders' Equity	464,338	393,839
Shares Outstanding	21,894	18,053

AVACTA GROUP PLC

Annual Report

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

	2017	2016	2015
Revenue	2,735	2,165	1,813
Direct Expenses	941	895	526
Gross Profit	1,794	1,270	1,287
SG&A	7,178	5,434	4,414
R&D (OpEx)	2,597	1,500	33
RR&I	...	...	2,407
Other OpEx	0	0	0
Indirect Expenses	9,775	6,934	6,854
Total Operating Expenses	10,716	7,829	7,380
Operating Income	(7,981)	(5,664)	(5,567)

	2017	2016	2015
Non-Op Net Interest Income	88	99	...
Other Non-Op	0	0	...
Non-Op Income	88	99	26
EBT Continuing	(7,893)	(5,565)	(5,541)
Taxation	(1,526)	(918)	(648)
EAT Continuing	(6,367)	(4,647)	(4,893)
Disc Ops	...	...	(5,098)
Net Income	(6,367)	(4,647)	(9,991)
EPS - Basic - Cont	(0.09)	(0.07)	(0.20)
EPS - Primary	(0.09)	(0.07)	(0.20)
EPS - Diluted - Cont	(0.09)	(0.07)	(0.20)
EPS - Diluted	(0.09)	(0.07)	(0.20)
Shares (primary)	68,390	67,714	49,730
Shares (diluted)	68,390	67,714	49,730
Taxation (Cumu)	...	(918)	(648)
EPS - Primary (Cumu)	...	(0.07)	(0.20)
EPS - Diluted (Cumu)	...	(0.07)	(0.20)

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

	2017	2016	2015
Cash & Equivalents	9,166	9,521	(revised)
Short Term Investments	4,000	10,000	
Cash, Equivs & STI	13,166	19,521	
Receivables	1,277	1,128	
Inventories	158	268	
Current Tax Assets	1,200	1,418	
Other Current Assets	0	0	
Current Assets	15,801	22,335	
Gross PPE	5,784	5,192	
Accumulated Depreciation	(2,331)	(1,454)	
Net PPE	3,453	3,738	
Goodwill	4,655	4,655	
Intangibles Excl Goodwill	7,644	6,825	
Intangibles	12,299	11,480	
Other LT Assets	0	0	
LT Assets	15,752	15,218	
Total Assets	31,553	37,553	
Accounts Payable	645	403	
Accounts Payable & Accrued Expenses	645	403	
Other Current Liabilities	1,019	1,294	
Current Liabilities	1,664	1,697	
Long-Term Obligations	0	0	
Total Liabilities	1,664	1,697	
Net Assets	29,889	35,856	
Share Premium	633	621	
Retained Earnings	24,820	30,801	
Other Equity	4,436	4,434	
Shareholders' Equity	29,889	35,856	
Total Liabilities & Stockholders' Equity	31,553	37,553	
Net Current Assets	14,137	20,638	
Total Assets Less Current Liabilities	29,889	35,856	
Shares Outstanding	68,398	68,379	

AVANTI COMMUNICATIONS GROUP PLC

Annual Report

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

	2017	2016	2015
Sales	...	(revised)	(revised)
Other Revenue	...	...	25,100
Revenue	56,600	82,800	85,200
Direct Expenses	59,400	40,900	38,000
Gross Profit	(2,800)	41,900	47,200
SG&A	19,700	19,800	20,000
D&A (OpEx)	47,200	47,300	48,100
RR&I	124,000	...	...
Other OpEx	10,000	14,800	11,900
Indirect Expenses	200,900	81,900	80,000
Total Operating Expenses	260,300	122,800	118,000
Operating Income	(203,700)	(40,000)	(32,800)
Non-Op Net Interest Income	(71,000)	(40,900)	(39,500)
Non-Op For Curr	...	...	...

Gains	100	...	(1,000)
Other Non-Op	196,900	13,900	0
Non-Op Income	126,000	(27,000)	(40,500)
EBT Continuing	(77,700)	(67,000)	(73,300)
Taxation	(12,000)	2,200	...
EAT Continuing	(65,700)	(69,200)	...
Min Ints	500	500	200
Net Income	(65,200)	(68,700)	(73,100)
EPS - Basic - Cont	(0.45)	(0.49)	(0.61)
EPS - Primary	(0.45)	(0.49)	(0.61)
EPS - Diluted - Cont	(0.45)	(0.49)	(0.61)
EPS - Diluted	(0.45)	(0.49)	(0.61)
Shares (primary)	145,625	139,428	118,975,177
Shares (diluted)	145,625	139,428	118,975,177
Taxation (Cumulative)	...	2,200	...
Min Ints (Cumulative)	...	500	200
EPS - Primary (Cumulative)	...	(0.49)	(0.61)
EPS - Diluted (Cumulative)	...	(0.49)	(0.61)

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

	2017	2016	
		(revised)	
Cash & Equivalents	32,700	56,400	
Short Term Investments	2,600	...	
Cash, Equivs & STI	35,300	56,400	
Receivables	42,900	69,200	
Inventories	...	1,900	
Prepayments (ST)	17,700	10,300	
Other Current Assets	0	0	
Current Assets	95,900	137,800	
Gross PPE	1,024,900	970,600	
Accumulated Depreciation	(353,100)	(195,500)	
Net PPE	671,800	775,100	
Goodwill	100	9,700	
Intangibles Excl Goodwill	9,200	1,100	
Intangibles	9,300	10,800	
Deferred LT Asset Charges	30,800	18,600	
Other LT Assets	0	0	
LT Assets	711,900	804,500	
Total Assets	807,800	942,300	
Accounts Payable	9,900	49,500	
Accrued Exps	42,100	22,000	
Accounts Payable & Accrued Expenses	52,000	71,500	
Current Debt	2,100	3,300	
Current Debt and Capital	2,100	3,300	
Leases	18,300	11,300	
Other Current Liabilities	72,400	86,100	
Current Liabilities	592,600	642,000	
Long-Term Obligations	9,100	12,700	
Other LT Liabilities	(3,100)	(2,600)	
Minorities (BS)	601,700	654,700	
LT Liabilities	671,000	738,200	
Net Assets	136,800	204,100	
Common Share Capital	2,600	2,400	
Share Premium	519,400	515,900	
Retained Earnings	(317,700)	(252,700)	
For Curr Trans (BS)	(67,500)	(61,500)	
Other Equity	0	0	
Shareholders' Equity	136,800	204,100	
Total Liabilities & Stockholders' Equity	807,800	942,300	
Net Current Assets	23,500	51,700	
Total Assets Less Current Liabilities	735,400	856,200	
Shares Outstanding	162,136	147,396	

AVANTI COMMUNICATIONS GROUP PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "I. Our opinion is unmodified. We have audited the financial statements of Avanti Communications Group plc (the Company) for the year ended 30 June 2017 which comprise the Consolidated Income Statement, Consolidated Statement of Comprehensive Income, Consolidated Statement of Financial Position, consolidated Statement of Cash Flows and Consolidated Statement of Changes in Equity and the related notes, including the accounting policies in note 2. In our opinion: - the financial statements give a true

and fair view of the state of the Group and of the parent Company affairs as at 30 June 2017 and of the Group's loss for the year then ended; -the group financial statements have been properly prepared in accordance with International Financial Reporting Standards as adopted by the European Union (IFRSs as adopted by the EU); -the parent Company financial statements have been properly prepared in accordance with IFRSs as adopted by the EU and as applied in accordance with the provisions of the Companies Act 2006; and -the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the Group in accordance with, UK ethical requirements including the FRC Ethical Standard as applied to listed entities. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion. 2. Material uncertainty related to going concern We draw attention to note 2 to the financial statements which indicates that the Group and the parent company's ability to continue as a going concern is dependent upon the successful completion of the financial restructuring announced on 13 December 2017 (that is itself conditional upon the Consent Solicitation and Scheme of Arrangement process, which requires approval of existing debt and equity holders), the negotiation of an additional fund raise of \$30m following the completion of the aforementioned restructuring, and the substantial achievement of cash flow forecasts. These events and conditions, along with the other matters explained in note 2 to the financial statements, constitute a material uncertainty that may cast significant doubt on the Group and the parent company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

AVARONE METALS INC**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	240	445	109
D&A (OpEx)	1	1	1
Other OpEx	72	1,074	11
Indirect Expenses	312	1,520	121
Total Operating Expenses	312	1,520	121
Non-Op Net Interest Income	(21)	0	(14)
Non-Op For Curr Gains	...	(0)	...
Other Non-Op	0	(42)	131
Non-Op Income	(21)	(42)	117
EBT Continuing	(334)	(1,562)	(5)
Net Income	(334)	(1,562)	(5)
EPS - Basic - Cont	0	(0.02)	(0.01)
EPS - Primary	0	(0.02)	(0.01)
EPS -Diluted - Cont	0	(0.02)	(0.01)
Cont	0	(0.02)	(0.01)
EPS - Diluted	0	(0.02)	(0.01)
Shares (primary)	82,283	73,180	53,434
Shares (diluted)	82,283	73,180	53,434
EPS - Primary (Cumulative)	...	(0.02)	(0.01)
EPS - Diluted (Cumulative)	...	(0.02)	(0.01)

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

	2017	2016	
		(revised)	
Cash & Equivalents	33	68	
Cash, Equivs & STI	33	68	
Receivables	7	17	
Prepayments (ST)	1	1	
Other Current Assets	0	0	
Current Assets	40	87	
Gross PPE	67	67	
Accumulated Depreciation	(64)	(63)	
Net PPE	3	4	
LT Receivables	21	21	
Other LT Assets	0	0	
LT Assets	24	25	
Total Assets	65	112	
Accounts Payable	41	47	
Accrued Exps	55	30	

Accounts Payable & Accrued Expenses	96	77
Current Debt	264	170
Current Debt and Capital	264	170
Leases	264	170
Related Parties (ST Liab)	92	8
Other Current Liabilities	3	6
Current Liabilities	454	262
Long-Term Obligations	0	0
Total Liabilities	454	262
Net Assets	(390)	(150)
Common Share Capital	14,358	14,305
Retained Earnings	(15,482)	(15,631)
Other Equity	735	1,176
Shareholders' Equity	(390)	(150)
Total Liabilities & Stockholders' Equity	65	112
Net Current Assets	(414)	(175)
Total Assets Less Current Liabilities	(390)	(150)
Shares Outstanding	84,377	82,277

AWALE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
SG&A	48	31
Other OpEx	0	0
Indirect Expenses	48	31
Total Operating Expenses	48	31
Non-Op Net Interest Income	(0)	(0)
Other Non-Op	0	0
Non-Op Income	(0)	(0)
EBT Continuing	(48)	(32)
Net Income	(48)	(32)
EPS - Basic - Cont	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)
Shares (primary)	7,426	2,890
Shares (diluted)	7,426	2,890

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

	2016	2015
Cash	398	285
Cash & Equivalents	398	285
Cash, Equivs & STI	398	285
Receivables	2	0
Other Current Assets	0	0
Current Assets	400	285
Total Assets	400	285
Accounts Payable	13	16
Accounts Payable & Accrued Expenses	13	16
Other Current Liabilities	0	0
Current Liabilities	13	16
Long-Term Obligations	0	0
Total Liabilities	13	16
Net Assets	388	268
Common Share Capital	445	300
Retained Earnings	(79)	(32)
Other Equity	22	0
Shareholders' Equity	388	268
Total Liabilities & Stockholders' Equity	400	285
Net Current Assets	388	268
Total Assets Less Current Liabilities	388	268
Liabilities	388	268
Shares Outstanding	8,000	6,000

AWALE RESOURCES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Spada Gold Ltd. as at December 31, 2016 and December 31,

2015, and its financial performance and its cash flows for the year ended December 31, 2016 and the period from incorporation on June 23, 2015 to December 31, 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 2 in the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Spada Gold Ltd. to continue as a going concern."

AXIS AUTO FINANCE INC

Acquisition Development On Dec. 21, 2017, Co. announced that it has entered into a share purchase agreement with Cars on Credit Financial Inc. ("Cars on Credit") for total cash consideration of approximately \$11,000,000 (the "Transaction"). Co. plans to fund the Transaction through a private placement of approximately \$15,000,000 worth of subscription receipts (the "Subscription Receipts"), co-led by Canaccord Genuity Corp. and INFOR Financial Inc. and including PI Financial Corporation and Raymond James Ltd.

AZIMUT EXPLORATION INC.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	142	11	...
SG&A	704	353	485
RR&I	1,477	100	2,809
Other OpEx	36	(131)	69
Indirect Expenses	2,217	322	3,362
Total Operating Expenses			
Expenses	2,217	322	3,362
Operating Income	(2,075)	(311)	...
Non-Op Net Interest Income	16	16	10
Non-Op Gains	100	...	...
Other Non-Op	(2)	(2)	(3)
Non-Op Income	114	14	7
EBT Continuing	(1,961)	(296)	(3,355)
Net Income	(1,961)	(296)	(3,355)
EPS - Basic - Cont	(0.04)	(0.01)	(0.09)
EPS - Primary	(0.04)	(0.01)	(0.09)
EPS - Diluted - Cont	(0.04)	(0.01)	(0.09)
EPS - Diluted	(0.04)	(0.01)	(0.09)
Shares (primary)	45,459	38,491	37,637
Shares (diluted)	45,459	38,491	37,637
EPS - Primary (Cumulative)	...	(0.01)	(0.09)
EPS - Diluted (Cumulative)	...	(0.01)	(0.09)

Standardized Balance Sheet, Years Ended Aug. 31

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	4,139	3,802	3,802
Cash, Equivs & STI	4,139	3,802	3,802
Receivables	161	50	50
Current Tax Assets	491	140	140
Prepayments (ST)	19	75	75
Other Current Assets	0	0	0
Current Assets	4,810	4,068	4,068
Gross PPE	720	633	633
Accumulated Depreciation	(612)	(599)	(599)
Net PPE	108	34	34
LT Investments	174	156	156
Intangibles Excl Goodwill	2	2	2
Intangibles	2	2	2
LT Receivables	63	17	17
Other LT Assets	2,523	3,244	3,244
LT Assets	2,870	3,453	3,453
Total Assets	7,680	7,520	7,520
Accounts Payable	1,183	411	411
Accounts Payable & Accrued Expenses	1,183	411	411
Other Current Liabilities	1,606	583	583
Current Liabilities	2,789	994	994
Long-Term Obligations	0	0	0
Pensions & OPEB	247	248	248
Other LT Liabilities	0	0	0
LT Liabilities	247	248	248
Total Liabilities	3,036	1,242	1,242

Net Assets	4,645	6,279	6,279
Common Share Capital	22,676	22,676	22,676
Share Premium	3,237	3,237	3,237
Retained Earnings	(23,064)	(21,103)	(21,103)
Other Equity	1,795	1,469	1,469
Shareholders' Equity	4,645	6,279	6,279
Total Liabilities & Stockholders' Equity	7,680	7,520	7,520
Net Current Assets	2,022	3,074	3,074
Total Assets Less Current Liabilities	4,892	6,526	6,526
Liabilities	4,892	6,526	6,526
Shares Outstanding	45,459	45,459	45,459

AZTEC MINERALS CORP

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

	2016	2015
SG&A	215	...
Other OpEx	0	...
Indirect Expenses	215	...
Total Operating Expenses	215	...
Non-Op For Curr Gains	(2)	...
Other Non-Op	(100)	...
Non-Op Income	(102)	...
EBT Continuing	(317)	...
Net Income	(317)	...
EPS - Basic - Cont	(0.08)	...
EPS - Primary	(0.08)	...
EPS - Diluted - Cont	(0.08)	...
EPS - Diluted	(0.08)	...
Shares (primary)	3,819	0
Shares (diluted)	3,819	0

Standardized Balance Sheet, Years Ended Dec. 31

	2016	2015
Cash & Equivalents	582	...
Cash, Equivs & STI	582	...
Receivables	2	0
Other Current Assets	0	0
Current Assets	585	0
LT Assets	453	...
Total Assets	1,038	0
Current Liabilities	90	...
Long-Term Obligations	0	0
Total Liabilities	90	...
Net Assets	947	...
Common Share Capital	1,264	0
Retained Earnings	(317)	...
Other Equity	0	0
Shareholders' Equity	947	0
Total Liabilities & Stockholders' Equity	1,038	0
Net Current Assets	494	...
Total Assets Less Current Liabilities	947	...
Liabilities	947	...
Shares Outstanding	16,367	0

AZTEC MINERALS 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 2016 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Aztec Minerals Corp. as at December 31, 2016 and 2015, and its financial performance and its cash flows for the years ended December 31, 2016, 2015 and 2014 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."

BATERO GOLD CORP

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

Revenue	5,680,644	5,762,623	6,617,649
Direct Expenses	4,666,252	4,671,389	5,484,078
Gross Profit	1,014,392	1,091,234	1,133,571
SG&A	1,011,873	964,561	1,020,296
Other OpEx	0	0	0
Indirect Expenses	1,011,873	964,561	1,020,296
Total Operating Expenses	5,678,125	5,635,950	6,504,374
Operating Income	2,519	126,673	113,275
Non-Op Net Interest Income	(17,221)	(22,073)	(17,973)
Non-Op For Curr Gains	(2,811)	4,994	(3,728)
Other Non-Op	39,670	29,367	(61,900)
Non-Op Income	19,638	12,288	(83,601)
EBT Continuing	22,157	138,961	29,674

	2017	2016	2015
		(revised)	(revised)
Direct Expenses	1,750	2,188	1,492
SG&A	153	139	167
Other OpEx	805	1,562	(419)
Indirect Expenses	958	1,700	(252)
Total Operating Expenses	2,708	3,888	1,240
Non-Op Income	2,155	...	...
EBT Continuing	(553)	(3,888)	(1,240)
Taxation (deferred)	312	(312)	...
Taxation	312	(312)	...
EAT Continuing	(865)	(3,576)	...
Net Income	(865)	(3,576)	(1,240)
EPS - Basic - Cont	(0.01)	(0.03)	(0.01)
EPS - Primary	(0.01)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.01)
EPS - Diluted	(0.01)	(0.03)	(0.01)
Shares (primary)	115,182	112,572	87,961
Shares (diluted)	115,182	112,572	87,961
Taxation (Cumulative)	...	(312)	...
EPS - Primary (Cumulative)	...	(0.03)	(0.01)
EPS - Diluted (Cumulative)	...	(0.03)	(0.01)

Standardized Balance Sheet, Years Ended Aug. 31

	2017	2016
		(revised)
Cash	10,179	6,209
Cash & Equivalents	10,179	6,209
Cash, Equivs & STI	10,179	6,209
Receivables	3	7
Prepayments (ST)	90	4
Other Current Assets	0	0
Current Assets	10,272	6,220
Gross PPE	3,034	2,984
Accumulated Depreciation	(654)	(643)
Net PPE	2,380	2,342
LT Investments	...	7,057
Other LT Assets	7,724	7,716
LT Assets	10,104	17,115
Total Assets	20,376	23,335
Current Liabilities	153	235
Long-Term Obligations	0	0
Total Liabilities	153	235
Net Assets	20,223	23,100
Common Share Capital	66,327	66,327
Retained Earnings	(58,091)	(57,226)
Accum Other Comp Inc	...	2,087
Other Equity	11,987	11,912
Shareholders' Equity	20,223	23,100
Total Liabilities & Stockholders' Equity	20,376	23,335
Net Current Assets	10,119	5,986
Total Assets Less Current Liabilities	20,223	23,100
Liabilities	153	235
Shares Outstanding	115,182	115,182

BEAUTY KADAN CO., LTD.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	5,680,644	5,762,623	6,617,649
Direct Expenses	4,666,252	4,671,389	5,484,078
Gross Profit	1,014,392	1,091,234	1,133,571
SG&A	1,011,873	964,561	1,020,296
Other OpEx	0	0	0
Indirect Expenses	1,011,873	964,561	1,020,296
Total Operating Expenses	5,678,125	5,635,950	6,504,374
Operating Income	2,519	126,673	113,275
Non-Op Net Interest Income	(17,221)	(22,073)	(17,973)
Non-Op For Curr Gains	(2,811)	4,994	(3,728)
Other Non-Op	39,670	29,367	(61,900)
Non-Op Income	19,638	12,288	(83,601)
EBT Continuing	22,157	138,961	29,674

Long-Term Obligations	37,805,000	37,805,000
Deferred LT Liability		
Charges	560,000	3,626,000
Pensions & OPEB	7,297,000	7,405,000
Other LT Liabilities	78,386,000	66,764,000
Minorities (BS)	6,782,000	6,415,000
LT Liabilities	124,048,000	115,600,000
Total Liabilities	313,520,000	302,075,000
Net Assets	168,384,000	172,851,000
Common Share Capital	13,600,000	13,600,000
Retained Earnings	150,991,000	156,571,000
Treasury Stock	21,736,000	21,735,000
Other Equity	25,528,000	24,414,000
Shareholders' Equity	168,383,000	172,850,000
Total Liabilities & Stockholders' Equity	481,904,000	474,926,000
Net Current Assets	103,123,000	97,921,000
Total Assets Less Current Liabilities	334,240,000	329,245,000
Shares Outstanding	96,188	96,189

Current Liabilities	3,406,040	2,982,568
Long-Term Obligations	2,635,907	2,366,007
Deferred LT Liability		
Charges	1,852,666	1,756,723
Pensions & OPEB	1,117,094	984,198
Other LT Liabilities	0	0
LT Liabilities	5,605,667	5,106,928
Total Liabilities	9,011,707	8,089,496
Net Assets	25,072,426	23,059,412
Common Share Capital	4,055,564	3,862,442
Share Premium	5,269,475	5,269,475
Retained Earnings	12,568,720	10,716,512
Other Equity	3,178,667	3,210,984
Shareholders' Equity	25,072,426	23,059,412
Total Liabilities & Stockholders' Equity	34,084,133	31,148,908
Net Current Assets	5,724,777	5,545,440
Total Assets Less Current Liabilities	30,678,093	28,166,340
Shares Outstanding	405,556	386,244

Long-Term Obligations	0	0
Total Liabilities	620	346
Net Assets	1,440	3,137
Common Share Capital	40,325	39,163
Retained Earnings	(39,164)	(36,887)
Other Equity	278	861
Shareholders' Equity	1,440	3,137
Total Liabilities & Stockholders' Equity	2,060	3,483
Net Current Assets	1,411	3,100
Total Assets Less Current Liabilities	1,440	3,137
Shares Outstanding	392,300	313,765

BEXIMCO PHARMACEUTICALS LTD Annual Report

Standardized Income Statement, Years Ended (Tk000):			
	06/30/17	06/30/16 (revised)	12/31/15
Revenue	15,508,777	20,034,503	12,965,507
Direct Expenses	8,323,895	10,800,317	6,965,168
Gross Profit	7,184,882	9,234,185	6,000,339
SG&A	3,646,814	4,657,256	3,077,970
D&A (OpEx)	26,459	39,347	25,989
Other OpEx	63,403	79,328	45,102
Indirect Expenses	3,736,676	4,775,932	3,149,061
Total Operating Expenses	12,060,571	15,576,249	10,114,228
Operating Income	3,448,206	4,458,253	2,851,278
Non-Op Net Interest Income	(428,367)	(890,818)	(618,064)
Other Non-Op	(128,357)	90,403	103,915
Non-Op Income	(556,724)	(800,415)	(514,148)
EBT Continuing	2,891,482	3,657,838	2,337,130
Taxation (current)	591,983	736,140	425,967
Taxation (deferred)	72,804	(26,356)	(43,121)
Taxation	664,787	709,784	382,846
EAT Continuing	2,226,695	2,948,054	1,954,285
Net Income	2,226,695	2,948,054	1,954,285
Dividends Per Share	0.42	0.81	0.80
EPS - Basic - Cont	5.49	7.27	5.06
EPS - Primary	5.49	7.27	5.06
EPS - Diluted - Cont	5.49	7.27	5.06
Shares (primary)	405,556	405,556	386,244
Shares (diluted)	405,556	405,556	386,244
Taxation (Cumulative)	...	709,784	...
EPS - Primary (Cumulative)	...	7.27	...

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):			
	2017	2016 (revised)	2015
Cash & Equivalents	275,028	221,121	...
Short Term Investments	886,577	1,439,038	...
Cash, Equivs & STI	1,161,605	1,660,159	...
Receivables	2,167,340	1,680,607	...
Inventories	4,104,192	3,384,938	...
Other Current Assets	1,697,679	1,802,304	...
Current Assets	9,130,816	8,528,008	...
Gross PPE	31,692,789	28,756,326	...
Accumulated Depreciation	(7,220,321)	(6,520,433)	...
Net PPE	24,472,468	22,235,893	...
LT Investments	17,880	4,747	...
Intangibles	462,968	380,261	...
Other LT Assets	0	0	...
LT Assets	24,953,317	22,620,900	...
Total Assets	34,084,133	31,148,908	...
Accounts Payable	783,838	453,829	...
Accrued Exps	245,375	151,087	...
Accounts Payable & Accrued Expenses	1,029,213	604,915	...
Current Debt	1,955,548	2,030,033	...
Current Debt and Capital Leases	1,955,548	2,030,033	...
Other Current Liabilities	421,278	347,619	...

BHARTI AIRTEL LTD

Acquisition Development On Dec. 19, 2017, Millicom International Cellular SA announced that it has signed an agreement for the sale of its Rwanda operations to subsidiaries of Co. The total consideration of the transaction is approximately 6x 2017 adjusted EBITDA, payable over two years, consisting of a mix of cash, vendor loan note and earn out. The transaction is subject to regulatory approvals. Terms of the transaction were not disclosed.

BIOTRON LTD

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

	2017	2016 (revised)	2015
Revenue	1,659	1,548	1,672
SG&A	1,228	1,175	1,232
D&A (OpEx)	13	15	17
R&D (OpEx)	3,155	3,132	2,883
Other OpEx	386	306	311
Indirect Expenses	4,783	4,629	4,443
Total Operating Expenses	4,783	4,629	4,443
Operating Income	(3,123)	(3,081)	(2,771)
Non-Op Net Interest Income	30	76	48
Other Non-Op	(3)	0	0
Non-Op Income	27	76	48
EBT Continuing	(3,096)	(3,004)	(2,723)
Net Income	(3,093)	(3,004)	(2,723)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	331,742	313,099	260,882
Shares (diluted)	331,742	313,099	260,882
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	1,987	3,418	...
Cash, Equivs & STI	1,987	3,418	...
Receivables	21	15	...
Prepayments (ST)	21	13	...
Other Current Assets	0	0	...
Current Assets	2,030	3,446	...
Gross PPE	718	712	...
Accumulated Depreciation	(688)	(675)	...
Net PPE	29	37	...
Other LT Assets	0	0	...
LT Assets	29	37	...
Total Assets	2,060	3,483	...
Accounts Payable	344	92	...
Accrued Exps	24	24	...
Accounts Payable & Accrued Expenses	368	116	...
Other Current Liabilities	252	230	...
Current Liabilities	620	346	...

BIOTRON LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Australia Partners, as it appeared in Co.'s 2017 Annual Report: **"Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Company in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the Financial Report in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code. **Material uncertainty related to going concern** We draw attention to Note 2(e), "Going Concern" in the financial report. The conditions disclosed in Note 2(e), indicate a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern and, therefore, whether it will realise its assets and discharge its liabilities in the normal course of business, and at the amounts stated in the financial report. Our opinion is not modified in respect of this matter. In concluding there is a material uncertainty related to going concern we evaluated the extent of uncertainty regarding events or conditions casting significant doubt in the Company's assessment of going concern. This included: -Analysing the cash flow projections by: -Evaluating the underlying data used to generate the projections for consistency with other information tested by us, our understanding of the Company's intentions, and past results and practices; -Assessing the planned levels of operating and capital expenditures for consistency of relationships and trends to the Company's historical results, results since year end, and our understanding of the business, industry and economic conditions of the Company; -Assessing significant non-routine forecast cash inflows and outflows for feasibility, quantum and timing. We used our knowledge of the client, its industry and financial position to assess the level of associated uncertainty; and -Evaluating the Company's going concern disclosures in the financial report by comparing them to our understanding of the matter, the events or conditions incorporated into the cash flow projection assessment, the Company's plans to address those events or conditions, and accounting standard requirements. We specifically focused on the principal matters giving rise to the material uncertainty."

BIOVENTIX PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	7,246	5,517	4,333
Direct Expenses	495	495	320
Gross Profit	6,751	5,022	4,013
SG&A	999	839	915
R&D (OpEx)	(25)	...	...
Other OpEx	61	(22)	0
Indirect Expenses	1,035	817	915
Total Operating Expenses	1,530	1,312	1,236
Operating Income	5,716	4,205	3,098
Non-Op Net Interest Income	56	14	8
Other Non-Op	0	0	0
Non-Op Income	56	14	8
EBT Continuing	5,772	4,219	3,106
Taxation	850	724	548
Net Income	4,922	3,494	2,557
EPS - Primary	0.96	0.69	0.51

EPS - Diluted	0.95	0.68	0.50
Shares (primary)	5,108	5,051	5,048
Shares (diluted)	5,198	5,143	5,136

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	6,167	5,380	5,380
Cash, Equivs & STI	6,167	5,380	5,380
Receivables	3,290	2,670	2,670
Finished Goods	226	199	199
Inventories - Other	0	0	0
Inventories	226	199	199
Current Tax Assets	53	16	16
Other Current Assets	0	0	0
Current Assets	9,736	8,265	8,265
Gross PPE	823	801	801
Accumulated Depreciation	374	334	334
Net PPE	449	467	467
LT Investments	196	43	43
LT Assets	645	510	510
Total Assets	10,381	8,775	8,775
Accounts Payable	23	22	22
Accounts Payable & Accrued Expenses	23	22	22
Other Current Liabilities	197	528	528
Current Liabilities	220	550	550
Total Liabilities	236	568	568
Net Assets	10,145	8,207	8,207
Common Share Capital	257	253	253
Share Premium	395	78	78
Other Equity	9,493	7,876	7,876
Shareholders' Equity	10,145	8,207	8,207
Net Current Assets	9,516	7,715	7,715
Total Assets Less Current Liabilities	10,161	8,225	8,225
Shares Outstanding	5,139	5,051	5,051

BISALLOY STEEL GROUP LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	64,043	55,030	60,979
Other Revenue	0	0	0
Revenue	64,043	55,030	60,979
Direct Expenses	49,728	42,225	47,529
Gross Profit	14,315	12,805	13,450
SG&A	11,193	10,426	9,316
Other OpEx	164	(450)	(550)
Indirect Expenses	11,357	9,976	8,766
Total Operating Expenses	61,085	52,201	56,295
Operating Income	2,958	2,829	4,684
Non-Op Net Interest Income	(975)	(657)	(935)
Non-Op Gains	10	...	...
Other Non-Op	0	0	0
Non-Op Income	(965)	(657)	(935)
EBT Continuing	1,993	2,172	3,749
Taxation	897	1,024	1,462
EAT Continuing	1,096	1,148	2,287
Min Ints. (Cum)	(246)	(200)	(329)
Equity Earns	659	593	532
Net Income	1,509	1,541	2,490
EPS - Basic - Cont	0.03	0.04	0.06
EPS - Primary	0.03	0.04	0.06
EPS -Diluted - Cont	0.03	0.03	0.06
EPS - Diluted	0.03	0.03	0.06
Shares (primary)	44,148	44,047	43,987
Shares (diluted)	45,911	44,932	44,410
Taxation (Cum) .....	...	1,024	1,462
Min Ints (Cum) .....	...	(200)	(329)
EPS - Primary (Cum) .....	...	0.04	0.06
EPS - Diluted (Cum) .....	...	0.03	0.06

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

	2017	2016	2015
		(revised)	(revised)

	2017	2016	2015
Cash & Equivalents	3,984	896	896
Short Term Investments .....	...	0	0
Cash, Equivs & STI	3,984	896	896
Receivables	14,909	10,310	10,310
Inventories	14,782	15,579	15,579
Current Tax Assets	31	...	...
Prepayments (ST)	844	1,037	1,037
Other Current Assets	0	13	13
Current Assets	34,550	27,835	27,835
Gross PPE	32,133	27,598	27,598
Accumulated Depreciation	(14,345)	(12,836)	(12,836)
Net PPE	17,788	14,762	14,762
LT Investments	2,158	1,507	1,507
Other LT Assets	0	0	0
LT Assets	19,946	16,269	16,269
Total Assets	54,496	44,104	44,104
Accounts Payable	12,436	4,804	4,804
Accounts Payable & Accrued Expenses	12,436	4,804	4,804
Current Debt	1,689	1,433	1,433
Current Debt and Capital Leases	1,689	1,433	1,433
Other Current Liabilities	3,301	2,872	2,872
Current Liabilities	17,426	9,109	9,109
Long-Term Obligations	7,000	7,167	7,167
Deferred LT Liability Charges	1,383	951	951
Pensions & OPEB	1,270	1,264	1,264
Other LT Liabilities	0	0	0
Minorities (BS)	3,213	3,102	3,102
LT Liabilities	9,653	9,382	9,382
Total Liabilities	30,292	21,593	21,593
Net Assets	24,204	22,511	22,511
Retained Earnings	9,214	8,778	8,778
Other Equity	14,990	13,733	13,733
Shareholders' Equity	24,204	22,511	22,511
Total Liabilities & Stockholders' Equity	54,496	44,104	44,104
Net Current Assets	17,124	18,726	18,726
Total Assets Less Current Liabilities	37,070	34,995	34,995
Liabilities	37,070	34,995	34,995
Shares Outstanding	44,187	44,083	44,083

BLACKCHAIN SOLUTIONS INC

New Name On Dec. 21, 2017, Co. changed its name from BlackKee Enterprise Risk Management Inc to Blackchain Solutions Inc.

BLACKROCK INCOME & GROWTH INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (£000):

	2017	2016	2015
		(revised)	(revised)
Revenue	7,050	2,732	6,581
Net Income	6,474	2,222	6,042
EPS - Basic - Cont	0.26	0.09	0.23
EPS - Primary	0.26	0.09	0.23
EPS -Diluted - Cont	0.26	0.09	0.23
Shares (primary)	25,166	26,300	26,301
Shares (diluted)	25,166	26,300	26,301
Revenue (Cum) .....	...	2,732	6,581
EPS - Primary (Cum) .....	...	0.09	0.23

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,192	1,581	1,581
Total Assets	54,856	51,013	51,013
Total Liabilities	3,176	2,706	2,706
Net Assets	51,680	48,307	48,307
Common Share Capital	329	329	329
Share Premium	14,819	14,819	14,819
Other Equity	36,532	33,159	33,159
Shareholders' Equity	51,680	48,307	48,307
Total Liabilities & Stockholders' Equity	54,856	51,013	51,013
Net Current Assets	(1,497)	(618)	(618)
Shares Outstanding	24,614	25,354	25,354

BLACKROCK INCOME & GROWTH INVESTMENT TRUST PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2017 Annual Report: "OPINION In our opinion the financial statements: - give a true and fair view of the state of the company's affairs as at 31 October 2017 and of its profit for the year then ended; - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and - have been prepared in accordance with the requirements of the Companies Act 2006. We have audited the financial statements of BlackRock Income and Growth Investment Trust plc (the Company) which comprise: - the income statement; - the statement of changes in equity; - the balance sheet; - the statement of cash flows; and - the related notes 1 to 20. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. BASIS FOR OPINION We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the Financial Reporting Council's Ethical Standard as applied to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We confirm that the non-audit services prohibited by the FRC's Ethical Standard were not provided to the company. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. SUMMARY OF OUR AUDIT APPROACH - Key audit matters The key audit matters that we identified in the current year were: - Investment Valuation - Ownership and Existence of Investments - Fraud in revenue recognition - Allocation of special dividends Within this report, any new key audit matters are identified with and any key audit matters which are the same as the prior year identified with. Materiality The materiality that we used in the current year was £516k which was determined on the basis of 1% of Shareholders' Equity. Scoping Audit work to respond to the risks of material misstatement was performed directly by the audit engagement team. Our audit scoping provides full scope audit coverage of 100% of revenue, profit before tax and net assets. Significant changes in our approach We have not made any significant changes to the scope and audit approach from the prior year. CONCLUSIONS RELATING TO PRINCIPAL RISKS, GOING CONCERN AND VIABILITY STATEMENT We have reviewed the directors' statement regarding the appropriateness of the going concern basis of accounting contained within note 2 to the financial statements and the directors' statement on the longer-term viability of the company on page 11 We confirm that we have nothing material to add or draw attention to in respect of these matters. We are required to state whether we have anything material to add or draw attention to in relation to: - the disclosures on pages 8-10 that describe the principal risks and explain how they are being managed or mitigated; - the directors' confirmation on page 23 that they have carried out a robust assessment of the principal risks facing the company, including those that would threaten its business model, future performance, solvency or liquidity; - the directors' statement in note 2 to the financial statements about whether they considered it appropriate to adopt the going concern basis of accounting in preparing them and their identification of any material uncertainties to the company's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements; - the directors' explanation on page 11 as to how they have assessed the prospects of the company, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the company will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions; or - whether the directors' statements relating to going concern and the prospects of the company required in accordance with Listing Rule 9.8.6R(3) are materially inconsistent with our knowledge obtained in the audit. We agreed with the directors' adoption of the going concern basis of accounting and we did not identify any such material uncertainties. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the company's ability to continue as a going concern."

BLACKROCK NORTH AMERICAN INCOME TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(€000):**

	2017	2016	2015
Revenue	14,130	29,372	7,636
SG&A	1,246	1,014	1,306
Other OpEx	16	37	25
Indirect Expenses	1,262	1,051	1,331
Total Operating Expenses	1,262	1,051	1,331
Operating Income	12,868	28,321	6,305
Non-Op Income	...	...	...
EBT Continuing	12,868	28,321	6,304
Taxation	555	620	633
EAT Continuing	12,313	27,701	5,671
Net Income	12,313	27,701	5,671
EPS - Basic - Cont	0.18	0.38	0.07
EPS - Primary	0.18	0.38	0.07
EPS -Diluted - Cont	0.18	0.38	0.07
EPS - Diluted	0.18	0.38	0.07
Shares (primary)	68,920	72,193	85,448
Shares (diluted)	68,920	72,193	85,448
Taxation (Cumu)	...	620	633
EPS - Primary (Cumu)	...	0.38	0.07
EPS - Diluted (Cumu)	...	0.38	0.07

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

	2017	2016	2015
Cash & Equivalents	7,509	4,686	4,686
Cash, Equivs & STI	7,509	4,686	4,686
Receivables	466	154	125
Other Current Assets	0	125	4,965
Current Assets	7,975	4,965	105,726
LT Investments	114,234	105,726	0
Other LT Assets	0	0	114,234
LT Assets	114,234	105,726	114,234
Total Assets	122,209	110,691	122,209
Accrued Exps	1,069	731	1,069
Accounts Payable & Accrued Expenses	1,069	731	2,845
Other Current Liabilities	2,845	481	3,914
Current Liabilities	3,914	1,212	0
Long-Term Obligations	0	0	3,914
Total Liabilities	3,914	1,212	118,295
Net Assets	118,295	109,479	109,479
Common Share Capital	1,004	1,004	36,774
Share Premium	36,774	36,774	2,051
Retained Earnings	2,404	2,051	69,650
Other Equity	78,113	69,650	118,295
Shareholders' Equity	118,295	109,479	118,295
Total Liabilities & Stockholders' Equity	122,209	110,691	122,209
Net Current Assets	4,061	3,753	4,061
Total Assets Less Current Liabilities	118,295	109,479	118,295
Shares Outstanding	68,874	68,949	68,949

BLANCCO TECHNOLOGY GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2017	2016	2015
Revenue	...	(revised)	(revised)
D&A (OpEx)	2,494	2,494	15,014
RR&I	1,024	...	...
Other OpEx	(1,029)	(2,088)	...
Indirect Expenses	2,489	406	...
Total Operating Expenses	2,489	406	...
Non-Op Net Interest Income	...	...	(388)
Non-Op Gains	...	(1,314)	...
Other Non-Op	...	(933)	(407)
Non-Op Income	760	(2,247)	(795)
EBT Continuing	(1,729)	(2,653)	14,219
Taxation	666	649	869

	2017	2016	2015
EAT Continuing	(2,395)	(3,302)	13,350
Min Ints	(554)	(238)	287
Equity Earns	...	(155)	(746)
Disc Ops	(1,917)	(22,198)	8,382
Net Income	(4,866)	(25,893)	5,404
EPS - Basic - Cont	(0.09)	(0.36)	0.07
EPS - Primary	(0.09)	(0.36)	0.07
EPS -Diluted - Cont	(0.09)	(0.36)	0.07
EPS - Diluted	(0.09)	(0.36)	0.07
Shares (primary)	56,668	71,537	77,550
Shares (diluted)	56,668	71,537	77,563
Taxation (Cumu)	...	649	869
Min Ints (Cumu)	...	(238)	287
EPS - Primary (Cumu)	...	(0.36)	0.07
EPS - Diluted (Cumu)	...	(0.36)	0.07

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

	2017	2016	2015
Cash	11,648	4,769	4,769
Cash & Equivalents	11,648	4,769	4,769
Cash, Equivs & STI	11,648	4,769	4,769
Receivables	8,438	6,551	142
Inventories	142	116	4,804
Assets Held for Sale (ST)	...	4,804	0
Other Current Assets	0	0	20,228
Current Assets	20,228	16,240	16,240
Gross PPE	1,015	777	1,015
Accumulated Depreciation	(569)	(347)	446
Net PPE	446	430	446
Goodwill	42,821	42,821	23,330
Intangibles Excl Goodwill	23,330	24,071	66,151
Intangibles	66,151	66,892	0
Other LT Assets	0	0	66,597
LT Assets	66,597	67,322	86,825
Total Assets	86,825	83,562	2,405
Accounts Payable	2,405	2,378	5,873
Accrued Exps	5,873	7,626	8,278
Accounts Payable & Accrued Expenses	8,278	10,004	9,242
Other Current Liabilities	9,242	12,458	17,520
Current Liabilities	17,520	22,462	9,916
Long-Term Obligations	9,916	3,727	2,611
Deferred LT Liability	2,611	1,844	6,134
Charges	6,134	7,932	1,042
Other LT Liabilities	1,042	521	18,661
Minorities (BS)	18,661	13,503	37,223
LT Liabilities	37,223	36,486	49,602
Total Liabilities	49,602	47,076	1,280
Net Assets	1,280	1,164	9,152
Common Share Capital	9,152	...	35,703
Share Premium	35,703	41,895	(984)
Retained Earnings	(984)	(434)	4,451
For Curr Trans (BS)	4,451	4,451	49,602
Other Equity	49,602	47,076	86,825
Shareholders' Equity	49,602	47,076	83,562
Total Liabilities & Stockholders' Equity	86,825	83,562	2,708
Net Current Assets	2,708	(6,222)	69,305
Total Assets Less Current Liabilities	69,305	61,100	63,989
Shares Outstanding	63,989	58,189	58,189

BLUE SKY URANIUM CORP

Private Placement On Dec. 20, 2017, Co. announced the completion of the non-brokered private placement financing of 5,940,064 units ("SUnits") at a price of C\$0.19 per unit for gross proceeds of C\$1,128,612.16 as announced on Nov. 16, 2017. Each unit consisted of one common share and one transferrable common share purchase warrant. Each warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.30 per share for one year from the date of issue, expiring on Dec. 19, 2018. If the volume weighted average price for Co.'s shares is C\$0.50 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrantholder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration of

the four-month hold period required under Exchange policies and rules, and securities laws that are applicable to Co., being Apr. 19, 2018. Finder's fees of C\$29,635.91 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 155,978 non-transferable finder's warrants are issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C\$0.30 per share for one year from the date of issue, expiring on Dec. 19, 2018. The Finder's Warrants are also subject to the above accelerated exercise provisions.

BOON KOON GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2017	2016	2015
Revenue	94,410	78,641	89,053
Direct Expenses	90,162	70,527	77,198
Gross Profit	4,248	8,114	11,855
SG&A	12,725	10,559	9,648
Other OpEx	(135)	(317)	(230)
Indirect Expenses	12,590	10,242	9,418
Total Operating Expenses	102,752	80,769	86,616
Operating Income	(8,342)	(2,127)	2,437
Non-Op Net Interest Income	(1,563)	(2,082)	(2,282)
Non-Op Gains	3,485	302	45
Other Non-Op	108	157	223
Non-Op Income	2,030	(1,623)	(2,014)
EBT Continuing	(6,312)	(3,751)	423
Taxation	(614)	(81)	1,334
EAT Continuing	(5,697)	(3,669)	(911)
Min Ints	2	34	9
Equity Earns	1,677	1,492	794
Net Income	(4,018)	(2,143)	(108)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	276,750	276,750	276,750
Shares (diluted)	294,594	276,750	276,750
Taxation (Cumu)	...	(81)	...
Min Ints (Cumu)	...	34	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Mar. 31**(RM000):**

	2017	2016
Cash	6,135	6,931
Cash & Equivalents	6,269	7,031
Cash, Equivs & STI	6,269	7,031
Receivables	30,190	40,466
Inventories	42,163	39,065
Related Parties (ST Asset)	317	328
Other Current Assets	1,392	0
Current Assets	80,331	86,890
Gross PPE	82,334	83,337
Accumulated Depreciation	(35,270)	(33,921)
Net PPE	47,064	49,416
LT Investments	7,733	6,057
Deferred LT Asset Charges	2,607	2,153
Other LT Assets	29,684	26,000
LT Assets	87,089	83,626
Total Assets	167,420	170,516
Accounts Payable	14,719	10,596
Accrued Exps	4,071	1,667
Accounts Payable & Accrued Expenses	18,790	12,262
Current Debt	29,303	39,889
Current Debt and Capital Leases	29,303	39,889
Other Current Liabilities	14,863	10,556
Current Liabilities	62,955	62,708
Long-Term Obligations	1,721	1,023
Deferred LT Liability	...	...
Charges	4,201	4,417
Other LT Liabilities	0	0

Minorities (BS)	652	433
LT Liabilities	5,921	5,440
Total Liabilities	69,529	68,581
Net Assets	97,891	101,935
Common Share Capital	55,350	55,350
Retained Earnings	20,927	24,803
Other Equity	21,614	21,782
Shareholders' Equity	97,891	101,935
Total Liabilities & Stockholders' Equity	167,420	170,516
Net Current Assets	17,375	24,182
Total Assets Less Current Liabilities	104,464	107,808
Shares Outstanding	276,750	276,750

BORR DRILLING LTD Annual Report

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

	2016	2015
SG&A	753	753
Other OpEx	0	0
Indirect Expenses	753	753
Total Operating Expenses	753	753
EBT Continuing	(753)	(753)
Taxation	2	2
EAT Continuing	(755)	(755)
Net Income	(755)	(755)
EPS - Basic - Cont	(0.07)	(0.07)
EPS - Primary	(0.07)	(0.07)
EPS - Diluted - Cont	(0.07)	(0.07)
EPS - Diluted	(0.07)	(0.07)
Shares (primary)	10,096	10,096
Shares (diluted)	10,096	10,096

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

	2016	2015
Cash & Equivalents	138,119	138,119
Cash, Equivs & STI	138,119	138,119
Other Current Assets	0	0
Current Assets	138,119	138,119
Net PPE	3	3
Other LT Assets	19,966	19,966
LT Assets	19,969	19,969
Total Assets	158,088	158,088
Accounts Payable	40	40
Accrued Exps	160	160
Accounts Payable & Accrued Expenses	200	200
Other Current Liabilities	44	44
Current Liabilities	244	244
Long-Term Obligations	0	0
Total Liabilities	244	244
Net Assets	157,844	157,844
Common Share Capital	775	775
Retained Earnings	(755)	(755)
Other Equity	157,824	157,824
Shareholders' Equity	157,844	157,844
Total Liabilities & Stockholders' Equity	158,088	158,088
Net Current Assets	137,875	137,875
Total Assets Less Current Liabilities	157,844	157,844
Shares Outstanding	77,505	77,505

BRADSTONE CAPITAL CORP Annual Report

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

	2016	2015
Revenue	(148)	(120)
SG&A	315	396
Other OpEx	35	74
Indirect Expenses	350	470
Total Operating Expenses	350	470
Operating Income	(498)	(590)
Non-Op Net Interest	0	0
Income	(10)	(10)
Other Non-Op	0	0
Non-Op Income	(10)	(10)
EBT Continuing	(508)	(590)
Taxation (current)	14	14

Taxation (deferred)	110	(14)
Taxation	124	(14)
EAT Continuing	(631)	(575)
Net Income	(631)	(575)
EPS - Basic - Cont	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)
Shares (primary)	28,883	26,002
Shares (diluted)	28,883	26,002

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

	2016	2015
Cash & Equivalents	509	1,556
Cash, Equivs & STI	509	1,556
Other Current Assets	0	0
Current Assets	509	1,556
Total Assets	2,346	2,937
Long-Term Obligations	0	0
Total Liabilities	174	169
Net Assets	2,172	2,768
Retained Earnings	(1,025)	(393)
Other Equity	3,197	3,162
Shareholders' Equity	2,172	2,768
Total Liabilities & Stockholders' Equity	2,346	2,937
Shares Outstanding	28,883	28,883

BRAINPAD INC. Annual Report

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

	2017	2016	2015
Revenue	3,528,047	2,899,437	2,712,822
Direct Expenses	2,106,660	1,647,382	1,648,219
Gross Profit	1,421,387	1,252,055	1,064,603
SG&A	1,273,364	1,039,025	915,258
Other OpEx	0	0	0
Indirect Expenses	1,273,364	1,039,025	915,258
Total Operating Expenses	3,380,024	2,686,407	2,563,477
Operating Income	148,023	213,030	149,345
Non-Op Net Interest Income	(411)	(3,118)	(2,357)
Non-Op For Curr Gains	(1,206)	639	(520)
Other Non-Op	36,384	(28,609)	(58,837)
Non-Op Income	34,767	(31,088)	(61,714)
EBT Continuing	182,790	181,942	87,631
Taxation (current)	6,681	107,543	56,287
Taxation (deferred)	13,900	(22,253)	(8,632)
Taxation	20,581	85,289	47,654
EAT Continuing	162,209	96,653	39,977
Min Ints	(14)	(196)	230
Equity Earnings	(11,472)	8,924	(57,995)
Net Income	150,721	105,381	(17,789)
EPS - Basic - Cont	22.36	15.65	(2.65)
EPS - Primary	22.36	15.65	(2.65)
EPS - Diluted - Cont	22.30	15.46	(2.65)
EPS - Diluted	22.30	15.46	...
Shares (primary)	6,740	6,734	6,724
Shares (diluted)	6,759	6,818	6,724

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

	2017	2016
Cash & Equivalents	702,627	588,671
Cash, Equivs & STI	702,627	588,671
Receivables	439,564	439,866
WIP	19,159	27,614
Inventories - Other	0	0
Inventories	19,159	27,614
Current Tax Assets	42,687	...
Prepayments (ST)	120,773	120,145
Other Current Assets	6,492	26,999
Current Assets	1,331,302	1,203,295
Gross PPE	352,243	361,743
Accumulated Depreciation	(258,849)	(291,483)
Net PPE	93,394	70,258

LT Investments	11,047	54,027
Goodwill	66,586	88,782
Intangibles Excl Goodwill	205,460	286,226
Intangibles	272,049	375,009
LT Receivables	92,256	47,618
Deferred LT Asset Charges	68,943	68,931
Other LT Assets	29,817	14,215
LT Assets	567,506	630,058
Total Assets	1,898,809	1,833,354
Accounts Payable	37,512	41,692
Accrued Exps	125,364	161,149
Accounts Payable & Accrued Expenses	162,876	202,841
Current Debt	30,000	30,000
Current Debt and Capital Leases	30,000	30,000
Other Current Liabilities	227,972	258,243
Current Liabilities	420,848	491,084
Long-Term Obligations	15,000	45,000
Other LT Liabilities	60,955	45,381
LT Liabilities	75,955	90,381
Total Liabilities	496,803	581,465
Net Assets	1,402,006	1,251,889
Common Share Capital	332,528	331,630
Retained Earnings	755,143	604,482
Treasury Stock	71	71
Other Equity	314,404	315,846
Shareholders' Equity	1,402,004	1,251,887
Total Liabilities & Stockholders' Equity	1,898,809	1,833,354
Net Current Assets	910,454	712,211
Total Assets Less Current Liabilities	1,477,961	1,342,270
Shares Outstanding	6,760	6,734

BRAVADA GOLD CORP. Annual Report

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

	2017	2016	2015
			(revised)
SG&A	518	281	164
Other OpEx	519	314	(208)
Indirect Expenses	1,037	595	(43)
Total Operating Expenses	1,037	595	(43)
Non-Op Net Interest Income	(9)	2	(50)
Non-Op For Curr Gains	14	9	(49)
Other Non-Op	(151)	(1,110)	(99)
Non-Op Income	(146)	(1,098)	(198)
EBT Continuing	(1,183)	(1,693)	(154)
Net Income	(1,183)	(1,693)	(154)
EPS - Basic - Cont	(0.03)	(0.08)	(0.01)
EPS - Primary	(0.03)	(0.08)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.08)	(0.01)
EPS - Diluted	(0.03)	(0.08)	(0.01)
Shares (primary)	36,584	21,591	11,970
Shares (diluted)	36,584	21,591	11,970
EPS - Primary (Cum) .....	...	...	(0.01)
EPS - Diluted (Cum) .....	...	...	(0.01)

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

	2017	2016
Cash	197	81
Cash & Equivalents	197	81
Short Term Investments	13	60
Cash, Equivs & STI	210	141
Receivables	2	28
Prepayments (ST)	19	12
Other Current Assets	0	0
Current Assets	231	181
LT Investments	220	226
Other LT Assets	20	28
LT Assets	240	254
Total Assets	470	435
Accounts Payable	487	474

Accounts Payable & Accrued Expenses	487	474	Long-Term Obligations	0	0	Retained Earnings	(4,171)	(6,046)
Related Parties (ST Liab)	393	347	Pensions & OPEB	6,952	6,952	Other Equity	(1,254)	(1,395)
Other Current Liabilities	0	0	Other LT Liabilities	8,339	6,600	Shareholders' Equity	15,745	13,666
Current Liabilities	879	822	LT Liabilities	8,339	13,552	Total Liabilities & Stockholders' Equity	32,319	32,780
Long-Term Obligations	0	0	Total Liabilities	262,396	241,982	Net Current Assets	(425)	(2,311)
Total Liabilities	879	822	Net Assets	262,576	242,809	Total Assets Less Current Liabilities	25,847	24,860
Net Assets	(409)	(387)	Common Share Capital	2,833	2,830	Shares Outstanding	31,762	31,677
Common Share Capital	15,418	14,610	Share Premium	152,320	151,836			
Retained Earnings	(20,908)	(19,770)	Retained Earnings	62,876	46,908			
Accum Other Comp Inc	8	35	Other Equity	44,547	41,235			
Other Equity	5,073	4,738	Shareholders' Equity	262,576	242,809			
Shareholders' Equity	(409)	(387)	Total Liabilities & Stockholders' Equity	524,972	484,791			
Total Liabilities & Stockholders' Equity	470	435	Net Current Assets	159,854	162,380			
Net Current Assets	(648)	(641)	Total Assets Less Current Liabilities	270,915	256,361			
Total Assets Less Current Liabilities	(409)	(387)	Shares Outstanding	283,332	283,027			
Shares Outstanding	39,000	34,277						

BREWEN DOLPHIN HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2017	2016	2015
Revenue	303,896	280,484	280,196
SG&A	163,986	152,175	152,982
D&A (OpEx)	6,650	6,287	9,219
Other OpEx	75,592	72,279	67,185
Indirect Expenses	246,228	230,741	229,386
Total Operating Expenses	246,228	230,741	229,386
Operating Income	57,668	49,743	50,810
Non-Op Net Interest Income	150	449	866
Other Non-Op	(175)	(130)	9,324
Non-Op Income	(25)	319	10,190
EBT Continuing	57,643	50,062	61,000
Taxation	12,490	11,095	12,729
EAT Continuing	45,153	38,967	48,271
Disc Ops	...	11,395	(7,233)
Net Income	45,153	50,362	41,038
EPS - Basic - Cont	0.17	0.19	0.15
EPS - Primary	0.17	0.19	0.15
EPS - Diluted - Cont	0.16	0.18	0.14
EPS - Diluted	0.16	0.18	0.14
Shares (primary)	272,840	271,072	272,987
Shares (diluted)	283,002	281,056	283,027
Taxation (Cumu)	...	...	12,729
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.14

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

	2017	2016
Cash & Equivalents	169,995	170,766
Short Term Investments	772	1,926
Cash, Equivs & STI	170,767	172,692
Receivables	235,506	209,528
Prepayments (ST)	7,638	8,590
Other Current Assets	0	0
Current Assets	413,911	390,810
Gross PPE	61,398	60,595
Accumulated Depreciation	(57,558)	(55,773)
Net PPE	3,840	4,822
Goodwill	48,637	48,637
Intangibles Excl Goodwill	47,154	32,416
Intangibles	95,791	81,053
LT Receivables	200	307
Deferred LT Asset Charges	6,743	7,799
Other LT Assets	4,487	0
LT Assets	111,061	93,981
Total Assets	524,972	484,791
Accounts Payable	173,657	154,147
Accrued Exps	58,566	54,479
Accounts Payable & Accrued Expenses	232,223	208,626
Other Current Liabilities	21,834	19,804
Current Liabilities	254,057	228,430

BRIGHTON PIER GROUP PLC (THE)**Annual Report****Standardized Income Statement, Years Ended (£000):**

	06/25/17	06/26/16	06/28/15
Revenue	31,304	22,592	22,282
Direct Expenses	5,540	4,365	4,589
Gross Profit	25,764	18,227	17,693
Indirect Expenses	23,555	18,024	23,758
Total Operating Expenses	29,095	22,389	28,347
Operating Income	2,209	203	(6,065)
Non-Op Net Interest Income	(315)	(156)	(178)
Other Non-Op	0	0	0
Non-Op Income	(315)	(156)	(178)
EBT Continuing	1,894	47	(6,243)
Taxation	19	143	(470)
EAT Continuing	1,875	(96)	(5,773)
Net Income	1,875	(96)	(5,773)
EPS - Basic - Cont	0.06	(0.01)	(0.45)
EPS - Primary	0.06	(0.01)	(0.45)
EPS - Diluted - Cont	0.06	(0.01)	(0.45)
EPS - Diluted	0.06	(0.01)	(0.45)
Shares (primary)	31,733	18,495	12,923
Shares (diluted)	33,148	18,755	12,923
Taxation (Cumu)	...	143	(470)
EPS - Primary (Cumu)	...	(0.01)	(0.45)
EPS - Diluted (Cumu)	...	(0.01)	(0.45)

Standardized Balance Sheet, Years Ended (£000):

	06/25/17	06/26/16	06/28/15
Cash & Equivalents	4,073	3,064	3,064
Cash, Equivs & STI	4,073	3,064	3,064
Receivables	1,134	1,879	1,879
Inventories	547	666	666
Assets Held for Sale (ST)	293	...	...
Other Current Assets	0	0	0
Current Assets	6,047	5,609	5,609
Gross PPE	30,140	32,128	32,128
Accumulated Depreciation	(7,597)	(9,332)	(9,332)
Net PPE	22,543	22,796	22,796
Goodwill	3,566	4,308	4,308
Intangibles Excl Goodwill	163	67	67
Intangibles	3,729	4,375	4,375
Other LT Assets	0	0	0
LT Assets	26,272	27,171	27,171
Total Assets	32,319	32,780	32,780
Accounts Payable	1,987	2,378	2,378
Accrued Exps	1,571	1,881	1,881
Accounts Payable & Accrued Expenses	3,558	4,259	4,259
Other Current Liabilities	2,914	3,661	3,661
Current Liabilities	6,472	7,920	7,920
Long-Term Obligations	10,102	11,184	11,184
Other LT Liabilities	0	0	0
LT Liabilities	10,102	11,194	11,194
Total Liabilities	16,574	19,114	19,114
Net Assets	15,745	13,666	13,666
Common Share Capital	7,941	7,920	7,920
Share Premium	13,229	13,187	13,187

BRIO GOLD INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2016	2015
Revenue	232,356	161,567
Direct Expenses	144,736	106,417
Gross Profit	87,620	55,150
SG&A	13,262	15,794
D&A (OpEx)	66,818	50,342
RR&I	14,659	20,077
Other OpEx	18,500	25,423
Indirect Expenses	113,239	111,636
Total Operating Expenses	257,975	218,053
Operating Income	(25,619)	(56,486)
Non-Op Net Interest Income	(1,519)	...
Non-Op For Curr Gains	(8,219)	26,727
Other Non-Op	(4,781)	(3,272)
Non-Op Income	(14,519)	23,455
EBT Continuing	(40,138)	(33,031)
Taxation	(23,279)	36,387
EAT Continuing	(16,859)	(69,418)
Net Income	(16,859)	(69,418)
EPS - Basic - Cont	(0.37)	(4.40)
EPS - Primary	(0.37)	(4.40)
EPS - Diluted - Cont	(0.37)	(4.40)
EPS - Diluted	(0.37)	(4.40)
Shares (primary)	45,878	15,774
Shares (diluted)	45,878	15,774

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

	2016	2015
Cash	7,014	3,966
Cash & Equivalents	7,014	3,966
Short Term Investments	0	...
Cash, Equivs & STI	7,014	3,966
Receivables	154	57
Inventories	29,620	24,180
Related Parties (ST Asset)	...	6,864
Other Current Assets	14,105	6,800
Current Assets	50,893	41,867
Gross PPE	1,338,202	1,207,004
Accumulated Depreciation	(856,455)	(778,875)
Net PPE	481,746	428,129
LT Investments	...	6,000
Deferred LT Asset Charges	6,167	...
Other LT Assets	2,893	4,186
LT Assets	490,806	438,315
Total Assets	541,699	480,182
Accounts Payable	43,459	21,748
Accounts Payable & Accrued Expenses	43,459	21,748
Other Current Liabilities	22,262	24,881
Current Liabilities	65,721	46,629
Long-Term Obligations	0	0
Deferred LT Liability	11,413	39,004
Charges	41,773	22,282
Other LT Liabilities	53,186	61,286
LT Liabilities	118,907	107,915
Total Liabilities	422,792	372,267
Net Assets	(75,741)	(58,882)
Retained Earnings	498,533	431,149
Other Equity	422,792	372,267
Shareholders' Equity	422,792	372,267
Total Liabilities & Stockholders' Equity	541,699	480,182
Net Current Assets	(14,828)	(4,762)
Total Assets Less Current Liabilities	475,978	433,553

Shares Outstanding 112,527 23,500

BRITVIC PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	10/01/17	10/02/16	09/27/15
		(revised)	(revised)
Revenue	1,540,800	1,431,300	1,300,100
Direct Expenses	724,300	659,300	581,400
Gross Profit	816,500	772,000	718,700
SG&A	653,500	595,600	562,100
Other OpEx	0	0	0
Indirect Expenses	653,500	595,600	562,100
Total Operating Expenses	1,377,800	1,254,900	1,143,500
Operating Income	163,000	176,400	156,600
Non-Op Net Interest Income	1,000	1,700	300
Other Non-Op	(25,200)	(26,200)	(19,300)
Non-Op Income	(24,200)	(24,500)	(19,000)
EBT Continuing	138,800	151,900	137,600
Taxation	27,200	37,400	33,800
EAT Continuing	111,600	114,500	103,800
Net Income	111,600	114,500	103,800
EPS - Basic - Cont	0.42	0.44	0.42
EPS - Primary	0.42	0.44	0.42
EPS - Diluted - Cont	0.42	0.43	0.41
EPS - Diluted	0.42	0.43	0.41
Shares (primary)	263,000	261,700	248,600
Shares (diluted)	264,300	263,200	251,700
Taxation (Cumulative) .....	...	37,400	33,800
EPS - Primary (Cumulative) .....	...	0.44	0.42
EPS - Diluted (Cumulative) .....	...	0.43	0.41

Standardized Balance Sheet, Years Ended (£000):

	10/01/17	10/02/16
		(revised)
Cash & Equivalents	82,500	205,900
Short Term Investments	0	0
Cash, Equivs & STI	82,500	205,900
Receivables	299,800	294,600
Inventories	146,700	112,700
Current Tax Assets	4,500	5,100
Prepayments (ST)	21,300	23,300
Other Current Assets	17,200	81,000
Current Assets	572,000	722,600
Gross PPE	938,200	888,800
Accumulated Depreciation	(476,600)	(506,400)
Net PPE	461,600	382,400
LT Investments	0	0
Goodwill	209,500	195,300
Intangibles Excl Goodwill	245,500	222,600
Intangibles	455,000	417,900
Assets Held for Sale (LT) .....	...	1,400
LT Receivables	6,700	4,400
Deferred LT Asset Charges	7,500	6,500
Other LT Assets	110,200	99,200
LT Assets	1,041,000	911,800
Total Assets	1,613,000	1,634,400
Accounts Payable	293,500	249,800
Accrued Exps	99,800	94,700
Accounts Payable & Accrued Expenses	393,300	344,500
Current Debt	89,700	288,100
Current Debt and Capital Leases	89,700	288,100
Other Current Liabilities	134,800	146,800
Current Liabilities	617,800	779,400
Long-Term Obligations	582,700	491,700
Deferred LT Liability Charges	51,400	53,000
Pensions & OPEB	9,300	18,000
Other LT Liabilities	12,500	11,300
LT Liabilities	655,900	574,000
Total Liabilities	1,273,700	1,353,400
Net Assets	339,300	281,000
Common Share Capital	52,800	52,600
Share Premium	133,900	129,100
Retained Earnings	25,800	(43,900)
Treasury Stock	3,700	3,300

For Curr Trans (BS) 55,300
 Other Equity 130,500 91,200
 Shareholders' Equity 339,300 281,000
 Total Liabilities & Stockholders' Equity 1,613,000 1,634,400
 Net Current Assets (45,800) (56,800)
 Total Assets Less Current Liabilities 995,200 855,000
 Shares Outstanding 263,797 262,871

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

	10/29/17	10/30/16	11/01/15
		(revised)	(revised)
Revenue	17,636,000	13,240,000	6,824,000
Direct Expenses	9,127,000	7,300,000	3,271,000
Gross Profit	8,509,000	5,940,000	3,553,000
SG&A	787,000	806,000	486,000
D&A (OpEx)	1,764,000	1,873,000	249,000
R&D (OpEx)	3,292,000	2,674,000	1,049,000
RR&I	161,000	996,000	137,000
Other OpEx	122,000	0	0
Indirect Expenses	6,126,000	6,349,000	1,921,000
Total Operating Expenses	15,253,000	13,649,000	5,192,000
Operating Income	2,383,000	(409,000)	1,632,000
Non-Op Net Interest Income	(410,000)	(575,000)	(183,000)
Other Non-Op	(148,000)	(123,000)	18,000
Non-Op Income	(558,000)	(698,000)	(165,000)
EBT Continuing	1,825,000	(1,107,000)	1,467,000
Taxation (current)	270,000	224,000	296,000
Taxation (deferred)	(235,000)	418,000	(220,000)
Taxation	35,000	642,000	76,000
Min Ints	92,000	(122,000)	...
Disc Ops	(6,000)	(112,000)	(27,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,692,000	(1,739,000)	1,364,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,692,000	(1,739,000)	1,364,000
Dividends Per Share	4.08	1.94	1.55
EPS - Basic - Cont	4.19	(4.46)	5.27
EPS - Primary	4.18	(4.75)	5.17
EPS - Diluted - Cont	4.03	(4.57)	4.95
EPS - Diluted	4.02	(4.86)	4.85
Shares (primary)	405,000	366,000	264,000
Shares (diluted)	421,000	383,000	281,000

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

	10/29/17	10/30/16
		(revised)
Cash & Equivalents	11,204,000	3,097,000
Cash, Equivs & STI	11,204,000	3,097,000
Receivables	2,448,000	2,181,000
Raw Materials	189,000	373,000
WIP	696,000	596,000
Finished Goods	562,000	431,000
Inventories - Other	0	0
Inventories	1,447,000	1,400,000
Other Current Assets	724,000	447,000
Current Assets	15,823,000	7,125,000
Gross PPE	4,092,000	3,638,000
Accumulated Depreciation	1,493,000	1,129,000
Net PPE	2,599,000	2,509,000
Goodwill	24,706,000	24,732,000
Intangibles Excl Goodwill	10,832,000	15,068,000
Intangibles	35,538,000	39,800,000
Other LT Assets	458,000	532,000
LT Assets	38,595,000	42,841,000
Total Assets	54,418,000	49,966,000
Accounts Payable	1,105,000	1,261,000
Accrued Exps	886,000	848,000
Accounts Payable & Accrued Expenses	1,991,000	2,109,000
Current Debt	117,000	454,000
Current Debt and Capital Leases	117,000	454,000
Other Current Liabilities	421,000	515,000

Current Liabilities 2,529,000 3,078,000
 Long-Term Obligations 17,431,000 13,188,000
 Deferred LT Liability Charges

BROOKFIELD ASSET MANAGEMENT INC**Merger Completed** On Dec. 28, 2017, Orion US Holdings

1 L.P. ("Parent") an entity formed by affiliates of Co., through its wholly-owned subsidiary, BRE GLBL Holdings Inc. ("Merger Sub"), merged with and into TerraForm Global, Inc. ("TerraForm"), with TerraForm continuing as the surviving incorporation and became a wholly-owned subsidiary of Parent. As the result of the merger, holders of shares of Class A common stock, par value \$0.01 per share, of TerraForm (the "Class A Shares") issued and outstanding immediately prior to the effective time of the Merger were entitled to receive \$5.10 in cash (the "Per Share Merger Consideration") for each Class A Share owned by such holder immediately prior to the effective time of the Merger. In addition, at the effective time of the Merger, any vesting conditions applicable to each TerraForm restricted stock award outstanding immediately prior to the effective time of the Merger under TerraForm's 2014 Long-Term Incentive Plan ("TerraForm Stock Plan") were automatically and without any required action on the part of the holder deemed to be satisfied in full. Also, at the effective time of the Merger, any vesting conditions applicable to each TerraForm restricted stock unit (a "TerraForm RSU") outstanding immediately prior to the effective time of the Merger under TerraForm Stock Plan were automatically and without any required action on the part of the holder deemed to be satisfied in full, and each TerraForm RSU was canceled and only entitled the holder of such TerraForm RSU to receive the Per Share Merger Consideration, subject to relevant tax withholdings.

BSD CROWN LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NIS000):**

	2016	2015	2014
			(revised)
Revenue	296,082	81,765	58,505
Direct Expenses	220,638	61,975	44,310
Gross Profit	75,444	19,790	14,195
SG&A	68,842	23,503	20,890
R&D (OpEx)	2,711	1,314	1,263
Other OpEx	5,971	19,914	(1,975)
Indirect Expenses	77,524	44,731	20,178
Total Operating Expenses	298,162	106,706	64,488
Operating Income	(2,080)	(24,941)	(5,983)
Non-Op Net Interest Income	2,132	1,004	679
Non-Op For Curr Gains	(2,318)	(299)	1,908
Other Non-Op	(4,732)	5,623	(34,873)
Non-Op Income	(4,918)	6,328	(32,286)
EBT Continuing	(6,998)	(18,613)	(38,269)
Taxation	2,113	160	429
EAT Continuing	(9,111)	(18,773)	(38,698)
Min Ints	(1,405)	(166)	(452)
Net Income	(10,516)	(18,939)	(39,150)
EPS - Basic - Cont	(0.10)	(0.17)	(0.36)
EPS - Primary	(0.10)	(0.17)	(0.36)
EPS - Diluted - Cont	(0.10)	(0.17)	(0.36)
EPS - Diluted	(0.10)	(0.17)	(0.36)
Shares (primary)	109,990	109,990	109,990
Shares (diluted)	109,990	109,990	109,990
Taxation (Cumulative) .....	...	...	429

Min Ints (Cumu).....	...	(452)	Taxation (deferred)....	(242)	(6,261)	(1,144)	Operating Income.....	(8,493)	(6,789)	(3,863)
EPS - Primary			Taxation.....	(109)	(6,199)	(1,139)	Non-Op Net Interest			
(Cumu).....	...	(0.36)	EAT Continuing.....	(4,202)	7,609	18	Income.....	3	32	49
EPS - Diluted			Net Income.....	(4,202)	7,609	18	Other Non-Op.....	0	0	0
(Cumu).....	...	(0.36)	EPS - Basic - Cont....	(0.05)	0.09	0	Non-Op Income.....	3	32	49
			EPS - Primary.....	(0.05)	0.09	0	EBT Continuing.....	(8,490)	(6,757)	(3,814)
			EPS - Diluted -				Taxation.....	(1,708)	(1,436)	(750)
			Cont.....	(0.05)	0.09	0	EAT Continuing.....	(6,782)	(5,321)	(3,064)
			EPS - Diluted.....	(0.05)	0.09	0	Net Income.....	(6,782)	(5,321)	(3,064)
			Shares (primary).....	81,258	83,999	44,908	EPS - Basic - Cont....	(0.17)	(0.17)	(0.11)
			Shares (diluted).....	81,258	84,434	45,512	EPS - Primary.....	(0.17)	(0.17)	(0.11)
			Taxation (Cumu).....	...	(6,199)	(1,139)	EPS -Diluted -			
			EPS - Primary				Cont.....	(0.17)	(0.17)	(0.11)
			(Cumu).....	...	0.09	0	EPS - Diluted.....	(0.17)	(0.17)	(0.11)
			EPS - Diluted				Shares (primary).....	40,172	31,617	28,457
			(Cumu).....	...	0.09	0	Shares (diluted).....	40,172	31,617	28,457

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2016	2015
Cash & Equivalents.....	148,492	28,390
Short Term Investments.....	104,154	39,701
Cash, Equivs & STI.....	252,646	68,091
Receivables.....	86,884	22,368
Inventories.....	41,913	8,856
Related Parties (ST Asset)	2,142	304
Prepayments (ST).....	2,977	2,223
Other Current Assets.....	0	0
Current Assets.....	386,562	101,842
Gross PPE.....	85,643	21,888
Accumulated Depreciation.....	(36,120)	(8,555)
Net PPE.....	49,523	13,333
Intangibles Excl Goodwill.....	25,857	9,311
Intangibles.....	25,857	9,311
Other LT Assets.....	0	0
LT Assets.....	75,380	22,644
Total Assets.....	461,942	124,486
Accounts Payable.....	16,524	3,812
Accrued Exps.....	8,483	2,076
Accounts Payable & Accrued Expenses.....	25,007	5,888
Current Debt.....	...	4
Current Debt and Capital	...	4
Leases.....	48	1,600
Related Parties (ST Liab)	2,796	1,411
Other Current Liabilities.....	27,851	8,903
Current Liabilities.....	0	0
Long-Term Obligations.....	5,595	1,935
Deferred LT Liability	838	219
Charges.....	0	0
Pensions & OPEB.....	223,861	58,717
Other LT Liabilities.....	6,433	2,154
Minorities (BS).....	258,145	69,774
LT Liabilities.....	203,797	54,712
Total Liabilities.....	1,890,454	469,935
Net Assets.....	(1,425,671)	(328,533)
Share Premium.....	344,989	76,962
Retained Earnings.....	682	(9,234)
Treasury Stock.....	83,321	(494)
For Curr Trans (BS).....	203,797	54,712
Other Equity.....	461,942	124,486
Shareholders' Equity.....	358,711	92,939
Total Liabilities & Stockholders' Equity.....	434,091	115,583
Net Current Assets.....	109,990	109,990
Net Current Assets Less Current Liabilities.....		
Shares Outstanding.....		

BSM TECHNOLOGIES INC Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016	2015
Revenue.....	66,717	58,997	30,691
Direct Expenses.....	27,378	26,000	15,424
Gross Profit.....	39,339	32,997	15,267
SG&A.....	28,701	23,223	11,101
R&D (OpEx).....	12,745	8,641	6,096
RR&I.....	...	...	218
Other OpEx.....	1,121	(637)	(1,550)
Indirect Expenses.....	42,567	31,227	15,865
Total Operating Expenses.....	69,945	57,227	31,289
Operating Income.....	(3,228)	1,770	(598)
Non-Op Net Interest			
Income.....	(1,083)	(360)	(523)
Other Non-Op.....	0	0	0
Non-Op Income.....	(1,083)	(360)	(523)
EBT Continuing.....	(4,311)	1,410	(1,121)
Taxation (current).....	133	62	5

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

	2017	2016
Cash & Equivalents.....	8,708	24,900
Short Term Investments.....	1,464	1,103
Cash, Equivs & STI.....	10,172	26,003
Receivables.....	13,995	12,780
Inventories.....	4,886	4,501
Other Current Assets.....	1,326	827
Current Assets.....	30,379	44,111
Gross PPE.....	5,088	4,298
Accumulated Depreciation.....	(3,387)	(2,906)
Net PPE.....	1,701	1,392
LT Investments.....	1,232	1,848
Goodwill.....	27,361	22,163
Intangibles Excl Goodwill.....	30,421	26,159
Intangibles.....	57,782	48,322
Deferred LT Asset Charges.....	21,346	21,037
Other LT Assets.....	0	0
LT Assets.....	82,061	72,599
Total Assets.....	112,440	116,710
Accounts Payable.....	2,948	2,925
Accrued Exps.....	3,922	4,194
Accounts Payable & Accrued Expenses.....	6,870	7,119
Current Debt.....	0	...
Current Capital Lease Obligations.....	173	...
Current Debt and Capital	173	...
Leases.....	16,435	4,050
Other Current Liabilities.....	23,478	11,169
Current Liabilities.....	166	7,721
Long-Term Obligations.....	202	4,051
Other LT Liabilities.....	368	11,772
LT Liabilities.....	23,846	22,941
Total Liabilities.....	88,594	93,769
Net Assets.....	83,932	85,861
Common Share Capital.....	9,763	7,946
Share Premium.....	(4,666)	(464)
Retained Earnings.....	(435)	426
Accum Other Comp Inc.....	0	0
Other Equity.....	88,594	93,769
Shareholders' Equity.....	112,440	116,710
Total Liabilities & Stockholders' Equity.....	6,901	32,942
Net Current Assets.....	88,962	105,541
Net Current Assets Less Current Liabilities.....	82,199	82,574
Shares Outstanding.....		

C4X DISCOVERY HOLDING PLC Annual Report

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

	2017	2016	2015
Revenue.....	143	279	312
Direct Expenses.....	3	12	112
Gross Profit.....	140	267	200
SG&A.....	2,533	1,817	904
R&D (OpEx).....	6,100	5,239	3,159
Other OpEx.....	0	0	0
Indirect Expenses.....	8,633	7,056	4,063
Total Operating Expenses.....	8,636	7,068	4,175

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

	2017	2016
Cash & Equivalents.....	6,031	1,328
Cash, Equivs & STI.....	6,031	1,328
Receivables.....	348	284
Current Tax Assets.....	1,700	1,400
Prepayments (ST).....	200	145
Other Current Assets.....	0	0
Current Assets.....	8,279	3,157
Gross PPE.....	211	171
Accumulated Depreciation.....	(121)	(77)
Net PPE.....	90	94
Goodwill.....	1,192	1,192
Intangibles Excl Goodwill.....	570	654
Intangibles.....	1,762	1,846
Other LT Assets.....	0	0
LT Assets.....	1,852	1,940
Total Assets.....	10,131	5,097
Accounts Payable.....	700	392
Accrued Exps.....	270	201
Accounts Payable & Accrued Expenses.....	970	593
Other Current Liabilities.....	101	199
Current Liabilities.....	1,071	792
Long-Term Obligations.....	0	0
Total Liabilities.....	1,071	792
Net Assets.....	9,060	4,305
Common Share Capital.....	465	2,025
Share Premium.....	22,844	11,597
Other Equity.....	(14,249)	(9,317)
Shareholders' Equity.....	9,060	4,305
Total Liabilities & Stockholders' Equity.....	10,131	5,097
Net Current Assets.....	7,208	2,365
Total Assets Less Current Liabilities.....	9,060	4,305
Shares Outstanding.....	46,555	32,497

CALEDONIAN TRUST PLC Annual Report

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

	2017	2016	2015
Revenue.....	555	789	774
Direct Expenses.....	340	632	496
Gross Profit.....	215	157	278
SG&A.....	611	635	726
Other OpEx.....	(1,190)	(505)	(1,128)
Indirect Expenses.....	(579)	130	(402)
Total Operating Expenses.....	(239)	762	94
Operating Income.....	794	27	680
Non-Op Net Interest			
Income.....	(13)	(21)	(115)
Non-Op Gains.....	259	99	...
Other Non-Op.....	0	0	0
Non-Op Income.....	246	78	(115)
EBT Continuing.....	1,040	105	565
Net Income.....	1,040	105	565
EPS - Basic - Cont....	0.09	0.01	0.05
EPS - Primary.....	0.09	0.01	0.05
EPS -Diluted -			
Cont.....	0.09	0.01	0.05
EPS - Diluted.....	0.09	0.01	0.05

Shares (primary)	11,784	11,784	11,784
Shares (diluted)	11,784	11,784	11,784
EPS - Primary			
(Cumu)	0.01	0.01	0.05
EPS - Diluted			
(Cumu)	0.01	0.01	0.05

Standardized Balance Sheet, Years Ended Jun. 30 (£000):
2017 2016 (revised)

Cash & Equivalents	55	103	103
Cash, Equivs & STI	55	103	103
Receivables	396	153	153
Other Current Assets	11,633	11,166	11,166
Current Assets	12,084	11,422	11,422
Gross PPE	101	99	99
Accumulated Depreciation	(91)	(84)	(84)
Net PPE	10	15	15
LT Investments	1	1	1
Other LT Assets	12,080	10,905	10,905
LT Assets	12,091	10,921	10,921
Total Assets	24,175	22,343	22,343
Accounts Payable	33	34	34
Accounts Payable & Accrued Expenses	33	34	34
Current Debt	360	...	...
Current Debt and Capital Leases	360	...	...
Other Current Liabilities	802	664	664
Current Liabilities	1,195	698	698
Long-Term Obligations	3,925	3,630	3,630
Other LT Liabilities	0	0	0
LT Liabilities	3,925	3,630	3,630
Total Liabilities	5,120	4,328	4,328
Net Assets	19,055	18,015	18,015
Common Share Capital	2,357	2,357	2,357
Share Premium	2,745	2,745	2,745
Retained Earnings	13,778	12,738	12,738
Other Equity	175	175	175
Shareholders' Equity	19,055	18,015	18,015
Total Liabilities & Stockholders' Equity	24,175	22,343	22,343
Net Current Assets	10,889	10,724	10,724
Total Assets Less Current Liabilities	22,980	21,645	21,645
Shares Outstanding	11,784	11,784	11,784

CALLINEX MINES INC

Annual Report
Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016 (revised)	2015 (revised)
Revenue .....	...	142	...
SG&A	1,718	1,613	1,002
D&A (OpEx)	15	10	23
RR&I .....	...	...	3,568
Other OpEx	312	509	217
Indirect Expenses	2,044	2,132	4,811
Total Operating Expenses	2,044	2,132	4,811
Operating Income .....	...	(1,990)	...
Non-Op Income	23	6	3
EBT Continuing	(2,021)	(1,984)	(4,808)
Taxation (deferred) .....	...	...	(418)
Taxation .....	...	...	(418)
EAT Continuing .....	...	...	(4,390)
Net Income	(2,021)	(1,984)	(4,390)
EPS - Basic - Cont	(0.03)	(0.04)	(0.12)
EPS - Primary	(0.03)	(0.04)	(0.12)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.12)
EPS - Diluted	(0.03)	(0.04)	(0.12)
Shares (primary)	75,195	53,218	35,519
Shares (diluted)	75,195	53,218	35,519
Taxation (Cumu) .....	...	...	(418)
EPS - Primary (Cumu) .....	...	(0.04)	(0.12)
EPS - Diluted (Cumu) .....	...	(0.04)	(0.12)

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

Cash & Equivalents	5,712	4,260	4,260
Cash, Equivs & STI	5,712	4,260	4,260
Receivables	508	37	37
Other Current Assets	187	119	119
Current Assets	6,407	4,416	4,416
Gross PPE	258	...	...
Accumulated Depreciation	(134)	...	...
Net PPE	124	29	29
LT Receivables	28	28	28
Other LT Assets	16,202	12,439	12,439
LT Assets	16,354	12,496	12,496
Total Assets	22,761	16,912	16,912
Accounts Payable	368	168	168
Accrued Exps	133	69	69
Accounts Payable & Accrued Expenses	501	236	236
Related Parties (ST Liab)	9	9	9
Other Current Liabilities	0	0	0
Current Liabilities	510	245	245
Long-Term Obligations	0	0	0
Total Liabilities	510	245	245
Net Assets	22,251	16,666	16,666
Retained Earnings	(42,405)	(40,384)	(40,384)
Other Equity	64,656	57,050	57,050
Shareholders' Equity	22,251	16,666	16,666
Total Liabilities & Stockholders' Equity	22,761	16,912	16,912
Net Current Assets	5,897	4,171	4,171
Total Assets Less Current Liabilities	22,251	16,666	16,666
Shares Outstanding	78,299	62,194	62,194

CANADIAN MINING CORP

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

	2017	2016
SG&A	147	...
Other OpEx	400	...
Indirect Expenses	547	...
Total Operating Expenses	547	...
Non-Op For Curr Gains	2	...
Other Non-Op	(207)	...
Non-Op Income	(205)	...
EBT Continuing	(752)	...
Net Income	(752)	...
EPS - Basic - Cont	(0.49)	...
EPS - Primary	(0.49)	...
EPS - Diluted - Cont	(0.49)	...
EPS - Diluted	(0.49)	...
Shares (primary)	1,528	0
Shares (diluted)	1,528	0

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

	2017	2016
Cash	1,017	...
Cash & Equivalents	1,017	...
Cash, Equivs & STI	1,017	...
Receivables	0	...
Prepayments (ST)	0	...
Other Current Assets	0	...
Current Assets	1,017	...
LT Assets	16	12
Total Assets	1,033	12
Accounts Payable	246	...
Accounts Payable & Accrued Expenses	246	...
Related Parties (ST Liab)	108	11
Other Current Liabilities	0	0
Current Liabilities	354	11
Long-Term Obligations	0	0
Total Liabilities	354	11
Net Assets	679	0
Share Premium	411	...
Retained Earnings	(752)	...
Other Equity	1,020	...
Shareholders' Equity	679	0
Total Liabilities &		

Stockholders' Equity	1,033	12
Net Current Assets	663	...
Total Assets Less Current Liabilities	679	0
Shares Outstanding	16,928	0

CANADIAN MINING CORP

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 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Canadian Mining Corp. and its subsidiary as at June 30, 2017 and June 30, 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 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Canadian Mining Corp. to continue as a going concern."

CANNTRUST HOLDINGS INC

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

	2016	2015	2014
Revenue	4,382	609	...
Direct Expenses	1,601	(122)	(314)
Gross Profit	2,781	731	...
SG&A	3,706	4,153	2,993
D&A (OpEx)	380	1,153	475
Other OpEx	219	0	0
Indirect Expenses	4,305	5,306	3,467
Total Operating Expenses	5,906	5,184	3,153
Operating Income	(1,524)	(4,575)	...
Non-Op Net Interest Income	(474)	(235)	7
Non-Op Gains	(33)	(135)	(36)
Other Non-Op	(11,589)	(1,875)	(9,572)
Non-Op Income	(12,096)	(2,245)	(9,601)
EBT Continuing	(13,620)	(6,820)	(12,754)
Min Ints	805	406	...
Net Income	(12,815)	(6,414)	(12,754)
EPS - Basic - Cont	(0.30)	(0.17)	(0.37)
EPS - Primary	(0.30)	(0.17)	(0.37)
EPS - Diluted - Cont	(0.30)	(0.17)	(0.37)
EPS - Diluted	(0.30)	(0.17)	(0.37)
Shares (primary)	42,598	36,836	34,316
Shares (diluted)	42,598	36,836	34,316

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

	2016	2015
Cash & Equivalents	4,895	2,691
Short Term Investments .....	...	300
Cash, Equivs & STI	4,895	2,991
Receivables	140	58
Inventories	3,675	2,511
Current Tax Assets	97	54
Prepayments (ST)	498	83
Other Current Assets	2,320	138
Current Assets	11,625	5,835
Gross PPE	8,262	7,114
Accumulated Depreciation	(3,053)	(1,608)
Net PPE	5,209	5,505
LT Investments	19	0
Other LT Assets	25	25
LT Assets	5,254	5,530
Total Assets	16,879	11,365
Current Debt	1,000	...
Current Debt and Capital Leases	1,000	...
Other Current Liabilities	2,571	...
Current Liabilities	3,571	2,537
Long-Term Obligations	1,464	1,176
Other LT Liabilities	1,375	17,465
Minorities (BS) .....	...	(406)
LT Liabilities	2,839	18,641
Total Liabilities	6,410	20,772

Net Assets	10,468	(9,407)
Common Share Capital	53,916	6,685
Retained Earnings	(46,475)	(18,041)
Other Equity	3,027	1,950
Shareholders' Equity	10,468	(9,407)
Total Liabilities & Stockholders' Equity	16,879	11,365
Net Current Assets	8,054	3,298
Total Assets Less Current Liabilities	13,308	8,829
Shares Outstanding	67,996	29,596

Total Liabilities	154	95
Net Assets	3,566	2,833
Common Share Capital	11,949	11,122
Retained Earnings	(9,056)	(8,987)
Other Equity	674	698
Shareholders' Equity	3,566	2,833
Total Liabilities & Stockholders' Equity	3,720	2,929
Net Current Assets	596	259
Total Assets Less Current Liabilities	3,566	2,833
Shares Outstanding	102,759	92,200

Shares Outstanding	55,121	50,871
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CATALYST MEDIA GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(€000):

	2017	2016	2015
			(revised)
Revenue	25	25	25
SG&A	129	112	120
Other OpEx	0	0	0
Indirect Expenses	129	112	120
Total Operating Expenses	129	112	120
Operating Income	(104)	(87)	(95)
Non-Op Net Interest Income	3	(0)	1
Other Non-Op	0	(3,383)	(2,833)
Non-Op Income	3	(3,383)	(2,832)
EBT Continuing	(101)	(3,470)	(2,927)
Taxation	(17)	(17)	(23)
EAT Continuing	(84)	(3,454)	(2,904)
Equity Earns	3,499	3,410	4,400
Net Income	3,000	(71)	956
Pref Divs & Similar	414	27	540
Net Income to Common	2,586	(97)	416
EPS - Basic - Cont	0.15	(0.00)	0.06
EPS - Primary	0.15	(0.00)	0.06
EPS - Diluted - Cont	0.15	(0.00)	0.06
EPS - Diluted	0.15	(0.00)	0.06
Shares (primary)	22,136	24,411	25,706
Shares (diluted)	22,136	24,411	25,706
Taxation (Cumulative)	...	...	(23)
EPS - Primary (Cumulative)	...	...	0.06
EPS - Diluted (Cumulative)	...	...	0.06

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

	2017	2016
Cash & Equivalents	1,463	1
Cash, Equivs & STI	1,463	1
Receivables	1	17
Prepayments (ST)	14	17
Other Current Assets	0	0
Current Assets	1,479	35
LT Investments	23,977	25,000
Other LT Assets	0	0
LT Assets	23,977	25,000
Total Assets	25,456	25,035
Accounts Payable	5	21
Accounts Payable & Accrued Expenses	5	21
Other Current Liabilities	30	79
Current Liabilities	35	100
Long-Term Obligations	0	0
Total Liabilities	35	100
Net Assets	25,421	24,935
Common Share Capital	2,103	2,541
Retained Earnings	20,204	19,718
Other Equity	3,114	2,676
Shareholders' Equity	25,421	24,935
Total Liabilities & Stockholders' Equity	25,456	25,035
Net Current Assets	1,444	(65)
Total Assets Less Current Liabilities	25,421	24,935
Shares Outstanding	21,032	25,411

CATALYST MEDIA GROUP PLC
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, haysmacintyre, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the financial statements: - give a true and fair view of the state of the group's and of the parent company's affairs as at 30 June 2017 and of the group's profit for the year then ended; - have been properly prepared in accordance with

CANNTRUST HOLDINGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Collins Barrow Toronto LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of CannTrust Holdings Inc. as at December 31, 2016, December 31, 2015 and January 1, 2015, and its financial performance and its cash flows for the years ended December 31, 2016, December 31, 2015 and December 31, 2014 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 the company's ability to continue as a going concern."

CANSTAR RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	263	217	238
D&A (OpEx)	0	0	0
Other OpEx	213	30	40
Indirect Expenses	476	247	278
Total Operating Expenses	476	247	278
Non-Op Net Interest Income	0	5	5
Other Non-Op	0	0	0
Non-Op Income	0	5	5
EBT Continuing	(475)	(242)	(273)
Taxation	...	...	(1)
EAT Continuing	...	...	(272)
Net Income	(475)	(242)	(272)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	101,594	86,493	82,856
Shares (diluted)	101,594	86,493	82,856
Taxation (Cumulative)	...	...	(1)
EPS - Primary (Cumulative)	...	0	0
EPS - Diluted (Cumulative)	...	0	0

Standardized Balance Sheet, Years Ended Jun. 30

(Can\$000):

	2017	2016
		(revised)
Cash & Equivalents	718	215
Short Term Investments	...	100
Cash, Equivs & STI	718	315
Receivables	31	39
Other Current Assets	0	0
Current Assets	750	354
Gross PPE	10	10
Accumulated Depreciation	(9)	(9)
Net PPE	1	1
Other LT Assets	2,969	2,573
LT Assets	2,970	2,575
Total Assets	3,720	2,929
Accounts Payable	154	95
Accounts Payable & Accrued Expenses	154	95
Other Current Liabilities	0	0
Current Liabilities	154	95
Long-Term Obligations	0	0

CARMAX MINING CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	269	326	368
Other OpEx	0	1	54
Indirect Expenses	269	327	421
Total Operating Expenses	269	327	421
Non-Op Net Interest Income	0	6	4
Other Non-Op	(19)	0	0
Non-Op Income	(19)	6	4
EBT Continuing	(288)	(320)	(417)
Taxation (deferred)	...	...	(30)
Taxation	...	...	(30)
EAT Continuing	...	...	(387)
Net Income	(288)	(320)	(387)
EPS - Basic - Cont	0.01	0	(0.02)
EPS - Primary	0.01	0	(0.02)
EPS - Diluted - Cont	0.01	0	(0.02)
EPS - Diluted	0.01	0	(0.02)
Shares (primary)	51,616	47,912	32,687
Shares (diluted)	51,616	47,912	32,687
EPS - Primary (Cumulative)	...	0	...
EPS - Diluted (Cumulative)	...	0	...

Standardized Balance Sheet, Years Ended Oct. 31

(Can\$000):

	2017	2016
		(revised)
Cash	72	131
Cash & Equivalents	72	131
Cash, Equivs & STI	72	131
Receivables	4	30
Other Current Assets	0	0
Current Assets	76	161
LT Investments	...	6
LT Receivables	180	180
Other LT Assets	10,591	10,524
LT Assets	10,771	10,710
Total Assets	10,847	10,870
Accounts Payable	119	143
Accounts Payable & Accrued Expenses	119	143
Current Debt	25	...
Current Debt and Capital Leases	25	...
Other Current Liabilities	0	0
Current Liabilities	144	143
Long-Term Obligations	102	101
Other LT Liabilities	36	36
LT Liabilities	138	137
Total Liabilities	282	280
Net Assets	10,565	10,591
Common Share Capital	16,237	15,992
Retained Earnings	(5,919)	(5,631)
Accum Other Comp Inc	...	(19)
Other Equity	248	248
Shareholders' Equity	10,565	10,591
Total Liabilities & Stockholders' Equity	10,847	10,870
Net Current Assets	(68)	18
Total Assets Less Current Liabilities	10,703	10,728

IFRSs as adopted by the European Union; and - have been prepared in accordance with the requirements of the Companies Act 2006. This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Conclusions relating to going concern We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where: - the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or - the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue."

CAVA RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Can\$000):**

	2017	2016 (revised)	2015 (revised)
SG&A	273	154	75
D&A (OpEx)	1	0	0
Other OpEx	390	57	14
Indirect Expenses	663	211	89
Total Operating Expenses	663	211	89
Non-Op Income	...	...	(13)
EBT Continuing	(663)	(211)	(103)
Net Income	(663)	(211)	(103)
EPS - Basic - Cont	(0.04)	(0.10)	(0.05)
EPS - Primary	(0.04)	(0.10)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.10)	(0.05)
EPS - Diluted	(0.04)	(0.10)	(0.05)
Shares (primary)	16,183	2,048	2,048
Shares (diluted)	16,183	2,048	2,048
EPS - Primary (Cumulative)	...	(0.10)	(0.05)
EPS - Diluted (Cumulative)	...	(0.10)	(0.05)

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

	2017	2016 (revised)
Cash	3	376
Cash & Equivalents	3	376
Short Term Investments	159	...
Cash, Equivs & STI	162	376
Receivables	13	164
Current Tax Assets	13	11
Prepayments (ST)	23	23
Other Current Assets	0	0
Current Assets	212	575
Gross PPE	7	3
Accumulated Depreciation	(4)	(3)
Net PPE	4	0
Deferred LT Asset Charges	174	170
Other LT Assets	0	0
LT Assets	178	171
Total Assets	390	746
Accounts Payable	90	155
Accounts Payable & Accrued Expenses	90	155
Related Parties (ST Liab)	27	121
Other Current Liabilities	0	0

Current Liabilities	117	276
Long-Term Obligations	0	0
Total Liabilities	117	276
Net Assets	273	470
Share Premium	2,211	2,146
Retained Earnings	(8,237)	(7,574)
Other Equity	6,299	5,898
Shareholders' Equity	273	470
Total Liabilities & Stockholders' Equity	390	746
Net Current Assets	95	299
Total Assets Less Current Liabilities	273	470
Shares Outstanding	17,078	15,148

CAZA GOLD CORP

Merger Completed On Dec. 26, 2017, Co. merged with and into Royal Road Minerals Ltd ("Royal Road") (the "Merger"). As a result of the Merger, each of Co.'s common new shares was converted into 0.16 shares of Royal Road.

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

	2017	2016 (revised)	2015
Revenue	7,764,509	8,125,305	7,393,044
Direct Expenses	6,129,723	6,555,055	6,114,540
Gross Profit	1,634,786	1,570,250	1,278,504
SG&A	1,113,082	997,278	993,862
D&A (OpEx)	32,861	19,380	20,074
R&D (OpEx)	303,826	364,259	106,317
Other OpEx	21,125	18,643	22,837
Indirect Expenses	1,470,894	1,399,560	1,143,090
Total Operating Expenses	7,600,617	7,954,615	7,257,630
Operating Income	163,892	170,690	135,414
Non-Op Net Interest Income	(3,174)	(3,498)	(4,435)
Non-Op Gains	3,859	11	19,439
Other Non-Op	(21,512)	12,146	38,795
Non-Op Income	(20,827)	8,659	53,799
EBT Continuing	143,065	179,349	189,213
Taxation (current)	93,704	91,944	78,357
Taxation (deferred)	(15,909)	(11,215)	17,712
Taxation	77,794	80,729	96,069
EAT Continuing	65,271	98,620	93,144
Min Ints	(13,862)	(25,102)	1,615
Equity Earnings	53,019	40,467	25,025
Net Income	104,421	113,974	119,780
EPS - Basic - Cont	14.65	16.05	16.75
EPS - Primary	14.65	16.05	16.75
EPS - Diluted - Cont	14.22	15.60	16.06
EPS - Diluted	14.22	15.60	16.06
Shares (primary)	7,126	7,102	7,152
Shares (diluted)	7,342	7,306	7,458
Taxation (Cumulative)	...	80,729	...
Min Ints (Cumulative)	...	(25,102)	...
EPS - Primary (Cumulative)	...	16.05	...
EPS - Diluted (Cumulative)	...	15.60	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	1,191,425	1,161,077	1,161,077
Cash, Equivs & STI	1,191,425	1,161,077	1,161,077
Receivables	2,411,303	1,408,444	1,408,444
Raw Materials	1,801	566	566
WIP	336,710	147,928	147,928
Inventories - Other	1,342	642	642
Inventories	339,853	149,136	149,136
Other Current Assets	180,466	102,611	102,611
Current Assets	4,123,047	2,821,268	2,821,268
Gross PPE	515,087	512,301	512,301
Accumulated Depreciation	(308,974)	(278,147)	(278,147)
Net PPE	319,866	347,907	347,907
LT Investments	1,574,777	1,525,226	1,525,226
Goodwill	182,191	...	...
Intangibles Excl Goodwill	133,172	89,407	89,407
Intangibles	315,366	89,409	89,409

LT Receivables	84,420	80,780
Deferred LT Asset Charges	26,733	23,684
Other LT Assets	162,412	191,525
LT Assets	2,483,574	2,258,531
Total Assets	6,606,621	5,079,799
Accounts Payable	996,616	535,456
Accrued Exps	148,310	93,646
Accounts Payable & Accrued Expenses	1,144,926	629,102
Current Debt	254,072	124,254
Current Capital Lease Obligations	1,533	2,388
Current Debt and Capital Leases	255,605	126,642
Other Current Liabilities	280,363	143,806
Current Liabilities	1,680,894	899,550
Long-Term Obligations	805,398	138,000
Pensions & OPEB	59,193	33,835
Other LT Liabilities	42,250	50,219
Minorities (BS)	210,372	211,210
LT Liabilities	906,841	222,054
Total Liabilities	2,798,108	1,332,815
Net Assets	3,808,513	3,746,984
Common Share Capital	1,136,590	1,136,590
Retained Earnings	1,590,549	1,563,077
Treasury Stock	84,917	118,938
Other Equity	1,166,289	1,166,254
Shareholders' Equity	3,808,511	3,746,983
Total Liabilities & Stockholders' Equity	6,606,621	5,079,799
Net Current Assets	2,442,153	1,921,718
Total Assets Less Current Liabilities	4,925,727	4,180,249
Shares Outstanding	7,175	7,082

CELLSTOP SYSTEMS INC**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

	2017	2016 (revised)	2015 (revised)
SG&A	69	74	135
Other OpEx	10	5	1
Indirect Expenses	79	79	136
Total Operating Expenses	79	79	136
Non-Op Income	...	...	2
EBT Continuing	(79)	(79)	(134)
Net Income	(79)	(79)	(134)
EPS - Basic - Cont	(0.02)	(0.02)	(0.04)
EPS - Primary	(0.02)	(0.02)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.04)
EPS - Diluted	(0.02)	(0.02)	(0.04)
Shares (primary)	5,006	5,006	3,561
Shares (diluted)	5,006	5,006	3,561
EPS - Primary (Cumulative)	...	(0.02)	(0.04)
EPS - Diluted (Cumulative)	...	(0.02)	(0.04)

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

	2017	2016 (revised)
Cash	1	0
Cash & Equivalents	1	0
Cash, Equivs & STI	1	0
Receivables	3	1
Prepayments (ST)	...	0
Other Current Assets	0	0
Current Assets	4	1
Total Assets	4	1
Accounts Payable	20	26
Accrued Exps	31	14
Accounts Payable & Accrued Expenses	51	40
Related Parties (ST Liab)	76	56
Other Current Liabilities	0	0
Current Liabilities	127	96
Long-Term Obligations	131	80
Other LT Liabilities	0	0
LT Liabilities	131	80

Total Liabilities	258	176
Net Assets	(254)	(175)
Common Share Capital	7,917	7,917
Retained Earnings	(8,171)	(8,092)
Other Equity	0	0
Shareholders' Equity	(254)	(175)
Total Liabilities & Stockholders' Equity	4	1
Net Current Assets	(123)	(95)
Total Assets Less Current Liabilities	(123)	(95)
Shares Outstanding	5,006	5,006

CENTRAL FUND OF CANADA LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	43	120	36
SG&A	7,263	7,187	6,827
Other OpEx	7,798	4,634	5,502
Indirect Expenses	15,061	11,821	12,329
Total Operating Expenses	15,061	11,821	12,329
Operating Income	(15,018)	(11,701)	(12,293)
Non-Op Income	(74,331)	382,074	(81,023)
EBT Continuing	(89,349)	370,373	(93,315)
Net Income	(89,349)	370,373	(93,315)
Dividends Per Share	0.01	0.01	0.01

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

	2017	2016
		(revised)
Cash & Equivalents	15,839	34,364
Cash, Equivs & STI	15,839	34,364
Receivables	326	337
Other Current Assets	3,377,712	3,471,043
Current Assets	3,393,877	3,505,744
Total Assets	3,393,877	3,505,744
Accrued Exps	2,557	1,812
Accounts Payable & Accrued Expenses	2,557	1,812
Long-Term Obligations	0	0
Total Liabilities	5,078	4,350
Net Assets	3,388,799	3,501,394
Common Share Capital	2,397,757	2,411,353
Retained Earnings	991,042	1,090,041
Other Equity	0	0
Shareholders' Equity	3,388,799	3,501,394
Total Liabilities & Stockholders' Equity	3,393,877	3,505,744
Shares Outstanding	252,156	253,843

CENTURY ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	363	297	360
D&A (OpEx)	...	1	0
Other OpEx	0	92	17
Indirect Expenses	363	390	377
Total Operating Expenses	363	390	377
Non-Op Income	(75)	(6)	1
EBT Continuing	(438)	(396)	(376)
Net Income	(438)	(396)	(376)
EPS - Basic - Cont	(0.02)	(0.05)	(0.05)
EPS - Primary	(0.02)	(0.05)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.05)	(0.05)
EPS - Diluted	(0.02)	(0.05)	(0.05)
Shares (primary)	23,563	7,874	7,301
Shares (diluted)	23,563	7,874	7,301
EPS - Primary (Cum)	...	(0.05)	(0.05)
EPS - Diluted (Cum)	...	(0.05)	(0.05)

Standardized Balance Sheet, Years Ended Aug. 31

(\$000):

	2017	2016
		(revised)
Cash	41	228
Cash & Equivalents	41	228
Cash, Equivs & STI	41	228
Receivables	8	13
Prepayments (ST)	5	...
Other Current Assets	0	0
Current Assets	54	241
LT Assets	200	...
Total Assets	254	241
Accounts Payable	89	250
Accrued Exps	90	...
Accounts Payable & Accrued Expenses	179	250
Other Current Liabilities	0	0
Current Liabilities	179	250
Long-Term Obligations	0	0
Total Liabilities	179	250
Net Assets	76	(9)
Retained Earnings	(9,694)	(9,256)
Other Equity	9,769	9,246
Shareholders' Equity	76	(9)
Total Liabilities & Stockholders' Equity	254	241
Net Current Assets	(124)	(9)
Total Assets Less Current Liabilities	76	(9)
Shares Outstanding	24,199	7,874

CENTURY GLOBAL COMMODITIES CORP (CAYMAN ISLANDS)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	1,425	87	...
Direct Expenses	1,075	63	...
Gross Profit	350	24	...
SG&A	6,271	6,689	6,742
D&A (OpEx)	150	272	...
RR&I	...	73,760	12,632
Other OpEx	453	824	(938)
Indirect Expenses	6,874	81,544	18,435
Total Operating Expenses	7,950	81,607	18,435
Operating Income	(6,524)	(81,520)	...
Non-Op Gains	400	...	(1,140)
Other Non-Op	0	...	0
Non-Op Income	400	...	(1,140)
EBT Continuing	(6,124)	(81,520)	(19,576)
Taxation	...	...	(233)
EAT Continuing	...	...	(19,343)
Min Ints	9	...	...
Net Income	(6,115)	(81,520)	(19,343)
EPS - Basic - Cont	(0.06)	(0.83)	(0.20)
EPS - Primary	(0.06)	(0.83)	(0.20)
EPS - Diluted - Cont	(0.06)	(0.83)	(0.20)
EPS - Diluted	(0.06)	(0.83)	(0.20)
Shares (primary)	98,587	98,794	98,797
Shares (diluted)	98,587	98,794	98,797
Taxation (Cum)	...	...	(233)
EPS - Primary (Cum)	...	(0.83)	(0.20)
EPS - Diluted (Cum)	...	(0.83)	(0.20)

Standardized Balance Sheet, Years Ended Mar. 31

(\$000):

	2017	2016
		(revised)
Cash & Equivalents	18,539	24,771
Short Term Investments	796	...
Cash, Equivs & STI	19,336	24,771
Receivables	10,089	9,813
Inventories	544	46
Current Tax Assets	159	242
Assets Held for Sale (ST)	...	156
Other Current Assets	514	932

	2017	2016
		(revised)
Current Assets	30,641	35,960
Gross PPE	4,484	4,602
Accumulated Depreciation	(4,285)	(4,206)
Net PPE	199	396
LT Investments	7,847	8,062
Other LT Assets	0	0
LT Assets	8,045	8,458
Total Assets	38,687	44,418
Accounts Payable	133	...
Accounts Payable & Accrued Expenses	133	...
Other Current Liabilities	793	...
Current Liabilities	926	815
Long-Term Obligations	0	0
Total Liabilities	926	815
Net Assets	37,761	43,603
Common Share Capital	117,057	117,220
Share Premium	3,083	2,758
Retained Earnings	(84,441)	(89,499)
Other Equity	2,062	13,124
Shareholders' Equity	37,761	43,603
Total Liabilities & Stockholders' Equity	38,687	44,418
Net Current Assets	29,716	35,145
Total Assets Less Current Liabilities	37,761	43,603
Shares Outstanding	98,485	98,794

CGG

Bankruptcy Proceedings On Dec. 22, 2017, Co.'s subsidiary, CGG Holding (U.S.) Inc. ("CGG Holding"), announced that the U.S. Bankruptcy Court recognized the Dec. 1, 2017 ruling of the Commercial Court of Paris approving the Safeguard Plan. According to a corporate release, the U.S. Court's recognition order gives full force and effect to the French Court's approval ruling and prohibits Co.'s creditors from taking any action in the United States inconsistent with the Safeguard Plan. The release states, "This order marks the final US in-court milestone before the financial restructuring of Co. that is to take place by Feb. 28, 2018 can be implemented."

CHANT WEST HOLDINGS LTD

New Name On Dec. 22, 2017, Co. changed its name from Enzumo Ltd to Chant West Holdings Ltd.

CHANT WEST HOLDINGS LTD

Stock Trading Status Co.'s Class A common stock is trading on Australian (AUS). Symbol: CWL.

CHARACTER GROUP PLC (THE)**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	115,319	120,967	99,054
Direct Expenses	78,958	82,694	62,399
Gross Profit	36,361	38,273	36,655
SG&A	24,604	25,575	25,063
Other OpEx	(628)	(602)	(892)
Indirect Expenses	23,976	24,973	24,171
Total Operating Expenses	102,934	107,667	86,570
Operating Income	12,385	13,300	12,484
Non-Op Net Interest	...	...	...
Income	(121)	(141)	(192)
Other Non-Op	(26)	(27)	(24)
Non-Op Income	(147)	(168)	(216)
EBT Continuing	12,238	13,132	12,268
Taxation	2,188	2,345	2,029
EAT Continuing	10,050	10,787	10,239
Disc Ops	...	...	10,239
Net Income	10,050	10,787	...
EPS - Basic - Cont	0.47	0.50	0.49
EPS - Primary	0.47	0.50	0.49
EPS - Diluted - Cont	0.46	0.49	0.46
EPS - Diluted	0.46	0.49	0.46
Shares (primary)	21,176	21,446	21,085
Shares (diluted)	21,794	22,222	22,390
Taxation (Cum)	...	2,345	2,029
EPS - Primary (Cum)	...	0.50	0.49
EPS - Diluted (Cum)	...	0.49	0.46

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

	2017	2016	(revised)
Cash & Equivalents	28,752	28,560	28,560
Short Term Investments	0	0	0
Cash, Equivs & STI	28,752	28,560	28,560
Receivables	24,170	22,979	22,979
Inventories	8,994	10,303	10,303
Current Tax Assets	8	7	7
Prepayments (ST)	1,647	2,103	2,103
Other Current Assets	24	533	533
Current Assets	63,595	64,485	64,485
Gross PPE	6,780	6,601	6,601
Accumulated Depreciation	(3,576)	(3,244)	(3,244)
Net PPE	3,204	3,357	3,357
Intangibles Excl Goodwill	698	1,117	1,117
Intangibles	698	1,117	1,117
Deferred LT Asset Charges	607	474	474
Other LT Assets	1,780	1,845	1,845
LT Assets	6,289	6,793	6,793
Total Assets	69,884	71,278	71,278
Accounts Payable	13,181	15,094	15,094
Accounts Payable & Accrued Expenses	13,181	15,094	15,094
Current Debt	17,216	21,647	21,647
Current Debt and Capital Leases	17,216	21,647	21,647
Other Current Liabilities	12,656	11,519	11,519
Current Liabilities	43,053	48,260	48,260
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	3	99	99
Other LT Liabilities	0	0	0
LT Liabilities	3	99	99
Total Liabilities	43,056	48,359	48,359
Net Assets	26,828	22,919	22,919
Common Share Capital	1,211	1,235	1,235
Share Premium	15,483	15,450	15,450
Retained Earnings	6,408	2,557	2,557
Treasury Stock	2,743	2,743	2,743
For Curr Trans (BS)	1,145	1,274	1,274
Other Equity	5,324	5,146	5,146
Shareholders' Equity	26,828	22,919	22,919
Total Liabilities & Shareholders' Equity	69,884	71,278	71,278
Net Current Assets	20,542	16,225	16,225
Total Assets Less Current Liabilities	26,831	23,018	23,018
Shares Outstanding	20,946	21,432	21,432

CHEETAH HOLDINGS BHD**Annual Report
Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2017	2016	2015
Revenue	125,698	126,694	128,823
Direct Expenses	75,697	76,905	78,826
Gross Profit	50,001	49,789	49,998
SG&A	43,613	43,687	42,840
Other OpEx	3,349	2,649	3,133
Indirect Expenses	46,962	46,335	45,973
Total Operating Expenses	122,659	123,241	124,799
Operating Income	3,039	3,453	4,025
Non-Op Net Interest Income	(263)	(187)	...
Other Non-Op	0	0	...
Non-Op Income	(263)	(187)	(189)
EBT Continuing	2,776	3,267	3,836
Taxation	996	999	1,211
EAT Continuing	1,779	2,267	2,625
Net Income	1,779	2,267	2,625
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont	0.02	0.02	0.02
Shares (primary)	117,230	118,724	...
Shares (diluted)	117,230	118,724	...

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

	2017	2016

	2017	2016	2015
Cash & Equivalents	4,524	3,987	3,987
Short Term Investments	17,945	31,059	31,059
Cash, Equivs & STI	22,468	35,046	35,046
Receivables	37,741	32,979	32,979
Inventories	69,053	65,293	65,293
Current Tax Assets	452	365	365
Other Current Assets	0	0	0
Current Assets	129,715	133,683	133,683
Gross PPE	37,867	37,187	37,187
Accumulated Depreciation	(19,722)	(16,754)	(16,754)
Net PPE	18,145	20,433	20,433
Other LT Assets	2,767	2,817	2,817
LT Assets	20,911	23,250	23,250
Total Assets	150,626	156,934	156,934
Accounts Payable	13,661	18,621	18,621
Accrued Exps	3,126	1,659	1,659
Accounts Payable & Accrued Expenses	16,787	20,280	20,280
Current Debt	3,052	4,777	4,777
Current Capital Lease Obligations	73	73	73
Current Debt and Capital Leases	3,126	4,850	4,850
Other Current Liabilities	563	2,116	2,116
Current Liabilities	20,476	27,246	27,246
Long-Term Obligations	6	79	79
Deferred LT Liability			
Charges	731	901	901
Other LT Liabilities	0	0	0
LT Liabilities	738	980	980
Total Liabilities	21,214	28,226	28,226
Net Assets	129,412	128,707	128,707
Common Share Capital	63,810	63,810	63,810
Retained Earnings	69,545	68,645	68,645
Treasury Stock	5,208	5,013	5,013
Other Equity	1,265	1,265	1,265
Shareholders' Equity	129,412	128,707	128,707
Total Liabilities & Shareholders' Equity	150,626	156,934	156,934
Net Current Assets	109,239	106,438	106,438
Total Assets Less Current Liabilities	130,150	129,688	129,688
Shares Outstanding	116,973	117,395	117,395

CHICAGO BRIDGE & IRON CO., N.V. (NETHERLANDS)

Merger Development On Dec. 18, 2017, McDermott International, Inc. ("McDermott") and Co. announced that the companies have agreed to combine in an all-stock transaction to create a premier fully vertically integrated onshore-offshore company, with a broad engineering, procurement, construction and installation ("EPCI") service offering and market leading technology portfolio. Upon completion of the transaction, McDermott shareholders will own approximately 53% of the combined company on a fully diluted basis and Co. shareholders will own approximately 47%. Under the terms of the business combination agreement ("BCA"), Co. shareholders will be entitled to receive 2.47221 shares of McDermott common stock for each share of Co. common stock owned (or 0.82407 shares if McDermott effects a planned three-to-one reverse stock split prior to closing), subject to any withholding taxes. The estimated enterprise value of the transaction is approximately US\$6,000,000,000, based on the closing share price of McDermott on Dec. 15, 2017. The combination involves a series of transactions under Dutch law resulting in the sale of Co.'s entire business, as well as an exchange offer by McDermott in which Co.'s shareholders can tender their shares. Both the sale and the exchange offer will result in the same consideration for Co.'s shareholders (subject to tax consequences, including potential Dutch withholding taxes in respect of shareholders that do not participate in the exchange offer). The transaction has been approved by the Boards of both companies and is expected to be completed in the second quarter of 2018. It remains subject to regulatory antitrust approvals, approval by McDermott's and Co.'s shareholders and other customary closing conditions.

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Dec. 20, 2017, the U.S. Bankruptcy Court scheduled a Dec. 20, 2017 hearing to consider Co.'s exclusivity extension motion.

CHINA MINERALS MINING CORP

Official Changes On Dec. 19, 2017, Co. announced the appointment of Mr. Zonglin Zhang to Co.'s board of directors and Mr. Wenhong Jin, Co.'s President, has been appointed Chief Executive Officer of Co.

CHINA MINERALS MINING CORP

Private Placement On Dec. 19, 2017, Co. announced that it has closed the first tranche of 4,520,000 units of a non-brokered, private placement (the "Offering") announced in a press release dated Nov. 28, 2017 for proceeds of C\$904,000. Each Unit is comprised of one common share and one share purchase warrant (a "Warrant"). Each Warrant will be exercisable into a common share (a "Warrant Share") in the capital of Co. at a price of C\$0.30 per Warrant Share up to 5:00 pm (Vancouver time) on the second anniversary of the date of issuance of the Units. The Units are subject to a hold period expiring on Apr. 13, 2018. Co. intends to use the proceeds from the Offering for exploration and maintenance of Co.'s current property, for assessing new projects and for general working capital.

CHINA NEW ECONOMY FUND LTD**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2016	2015	2014
Revenue	2,470	10,946	2,010
Indirect Expenses	(70,577)	215,080	(160,700)
Total Operating Expenses	(70,577)	215,080	(160,700)
Operating Income	73,047	(204,134)	162,710
Non-Op Net Interest Income	(16,006)	...	...
Other Non-Op	0	...	...
Non-Op Income	(16,006)	...	...
EBT Continuing	57,041	(204,134)	162,710
Taxation	9,168	(34,598)	26,372
EAT Continuing	47,874	(169,536)	136,338
Net Income	47,874	(169,536)	136,338
EPS - Basic - Cont	0.11	(1.48)	1.80
EPS - Primary	0.11	(1.48)	1.80
EPS -Diluted - Cont	0.11	(1.48)	1.80
EPS - Diluted	0.11	(1.48)	1.80
Shares (primary)	425,219	114,562	76,192
Shares (diluted)	425,219	114,562	76,192
Taxation (Cumu)	...	(34,598)	26,372
EPS - Primary (Cumu)	...	(1.48)	1.80
EPS - Diluted (Cumu)	...	(1.48)	1.80

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

	2016	2015
Cash & Equivalents	13,824	13,083
Short Term Investments	700,200	300,993
Cash, Equivs & STI	714,024	314,077
Receivables	371	14,958
Other Current Assets	0	0
Current Assets	714,395	329,034
LT Receivables	522	507
Deferred LT Asset Charges	1,361	10,529
Other LT Assets	0	0
LT Assets	1,883	11,035
Total Assets	716,278	340,069
Current Debt	8,000	...
Current Debt and Capital Leases	8,000	...
Related Parties (ST Liab)	169,205	14,726
Other Current Liabilities	1,914	661
Current Liabilities	179,119	15,386
Long-Term Obligations	69,286	0
Other LT Liabilities	0	...
LT Liabilities	69,286	...
Total Liabilities	248,405	15,386
Net Assets	467,874	324,683
Common Share Capital	111,262	61,812
Share Premium	372,384	326,516
Retained Earnings	(15,771)	(66,903)
Other Equity	0	3,258
Shareholders' Equity	467,874	324,683
Total Liabilities & Shareholders' Equity	716,278	340,069
Net Current Assets	535,276	313,648
Total Assets Less Current Liabilities	537,159	324,683
Shares Outstanding	222,523	123,624

CHUO SEISAKUSHO LTD

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

	2017	2016 (revised)	2015
Sales	4,610,267	4,732,891	5,396,870
Revenue	4,610,267	4,732,891	5,396,870
Direct Expenses	3,621,245	3,700,458	4,121,549
Gross Profit	989,021	1,032,432	1,275,320
SG&A	839,566	903,941	902,951
D&A (OpEx)	15,975	16,764	16,419
R&D (OpEx)	83,718	50,563	32,596
Other OpEx	18,438	19,255	15,961
Indirect Expenses	957,697	990,523	967,927
Total Operating Expenses	4,578,942	4,690,981	5,089,476
Operating Income	31,317	41,904	307,386
Non-Op Net Interest Income	1,804	(46)	(1,230)
Non-Op For Curr Gains	(1,384)	(695)	662
Non-Op Gains	31,406	(138)	(366)
Other Non-Op	29,458	8,432	6,107
Non-Op Income	61,284	7,553	5,173
EBT Continuing	92,600	49,456	312,558
Taxation (current)	1,932	3,366	42,576
Taxation	1,932	3,366	42,576
EAT Continuing	90,668	46,090	269,982
Equity Earns	11,624	12,430	8,165
Net Income	102,292	58,519	278,147
EPS - Primary	131.98	75.42	358.20
Shares (primary)	775	775	775

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

	2017	2016 (revised)
Cash & Equivalents	1,336,298	1,316,515
Cash, Equivs & STI	1,336,298	1,316,515
Receivables	1,616,138	1,692,680
Raw Materials	99,692	102,187
WIP	591,233	653,030
Inventories - Other	172,527	178,699
Inventories	763,760	831,729
Other Current Assets	25,955	43,021
Current Assets	3,742,151	3,883,945
Net PPE	293,055	299,833
LT Investments	430,148	435,638
Intangibles Excl Goodwill	9,579	13,511
Intangibles	9,579	13,511
Other LT Assets	182,011	160,301
LT Assets	914,793	909,283
Total Assets	4,656,944	4,793,230
Accounts Payable	1,022,570	904,267
Accrued Exps	223,303	203,522
Accounts Payable & Accrued Expenses	1,245,873	1,107,789
Current Debt	740,000	840,000
Current Debt and Capital Leases	740,000	840,000
Other Current Liabilities	43,849	115,478
Current Liabilities	2,029,722	2,063,267
Deferred LT Liability Charges	55,184	46,845
Pensions & OPEB	519,524	712,338
Other LT Liabilities	1	0
LT Liabilities	574,709	759,183
Total Liabilities	2,604,431	2,822,451
Net Assets	2,052,513	1,970,778
Common Share Capital	503,000	503,000
Share Premium	225,585	225,585
Retained Earnings	1,157,296	1,074,453
Treasury Stock	(14,465)	(13,736)
For Curr Trans (BS)	7,707	10,235
Other Equity	173,390	171,241
Shareholders' Equity	2,052,513	1,970,778
Total Liabilities & Stockholders' Equity	4,656,944	4,793,230
Net Current Assets	1,712,429	1,820,678
Total Assets Less Current Liabilities	2,627,222	2,729,963
Shares Outstanding	775	775

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

	2017	2016	2015
SG&A	1,200	3,275	2,554
Other OpEx	9,446	0	0
Indirect Expenses	10,646	3,275	2,554
Total Operating Expenses	10,646	3,275	2,554
Non-Op Net Interest Income	1	...	1
Non-Op For Curr Gains	28	124	(240)
Other Non-Op	0	0	0
Non-Op Income	29	124	(239)
EBT Continuing	(10,617)	(3,151)	(2,793)
Net Income	(10,617)	(3,151)	(2,793)
EPS - Basic - Cont	0.07	(0.02)	(0.02)
EPS - Primary	0.07	(0.02)	(0.02)
EPS - Diluted - Cont	0.07	(0.02)	(0.02)
EPS - Diluted	0.07	(0.02)	(0.02)
Shares (primary)	147,996	138,922	124,755
Shares (diluted)	147,996	138,922	124,755

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

	2017	2016
Cash & Equivalents	298	1,466
Cash, Equivs & STI	298	1,466
Receivables	53	61
Other Current Assets	0	0
Current Assets	351	1,527
Gross PPE	...	141
Accumulated Depreciation	...	(139)
Net PPE	...	2
Other LT Assets	...	0
LT Assets	...	2
Total Assets	351	1,529
Accounts Payable	87	225
Accounts Payable & Accrued Expenses	87	225
Other Current Liabilities	85	228
Current Liabilities	172	453
Long-Term Obligations	0	0
Other LT Liabilities	9,447	48
LT Liabilities	9,447	48
Total Liabilities	9,619	501
Net Assets	(9,268)	1,028
Common Share Capital	2,602	2,595
Share Premium	81,241	81,112
Retained Earnings	(96,428)	(86,036)
Other Equity	3,317	3,357
Shareholders' Equity	(9,268)	1,028
Total Liabilities & Stockholders' Equity	351	1,529
Net Current Assets	179	1,074
Total Assets Less Current Liabilities	179	1,076
Shares Outstanding	148,016	147,453

**CHURCHILL MINING PLC
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Audit Auditors, BDO LLP, as it appeared in 2017 Annual Report: "Opinion We have audited the financial statements of Churchill Mining plc (the Sparent company) and its subsidiaries (the Sgroup) for the year ended 30 June 2017 which comprise the consolidated statement of comprehensive income, the consolidated and parent company statements of financial position, the consolidated and parent company statements of changes in equity, the consolidated and parent company statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in the preparation of the financial statements is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union and, as regards the parent company financial statements, as applied in accordance with the provisions of the Companies Act 2006 In our opinion: o the financial statements give a true and fair view of the state of the group's and of the parent company's affairs as at 30 June 2017 and of the group's loss for the year then ended; o the group finan-

cial statements have been properly prepared in accordance with IFRSs as adopted by the European Union ; o the parent company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and the parent company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty in relation to going concern We draw attention to note 1 in respect of the annulment application made against the adverse ICSID award which included a US\$9.4 million costs order against the parent company during the year. The costs order has been stayed pending the outcome of the annulment proceedings which is expected to take place in 2018. There can be no guarantee that the ICSID Committee will grant a partial or full annulment of the ICSID award and an unfavourable decision may result in enforcement of the Award including the costs order. This would require the parent company to raise further funds or seek other options. The parent company has announced an £500,000 convertible debt and equity fundraise to support working capital and fund the current annulment process and general overheads. The equity fundraise will be completed in two tranches and the second tranche is subject to shareholder approval. At the date of this report there is no certainty that this approval will be received. These events or conditions, indicate material uncertainties exists that may cast significant doubt on the Group and the Company's ability to continue as a going concern. Our opinion is not modified in this respect Given the conditions and uncertainties noted above we considered going concern to be a key audit matter. We have performed the following work as part of our audit - We challenged the directors' forecasts to assess the group and parent company's ability to meet its financial obligations as they fall due for a period of at least 12 month from the date of approval of the financial statements. We reviewed the consistency of committed cash flows against contractual arrangements and compared general overheads to current run rates We reviewed the terms of the latest fundraise to understand the conditions attached to both the debt and equity raise. We assessed these in line with the disclosures in the financial statements to ensure these had been adequately disclosed We have reviewed the disclosures regarding the ICSID annulment process and note the uncertainties disclosed regarding the success of the annulment and potential impact on the Group's ability to continue as a going concern has been factually disclosed."

CISSION LTD

Acquisition Completed On Dec. 20, 2017, Co. acquired CEDROM-SNi Inc. ("CEDROM"), a Montreal-based firm specializing in digital media monitoring solutions. Terms of the transaction were not disclosed.

CISSION LTD

Acquisition Development On Dec. 26, 2017, Co. announced that it has signed a definitive agreement to acquire PRIME Research International GmbH & Co. KG), a global provider of media measurement and analysis services. The transaction is expected to close in Jan. of 2018. The closing of the transaction is subject to customary closing conditions, including regulatory approval. Terms of the transaction were not disclosed.

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

	2017	2016	2015
Revenue	65,282,000	62,039,000	55,904,000
Direct Expenses	51,044,000	48,941,000	44,816,000
Gross Profit	14,238,000	13,098,000	11,088,000
SG&A	10,340,000	9,733,000	9,676,000
Other OpEx	0	0	0
Indirect Expenses	10,340,000	9,733,000	9,676,000
Total Operating Expenses	61,384,000	58,674,000	54,492,000
Operating Income	3,898,000	3,365,000	1,412,000
Non-Op Net Interest Income	(105,000)	(112,000)	(132,000)
Non-Op For Curr			

Gains	96,000	(186,000)	(25,000)	Indirect Expenses	102,306	100,563	88,236	EBT Continuing	1,518,000	1,282,000	1,120,000
Other Non-Op	(472,000)	(359,000)	316,000	Total Operating				Taxation	389,000	319,000	282,000
Non-Op Income	(481,000)	(657,000)	159,000	Expenses	102,306	100,563	88,236	EAT Continuing	1,129,000	963,000	838,000
EBT Continuing	3,417,000	2,708,000	1,571,000	Operating Income	31,113	32,131	37,807	Min Ints	(10,000)	(10,000)	(8,000)
Taxation (current)	2,111,000	1,842,000	1,162,000	Non-Op Net Interest				Equity Earnings	42,000	39,000	39,000
Taxation (deferred)	(515,000)	(265,000)	634,000	Income	(5,459)	(6,378)	(6,357)	Net Income	1,161,000	992,000	869,000
Taxation	1,596,000	1,577,000	1,797,000	Other Non-Op	97	231	442	EPS - Basic - Cont	0.71	0.60	0.52
EAT Continuing	1,821,000	1,131,000	(226,000)	Non-Op Income	(5,362)	(6,147)	(5,915)	EPS - Primary	0.71	0.60	0.52
Min Ints	(121,000)	(143,000)	(25,000)	EBT Continuing	25,751	25,984	31,892	EPS -Diluted -			
Equity Earnings	(147,000)	(108,000)	(291,000)	Taxation	8,365	7,422	9,409	Cont	0.71	0.60	0.52
Net Income	1,550,000	878,000	(542,000)	EAT Continuing	17,386	18,562	22,483	EPS - Diluted	0.71	0.60	0.52
EPS - Basic - Cont	82.90	47	(29.57)	Net Income	17,386	18,562	22,483	Shares (primary)	1,628,000	1,643,000	1,662,000
EPS - Primary	82.90	47	(29.57)	EPS - Basic - Cont	0.13	0.14	0.17	Shares (diluted)	1,629,000	1,646,000	1,666,000
EPS -Diluted -				EPS - Primary	0.13	0.14	0.17	Taxation (Cumu)	...	319,000	282,000
Cont	82.90	47	(29.57)	EPS -Diluted -				Min Ints (Cumu)	...	(10,000)	(8,000)
Shares (primary)	18,704	18,700	18,345	Cont	0.13	0.14	0.17	EPS - Primary			
Shares (diluted)	18,704	18,700	18,345	EPS - Diluted	0.13	0.14	0.17	(Cumu)	...	0.60	0.52
				Shares (primary)	135,340	133,025	130,500	EPS - Diluted			
				Shares (diluted)	137,783	133,257	131,385	(Cumu)	...	0.60	0.52
				Taxation (Cumu)	...	7,422	9,409				
				EPS - Primary							
				(Cumu)	...	0.14	0.17				
				EPS - Diluted							
				(Cumu)	...	0.14	0.17				

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

	2017	2016
Cash & Equivalents	4,947,000	5,069,000
Cash, Equivs & STI	4,947,000	5,069,000
Receivables	12,977,000	10,721,000
Raw Materials	1,603,000	1,430,000
WIP	3,360,000	3,368,000
Inventories - Other	479,000	486,000
Inventories	5,442,000	5,284,000
Other Current Assets	3,975,000	3,725,000
Current Assets	27,341,000	24,799,000
Gross PPE	37,230,000	32,666,000
Accumulated Depreciation	(18,938,000)	(16,887,000)
Net PPE	28,589,000	25,055,000
LT Investments	2,878,000	1,376,000
Goodwill	737,000	1,093,000
Intangibles Excl Goodwill	1,092,000	1,274,000
Intangibles	1,830,000	2,367,000
LT Receivables	1,035,000	1,362,000
Deferred LT Asset Charges	1,872,000	1,683,000
Other LT Assets	2,060,000	2,462,000
LT Assets	38,264,000	34,305,000
Total Assets	65,605,000	59,104,000
Accounts Payable	1,034,000	953,000
Accrued Exps	5,585,000	5,634,000
Accounts Payable & Accrued Expenses	6,619,000	6,587,000
Current Debt	6,968,000	7,083,000
Current Debt and Capital		
Leases	6,968,000	7,083,000
Other Current Liabilities	7,286,000	6,191,000
Current Liabilities	20,873,000	19,861,000
Long-Term Obligations	11,930,000	9,002,000
Deferred LT Liability		
Charges	79,000	23,000
Pensions & OPEB	7,068,000	6,325,000
Other LT Liabilities	2,047,000	2,496,000
Minorities (BS)	740,000	401,000
LT Liabilities	21,124,000	17,846,000
Total Liabilities	42,737,000	38,108,000
Net Assets	22,868,000	20,996,000
Common Share Capital	3,087,000	3,087,000
Retained Earnings	11,847,000	10,596,000
Treasury Stock	261,000	265,000
Other Equity	8,194,000	7,578,000
Shareholders' Equity	22,867,000	20,996,000
Total Liabilities & Stockholders' Equity	65,605,000	59,104,000
Net Current Assets	6,468,000	4,938,000
Total Assets Less Current Liabilities	44,732,000	39,243,000
Shares Outstanding	18,888	18,888

COLLECTION HOUSE LTD.
Annual Report

	2017	2016	2015
Revenue	133,419	132,694	126,043
SG&A	62,487	64,087	62,638
D&A (OpEx)	4,309	3,948	2,445
RR&I	196	1,222	...
Other OpEx	35,314	31,306	23,153

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

	2017	2016
Cash & Equivalents	1,151	8,938
Cash, Equivs & STI	1,151	8,938
Receivables	9,235	8,289
Prepayments (ST)	1,539	1,486
Other Current Assets	48,973	62,373
Current Assets	60,898	81,086
Gross PPE	14,831	15,172
Accumulated Depreciation	(11,769)	(10,895)
Net PPE	3,062	4,277
Goodwill	...	19,277
Intangibles Excl Goodwill	...	17,637
Intangibles	36,336	37,364
LT Receivables	1,378	...
Other LT Assets	236,319	204,241
LT Assets	277,095	245,882
Total Assets	337,993	326,968
Accounts Payable	3,928	7,054
Accrued Exps	5,259	5,788
Accounts Payable & Accrued Expenses	9,187	12,842
Other Current Liabilities	8,085	11,066
Current Liabilities	17,272	23,908
Long-Term Obligations	123,200	118,200
Deferred LT Liability		
Charges	1,139	378
Other LT Liabilities	7,749	4,177
LT Liabilities	132,088	122,755
Total Liabilities	149,360	146,663
Net Assets	188,633	180,305
Common Share Capital	112,079	111,006
Retained Earnings	77,169	70,328
Other Equity	(615)	(1,029)
Shareholders' Equity	188,633	180,305
Total Liabilities & Stockholders' Equity	337,993	326,968
Net Current Assets	43,626	57,178
Total Assets Less Current Liabilities	320,721	303,060
Shares Outstanding	135,890	134,489

COMPASS GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Sept. 30 (€000):

	2017	2016	2015
Revenue	22,568,000	19,605,000	17,590,000
Indirect Expenses	20,945,000	18,235,000	16,368,000
Total Operating Expenses	20,945,000	18,235,000	16,368,000
Operating Income	1,623,000	1,370,000	1,222,000
Non-Op Net Interest			
Income	(106,000)	(95,000)	(93,000)
Other Non-Op	1,000	7,000	(9,000)
Non-Op Income	(105,000)	(88,000)	(102,000)

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

	2017	2016
Cash & Equivalents	387,000	346,000
Short Term Investments	0	0
Cash, Equivs & STI	387,000	346,000
Receivables	2,560,000	2,426,000
Inventories	353,000	347,000
Related Parties (ST Asset)	9,000	17,000
Current Tax Assets	86,000	77,000
Prepayments (ST)	132,000	153,000
Other Current Assets	4,000	2,000
Current Assets	3,531,000	3,368,000
Gross PPE	2,574,000	2,506,000
Accumulated Depreciation	(1,574,000)	(1,553,000)
Net PPE	1,000,000	953,000
LT Investments	283,000	272,000
Goodwill	3,994,000	4,050,000
Intangibles Excl Goodwill	1,537,000	1,469,000
Intangibles	5,531,000	5,519,000
Prepayments (LT)	3,000	4,000
LT Receivables	101,000	93,000
Deferred LT Asset Charges	132,000	149,000
Other LT Assets	398,000	428,000
LT Assets	7,448,000	7,418,000
Total Assets	10,979,000	10,786,000
Accounts Payable	1,807,000	1,707,000
Accrued Exps	1,188,000	1,214,000
Accounts Payable & Accrued Expenses	2,995,000	2,921,000
Current Debt	20,000	321,000
Current Debt and Capital		
Leases	20,000	321,000
Other Current Liabilities	1,262,000	1,277,000
Current Liabilities	4,277,000	4,519,000
Long-Term Obligations	3,939,000	3,075,000
Deferred LT Liability		
Charges	48,000	40,000
Pensions & OPEB	231,000	265,000
Other LT Liabilities	364,000	367,000
Minorities (BS)	22,000	15,000
LT Liabilities	4,582,000	3,747,000
Total Liabilities	8,881,000	8,281,000
Net Assets	2,098,000	2,505,000
Common Share Capital	176,000	176,000
Share Premium	182,000	182,000
Retained Earnings	(2,875,000)	(2,507,000)
Other Equity	4,615,000	4,654,000
Shareholders' Equity	2,098,000	2,505,000
Total Liabilities & Stockholders' Equity	10,979,000	10,786,000
Net Current Assets	(746,000)	(1,151,000)
Total Assets Less Current Liabilities	6,702,000	6,267,000
Shares Outstanding	1,589,737	1,654,666

COMPUTER INSTITUTE OF JAPAN LTD. (YOKOHAMA)
Annual Report

	2017	2016	2015
Revenue
SG&A
D&A (OpEx)
RR&I
Other OpEx

Revenue	19,064,204	18,704,979	17,589,212	Liabilities	10,550,257	10,197,730	Other OpEx	(1,600)	1,300	8,000
Direct Expenses	15,583,881	15,034,267	14,001,858	Shares Outstanding	17,184	17,631	Indirect Expenses	144,400	150,000	200,900
Gross Profit	3,480,323	3,670,712	3,587,354				Total Operating			
SG&A	2,255,129	2,219,978	2,201,891				Expenses	1,553,000	1,603,900	1,839,100
D&A (OpEx)	23,954	41,204	32,018				Operating Income	41,300	41,900	36,000
Other OpEx	0	0	0				Non-Op Net Interest			
Indirect Expenses	2,279,083	2,261,182	2,233,909				Income	(6,400)	(6,200)	(6,200)
Total Operating							Non-Op For Curr			
Expenses	17,862,964	17,295,449	16,235,767				Gains	200	...	...
Operating Income	1,201,240	1,409,530	1,353,445				Other Non-Op	(1,300)	(800)	(1,100)
Non-Op Net Interest							Non-Op Income	(7,500)	(7,000)	(7,300)
Income	7,407	8,613	9,551				EBT Continuing	33,800	34,900	28,700
Non-Op For Curr							Taxation	7,200	7,800	7,600
Gains	...	19,907	(20,977)				EAT Continuing	26,600	27,100	21,100
Other Non-Op	9,903	(168,184)	(18,675)				Min Ints	...	...	100
Non-Op Income	17,310	(139,664)	(30,101)				Equity Earns	400	300	300
EBT Continuing	1,218,550	1,269,866	1,323,344				Disc Ops	9,600	6,000	...
Taxation (current)	274,601	485,486	459,707				Net Income	36,600	33,400	21,500
Taxation (deferred)	125,502	(118,758)	13,011				Dividends Per Share	1.87	1.73	5.18
Taxation	400,104	366,728	472,719				EPS - Basic - Cont	0.15	0.14	0.09
EAT Continuing	818,446	903,138	850,625				EPS - Primary	0.15	0.14	0.09
Min Ints	(211)	(215)	(204)				EPS - Diluted -			
Equity Earns	...	(597)	8,809				Cont	0.15	0.14	0.09
Net Income	818,228	902,319	859,223				EPS - Diluted	0.15	0.14	0.09
EPS - Basic - Cont	46.89	50.05	46.40				Shares (primary)	245,400	243,400	230,900
EPS - Primary	46.89	50.05	46.40				Shares (diluted)	247,000	247,200	238,500
EPS -Diluted -							Taxation (Cum)	...	7,800	7,600
Cont	46.89	50.05	46.40				Min Ints (Cum)	...	...	100
Shares (primary)	17,451	18,027	18,517				EPS - Primary	...	0.14	0.09
Shares (diluted)	17,451	18,027	18,517				(Cum)	...	0.14	0.09
Taxation (Cum)	...	366,728	...				EPS - Diluted	...	0.14	0.09
Min Ints (Cum)	...	(215)	...				(Cum)	...	0.14	0.09
EPS - Primary	...	50.05	...							
(Cum)	...	50.05	...							

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

	2017	2016	2015
		(revised)	(revised)
Revenue	8	15	15
SG&A	583	1,006	755
Other OpEx	0	0	0
Indirect Expenses	583	1,006	755
Total Operating			
Expenses	583	1,006	755
Operating Income	(575)	(991)	(740)
Non-Op Income	(4,347)	7	112
EBT Continuing	(4,922)	(984)	(628)
Net Income	(4,922)	(984)	(628)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	...
Shares (primary)	1,623,000	1,573,900	1,441,700
Shares (diluted)	1,623,000	1,780,800	1,773,600
EPS - Primary	...	(0.00)	(0.00)
(Cum)	...	(0.00)	(0.00)
EPS - Diluted	...	(0.00)	...
(Cum)	...	(0.00)	...

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

	2017	2016
		(revised)
Cash & Equivalents	505	1,255
Cash, Equivs & STI	505	1,255
Receivables	331	369
Related Parties (ST		
Asset)	...	4,140
Other Current Assets	0	0
Current Assets	836	5,764
Gross PPE	28	...
Accumulated Depreciation	(2)	...
Net PPE	26	...
LT Investments	514	514
Other LT Assets	0	0
LT Assets	540	514
Total Assets	1,376	6,278
Accounts Payable	18	25
Accrued Exps	73	55
Accounts Payable &		
Accrued Expenses	91	80
Other Current Liabilities	0	1
Current Liabilities	91	81
Long-Term Obligations	0	0
Total Liabilities	91	81
Net Assets	1,285	6,197
Common Share Capital	1,623	1,623
Share Premium	21,563	21,563
Retained Earnings	(24,289)	(19,367)
Other Equity	2,388	2,378
Shareholders' Equity	1,285	6,197
Total Liabilities &		
Stockholders' Equity	1,376	6,278
Net Current Assets	745	5,683
Total Assets Less Current		
Liabilities	1,285	6,197
Shares Outstanding	1,623,057	1,623,057

CONNECT GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Aug. 31
(£000):

	2017	2016	2015
		(revised)	(revised)
Sales	1,594,300	1,645,800	1,875,100
Other Revenue	0	0	0
Revenue	1,594,300	1,645,800	1,875,100
Direct Expenses	1,408,600	1,453,900	1,638,200
Gross Profit	185,700	191,900	236,900
SG&A	135,600	139,000	181,500
D&A (OpEx)	10,400	9,700	11,400

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

	2017	2016
		(revised)
Cash & Equivalents	5,500	9,100
Short Term Investments	...	0
Cash, Equivs & STI	5,500	9,100
Receivables	98,300	139,200
Inventories	13,800	42,300
Assets Held for Sale (ST)	64,500	...
Other Current Assets	0	100
Current Assets	182,100	190,700
Gross PPE	75,800	91,600
Accumulated Depreciation	(34,500)	(41,300)
Net PPE	41,300	50,300
LT Investments	4,600	4,100
Goodwill	57,800	96,300
Intangibles Excl Goodwill	48,700	68,500
Intangibles	106,500	164,800
Deferred LT Asset Charges	5,400	7,700
Other LT Assets	0	300
LT Assets	157,800	227,200
Total Assets	339,900	417,900
Accounts Payable	102,900	148,200
Accounts Payable &		
Accrued Expenses	102,900	148,200
Current Debt	20,000	61,000
Current Capital Lease		
Obligations	3,100	3,000
Current Debt and Capital		
Leases	23,100	64,000
Other Current Liabilities	101,200	70,100
Current Liabilities	227,200	282,300
Long-Term Obligations	65,400	86,800
Deferred LT Liability		
Charges	7,200	10,900
Pensions & OPEB	7,400	17,400
Other LT Liabilities	7,600	7,500
LT Liabilities	87,600	122,600
Total Liabilities	314,800	404,900
Net Assets	25,100	13,000
Common Share Capital	12,400	12,300
Share Premium	60,500	59,200
Retained Earnings	234,900	226,200
Other Equity	(282,700)	(284,700)
Shareholders' Equity	25,100	13,000
Total Liabilities &		
Stockholders' Equity	339,900	417,900
Net Current Assets	(45,100)	(91,600)
Total Assets Less Current		
Liabilities	112,700	135,600
Shares Outstanding	247,700	246,700

CONROY GOLD & NATURAL RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended May 31 (€u000):**

	2017	2016 (revised)	2015 (revised)
Indirect Expenses	432	291	315
Total Operating Expenses	432	291	315
Non-Op Net Interest Income	...	(1)	...
Other Non-Op	...	0	...
Non-Op Income	...	(1)	...
EBT Continuing	(432)	(292)	(315)
Net Income	(432)	(292)	(315)
EPS - Basic - Cont	(0.04)	(0.05)	(0.00)
EPS - Primary	(0.04)	(0.05)	(0.00)
EPS - Diluted - Cont	(0.04)	(0.05)	(0.00)
EPS - Diluted	(0.04)	(0.05)	(0.00)
Shares (primary)	11,014	5,295	405,604
Shares (diluted)	11,014	5,295	405,604
EPS - Primary (Cumul)	...	(0.05)	(0.00)
EPS - Diluted (Cumul)	...	(0.05)	(0.00)

Standardized Balance Sheet, Years Ended May 31 (€u000):

	2017	2016 (revised)
Cash & Equivalents	20	688
Cash, Equivs & STI	20	688
Receivables	99	38
Other Current Assets	0	0
Current Assets	119	726
Gross PPE	154	151
Accumulated Depreciation	(139)	(135)
Net PPE	15	16
Intangibles	19,659	18,697
Other LT Assets	0	0
LT Assets	19,674	18,713
Total Assets	19,793	19,439
Accrued Exps	2,481	2,021
Accounts Payable & Accrued Expenses	2,481	2,021
Related Parties (ST Liab)	274	169
Other Current Liabilities	0	0
Current Liabilities	2,755	2,190
Long-Term Obligations	0	0
Other LT Liabilities	277	135
LT Liabilities	277	135
Total Liabilities	3,032	2,325
Net Assets	16,761	17,114
Common Share Capital	11	11
Share Premium	10,649	10,649
Retained Earnings	(5,977)	(5,545)
Other Equity	12,078	11,999
Shareholders' Equity	16,761	17,114
Total Liabilities & Stockholders' Equity	19,793	19,439
Net Current Assets	(2,636)	(1,464)
Total Assets Less Current Liabilities	17,038	17,249
Shares Outstanding	11,014	11,014

CONROY GOLD & NATURAL RESOURCES PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte Chartered Accountants, as it is appeared in Co.'s 2017 Annual Report: "Opinion In our opinion: o the Group and Company financial statements give a true and fair view of the assets, liabilities and financial position of the Group and company as at 31 May 2017 and of the loss of the Group and Company for the financial year then ended; and o the Group and Company financial statements have been properly prepared in accordance with the relevant financial reporting framework and, in particular, with the requirements of the Companies Act, 2014. Emphasis of Matter - Realization of Intangible Assets, Recoverability of Amounts owed from Group Companies and Going Concern In forming our opinion on the financial statements, which is not modified we draw your attention to: o The disclosures made in

Note 1, Note 8 and Note 10 to the consolidated financial statements concerning the realization of exploration and evaluation assets included as intangible assets of Euro19,659,104 in the consolidated statement of financial position, and Euro19,377,804 in the Company statement of financial position and amounts owed from group companies of Euro281,300 in the company statement of financial position at the financial year end 31 May 2017. The realization of intangible assets by the Group and Company and the amounts owed by group companies to the Company, is dependent on the further successful development and ultimate production of the mineral reserves and the availability of sufficient finance to bring the reserves to economic maturity and profitability. The consolidated financial statements do not include any adjustments in relation to these uncertainties and the ultimate outcome cannot at present be determined. o The disclosures in Note 1 to the financial statements concerning the Group's and the Company's ability to continue as a going concern. The Group and the Company incurred a loss of Euro431,922 for the financial year ended 31 May 2017 and, at that date had net current liabilities of Euro2,636,066 and Euro2,354,768 respectively. The Directors and former Directors have confirmed that they will not seek repayment of amounts owed to them by the Group and the Company of Euro2,161,780 within 12 months of the date of approval of the financial statements unless, the Group and the Company has sufficient funds available to repay such amounts. In addition, Karelian Diamond Resources Plc has confirmed that it does not intend to seek repayment of amounts owed to it at 31 May 2017 by the Group and the Company of Euro273,800 within 12 months of the date of approval of the financial statements, unless the Group and Company has sufficient funds to repay such amounts. The Directors have reviewed the proposed work programme for exploration and evaluation assets and on the basis of the funds received after the financial year end, the results obtained from the exploration programme and the prospects for raising additional funds as required, they consider it appropriate to prepare the financial statements on a going concern basis. The consolidated financial statements do not include any adjustments to the carrying amount, or classification of assets and liabilities that would be necessary, if the Group or Company was unable to continue as a going concern."

CONYUAG INVESTMENT CO., PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2017	2016 (revised)	2015
Revenue	5,008	9,435	11,741
Direct Expenses	1,685	4,490	3,143
Gross Profit	3,323	4,945	8,598
SG&A	2,710	2,440	1,541
RR&I	...	3,173	...
Other OpEx	263	(112)	(2,433)
Indirect Expenses	2,973	5,501	(892)
Total Operating Expenses	4,658	9,991	2,251
Operating Income	350	(556)	9,490
Non-Op Net Interest Income	(1,484)	(3,135)	(3,511)
Non-Op Gains	1,499	(308)	2,436
Other Non-Op	821	(741)	(642)
Non-Op Income	836	(4,184)	(1,717)
EBT Continuing	1,186	(4,740)	7,773
Taxation	360	706	1,316
EAT Continuing	826	(5,446)	6,457
Equity Earns	29	(3)	(19)
Net Income	855	(5,449)	6,438
EPS - Basic - Cont	(0.01)	(0.07)	0.08
EPS - Primary	(0.01)	(0.07)	0.08
EPS - Diluted - Cont	(0.01)	(0.07)	0.08
EPS - Diluted	(0.01)	(0.07)	0.08
Shares (primary)	70,685	78,920	83,429
Shares (diluted)	70,685	78,920	83,429
Taxation (Cumul)	...	706	...
EPS - Primary (Cumul)	...	(0.07)	...
EPS - Diluted (Cumul)	...	(0.07)	...

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

	2017	2016 (revised)
Cash & Equivalents	37,170	63,662
Short Term Investments	...	0
Cash, Equivs & STI	37,170	63,662

Receivables	1,166	3,675
Other Current Assets	29,311	30,783
Current Assets	67,647	98,120
Gross PPE	353	341
Accumulated Depreciation	(329)	(320)
Net PPE	24	21
LT Investments	34,910	10,110
Other LT Assets	34,293	140,156
LT Assets	69,227	150,287
Total Assets	136,874	248,407
Accounts Payable	545	976
Accounts Payable & Accrued Expenses	545	976
Current Debt	...	8,335
Current Debt and Capital Leases	...	8,335
Other Current Liabilities	334	3,530
Current Liabilities	879	12,841
Long-Term Obligations	0	47,210
Deferred LT Liability Charges	205	1,902
Other LT Liabilities	0	34,415
LT Liabilities	205	83,527
Total Liabilities	1,084	96,368
Net Assets	135,790	152,039
Common Share Capital	3,356	4,985
Retained Earnings	129,626	177,680
Treasury Stock	389	32,194
Other Equity	3,197	1,568
Shareholders' Equity	135,790	152,039
Total Liabilities & Stockholders' Equity	136,874	248,407
Net Current Assets	66,768	85,279
Total Assets Less Current Liabilities	135,995	235,566
Shares Outstanding	66,891	77,231

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

	2016	2015 (revised)	2014
Revenue	740,000	626,000	621,000
Direct Expenses	166,000	145,000	141,000
Gross Profit	574,000	481,000	480,000
SG&A	32,000	41,000	26,000
Other OpEx	0	0	0
Indirect Expenses	32,000	41,000	26,000
Total Operating Expenses	198,000	186,000	167,000
Operating Income	542,000	440,000	454,000
Non-Op Gains	30,000	2,000	...
Other Non-Op	131,000	140,000	...
Non-Op Income	161,000	142,000	(472,000)
EBT Continuing	703,000	582,000	(18,000)
Taxation	102,000	105,000	50,000
EAT Continuing	601,000	477,000	(68,000)
Equity Earns	314,000	323,000	180,000
Net Income	915,000	800,000	112,000
EPS - Basic - Cont	11.76	10	0.61
EPS - Primary	11.76	10	0.61
EPS - Diluted - Cont	11.76	10	0.61
Shares (primary)	71,654	73,392	75,333
Shares (diluted)	71,654	73,392	75,333
Taxation (Cumul)	...	105,000	...
EPS - Primary (Cumul)	...	10	...

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

	2016	2015 (revised)
Cash & Equivalents	7,000	40,000
Cash, Equivs & STI	7,000	40,000
Other Current Assets	38,000	38,000
Current Assets	45,000	78,000
LT Investments	1,395,000	1,460,000
Deferred LT Asset Charges	...	54,000
Other LT Assets	10,678,000	7,778,000
LT Assets	12,073,000	9,292,000
Total Assets	12,118,000	9,370,000
Current Debt	2,307,000	877,000

Current Debt and Capital		
Leases	2,307,000	877,000
Other Current Liabilities	304,000	242,000
Current Liabilities	2,611,000	1,119,000
Long-Term Obligations	5,222,000	4,783,000
Deferred LT Liability		
Charges	55,000	...
Other LT Liabilities	559,000	457,000
LT Liabilities	5,836,000	5,240,000
Total Liabilities	8,447,000	6,359,000
Net Assets	3,671,000	3,011,000
Shareholders' Equity	3,671,000	3,011,000
Total Liabilities & Stockholders' Equity	12,118,000	9,370,000
Net Current Assets	(2,566,000)	(1,041,000)
Total Assets Less Current Liabilities	9,507,000	8,251,000
Shares Outstanding	68,316	73,391

COSAN LTD

Co. Repurchasing Certain Securities On Dec. 22, 2017, Co. announced the final results of its tender offer to purchase up to US\$200,000,000 of its Class A common shares, or the shares, at (i) prices specified by the tendering shareholders of not greater than US\$9.65 nor less than US\$9.23 per share or (ii) at the purchase price determined in accordance with the tender offer. The tender offer expired at 11:59 p.m., New York Citytime, on Dec. 19, 2017. Based on the final count by Computershare Trust Company, N.A., the Depository for the tender offer (the "Depository"), a total of 22,025,248 Class A common shares of Co. were properly tendered and not properly withdrawn at or below the final cash purchase price of US\$9.65 per share. Accordingly, Co. acquired 22,025,248 shares at a purchase price of US\$9.65 per share, for a total cost of approximately US\$212,500,000, excluding fees and other expenses related to the tender offer. These shares represent 13.04% of the issued and outstanding Class A common shares of Co. as of Dec. 21, 2017. The shares accepted for purchase include 1,299,859 additional shares that Co. has elected to purchase pursuant to its right to purchase up to an additional 2% of its outstanding Class A common shares. The Depository will promptly pay for the shares accepted for purchase. Co. expects to hold all of the Class A common shares purchased pursuant to the tender offer in treasury. After giving effect to the purchase of the Class A common shares, Co. will have 146,867,137 outstanding Class A common shares. Co. funded the share purchases in the tender offer from its cash and investments. Co.'s tender offer was made pursuant to an Offer to Purchase and Letter of Transmittal, each dated Nov. 20, 2017 and as amended Dec. 20, 2017 and Dec. 22, 2017.

CRAVEN HOUSE CAPITAL PLC

Annual Report			
Standardized Income Statement, Years Ended May 31			
(¥000):			
	2017	2016	2015
SG&A	535	372	227
Other OpEx	(3,354)	882	705
Indirect Expenses	(2,819)	1,254	932
Total Operating Expenses	(2,819)	1,254	932
Non-Op Net Interest Income	(11)	(147)	21
Other Non-Op	240	0	0
Non-Op Income	229	(147)	21
EBT Continuing	3,048	(1,401)	(911)
Net Income	3,048	(1,401)	(911)
EPS - Basic - Cont	1.36	(1.25)	(0.81)
EPS - Primary	1.36	(1.25)	(0.81)
EPS - Diluted	1.36	(1.25)	(0.81)
Shares (primary)	2,242	1,114	1,090
Shares (diluted)	2,242	1,114	1,090
EPS - Primary (Cumulative)	...	...	(0.81)
EPS - Diluted (Cumulative)	...	...	(0.81)

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

	2017	2016
Cash & Equivalents	11	64
Cash, Equivs & STI	11	64

Receivables	75	2,696	WIP	250,748	170,276
Other Current Assets	0	0	Inventories - Other	26,967	12,767
Current Assets	86	2,760	Inventories	278,610	187,587
LT Investments	26,403	4,810	Prepayments (ST)	298,845	239,521
Other LT Assets	0	0	Other Current Assets	574,928	448,481
LT Assets	26,403	4,810	Current Assets	13,162,044	12,020,870
Total Assets	26,489	7,570	Gross PPE	1,073,823	866,535
Accounts Payable	959	158	Accumulated Depreciation	(642,390)	(585,877)
Accounts Payable & Accrued Expenses	959	158	Net PPE	451,423	300,648
Current Debt	...	415	LT Investments	4,935,650	4,841,063
Current Debt and Capital	...	415	Goodwill	461,140	323,455
Leases	...	415	Intangibles Excl Goodwill	254,518	278,597
Other Current Liabilities	270	351	Intangibles	715,658	602,053
Current Liabilities	1,229	924	LT Receivables	529,191	442,989
Long-Term Obligations	0	0	Deferred LT Asset Charges	701,148	765,062
Total Liabilities	1,229	924	Other LT Assets	268,004	257,558
Net Assets	25,260	6,646	LT Assets	7,601,074	7,209,373
Common Share Capital	787	1,086	Total Assets	20,763,119	19,230,244
Share Premium	25,128	10,451	Accounts Payable	1,410,252	1,829,254
Retained Earnings	(12,462)	(12,611)	Accrued Exps	437,201	361,357
Other Equity	11,807	7,720	Accounts Payable & Accrued Expenses	1,847,453	2,190,611
Shareholders' Equity	25,260	6,646	Current Debt	143,480	123,480
Total Liabilities & Stockholders' Equity	26,489	7,570	Current Capital Lease Obligations	1,152	1,152
Net Current Assets	(1,143)	1,836	Current Debt and Capital	...	...
Total Assets Less Current Liabilities	25,260	6,646	Leases	144,632	124,632
Shares Outstanding	2,499	1,480	Other Current Liabilities	2,496,573	2,397,513
			Current Liabilities	4,488,658	4,712,756
			Long-Term Obligations	62,840	101,320
			Pensions & OPEB	1,775,719	1,611,779
			Other LT Liabilities	546,097	622,537
			Minorities (BS)	1,399	630
			LT Liabilities	2,384,656	2,335,636
			Total Liabilities	6,874,713	7,049,022
			Net Assets	13,888,406	12,181,222
			Common Share Capital	2,514,875	2,514,875
			Retained Earnings	7,875,260	6,432,354
			Treasury Stock	426,442	455,045
			Other Equity	3,924,710	3,689,037
			Shareholders' Equity	13,888,403	12,181,221
			Total Liabilities & Stockholders' Equity	20,763,119	19,230,244
			Net Current Assets	8,673,386	7,308,114
			Total Assets Less Current Liabilities	16,274,461	14,517,488
			Shares Outstanding	11,341	11,296

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

	2017	2016	2015
Revenue	30,893,555	28,775,033	25,063,601
Direct Expenses	25,147,614	23,543,622	20,552,111
Gross Profit	5,745,941	5,231,411	4,511,490
SG&A	2,801,496	2,569,284	2,377,553
D&A (OpEx)	86,626	88,268	69,683
Other OpEx	150,177	89,668	51,239
Indirect Expenses	3,038,299	2,747,220	2,498,475
Total Operating Expenses	28,185,913	26,290,842	23,050,586
Operating Income	2,707,642	2,484,191	2,013,015
Non-Op Net Interest Income	43,691	32,403	35,025
Non-Op For Curr Gains	(884)	(98)	...
Non-Op Gains	147,567	189,726	69,153
Other Non-Op	106,045	85,993	244,038
Non-Op Income	296,419	308,024	348,216
EBT Continuing	3,004,061	2,792,215	2,361,231
Taxation (current)	1,064,335	1,054,897	921,474
Taxation (deferred)	(99,848)	32,179	35,545
Taxation	964,487	1,087,077	957,020
EAT Continuing	2,039,574	1,705,138	1,404,211
Min Ints	(769)	(7,647)	(9,161)
Equity Earns	3,952	7,664	10,693
Net Income	2,042,751	1,705,144	1,405,738
EPS - Basic - Cont	180.28	152.26	133.12
EPS - Primary	180.28	152.26	133.12
EPS - Diluted - Cont	179.62	152.09	133.01
EPS - Diluted	179.62	152.09	133.01
Shares (primary)	11,331	11,199	10,560
Shares (diluted)	11,373	11,212	10,569
Taxation (Cumulative)	...	1,087,077	...
Min Ints (Cumulative)	...	(7,647)	...
EPS - Primary (Cumulative)	...	152.26	...
EPS - Diluted (Cumulative)	...	152.09	...

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

	2017	2016
Cash & Equivalents	5,565,337	5,474,127
Short Term Investments	782,363	546,526
Cash, Equivs & STI	6,347,700	6,020,653
Receivables	5,661,961	5,124,628
Raw Materials	895	4,544

	2016	2015
Revenue	8,537	8,321
Direct Expenses	4,912	6,830
Gross Profit	926	1,492
SG&A	1,620	755
D&A (OpEx)	55	...
RR&I	407	...
Other OpEx	288	0
Indirect Expenses	2,370	755
Total Operating Expenses	7,281	7,585
Operating Income	(1,444)	737
Non-Op For Curr Gains	(46)	(15)
Other Non-Op	0	(71)
Non-Op Income	(46)	(86)
EBT Continuing	(1,490)	651
Taxation	4	2
EAT Continuing	(1,494)	649
Net Income	(1,494)	649
EPS - Basic - Cont	(0.05)	0.03
EPS - Primary	(0.05)	0.03
EPS - Diluted - Cont	(0.05)	0.03
EPS - Diluted	(0.05)	0.03
Shares (primary)	31,749	22,000
Shares (diluted)	31,749	22,000
Taxation (Cumulative)	4	...
EPS - Primary (Cumulative)	(0.05)	...
EPS - Diluted (Cumulative)	(0.05)	...

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

	2016	2015
--	------	------

LT Receivables	(555,000)	(627,000)
Deferred LT Asset Charges	233,000	239,000
Other LT Assets	2,412,000	2,308,000
LT Assets	15,973,000	15,891,000
Total Assets	116,681,000	94,767,000
Accounts Payable	34,356,000	29,751,000
Accounts Payable & Accrued Expenses	34,356,000	29,751,000
Current Debt	7,854,000	8,825,000
Current Debt and Capital Leases	7,854,000	8,825,000
Other Current Liabilities	32,862,000	16,927,000
Current Liabilities	75,072,000	55,503,000
Long-Term Obligations	1,387,000	1,850,000
Deferred LT Liability		
Charges	656,000	651,000
Pensions & OPEB	322,000	317,000
Other LT Liabilities	449,000	439,000
Minorities (BS)	9,000	8,000
LT Liabilities	2,814,000	3,257,000
Total Liabilities	77,896,000	58,769,000
Net Assets	38,785,000	35,998,000
Common Share Capital	5,105,000	5,105,000
Retained Earnings	28,473,000	25,935,000
Treasury Stock	985,000	767,000
Other Equity	6,190,000	5,723,000
Shareholders' Equity	38,783,000	35,996,000
Total Liabilities & Stockholders' Equity	116,681,000	94,767,000
Net Current Assets	25,636,000	23,373,000
Total Assets Less Current Liabilities	41,609,000	39,264,000
Liabilities		
Shares Outstanding	53,240	53,653

DAISAN BANK LTD (THE) (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Interest Income	23,402,000	25,724,000	26,095,000
Non-Interest Income	14,159,000	13,856,000	13,776,000
Revenue	37,654,000	39,582,000	39,871,000
Interest Expense	1,577,000	2,306,000	2,393,000
Net Interest Bef			
Provs	21,825,000	23,418,000	23,702,000
Provision for			
Losses	1,438,000	1,031,000	943,000
Net Interest Aft			
Provs	20,387,000	22,387,000	22,759,000
Restruct & Impairment	0	0	0
EBT Continuing	5,762,000	6,513,000	7,303,000
Taxation (current)	663,000	417,000	819,000
Taxation (deferred)	1,561,000	1,994,000	1,943,000
Taxation	2,225,000	2,411,000	2,763,000
EAT Continuing	3,537,000	4,102,000	4,540,000
Min Ints	(243,000)	(357,000)	(387,000)
Net Income	3,293,000	3,744,000	4,149,000
EPS - Basic - Cont	161.87	185.14	207
EPS - Primary	161.87	185.14	207
EPS -Diluted - Cont	83.50	98.28	108.70
EPS - Diluted	83.50	98.28	108.70
Shares (primary)	18,150	18,145	18,134
Shares (diluted)	39,439	38,100	38,150

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

	2017	2016
Cash & Equivalents	129,907,000	123,875,000
Net PPE	24,439,000	25,642,000
Intangibles Excl Goodwill	3,405,000	3,903,000
Intangibles	3,406,000	3,904,000
Loan Portfolio	1,257,009,000	1,246,266,000
Loan Provisions	(9,912,000)	(9,571,000)
Net Loans & Leases	1,247,097,000	1,236,695,000
Customer Acceptance Liability	2,056,000	1,960,000
Other Assets	615,112,000	631,759,000
Total Assets	2,022,017,000	2,023,835,000
Pensions & OPEB	3,064,000	3,829,000
Total Deposits	1,790,710,000	1,782,472,000

Minorities (BS)	4,437,000	4,156,000
Debt & Lease Obligations	92,952,000	56,239,000
Other Liabilities	120,233,000	129,198,000
Total Liabilities	1,914,007,000	1,915,499,000
Net Assets	108,010,000	108,336,000
Common Share Capital	37,461,000	37,461,000
Retained Earnings	17,063,000	15,016,000
Treasury Stock	1,023,000	1,046,000
Other Equity	54,508,000	56,903,000
Shareholders' Equity	108,009,000	108,334,000
Total Liabilities & Stockholders' Equity	2,022,017,000	2,023,835,000
Shares Outstanding	18,150	18,145

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

	09/02/17	09/03/16	08/29/15
Revenue	2,335,000	2,341,700	2,322,700
Direct Expenses	2,070,200	2,048,300	2,023,500
Gross Profit	264,800	293,400	299,200
SG&A	193,500	174,800	165,100
Other OpEx	0	0	0
Indirect Expenses	193,500	174,800	165,100
Total Operating Expenses	2,263,700	2,223,100	2,188,600
Operating Income	71,300	118,600	134,100
Non-Op Net Interest Income	(13,300)	(13,700)	(16,800)
Other Non-Op	1,000	900	(3,800)
Non-Op Income	(12,300)	(12,800)	(20,600)
EBT Continuing	59,000	105,800	113,500
Taxation	10,200	19,900	20,000
EAT Continuing	48,800	85,900	93,500
Net Income	48,800	85,900	93,500
Dividends Per Share	0.12	0.11	0.12
EPS - Basic - Cont	0.04	0.07	0.08
EPS - Primary	0.04	0.07	0.08
EPS -Diluted - Cont	0.04	0.07	0.08
EPS - Diluted	0.04	0.07	0.08
Shares (primary)	1,227,800	1,227,400	1,226,400
Shares (diluted)	1,229,000	1,227,900	1,228,700
Taxation (Cumu)	...	19,900	...
EPS - Primary (Cumu)	...	0.07	...
EPS - Diluted (Cumu)	...	0.07	...

Standardized Balance Sheet, Years Ended (€000):

	09/02/17	09/03/16
Cash & Equivalents	40,000	56,300
Short Term Investments	0	0
Cash, Equivs & STI	40,000	56,300
Receivables	82,900	81,100
Inventories	317,800	326,300
Other Current Assets	4,800	39,100
Current Assets	445,500	502,800
Gross PPE	1,519,000	1,451,800
Accumulated Depreciation	(864,100)	(781,600)
Net PPE	654,900	670,200
LT Investments	1,200	1,300
Goodwill	819,500	818,900
Intangibles Excl Goodwill	172,400	143,200
Intangibles	991,900	962,100
LT Receivables	19,300	17,400
Deferred LT Asset Charges	15,300	20,100
Other LT Assets	81,400	17,100
LT Assets	1,764,000	1,688,200
Total Assets	2,209,500	2,191,000
Accounts Payable	331,300	338,300
Accrued Exps	82,100	68,600
Accounts Payable & Accrued Expenses	413,400	406,900
Current Debt	116,400	135,600
Current Debt and Capital Leases	116,400	135,600
Other Current Liabilities	141,900	145,700
Current Liabilities	671,700	688,200
Long-Term Obligations	199,500	199,700
Deferred LT Liability		

Charges	54,000	50,500
Pensions & OPEB	...	10,500
Other LT Liabilities	366,700	358,200
LT Liabilities	620,200	618,900
Total Liabilities	1,291,900	1,307,100
Net Assets	917,600	883,900
Common Share Capital	100	100
Share Premium	682,900	682,900
Retained Earnings	243,300	178,000
Other Equity	(8,700)	22,900
Shareholders' Equity	917,600	883,900
Total Liabilities & Stockholders' Equity	2,209,500	2,191,000
Net Current Assets	(226,200)	(185,400)
Total Assets Less Current Liabilities	1,537,800	1,502,800
Liabilities		
Shares Outstanding	1,286,863	1,286,862

DEER HORN CAPITAL INC**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Can\$000):**

	2017	2016	2015
SG&A	191	405	708
D&A (OpEx)	0	0	0
Other OpEx	30	67	299
Indirect Expenses	222	473	1,007
Total Operating Expenses	222	473	1,007
Non-Op Net Interest Income	(18)	(7)	3
Other Non-Op	(15)	89	(115)
Non-Op Income	(33)	82	(112)
EBT Continuing	(255)	(391)	(1,119)
Disc Ops	...	(1,319)	(354)
Net Income	(255)	(1,711)	(1,473)
EPS - Basic - Cont	(0.01)	(0.05)	(0.06)
EPS - Primary	(0.01)	(0.05)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.05)	(0.06)
EPS - Diluted	(0.01)	(0.05)	(0.06)
Shares (primary)	41,445	35,466	23,512
Shares (diluted)	41,445	35,466	23,512
EPS - Primary (Cumu)	...	(0.05)	(0.06)
EPS - Diluted (Cumu)	...	(0.05)	(0.06)

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

	2017	2016
Cash & Equivalents	6	57
Cash, Equivs & STI	6	57
Receivables	4	20
Prepayments (ST)	7	1
Other Current Assets	0	0
Current Assets	18	78
Gross PPE	20	20
Accumulated Depreciation	(18)	(18)
Net PPE	1	2
LT Investments	85	85
Other LT Assets	0	0
LT Assets	87	87
Total Assets	104	165
Accounts Payable	154	184
Accrued Exps	80	67
Accounts Payable & Accrued Expenses	234	251
Current Debt	199	17
Current Debt and Capital Leases	199	17
Related Parties (ST Liab)	308	167
Other Current Liabilities	0	0
Current Liabilities	741	435
Long-Term Obligations	0	167
Other LT Liabilities	...	0
LT Liabilities	...	167
Total Liabilities	741	603
Net Assets	(637)	(438)
Common Share Capital	13,464	13,445

Retained Earnings	(14,609)	(14,475)
Other Equity	507	592
Shareholders' Equity	(637)	(438)
Total Liabilities & Stockholders' Equity	104	165
Net Current Assets	(724)	(357)
Total Assets Less Current Liabilities	(637)	(270)
Shares Outstanding	41,445	41,445

DELPHI TECHNOLOGIES PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
Sales	4,486,000	4,407,000	4,540,000
Revenue	4,486,000	4,407,000	4,540,000
Direct Expenses	3,689,000	3,557,000	3,671,000
Gross Profit	797,000	850,000	869,000
SG&A	299,000	312,000	343,000
D&A (OpEx)	17,000	23,000	32,000
RR&I	161,000	112,000	52,000
Other OpEx	0	0	0
Indirect Expenses	477,000	447,000	427,000
Total Operating Expenses	4,166,000	4,004,000	4,098,000
Operating Income	320,000	403,000	442,000
Non-Op Net Interest Income	(1,000)	(3,000)	(1,000)
Other Non-Op	(1,000)	(2,000)	(1,000)
Non-Op Income	(2,000)	(5,000)	(2,000)
EBT Continuing	318,000	398,000	440,000
Taxation (current)	62,000	96,000	106,000
Taxation (deferred)	(12,000)	(4,000)	(9,000)
Taxation	50,000	92,000	97,000
EAT Continuing	268,000	306,000	343,000
Min Ints.	32,000	34,000	36,000
Equity Earns	...	...	(1,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	236,000	272,000	306,000
Pref Divs & Similar	0	0	0
Net Income to Common	236,000	272,000	306,000
EPS - Basic - Cont	1.78	...	...
EPS - Primary	1.78	...	...
EPS - Diluted - Cont	1.78	...	...
EPS - Diluted	1.78	...	...
Shares (primary)	88,610	...	...
Shares (diluted)	88,640	...	...

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

	2016	2015
Cash & Equivalents	101,000	108,000
Cash, Equivs & STI	101,000	108,000
Receivables	903,000	877,000
WIP	41,000	48,000
Finished Goods	175,000	175,000
Inventories - Other	158,000	143,000
Inventories	374,000	366,000
Related Parties (ST Asset)	16,000	26,000
Current Tax Assets	1,000	4,000
Prepayments (ST)	3,000	3,000
Other Current Assets	4,000	31,000
Current Assets	1,402,000	1,415,000
Gross PPE	1,995,000	1,977,000
Accumulated Depreciation	853,000	775,000
Net PPE	1,142,000	1,202,000
LT Investments	54,000	54,000
Goodwill	6,000	8,000
Intangibles Excl Goodwill	92,000	112,000
Intangibles	98,000	120,000
LT Receivables	26,000	37,000
Deferred LT Asset Charges	146,000	138,000
Other LT Assets	31,000	35,000
LT Assets	1,497,000	1,586,000
Total Assets	2,899,000	3,001,000
Accounts Payable	749,000	740,000

Accrued Exps	331,000	353,000
Accounts Payable & Accrued Expenses	1,080,000	1,093,000
Current Debt	2,000	23,000
Current Debt and Capital	2,000	23,000
Leases	2,000	23,000
Other Current Liabilities	0	0
Current Liabilities	1,082,000	1,116,000
Long-Term Obligations	6,000	9,000
Deferred LT Liability	17,000	20,000
Charges	17,000	20,000
Other LT Liabilities	612,000	514,000
Minorities (BS)	156,000	161,000
LT Liabilities	791,000	704,000
Total Liabilities	1,873,000	1,820,000
Net Assets	1,026,000	1,181,000
Accum Other Comp Inc	(711,000)	(496,000)
For Curr Trans (BS)	(419,000)	(339,000)
Other Equity	2,156,000	2,016,000
Shareholders' Equity	1,026,000	1,181,000
Total Liabilities & Stockholders' Equity	2,899,000	3,001,000
Net Current Assets	320,000	299,000
Total Assets Less Current Liabilities	1,817,000	1,885,000

DEMPSEY MINERALS LTD, WEST PERTH WA**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2017	2016	2015
Revenue	1	9	56
SG&A	222	317	288
D&A (OpEx)	...	1	0
RR&I	306	...	...
Other OpEx	105	3	127
Indirect Expenses	633	321	416
Total Operating Expenses	633	321	416
Operating Income	(632)	(312)	(359)
EBT Continuing	(632)	(312)	(359)
Net Income	(632)	(312)	(359)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	36,570	31,071	29,500
Shares (diluted)	36,570	31,071	29,500
EPS - Primary (Cumulo)	...	(0.01)	...
EPS - Diluted (Cumulo)	...	(0.01)	...

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

	2017	2016
Cash & Equivalents	48	389
Cash, Equivs & STI	48	389
Receivables	5	6
Other Current Assets	0	0
Current Assets	53	395
Gross PPE	...	3
Accumulated Depreciation	...	(3)
LT Investments	50	148
LT Receivables	458	732
Other LT Assets	0	0
LT Assets	508	880
Total Assets	561	1,275
Accounts Payable	22	88
Accrued Exps	12	14
Accounts Payable & Accrued Expenses	34	102
Other Current Liabilities	0	0
Current Liabilities	34	102
Long-Term Obligations	0	0
Total Liabilities	34	102
Net Assets	527	1,173
Common Share Capital	3,250	3,265
Retained Earnings	(2,785)	(2,155)
Other Equity	61	63
Shareholders' Equity	527	1,173

DEMPSEY MINERALS LTD, WEST PERTH WA**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Bentleys, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of Dempsey Minerals Limited ("the Company"), which comprises the statement of financial position as at 30 June 2017, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion: a. the accompanying financial report of the Company is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Company's financial position as at 30 June 2017 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. b. the financial report also complies with International Financial Reporting Standards as disclosed in Note 1. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Company in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the financial report, which indicates that the Company incurred a net loss of \$632,116 during the year ended 30 June 2017. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DEUTSCHE TELEKOM AG

Acquisition Development On Dec. 22, 2017, Liberty Global Plc. ("Liberty Global") announced that it has reached an agreement to sell its Austrian operations, UPC Austria, to T-Mobile Austria, a wholly-owned subsidiary of Co., for a total enterprise value of approximately Euro1,900,000,000 (US\$2,200,000,000), subject to customary debt and working capital adjustments at completion. The sale price represents a multiple of nearly 11x UPC Austria's estimated 2017 adjusted segment operating cash flow ("Segment OCF"), as customarily defined by Liberty Global, or approximately 34x UPC Austria's estimated 2017 operating free cash flow ("OFCF"). As of Sept. 30, 2017, UPC Austria's network passed 1,400,000 homes and served 654,000 customers who subscribed to 513,000 broadband, 450,000 voice and 468,000 video services. Closing of the transaction is subject to regulatory approval, which is not expected until the second half of 2018.

DEVELOPMENT BANK OF JAPAN, THE (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	282,569,000	341,117,000	313,440,000
Direct Expenses	111,809,000	127,336,000	142,372,000
Gross Profit	170,760,000	213,781,000	171,068,000
SG&A	51,133,000	46,041,000	43,562,000
RR&I	(2,904,000)	(17,419,000)	(25,539,000)
Other OpEx	0	0	0
Indirect Expenses	48,229,000	28,622,000	18,023,000
Total Operating Expenses	160,038,000	155,958,000	160,395,000
Operating Income	122,531,000	185,159,000	153,045,000
Non-Op Income	(94,000)	1,577,000	622,000
EBT Continuing	122,437,000	186,736,000	153,667,000

Taxation (current)	31,576,000	51,795,000	51,593,000
Taxation (deferred)	3,100,000	5,867,000	7,381,000
Taxation	34,677,000	57,663,000	58,974,000
EAT Continuing	87,760,000	129,073,000	94,693,000
Min Ints	(121,000)	(117,000)	(1,928,000)
Net Income	87,639,000	128,952,000	92,758,000
EPS - Basic - Cont	1,994.88	2,948.33	2,125.91
EPS - Primary	1,994.88	2,948.33	2,125.91
EPS -Diluted -			
Cont	1,994.88	2,948.33	2,125.91
Shares (primary)	43,632	43,632	43,632
Shares (diluted)	43,632	43,632	43,632
Taxation (Cumu)	57,663,000		
Min Ints (Cumu)	(117,000)		
EPS - Primary (Cumu)		2,948.33	

EPS - Basic - Cont	0.53	0.41	0.50
EPS - Primary	0.53	0.41	0.50
EPS -Diluted -			
Cont	0.53	0.41	0.50
EPS - Diluted	0.53	0.41	0.50
EPS -Diluted -			
Shares (primary)	8,443	8,475	8,475
Shares (diluted)	8,443	8,475	8,475
Taxation (Cumu)		1,577	1,002
Min Ints (Cumu)		(55)	(61)
EPS - Primary (Cumu)			0.41
EPS - Diluted (Cumu)			0.50

Min Ints	(23)	1	1,761
Disc Ops	0	0	0
Net Income	535,229	506,076	461,642
EPS - Basic - Cont	1.49	1.41	1.28
EPS - Primary	1.49	1.41	1.28
EPS -Diluted -			
Cont	1.49	1.41	1.28
Provision for			
Losses (Cumu)			58,545
Depn & Amortn (Cumu)			85,581,000
Employee Costs (NonInt) (Cumu)			637,295,000
Taxation (Cumu)			99,849
Min Ints (Cumu)			1,761
EPS - Primary (Cumu)			1.28

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

2017 2016 (revised)

Cash & Equivalents	1,059,703,000	479,098,000
Short Term Investments	1,750,342,000	1,803,087,000
Cash, Equivs & STI	2,810,045,000	2,282,185,000
Other Current Assets	0	0
Current Assets	2,810,045,000	2,282,185,000
Net PPE	396,982,000	368,846,000
Goodwill	8,712,000	726,000
Intangibles Excl Goodwill	10,003,000	6,940,000
Intangibles	18,717,000	7,668,000
LT Receivables	(56,213,000)	(61,529,000)
Deferred LT Asset Charges	362,000	374,000
Other LT Assets	180,479,000	177,534,000
LT Assets	540,327,000	492,893,000
Total Assets	16,570,496,000	15,907,180,000
Current Debt	8,472,367,000	7,892,171,000
Current Debt and Capital		
Leases	8,472,367,000	7,892,171,000
Other Current Liabilities	0	0
Current Liabilities	8,472,367,000	7,892,171,000
Long-Term Obligations	4,711,855,000	4,727,908,000
Deferred LT Liability		
Charges	25,492,000	28,910,000
Pensions & OPEB	13,143,000	12,802,000
Other LT Liabilities	40,000	16,000
Minorities (BS)	11,352,000	4,588,000
LT Liabilities	4,750,530,000	4,769,636,000
Total Liabilities	13,595,563,000	13,027,567,000
Net Assets	2,974,933,000	2,879,613,000
Common Share Capital	1,000,424,000	1,000,424,000
Retained Earnings	513,758,000	456,591,000
Other Equity	1,460,750,000	1,422,596,000
Shareholders' Equity	2,974,932,000	2,879,611,000
Total Liabilities & Stockholders' Equity	16,570,496,000	15,907,180,000
Net Current Assets	(5,662,322,000)	(5,609,986,000)
Total Assets Less Current Liabilities	8,098,129,000	8,015,009,000
Shares Outstanding	43,632	43,632

DEWHURST PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(€000):

	2017	2016	2015
Revenue	52,890	47,159	45,946
SG&A	16,750	14,877	14,245
D&A (OpEx)	975	907	991
RR&I	(27)	47	116
Other OpEx	28,948	25,918	24,919
Indirect Expenses	46,646	41,749	40,271
Total Operating Expenses	46,646	41,749	40,271
Operating Income	6,244	5,410	5,675
Non-Op Net Interest Income	115	126	107
Other Non-Op	(393)	(451)	(464)
Non-Op Income	(278)	(325)	(357)
EBT Continuing	5,966	5,085	5,318
Taxation	1,345	1,577	1,002
EAT Continuing	4,621	3,508	4,316
Min Ints	(176)	(55)	(61)
Net Income	4,445	3,453	4,255

DEXIA BANK BELGIUM S.A. (BELGIUM)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2016	2015	2014
Interest Income	3,983,201	4,672,441	5,558,955
Non-Interest Income	2,549,101	2,307,142	2,289,184
Revenue	6,532,302	6,979,583	7,848,139
Interest Expense	2,039,969	2,648,756	3,471,479
Net Interest Bef Provs	1,943,232	2,023,685	2,087,476
Provision for Losses	115,969	92,665	58,545
Net Interest Aft Provs	1,827,263	1,931,020	2,028,931
Restruct & Impairment	(2,502)	12,798	4,924
Employee Costs (NonInt)	580,201	610,419	637,295
EBT Continuing	774,506	673,656	557,750
Taxation (current)	56,522	61,135	55,730
Taxation (deferred)	187,750	114,738	64,119
Taxation	244,272	175,873	99,849
EAT Continuing	530,234	497,783	457,901

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

2016 2015

Cash & Equivalents	5,111,050	576,276
Gross PPE	2,359,891	2,496,971
Accumulated Depreciation	(1,268,204)	(1,297,182)
Net PPE	1,091,687	1,199,789
Goodwill	103,966	103,966
Intangibles Excl Goodwill	122,541	81,941
Intangibles	226,507	185,907
Loan Portfolio	111,704,952	111,507,154
Net Loans & Leases	111,704,952	111,507,154
Other Assets	58,586,730	63,492,998
Total Assets	176,720,926	176,962,124
Total Deposits	86,752,870	79,700,376
Minorities (BS)	173	1,026
Debt & Lease Obligations	25,380,083	28,690,556
Other Liabilities	80,956,509	88,603,057
Total Liabilities	167,709,379	168,303,433
Net Assets	9,011,547	8,658,691
Share Premium	209,232	209,232
Treasury Stock	0	0
Other Equity	8,802,315	8,449,459
Shareholders' Equity	9,011,547	8,658,691
Total Liabilities & Stockholders' Equity	176,720,926	176,962,124
Shares Outstanding	359,413	359,413

DIALOG GROUP BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(RM000):

	2017	2016	2015
Revenue	3,392,884	2,534,483	2,358,183
Direct Expenses	3,063,327	2,214,617	1,956,986
Gross Profit	329,557	319,866	401,197
SG&A	48,088	51,986	53,384
Other OpEx	(94,026)	(56,638)	(38,381)
Indirect Expenses	(45,938)	(4,652)	15,003
Total Operating Expenses	3,017,389	2,209,965	1,971,989
Operating Income	375,495	324,518	386,194
Non-Op Income	(33,773)	(26,558)	(21,445)
EBT Continuing	341,722	297,960	364,749
Taxation	75,654	67,377	85,197
EAT Continuing	266,068	230,583	279,552
Min Ints	(2,470)	(6,420)	(10,168)
Equity Earns	107,046	70,766	5,746
Net Income	370,644	294,929	275,130
EPS - Basic - Cont	0.07	0.06	0.06
EPS - Primary	0.07	0.06	0.06
EPS -Diluted -			
Cont	0.07	0.06	0.05
EPS - Diluted	0.07	0.06	0.05
Shares (primary)	5,384,311	5,171,122	4,969,582
Shares (diluted)	5,410,005	5,244,418	5,090,754
Taxation (Cumu)			85,197
Min Ints (Cumu)			(10,168)
EPS - Primary (Cumu)			0.06
EPS - Diluted (Cumu)			0.05

EPS - Diluted	506	491	653
Shares (primary)	11,602	11,602	11,602
Shares (diluted)	11,602	11,602	11,602

(Cumulative) (153)

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

	2016	2015
Cash & Equivalents	32,805,706	38,856,775
Short Term Investments	12,734,115	13,727,696
Cash, Equivs & STI	45,539,821	52,584,471
Receivables	17,726,589	17,921,693
Inventories	62,792,511	60,289,235
Prepayments (ST)	56,318	52,721
Other Current Assets	0	0
Current Assets	126,115,239	130,848,120
Gross PPE	72,823,409	67,362,916
Accumulated Depreciation	(35,692,233)	(34,906,054)
Net PPE	37,131,176	32,456,862
LT Investments	111,540	78,825
Intangibles	1,561,448	1,879,567
LT Receivables	993,223	995,082
Deferred LT Asset Charges	3,312,187	3,244,347
Other LT Assets	595,640	601,579
LT Assets	43,705,213	39,256,262
Total Assets	169,820,452	170,104,382
Current Liabilities	33,138,289	36,421,341
Long-Term Obligations	0	0
Other LT Liabilities	9,945,923	10,271,442
Minorities (BS)	487,659	481,388
LT Liabilities	9,945,923	10,271,442
Total Liabilities	43,571,872	47,174,171
Net Assets	126,248,580	122,930,211
Retained Earnings	125,164,221	121,845,852
Other Equity	1,084,359	1,084,359
Shareholders' Equity	126,248,580	122,930,211
Total Liabilities & Stockholders' Equity	169,820,452	170,104,382
Net Current Assets	92,976,949	94,426,779
Total Assets Less Current Liabilities	136,682,163	133,683,041
Shares Outstanding	11,602	11,602

DONGBANG TRANSPORT & LOGISTICS CO., LTD.

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

	2016	2015	2014 (revised)
Revenue	575,084,778	629,844,689	616,304,998
Direct Expenses	502,706,297	560,039,072	557,991,912
Gross Profit	72,378,482	69,805,616	58,313,086
SG&A	52,065,558	45,212,842	44,500,167
Other OpEx	0	0	0
Indirect Expenses	52,065,558	45,212,842	44,500,167
Total Operating Expenses	554,771,854	605,251,915	602,492,079
Operating Income	20,312,924	24,592,774	13,812,919
Non-Op Net Interest Income	(14,362,597)	(16,383,948)	(18,056,883)
Non-Op For Curr Gains	(729,506)	(787,112)	(56,057)
Non-Op Gains	657,311	1,133,092	(3,145)
Other Non-Op	5,961,304	(21,905,574)	980,345
Non-Op Income	(8,473,488)	(37,943,542)	(17,135,740)
EBT Continuing	11,839,436	(13,350,768)	(3,322,821)
Taxation	1,549,048	467,191	(368,499)
EAT Continuing	10,290,388	(13,817,959)	(2,954,322)
Min Ints	(159,092)	3,516,823	1,532,155
Equity Earns	4,283,831	8,076,088	...
Disc Ops	...	(11,428,459)	(1,428,856)
Net Income	14,415,127	(13,653,508)	(2,851,024)
EPS - Basic - Cont	639	(656)	(153)
EPS - Primary	639	(656)	(153)
EPS - Diluted - Cont	581	(656)	(153)
EPS - Diluted	581	(656)	(153)
Shares (primary)	22,373	21,201	21,201
Shares (diluted)	22,373	21,201	21,201
Taxation (Cumulative)	...	...	(368,499)
Min Ints (Cumulative)	...	...	1,532,155
EPS - Primary (Cumulative)	...	...	(153)
EPS - Diluted	...	...	(153)

DONGBU CNI CO LTD

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

	2016	2015	2014 (revised)
Revenue	204,809,968	203,671,200	254,222,497
Direct Expenses	177,059,335	180,662,767	226,910,287
Gross Profit	27,750,634	23,008,433	27,312,211
SG&A	16,847,378	13,247,354	40,734,062
Other OpEx	0	0	0
Indirect Expenses	16,847,378	13,247,354	40,734,062
Total Operating Expenses	193,906,713	193,910,121	267,644,348
Operating Income	10,903,255	9,761,079	(13,421,851)
Non-Op Net Interest Income	715,749	(2,427,192)	(12,938,946)
Non-Op For Curr Gains	118,925	(26,245)	(117,194)
Non-Op Gains	...	...	(9,632,553)
Other Non-Op	(26,024,050)	(43,053,001)	(122,861,284)
Non-Op Income	(25,189,376)	(45,506,438)	(145,549,977)
EBT Continuing	(14,286,120)	(35,745,360)	(158,971,828)
Taxation	6,366,681	(10,305,237)	(33,549,524)
EAT Continuing	(20,652,801)	(25,440,123)	(125,422,303)
Equity Earns	...	1,543,919	(3,357,544)
Disc Ops	(59,979)	37,083,141	4,254,117
Net Income	(20,712,779)	13,186,937	(124,525,731)
EPS - Basic - Cont	(120)	76.70	(724.10)

EPS - Primary	(120)	76.70	(724.10)
EPS - Diluted - Cont	(120)	76.70	(724.10)
EPS - Diluted	(120)	76.70	(724.10)
Shares (primary)	171,983	171,983	171,983
Shares (diluted)	171,983	171,983	171,983
Taxation (Cumulative)	...	...	(33,549,524)
EPS - Primary (Cumulative)	...	...	(724.10)
EPS - Diluted (Cumulative)	...	...	(724.10)

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

	2016	2015
Cash & Equivalents	11,726,236	8,895,533
Short Term Investments	875,198	1,912,217
Cash, Equivs & STI	12,601,435	10,807,750
Receivables	34,691,009	44,795,445
Inventories	4,889,026	1,929,080
Current Tax Assets	1,290,166	1,926,556
Assets Held for Sale (ST)	...	121,216,105
Other Current Assets	1,186,344	1,729,150
Current Assets	54,657,980	182,404,085
Gross PPE	...	14,996,219
Accumulated Depreciation	...	(11,412,700)
Net PPE	3,790,812	3,583,519
LT Investments	119,243,501	43,621,656
Goodwill	...	18,317,070
Intangibles Excl Goodwill	...	2,532,666
Intangibles	19,985,807	20,849,736
LT Receivables	3,881,583	4,130,840
Deferred LT Asset Charges	13,411,370	21,610,775
Other LT Assets	0	0
LT Assets	160,313,073	93,796,525
Total Assets	214,971,054	276,200,611
Accounts Payable	20,881,411	29,235,219
Accrued Exps	1,248,984	20,505
Accounts Payable & Accrued Expenses	22,130,395	29,255,724
Current Debt	12,713,849	6,316,671
Current Capital Lease Obligations	878,245	892,803
Current Debt and Capital Leases	13,592,094	7,209,474
Other Current Liabilities	6,419,847	28,916,091
Current Liabilities	42,142,337	65,381,289
Long-Term Obligations	10,513,413	35,245,186
Pensions & OPEB	6,033,194	6,917,968
Other LT Liabilities	4,734,639	2,825,938
LT Liabilities	21,281,245	44,989,092
Total Liabilities	63,423,582	110,370,381
Net Assets	151,547,472	165,830,230
Share Premium	109,182,185	109,182,185
Retained Earnings	(102,146,329)	(80,941,811)
Other Equity	144,511,616	137,589,856
Shareholders' Equity	151,547,472	165,830,230
Total Liabilities & Stockholders' Equity	214,971,054	276,200,611
Net Current Assets	12,515,644	117,022,796
Total Assets Less Current Liabilities	172,828,717	210,819,321
Shares Outstanding	171,983	171,983

DONGIL CORP

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

	2016	2015	2014 (revised)
Revenue	822,414,467	774,113,876	764,599,768
Direct Expenses	626,527,218	594,053,067	573,606,783
Gross Profit	195,887,249	180,060,809	190,992,985
SG&A	178,618,009	169,640,099	176,925,546
Other OpEx	0	0	0
Indirect Expenses	178,618,009	169,640,099	176,925,546
Total Operating Expenses	805,145,227	763,693,166	750,532,329
Operating Income	17,269,240	10,420,711	14,067,439
Non-Op Net Interest Income	(8,288,757)	(7,543,312)	(7,326,988)
Non-Op For Curr Gains	(3,141,437)	(5,274,845)	(634,595)

Treasury Stock.....	994,000	1,090,000
Other Equity	7,274,000	7,387,000
Shareholders' Equity	37,048,000	35,633,000
Total Liabilities & Stockholders' Equity	49,044,000	48,045,000
Net Current Assets	24,431,000	22,857,000
Total Assets Less Current Liabilities	38,781,000	37,262,000
Shares Outstanding	22,859	22,859

ESTRE AMBIENTAL INC

Merger Completed On Dec. 21, 2017, Co., formerly known as Boulevard Acquisition Corp II Cayman Holding Company, wholly-owned subsidiary, BII Merger Sub Corp. ("Merger Sub"), merged with and into Estre USA Inc., formerly known as Boulevard Acquisition Corp. II ("Estre USA"), with Estre USA continuing as the surviving corporation and became a partially-owned subsidiary of Co. and former public security holders of Estre USA became security holders of Co. As the result of the merger, (i) the holders of shares of Estre USA's Class A common stock (the "Class A Common Stock" or the "Public Shares") issued and outstanding immediately prior to the effective time of the Merger (other than any redeemed shares) received one Ordinary Share in exchange for each share of the Class A Common Stock held by them; (ii) the holders of shares of Estre USA Class B Common Stock issued and outstanding immediately prior to the effective time of the Merger retained such shares in Estre USA d, and also received one Co. Class B Share for each share of Estre USA Class B Common Stock held by them, which provide for voting rights only and no economic rights; and (iii) the former equity holders of Estre Ambiental S.A. ("Estre") received an aggregate of 28,984,886 Ordinary Shares (when taken together with the 1,983,000 Ordinary Shares issued to Estre Ambiental Employee SPV, Inc. immediately prior to the closing of the Transaction). As a result of the Transaction, Estre became a partially-owned indirect subsidiary of Co. In addition, commencing 12 months following the consummation of the Transaction, the holders of shares of Estre USA Class B Common Stock would be entitled to exchange their shares of Estre USA Class B Common Stock for Ordinary Shares (on a share-for-share basis) and, upon such exchange, an equal number of Co. Class B Shares held by the exchanging shareholder will be automatically surrendered to Co. for no consideration. As a result of the Transaction, each of Estre USA's outstanding warrants ceased to represent a right to acquire shares of Class A Common Stock and instead represent the right to acquire the same number of Ordinary Shares, at the same exercise price and on the same terms as in effect immediately prior to the closing of the Transaction.

ESTRE AMBIENTAL INC

New Name On Dec. 21, 2017, Co. changed its name from Boulevard Acquisition Corp II Cayman Holding Company to Estre Ambiental, Inc.

ESTRE AMBIENTAL INC

Restructuring On Dec. 21, 2017, Estre Ambiental S.A. ("Estre") and Co. completed the Pre-Closing Restructuring pursuant to which, immediately prior to effecting the Merger, the holders of the share capital of Estre other than Angra Infra Multiestrategia Fundo de Investimento em Participacoes converted their shares of Estre into 28,984,886 Ordinary Shares (when taken together with the 1,983,000 Ordinary Shares issued to Estre Ambiental Employee SPV, Inc. immediately prior to the closing of the Transaction), and Estre, as a result, became a partially-owned indirect subsidiary of Co.

ESTRE AMBIENTAL INC

Stock Trading Status On Dec. 22, 2017, Co.'s Ordinary Shares and warrants commenced trading on The NASDAQ Stock Market LLC under the ticker symbol "ESTR" and "ESTRW", respectively.

EURONAV NV

Merger Development On Dec. 21, 2017, Co. and Gener8 Maritime, Inc. ("Gener8") announced that they have reached an agreement on a stock-for-stock merger for the entire issued and outstanding share capital of Gener8 pursuant to which Gener8 would become a wholly-owned subsidiary of Co. (the merger to form the "Combined Entity"). Under the agreement, Gener8 shareholders will receive 0.7272 Co. shares for each share of Gener8 (the "Exchange Ratio") which is expected to result in the issuance of approximately 60,900,000 new Co. shares to Gener8 shareholders. The Exchange Ratio implies a premium of 35% paid on Gener8 shares based on the closing share prices on Dec. 20, 2017. The merger will result in Co. shareholders owning approximately 72% of the issued share capital of the Combined Entity and Gener8 shareholders owning approximately 28% (based

on the fully diluted share capital of Co. and the fully diluted share capital of Gener8). The merger is subject to the approval of Gener8's shareholders, the consent of certain of Gener8's lenders to assign certain debt facilities to the Combined Entity, the effectiveness of a registration statement to be filed by Co. with the U.S. Securities and Exchange Commission (the "SEC") to register Co.'s shares to be issued in the merger (the "New Registration Statement"), the listing of such shares on the New York Stock Exchange (the "NYSE") and other customary closing conditions. The transaction is expected to close by the latest end June 2018.

EXRO TECHNOLOGIES INC

Annual Report

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

	2017	2016
Revenue .....	...	659
SG&A	207	55
Other OpEx	0	0
Indirect Expenses	207	55
Total Operating Expenses	207	55
Operating Income .....	...	604
Non-Op Net Interest Income	2	...
Non-Op For Curr Gains	(0)	(6)
Non-Op Gains	34	...
Other Non-Op	(4)	(16)
Non-Op Income	31	(22)
EBT Continuing	(176)	582
Taxation	(50)	148
EAT Continuing	(126)	433
Net Income	(126)	433
EPS - Basic - Cont	(0.06)	0.12
EPS - Primary	(0.06)	0.12
EPS -Diluted - Cont	(0.06)	0.12
EPS - Diluted	(0.06)	0.12
Shares (primary)	3,094	3,636
Shares (diluted)	3,094	3,636

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

	2017	2016
Cash	109	652
Cash & Equivalents	109	652
Cash, Equivs & STI	109	652
Receivables	347	1
Current Tax Assets	50	...
Other Current Assets	0	0
Current Assets	505	652
Total Assets	505	652
Accounts Payable	46	22
Accounts Payable & Accrued Expenses	46	22
Current Debt .....	...	87
Current Debt and Capital Leases .....	...	87
Other Current Liabilities	0	148
Current Liabilities	46	257
Long-Term Obligations	0	0
Total Liabilities	46	257
Net Assets	459	395
Common Share Capital	79	11
Retained Earnings	258	384
Other Equity	121	0
Shareholders' Equity	459	395
Total Liabilities & Stockholders' Equity	505	652
Net Current Assets	459	395
Total Assets Less Current Liabilities	459	395
Shares Outstanding	3,809	1,903

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Dec. 20, 2017, the U.S. Bankruptcy court approved Co.'s motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including Feb. 19, 2018 and Apr. 12, 2018, respectively. As previously reported, "Going forward, the Debtors intend to maintain speed and efficiency in these chapter 11 cases as they work to formulate a chapter 11 plan; however, the Debtors are mindful of the time required to continue to evaluate their assets, explore potential interest from investors, lenders

and even acquirers, as well as to conduct an analysis of claims filed. Co.'s primary assets relate to its interests in its various operating business divisions, each of which has its own complicated corporate and capital structures; the other Debtors' assets relate primarily to supporting these affiliates and, as such, are intimately tied to such affiliates. The Debtors continue to evaluate all of these components to maximize value for their various stakeholders, but such an endeavor is inherently complex and time-consuming. The Debtors require sufficient time to consider plan structure alternatives and the financial implications of each so that the resulting plan serves the best interests of the Debtors and their creditors. The Debtors thus seek a further extension of the Exclusive Periods so the Debtors, in consultation with their key constituents, can work to develop a viable chapter 11 plan."

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Dec. 21, 2017, Co. filed with the U.S. Bankruptcy Court a motion for approval of a settlement between the Debtor and the plan administrator of certain affiliated Debtors of EMAS Chiyoda Subsea Limited. The motion explains, "The Debtors assert a number of claims against the ECS Debtors for obligations the Debtors allege are owed from one or more of the ECS Debtors to one or more of the Debtors (the 'Direct Claims'). After confirmation of the ECS Plan, the Plan Administrator filed an objection (the 'Claim Objection') to allowance of the Guaranty Claims, asserting, among other things, that (a) the filed proofs of claim failed to state claims against the ECS Debtors; (b) because certain Counterparties to the Guaranteed Obligations had not filed claims in Co.'s chapter 11 cases, those claims could no longer be asserted against Co. or the ECS Debtors; (c) Co. had no ability to pay the Guaranteed Obligations in the amount asserted in the proofs of claim; and (d) that such claims should be disallowed as contingent claims for reimbursement under section 502(e)(1)(B) of the Bankruptcy Code. In order to avoid the cost and expense of litigating the Claim Objection, the Debtors and the Plan Administrator negotiated and agreed to resolve the issues set forth in the Claim Objection pursuant to the terms set forth on the settlement agreement. Guaranty Claim Cap. US\$56,000,000 (the 'Guarantee Claim Cap') is set as the aggregate cap on Co.'s remaining Guaranty Claims (the 'Remaining Ezra Guarantee Claims'). Co., the ECS Debtors, and the Plan Administrator agree that the Guarantee Claim Cap is based, in part, on Co.'s estimate with respect to recoveries to unsecured creditors in Co.'s Chapter 11 bankruptcy cases or otherwise, and that both the Guarantee Claim Cap and the amount of any allowed Remaining Co. Guarantee Claims may be periodically adjusted downward based on, among other things, decreases to Co.'s anticipated or actual distribution to unsecured creditors in the Co. Chapter 11 Cases or otherwise." The Court scheduled a Jan. 22, 2018 hearing on the settlement agreement.

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Dec. 26, 2017, the U.S. Bankruptcy Court approved Co.'s motion to implement an employee incentive plan and the payment of obligations arising thereunder as administrative expenses. As previously reported, "EMITS is the global information technology ('IT') organization and IT shared service provider serving Co. and its related companies spanning the United States, Europe, Africa, the Asia Pacific and offshore vessels. Since the Petition Date, EMITS has lost several key personnel, including its Head of Applications, Senior Application Engineer (Reporting), and Senior Network Engineer. The ECS Debtors sold substantially all of their assets to a third-party ('Subsea 7') and confirmed a liquidating plan, which became effective on June 29, 2017. In recognition of the significant additional efforts required by EMITS in performing under the amended service agreement, and the criticality of EMITS retaining its key personnel during the transition period, ECS agreed to the following significant terms in the agreement: (a) payment of monthly fixed fees of \$300,000 - a \$60,000 per-month increase from the normal fee structure charged by EMITS to ECS prior to the transition; (b) milestone bonus payments of \$80,000 and \$160,000 in Sept. 2017 and at the conclusion of the transition period; and (c) payment of \$3,000,000 to EMITS as a cure related to unpaid services provided by EMITS to ECS prior to ECS' bankruptcy filing. This added expense pales in comparison to the total financial benefit EMITS will receive under the amended service agreement of approximately \$3,600,000, plus the continuing revenue EMITS receives from its other counterparties through ongoing support services. All of these revenues would be at risk if EMITS' employees do not continue with Co. during this time."

F&C CAPITAL & INCOME INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2017	2016	2015
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Cont	0.17	(0.14)	(0.05)	EBT Continuing	13,271,854	11,512,015	9,805,665	EBT Continuing	(2,618,680)	122,119	11,221,185
EPS - Diluted	0.17	(0.14)	(0.05)	Taxation (current)	2,867,213	4,370,289	4,176,413	Taxation	(2,843,914)	(800,946)	1,951,478
Shares (primary)	193,900	193,889	193,889	Taxation (deferred)	1,255,358	(316,600)	(474,647)	EAT Continuing	225,233	923,065	9,269,707
Shares (diluted)	194,800	193,889	193,889	Taxation	4,122,571	4,053,688	3,701,765	Min Ints	(247,622)	(6,827)	(22,452)
Taxation (Cumulative)	...	...	4,400	EAT Continuing	9,149,283	7,458,327	6,103,900	Net Income	(22,389)	916,238	9,247,255
Min Ints (Cumulative)	...	...	(800)	Min Ints	406	(32,055)	(20,245)	EPS - Basic - Cont	(2)	97	986
EPS - Primary	...	...	(0.05)	Equity Earns	431,107	218,303	260,087	EPS - Primary	(2)	97	986
(Cumulative)	...	...	(0.05)	Net Income	9,580,795	7,644,570	6,343,740	EPS - Diluted	(2)	96	984
EPS - Diluted	...	...	(0.05)	EPS - Basic - Cont	106.44	84.05	67.52	Cont	(2)	96	984
(Cumulative)	...	...	(0.05)	EPS - Primary	106.44	84.05	67.52	EPS - Diluted	(2)	96	984
				EPS - Diluted	106.08	83.65	66.94	Shares (primary)	9,212	9,472	9,375
				Cont	106.08	83.65	66.94	Shares (diluted)	9,212	9,495	9,399
				EPS - Diluted	106.08	83.65	66.94				
				Shares (primary)	90,008	90,954	93,960				
				Shares (diluted)	90,315	91,388	94,769				

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

2017

2016

Cash & Equivalents	79,700	94,900
Short Term Investments	0	0
Cash, Equivs & STI	79,700	94,900
Receivables	113,700	104,900
Inventories	90,100	75,300
Current Tax Assets	1,200	7,200
Assets Held for Sale (ST)	900	2,200
Other Current Assets	300	600
Current Assets	285,900	285,100
Gross PPE	512,400	487,800
Accumulated Depreciation	(288,200)	(259,000)
Net PPE	224,200	228,800
Goodwill	118,600	114,900
Intangibles Excl Goodwill	56,700	63,400
Intangibles	175,300	178,300
Deferred LT Asset Charges	24,700	28,100
Other LT Assets	0	0
LT Assets	424,200	435,200
Total Assets	710,100	720,300
Accounts Payable	79,800	63,300
Accounts Payable & Accrued Expenses	79,800	63,300
Current Debt	11,800	76,700
Current Debt and Capital	11,800	76,700
Leases	11,800	76,700
Other Current Liabilities	76,700	76,100
Current Liabilities	168,300	216,100
Long-Term Obligations	169,400	168,200
Deferred LT Liability	2,800	7,500
Charges	2,800	7,500
Pensions & OPEB	27,500	49,000
Other LT Liabilities	1,200	800
Minorities (BS)	(1,000)	11,100
LT Liabilities	200,900	225,500
Total Liabilities	368,200	452,700
Net Assets	341,900	267,600
Common Share Capital	48,500	...
Retained Earnings	216,400	159,200
For Curr Trans (BS)	98,800	76,800
Other Equity	(21,800)	31,600
Shareholders' Equity	341,900	267,600
Total Liabilities & Shareholders' Equity	710,100	720,300
Net Current Assets	117,600	69,000
Total Assets Less Current Liabilities	541,800	504,200
Shares Outstanding	194,003	194,003

FINANCIAL PRODUCTS GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(€000):

	2017	2016	2015
Revenue	21,071,805	18,894,969	15,313,200
Direct Expenses	2,574,645	2,536,996	1,938,975
Gross Profit	18,497,160	16,357,973	13,374,225
SG&A	5,079,473	4,504,503	3,292,243
Other OpEx	0	0	0
Indirect Expenses	5,079,473	4,504,503	3,292,243
Total Operating Expenses	7,654,118	7,041,499	5,231,218
Operating Income	13,417,687	11,853,470	10,081,982
Non-Op Net Interest Income	170,853	376,003	138,241
Non-Op For Curr Gains	123,441	(108,312)	(2,069)
Other Non-Op	(440,127)	(609,146)	(412,489)
Non-Op Income	(145,833)	(341,455)	(276,317)

FINE DIGITAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015	2014
Revenue	78,001,533	83,117,417	95,823,579
Direct Expenses	49,983,040	50,963,364	54,835,020
Gross Profit	28,018,494	32,154,053	40,988,559
SG&A	31,712,252	33,512,798	33,987,164
Other OpEx	0	0	0
Indirect Expenses	31,712,252	33,512,798	33,987,164
Total Operating Expenses	81,695,291	84,476,162	88,822,185
Operating Income	(3,693,758)	(1,358,745)	7,001,395
Non-Op Net Interest Income	782,903	1,098,008	1,556,250
Other Non-Op	292,175	382,856	2,663,540
Non-Op Income	1,075,078	1,480,864	4,219,790

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

2016

2015

Cash & Equivalents	8,912,658	10,913,348
Short Term Investments	38,447,089	45,816,382
Cash, Equivs & STI	47,359,748	56,729,730
Receivables	8,786,351	7,416,121
Inventories	16,083,104	14,505,267
Other Current Assets	1,105,124	1,035,762
Current Assets	73,334,327	79,686,880
Gross PPE	11,878,418	11,536,918
Accumulated Depreciation	(7,376,528)	(6,894,823)
Net PPE	4,501,889	4,642,095
LT Investments	20,670,102	20,686,767
Goodwill	83,819	83,819
Intangibles Excl Goodwill	2,484,552	2,470,242
Intangibles	2,568,371	2,554,061
LT Receivables	173,289	217,622
Deferred LT Asset Charges	3,785,045	933,463
Other LT Assets	1,804,148	1,779,602
LT Assets	33,502,844	30,813,610
Total Assets	106,837,172	110,500,490
Accounts Payable	2,436,729	3,193,732
Accounts Payable & Accrued Expenses	2,436,729	3,193,732
Other Current Liabilities	3,909,965	4,408,011
Current Liabilities	6,346,694	7,601,743
Long-Term Obligations	0	0
Other LT Liabilities	5,449,141	5,168,243
Minorities (BS)	2,927,094	2,679,472
LT Liabilities	5,449,141	5,168,243
Total Liabilities	14,722,929	15,449,458
Net Assets	92,114,243	95,051,032
Common Share Capital	5,095,383	5,095,383
Share Premium	49,429,397	49,387,470
Retained Earnings	43,792,863	44,762,454
Accum Other Comp Inc	716,671	698,394
Other Equity	(6,920,071)	(4,892,669)
Shareholders' Equity	92,114,243	95,051,032
Total Liabilities & Shareholders' Equity	106,837,172	110,500,490
Net Current Assets	66,987,633	72,085,137
Total Assets Less Current Liabilities	100,490,478	102,898,747
Shares Outstanding	9,367	9,723

FINE DNC CO., LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015	2014
Revenue	177,666,099	168,495,877	207,192,017
Direct Expenses	164,639,805	153,734,194	189,405,507
Gross Profit	13,026,295	14,761,683	17,786,510
SG&A	11,862,271	13,132,898	8,765,976
Other OpEx	0	0	0
Indirect Expenses	11,862,271	13,132,898	8,765,976
Total Operating Expenses	176,502,076	166,867,092	198,171,483
Operating Income	1,164,024	1,628,785	9,020,534
Non-Op Net Interest Income	(483,658)	(556,546)	(779,667)
Non-Op For Curr Gains	333,228	(381,188)	(1,492,790)
Other Non-Op	(5,814,076)	(480,791)	(3,050,719)
Non-Op Income	(5,964,506)	(456,943)	(5,323,176)
EBT Continuing	(4,800,483)	1,171,842	3,697,358
Taxation	140,224	639,364	(272,606)
EAT Continuing	(4,940,707)	532,478	3,969,965

Equity Earns	(118,407)	(189,078)	(1,822,982)
Net Income	(5,059,114)	343,400	2,146,982
EPS - Basic - Cont	(275)	19	122
EPS - Primary	(275)	19	122
EPS - Diluted - Cont	(275)	19	122
EPS - Diluted	(275)	19	122
Shares (primary)	18,421	18,391	17,617
Shares (diluted)	18,421	18,391	17,617
Taxation (Cumulative)	...	...	(272,606)
EPS - Primary (Cumulative)	...	...	122
EPS - Diluted (Cumulative)	...	...	122

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

	2016	2015
Cash & Equivalents	5,212,981	2,358,397
Short Term Investments	8,541,710	3,463,312
Cash, Equivs & STI	13,754,691	5,821,709
Receivables	22,772,439	18,146,093
Inventories	14,493,239	10,703,378
Current Tax Assets	8,401	204,308
Other Current Assets	1,015,400	306,874
Current Assets	52,044,169	35,182,361
Gross PPE	97,611,549	79,862,828
Accumulated Depreciation	(53,677,985)	(49,766,934)
Net PPE	43,933,564	30,095,894
LT Investments	27,070,855	25,750,913
Goodwill	2,366,048	8,798,980
Intangibles Excl Goodwill	1,845,089	1,619,092
Intangibles	4,211,137	10,418,072
Other LT Assets	0	0
LT Assets	75,215,556	66,264,879
Total Assets	127,259,725	101,447,240
Accounts Payable	14,619,747	13,913,586
Accrued Exps	15,470	11,661
Accounts Payable & Accrued Expenses	14,635,217	13,925,247
Current Debt	23,742,489	16,961,826
Current Debt and Capital	23,742,489	16,961,826
Leases	17,215,556	9,057,829
Other Current Liabilities	55,593,456	39,944,902
Current Liabilities	13,040,120	0
Long-Term Obligations	2,900,130	2,964,661
Deferred LT Liability	641,910	717,701
Charges	112,633	119,009
Other LT Liabilities	16,694,792	3,801,371
LT Liabilities	72,288,248	43,746,273
Total Liabilities	54,971,477	57,700,968
Net Assets	9,375,910	9,281,660
Common Share Capital	13,116,464	9,927,694
Share Premium	28,607,842	34,746,856
Retained Earnings	3,871,261	3,744,757
Other Equity	54,971,477	57,700,968
Shareholders' Equity	127,259,725	101,447,240
Total Liabilities & Stockholders' Equity	(3,549,287)	(4,762,541)
Net Current Assets	71,666,269	61,502,338
Total Assets Less Current Liabilities	18,579	18,391
Shares Outstanding	18,579	18,391

FIRESTONE DIAMONDS PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	4,286	4,157	4,752
D&A (OpEx)	2,316	2,464	35
RR&I	122,602	...	2,558
Other OpEx	36	325	827
Indirect Expenses	129,240	6,946	8,172
Total Operating Expenses	129,240	6,946	8,172
Non-Op Net Interest Income	66	1	76
Non-Op For Curr Gains	(563)	(1,951)	(2,290)
Other Non-Op	(278)	(137)	0

Non-Op Income	(775)	(2,087)	(2,214)
EBT Continuing	(130,015)	(9,033)	(10,386)
Taxation	21,664	(22,641)	...
EAT Continuing	(151,679)	13,608	...
Min Ints	35,268	(5,724)	82
Net Income	(116,411)	7,884	(10,304)
EPS - Basic - Cont	(0.37)	0.03	(0.03)
EPS - Primary	(0.37)	0.03	(0.03)
EPS - Diluted - Cont	(0.37)	0.03	(0.03)
EPS - Diluted	(0.37)	0.03	(0.03)
Shares (primary)	315,161	310,378	308,993
Shares (diluted)	315,161	312,373	308,993
Taxation (Cumulative)	...	(22,641)	...
Min Ints (Cumulative)	...	(5,724)	82
EPS - Primary (Cumulative)	...	0.03	(0.03)
EPS - Diluted (Cumulative)	...	0.03	(0.03)

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

	2017	2016
		(revised)
Cash & Equivalents	17,053	10,282
Cash, Equivs & STI	17,053	10,282
Receivables	3,272	2,715
Inventories	6,420	248
Prepayments (ST)	318	705
Other Current Assets	0	0
Current Assets	27,063	13,950
Gross PPE	262,185	196,871
Accumulated Depreciation	(143,595)	(19,730)
Net PPE	118,590	177,141
LT Investments	...	2,816
Deferred LT Asset Charges	3,761	20,248
Other LT Assets	0	0
LT Assets	122,351	200,205
Total Assets	149,414	214,155
Accounts Payable	5,518	2,306
Accrued Exps	12,704	11,647
Accounts Payable & Accrued Expenses	18,222	13,953
Current Debt	23,057	4,680
Current Debt and Capital	23,057	4,680
Leases	23,057	4,680
Other Current Liabilities	997	2,454
Current Liabilities	42,276	21,087
Long-Term Obligations	79,734	50,097
Other LT Liabilities	4,233	3,306
Minorities (BS)	(42,194)	(13,402)
LT Liabilities	83,967	53,403
Total Liabilities	84,049	61,088
Net Assets	65,365	153,067
Common Share Capital	163,557	163,493
Share Premium	167,349	164,680
Retained Earnings	(245,452)	(129,041)
Other Equity	(20,089)	(46,065)
Shareholders' Equity	65,365	153,067
Total Liabilities & Stockholders' Equity	149,414	214,155
Net Current Assets	(15,213)	(7,137)
Total Assets Less Current Liabilities	107,138	193,068
Liabilities	317,472	312,575
Shares Outstanding	317,472	312,575

FIRST GRAPHENE LTD

New Name On Dec. 27, 2017, Co. changed its name from First Graphite Ltd to First Graphene Ltd.

FORTRESS PAPER LTD

Interest Sale Completed On Dec. 21, 2017, Co.'s wholly-owned subsidiary, Fortress Security Papers AG ("FSP"), sold the two legal entities representing their security paper products business comprised of all of the shares of its wholly owned subsidiaries, Landqart AG and Landqart Management and Services AG (collectively, "Landqart"), to the Swiss National Bank ("SNB") and Orell Füssli Holding AG ("OF"), for an aggregate purchase price of SFr21,500,000 (approximately C\$28,000,000).

FOSUN INTERNATIONAL LTD

Acquisition Development On Dec. 20, 2017, Asahi Group Holdings Ltd. announced that it would sell its entire 19.9% stake in Tsingtao Brewery Co. Ltd. ("Tsingtao") partly to Co. and partly to Tsingtao itself, for a total of Y106,000,000,000 (US\$937,000,000).

FRASERS CENTERPOINTE TRUST

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	181,595	183,816	189,242
Direct Expenses	7,706	7,759	58,199
Gross Profit	173,889	176,057	131,043
SG&A	45,128	45,697	15,037
D&A (OpEx)	47	59	...
Other OpEx	(78,432)	(10,210)	(68,836)
Indirect Expenses	(33,257)	35,546	(53,799)
Total Operating Expenses	(25,551)	43,305	4,400
Operating Income	207,146	140,511	184,842
Non-Op Net Interest Income	(16,852)	(16,299)	(18,267)
Other Non-Op	(781)	(888)	(889)
Non-Op Income	(17,633)	(17,187)	(19,156)
EBT Continuing	189,513	123,324	165,686
Equity Earns	4,391	122	5,778
Net Income	193,904	123,446	171,464
EPS - Basic - Cont	0.21	0.13	0.19
EPS - Primary	0.21	0.13	0.19
EPS - Diluted - Cont	0.21	0.13	0.19
EPS - Diluted	0.21	0.13	0.19
Shares (primary)	921,429	918,181	916,318
Shares (diluted)	925,238	918,181	916,318
EPS - Primary (Cumulative)	...	0.13	...
EPS - Diluted (Cumulative)	...	0.13	...

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

	2017	2016
		(revised)
Cash & Equivalents	13,547	18,708
Cash, Equivs & STI	13,547	18,708
Receivables	4,004	6,547
Related Parties (ST Asset)	3	87
Prepayments (ST)	250	166
Other Current Assets	0	0
Current Assets	17,804	25,508
Gross PPE	291	357
Accumulated Depreciation	(211)	(271)
Net PPE	80	86
LT Investments	64,851	59,835
Intangibles	30	48
Other LT Assets	2,668,100	2,509,000
LT Assets	2,733,061	2,568,969
Total Assets	2,750,865	2,594,477
Accounts Payable	15,467	24,405
Accrued Exps	4,627	2,571
Accounts Payable & Accrued Expenses	20,094	26,976
Current Debt	152,000	218,000
Current Debt and Capital	152,000	218,000
Leases	5,486	9,005
Related Parties (ST Liab)	24,436	24,819
Other Current Liabilities	202,016	278,800
Current Liabilities	645,540	516,000
Long-Term Obligations	15	149
Deferred LT Liability	31,091	23,883
Charges	676,646	540,032
Other LT Liabilities	878,662	818,832
LT Liabilities	1,872,203	1,775,645
Total Liabilities	(20,466)	(19,049)
Net Assets	1,892,669	1,794,694
For Curr Trans (BS)	1,872,203	1,775,645
Other Equity	2,750,865	2,594,477
Shareholders' Equity	(184,212)	(253,292)
Total Liabilities & Stockholders' Equity	2,548,849	2,315,677
Net Current Assets	922,448	919,369
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

FRASERS COMMERCIAL TRUST

Annual Report

Net Assets	32,600,000	29,225,000
Common Share Capital	3,799,000	3,799,000
Retained Earnings	24,541,000	21,944,000
Treasury Stock	1,476,000	1,488,000
Other Equity	5,734,000	4,970,000
Shareholders' Equity	32,598,000	29,225,000
Total Liabilities & Stockholders' Equity	49,551,000	48,147,000
Net Current Assets	21,695,000	19,570,000
Total Assets Less Current Liabilities	38,038,000	35,408,000
Shares Outstanding	14,983	14,983

LT Liabilities	128	262
Total Liabilities	70,090	64,230
Net Assets	(50,714)	(17,098)
Common Share Capital	209,483	209,483
Retained Earnings	(259,727)	(227,904)
Other Equity	(470)	1,323
Shareholders' Equity	(50,714)	(17,098)
Total Liabilities & Stockholders' Equity	19,376	47,132
Net Current Assets	(55,359)	(41,993)
Total Assets Less Current Liabilities	(50,586)	(16,836)
Shares Outstanding	723,286	723,286

Cash & Equivalents	286	414
Cash, Equivs & STI	286	414
Receivables	572	278
Inventories	70	...
Current Tax Assets	2	...
Other Current Assets	0	0
Current Assets	930	692
Gross PPE	701	610
Accumulated Depreciation	(593)	(560)
Net PPE	107	50
Deferred LT Asset Charges	1,119	1,127
Other LT Assets	0	0
LT Assets	1,226	1,177
Total Assets	2,156	1,868
Accounts Payable	246	98

FUNTASTIC LTD.**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	55,707	88,888	105,867
Direct Expenses	38,797	63,754	77,182
Gross Profit	16,910	25,134	28,685
SG&A	22,998	31,134	35,925
D&A (OpEx)	1,645	3,497	3,472
RR&I	17,144	6,424	30,066
Other OpEx	(439)	(651)	(652)
Indirect Expenses	41,348	40,404	68,811
Total Operating Expenses	80,145	104,158	145,993
Operating Income	(24,438)	(15,270)	(40,126)
Non-Op Income	(3,559)	(3,794)	(2,992)
EBT Continuing	(27,997)	(19,064)	(43,118)
Taxation	1,690	1,533	9,692
EAT Continuing	(29,687)	(20,597)	(52,810)
Disc Ops	(3,779)	(3,257)	(3,669)
Net Income	(33,466)	(23,854)	(56,479)
EPS - Basic - Cont	(0.05)	(0.04)	(0.08)
EPS - Primary	(0.05)	(0.04)	(0.08)
EPS - Diluted	(0.05)	(0.04)	(0.08)
Cont.	(0.05)	(0.04)	(0.08)
EPS - Diluted	(0.05)	(0.04)	(0.08)
Shares (primary)	723,286	676,988	667,170
Shares (diluted)	723,286	676,988	667,170
Taxation (Cumulative)	...	1,533	9,692
EPS - Primary (Cumulative)	...	(0.04)	(0.08)
EPS - Diluted (Cumulative)	...	(0.04)	(0.08)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	664	764	764
Cash, Equivs & STI	664	764	764
Receivables	2,532	8,684	8,684
Inventories	7,010	10,340	10,340
Prepayments (ST)	2,744	2,112	2,112
Assets Held for Sale (ST)	1,653	...	...
Other Current Assets	0	75	75
Current Assets	14,603	21,975	21,975
Gross PPE	5,473	6,158	6,158
Accumulated Depreciation	(5,016)	(4,703)	(4,703)
Net PPE	457	1,455	1,455
Goodwill	...	14,163	14,163
Intangibles Excl Goodwill	4,287	7,524	7,524
Intangibles	4,287	21,687	21,687
Deferred LT Asset Charges	...	1,821	1,821
Other LT Assets	29	194	194
LT Assets	4,773	25,157	25,157
Total Assets	19,376	47,132	47,132
Accounts Payable	9,213	9,805	9,805
Accrued Exps	4,773	2,912	2,912
Accounts Payable & Accrued Expenses	13,986	12,717	12,717
Current Debt	52,562	48,915	48,915
Current Debt and Capital Leases	52,562	48,915	48,915
Other Current Liabilities	3,414	2,336	2,336
Current Liabilities	69,962	63,968	63,968
Long-Term Obligations	0	0	0
Deferred LT Liability	...	37	37
Charges	...	128	225
Other LT Liabilities	128	225	225

FUNTASTIC LTD.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty. Ltd., as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: a Giving a true and fair view of the Group's financial position as at 31 July 2017 and of its performance for the year ended on that date; and b Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial report, which indicates that the Group incurred a net loss of \$33,466,000 for the year ended 31 July 2017 and, as of that date, the Group's current liabilities exceeded its current assets by \$55,359,000 with a net asset deficiency of \$50,714,000. These conditions along with other matters set forth in Note 1, indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern. Therefore, the Group may be unable to realise its assets and discharge its liabilities in the normal course of business, and at amounts stated in the financial report. Our opinion is not modified in relation to this matter."

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

	2017	2016	2015
Revenue	1,914	1,481	909
Direct Expenses	952	618	460
Gross Profit	961	863	449
SG&A	881	843	569
Other OpEx	(46)	(7)	(21)
Indirect Expenses	835	836	548
Total Operating Expenses	1,787	1,454	1,008
Operating Income	127	28	(99)
Non-Op Net Interest Income	(1)	(0)	(1)
Other Non-Op	0	0	0
Non-Op Income	(1)	(0)	(1)
EBT Continuing	126	27	(99)
Taxation	6	(1,127)	(14)
EAT Continuing	120	1,154	(85)
Net Income	120	1,154	(85)
EPS - Basic - Cont	0.22	2.11	(0.16)
EPS - Primary	0.22	2.11	(0.16)
EPS - Diluted	0.20	2.00	(0.15)
Cont.	0.20	2.00	(0.15)
EPS - Diluted	0.20	2.00	(0.15)
Shares (primary)	548	548	541
Shares (diluted)	595	576	555

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

	2017	2016
Cash & Equivalents	10,100	2,900
Cash, Equivs & STI	10,100	2,900
Receivables	13,600	12,400

FUNTASTIC LTD.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty. Ltd., as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: a Giving a true and fair view of the Group's financial position as at 31 July 2017 and of its performance for the year ended on that date; and b Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial report, which indicates that the Group incurred a net loss of \$33,466,000 for the year ended 31 July 2017 and, as of that date, the Group's current liabilities exceeded its current assets by \$55,359,000 with a net asset deficiency of \$50,714,000. These conditions along with other matters set forth in Note 1, indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern. Therefore, the Group may be unable to realise its assets and discharge its liabilities in the normal course of business, and at amounts stated in the financial report. Our opinion is not modified in relation to this matter."

FUTURE PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	84,400	59,000	59,800
Direct Expenses	50,500	37,200	40,600
Gross Profit	33,900	21,800	19,200
SG&A	22,900	16,600	18,400
D&A (OpEx)	4,400	2,400	...
RR&I	...	13,000	...
Other OpEx	5,800	4,000	2,500
Indirect Expenses	33,100	36,000	20,900
Total Operating Expenses	83,600	73,200	61,500
Operating Income	800	(14,200)	(1,700)
Non-Op Net Interest Income	(400)	(100)	(200)
Non-Op For Curr Gains	...	(200)	200
Other Non-Op	(200)	(400)	(600)
Non-Op Income	(600)	(700)	(600)
EBT Continuing	200	(14,900)	(2,300)
Taxation	(1,400)	(500)	(300)
EAT Continuing	1,600	(14,400)	(2,000)
Disc Ops	...	200	700
Net Income	1,600	(14,200)	(1,300)
EPS - Basic - Cont	0.04	(0.58)	(0.06)
EPS - Primary	0.04	(0.58)	(0.06)
EPS - Diluted	0.04	(0.58)	(0.06)
Cont.	0.04	(0.58)	(0.06)
EPS - Diluted	0.04	(0.58)	(0.06)
Shares (primary)	37,093	24,166	22,186
Shares (diluted)	40,972	25,037	22,222
Taxation (Cumulative)	...	(500)	...
EPS - Primary (Cumulative)	...	(0.58)	...
EPS - Diluted (Cumulative)	...	(0.58)	...

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

	2017	2016
		(revised)
Cash & Equivalents	10,100	2,900
Cash, Equivs & STI	10,100	2,900
Receivables	13,600	12,400

Inventories	700	400	Current Assets	153,600	154,100	Inventories	42	42
Current Tax Assets	100	100	Gross PPE	59,000	51,600	Current Tax Assets	13,271	12,672
Other Current Assets	0	0	Accumulated Depreciation	(41,800)	(34,800)	Other Current Assets	45,920	34,215
Current Assets	24,500	15,800	Net PPE	17,200	16,800	Current Assets	168,164	137,455
Gross PPE	4,900	4,100	Goodwill	9,300	9,300	Net PPE	45,521	27,246
Accumulated Depreciation	(3,900)	(3,600)	Intangibles Excl Goodwill	38,200	47,400	LT Investments	5,530	3,893
Net PPE	1,000	500	Intangibles	47,500	56,700	Goodwill	59,317	20,909
LT Investments	200	...	LT Receivables	2,500	2,000	Intangibles Excl Goodwill	113,244	88,474
Goodwill	65,800	29,500	Deferred LT Asset Charges	...	200	Intangibles	172,561	109,383
Intangibles Excl Goodwill	26,500	3,700	Other LT Assets	0	0	LT Receivables	14,176	10,724
Intangibles	92,300	33,200	LT Assets	67,200	75,700	Deferred LT Asset Charges	8,853	11,984
Deferred LT Asset Charges	4,400	2,400	Total Assets	220,800	229,800	Other LT Assets	7,814	5,265
Other LT Assets	0	0	Accounts Payable	47,300	31,600	LT Assets	254,455	168,495
LT Assets	97,900	36,100	Accounts Payable &	...	...	Total Assets	422,619	305,950
Total Assets	122,400	51,900	Accrued Expenses	47,300	31,600	Accounts Payable	13,002	8,422
Accounts Payable	2,500	4,400	Current Debt	2,000	7,200	Accounts Payable &	...	...
Accounts Payable &	...	...	Current Debt and Capital	...	...	Accrued Expenses	13,002	8,422
Accrued Expenses	2,500	4,400	Leases	2,000	7,200	Other Current Liabilities	111,161	71,674
Current Debt	3,200	2,300	Other Current Liabilities	56,900	60,400	Current Liabilities	124,163	80,096
Current Debt and Capital	...	...	Current Liabilities	106,200	99,200	Long-Term Obligations	0	0
Leases	3,200	2,300	Long-Term Obligations	2,600	3,100	Pensions & OPEB	6,004	2,917
Other Current Liabilities	30,700	18,400	Deferred LT Liability	...	...	Other LT Liabilities	226,567	218,465
Current Liabilities	36,400	25,100	Charges	1,300	1,500	Minorities (BS)	2,056	3,006
Long-Term Obligations	16,900	100	Other LT Liabilities	1,500	2,900	LT Liabilities	232,571	221,382
Deferred LT Liability	...	...	LT Liabilities	5,400	7,500	Total Liabilities	358,790	304,484
Charges	4,600	900	Total Liabilities	111,600	106,700	Net Assets	63,829	1,466
Other LT Liabilities	3,200	4,600	Net Assets	109,200	123,100	Common Share Capital	30,000	2,520
LT Liabilities	24,700	5,600	Common Share Capital	1,700	1,700	Retained Earnings	(28,177)	(25,209)
Total Liabilities	61,100	30,700	Share Premium	14,400	14,400	Other Equity	62,006	24,155
Net Assets	61,300	21,200	Retained Earnings	(40,100)	(23,100)	Shareholders' Equity	63,829	1,466
Common Share Capital	6,800	3,700	For Curr Trans (BS)	(1,700)	(3,400)	Total Liabilities &	...	...
Share Premium	47,400	27,600	Other Equity	134,900	133,500	Stockholders' Equity	422,619	305,950
Retained Earnings	(115,100)	(118,800)	Shareholders' Equity	109,200	123,100	Net Current Assets	44,001	57,359
Other Equity	122,200	108,700	Total Liabilities &	...	...	Total Assets Less Current	...	...
Shareholders' Equity	61,300	21,200	Stockholders' Equity	220,800	229,800	Liabilities	298,456	225,854
Total Liabilities &	...	...	Net Current Assets	47,400	54,900	Shares Outstanding	29,900	2,520
Stockholders' Equity	122,400	51,900	Total Assets Less Current	...	...	...	...	...
Net Current Assets	(11,900)	(9,300)	Liabilities	114,600	130,600	...	...	...
Total Assets Less Current	...	...	Shares Outstanding	170,859	170,859	...	...	...
Liabilities	86,000	26,800	...	...	...	...	...	...
Shares Outstanding	45,393	24,584	...	...	...	...	...	...

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

	2017	2016	2015 (revised)
Revenue	164	139	148
SG&A	3,048	842	847
D&A (OpEx)	19	25	43
RR&I	20	347	2,522
Other OpEx	0	0	0
Indirect Expenses	3,088	1,214	3,412
Total Operating	...	...	...
Expenses	3,088	1,214	3,412
Operating Income	(2,924)	(1,075)	(3,264)
Non-Op Income	(287)	...	...
EBT Continuing	(3,210)	(1,075)	(3,264)
Taxation	(1,767)	(258)	(345)
EAT Continuing	(1,444)	(817)	(2,919)
Min Ints	...	0	...
Net Income	(1,444)	(816)	(2,919)
EPS - Basic - Cont	(0.01)	(0.00)	(0.02)
EPS - Primary	(0.01)	(0.00)	(0.02)
EPS - Diluted	...	...	...
Cont	(0.01)	(0.00)	(0.02)
EPS - Diluted	(0.01)	(0.00)	(0.02)
Shares (primary)	296,486	191,650	167,729
Shares (diluted)	296,486	191,650	167,729
Taxation (Cumu)	...	...	(345)
EPS - Primary (Cumu)	...	...	...
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	41,774	14,880
Cash, Equivs & STI	41,774	14,880
Receivables	1,262	234
Prepayments (ST)	41	29
Other Current Assets	0	0
Current Assets	43,077	15,144
Gross PPE	511	337
Accumulated Depreciation	(456)	(300)
Net PPE	56	37

GAMENET GROUP SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014 (revised)
Revenue	541,005	475,967	545,716
Direct Expenses	445,090	393,782	423,658
Gross Profit	95,915	82,185	122,058
SG&A	24,742	16,789	13,579
D&A (OpEx)	32,536	22,670	29,724
RR&I	57	...	...
Other OpEx	7,095	7,004	44,129
Indirect Expenses	64,430	46,463	87,432
Total Operating	...	...	...
Expenses	509,520	440,245	511,091
Operating Income	31,485	35,722	...
Non-Op Net Interest	...	...	...
Income	(13,868)	(14,397)	(17,072)
Other Non-Op	(11,689)	(5,240)	(6,326)
Non-Op Income	(25,557)	(19,637)	(23,398)
EBT Continuing	5,928	16,085	11,227
Taxation (current)	5,236	5,746	...
Taxation (deferred)	3,711	2,524	...
Taxation	8,947	8,270	7,054
EAT Continuing	(3,019)	7,815	...
Min Ints	888	(871)	...
Net Income	(2,131)	6,944	4,173
EPS - Basic - Cont	(0.13)	2.76	...
EPS - Primary	(0.13)	2.76	...
EPS - Diluted	...	...	...
Cont	(0.13)	2.76	...
EPS - Diluted	(0.13)	2.76	...
Shares (primary)	16,238	2,520	...
Shares (diluted)	16,238	2,520	...

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

	2016	2015
Cash & Equivalents	49,767	50,110
Short Term Investments	515	2,580
Cash, Equivs & STI	50,282	52,690
Receivables	58,649	37,836

GAME DIGITAL PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	07/29/17	07/30/16 (revised)
Revenue	782,900	821,900
Direct Expenses	577,800	601,800
Gross Profit	205,100	220,100
Indirect Expenses	220,100	217,100
Total Operating Expenses	797,900	818,900
Operating Income	(15,000)	3,000
Non-Op Net Interest	...	...
Income	(1,200)	(1,200)
Non-Op Gains	6,300	...
Other Non-Op	(100)	100
Non-Op Income	5,000	(1,100)
EBT Continuing	(10,000)	1,900
Taxation	2,100	(1,300)
EAT Continuing	(12,100)	3,200
Net Income	(12,100)	3,200
EPS - Basic - Cont	(0.07)	0.02
EPS - Primary	(0.07)	0.02
EPS - Diluted - Cont	(0.07)	0.02
EPS - Diluted	(0.07)	0.02
Shares (primary)	169,690	168,868
Shares (diluted)	169,690	171,695
Taxation (Cumu)	...	(1,300)
EPS - Primary (Cumu)	...	0.02
EPS - Diluted (Cumu)	...	0.02

Standardized Balance Sheet, Years Ended (€000):

	07/29/17	07/30/16 (revised)
Cash & Equivalents	47,200	48,800
Short Term Investments	...	200
Cash, Equivs & STI	47,200	49,000
Receivables	23,500	20,400
Inventories	81,200	76,100
Current Tax Assets	1,700	1,500
Assets Held for Sale (ST)	...	7,100
Other Current Assets	0	0

Deferred LT Asset Charges	3,307	...
Other LT Assets	57,430	24,578
LT Assets	60,793	24,614
Total Assets	103,870	39,758
Accounts Payable	7,017	1,864
Accounts Payable & Accrued Expenses	7,017	1,864
Other Current Liabilities	279	170
Current Liabilities	7,296	2,034
Long-Term Obligations	0	0
Other LT Liabilities	457	40
Minorities (BS)	825	1,245
LT Liabilities	457	40
Total Liabilities	8,578	3,319
Net Assets	95,291	36,438
Common Share Capital	104,881	46,122
Retained Earnings	(10,525)	(9,081)
Other Equity	935	(602)
Shareholders' Equity	95,291	36,438
Total Liabilities & Stockholders' Equity	103,870	39,758
Net Current Assets	35,781	13,109
Total Assets Less Current Liabilities	96,573	37,724
Shares Outstanding	377,176	252,651

GB MINERALS LTD

Merger Development On Dec. 28, 2017, Itafos and Co. announced that they have entered into a definitive arrangement agreement (the "Arrangement Agreement") pursuant to which Itafos will acquire, by way of a court-approved plan of arrangement under the Business Corporations Act (British Columbia) (the "Arrangement"), all of the issued and outstanding common shares of Co. ("Co.'s Shares") in exchange for ordinary shares of Itafos (the "Itafos Shares") or for a combination of Itafos Shares and cash. Under the terms of the Arrangement Agreement, shareholders of Co. (each a "Co. Shareholder"), other than Itafos and its affiliates, will receive, at the election of each such shareholder, either (i) 0.035714 of an Itafos Share for each Co. Share held (the "Share Option"); or (ii) a combination of C\$0.05 in cash and 0.011905 of an Itafos Share for each Co. Share held (the "Cash and Share Option" and, together with the Share Option, the "Consideration"). Outstanding options to purchase Co. Shares ("Co. Options") will be cancelled in accordance with the terms of the Arrangement. The Arrangement is subject to the approval of the Supreme Court of British Columbia and (i) at least two-thirds of the votes cast by Co. Shareholders at Co.'s Meeting; (ii) at least two-thirds of the votes cast by Co. Shareholders and holders of Co. Options (together with Co.'s Shareholders, "Co.'s Security-holders") voting as a single class at Co.'s Meeting; and (iii) a majority of the votes cast by disinterested Co. Shareholders at Co.'s Meeting. In addition to the aforementioned approvals, completion of the Arrangement is subject to other customary conditions, including the receipt of all necessary regulatory and stock exchange approvals. Subject to the receipt of these approvals, and timely satisfaction of the conditions contained in the Arrangement Agreement, the Arrangement is expected to close in late Feb. 2018. If the Arrangement is completed, Co.'s Shares will be delisted from the TSX Venture Exchange (the "TSXV").

GCC GLOBAL CAPITAL CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2017	2016	2015
SG&A	653	388	518
Other OpEx	0	0	0
Indirect Expenses	653	388	518
Total Operating Expenses	653	388	518
Non-Op Net Interest Income	4	14	20
Other Non-Op	14	80	20
Non-Op Income	17	94	41
EBT Continuing	(635)	(294)	(478)
Net Income	(635)	(294)	(478)
EPS - Basic - Cont	(0.05)	(0.02)	(0.06)
EPS - Primary	(0.05)	(0.02)	(0.06)
EPS - Diluted - Cont	(0.05)	(0.02)	(0.06)
EPS - Diluted	(0.05)	(0.02)	(0.06)
Shares (primary)	12,527	12,527	8,726
Shares (diluted)	12,527	12,527	8,726
EPS - Primary			

(Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	2017	2016
Cash & Equivalents	1,549	1,246
Short Term Investments	1,014	2,100
Cash, Equivs & STI	2,563	3,346
Receivables	7	12
Prepayments (ST)	77	24
Other Current Assets	0	0
Current Assets	2,646	3,383
Prepayments (LT)	25	...
Other LT Assets	132	...
LT Assets	158	98
Total Assets	2,804	3,481
Accounts Payable	26	67
Accounts Payable & Accrued Expenses	26	67
Other Current Liabilities	0	0
Current Liabilities	26	67
Long-Term Obligations	0	0
Total Liabilities	26	67
Net Assets	2,778	3,413
Common Share Capital	4,254	4,254
Retained Earnings	(1,494)	(858)
Other Equity	18	18
Shareholders' Equity	2,778	3,413
Total Liabilities & Stockholders' Equity	2,804	3,481
Net Current Assets	2,620	3,315
Total Assets Less Current Liabilities	2,778	3,413
Shares Outstanding	12,527	12,527

GENER8 MARITIME INC

Merger Development On Dec. 21, 2017, Euronav NV ("Euronav") and Co. announced that they have reached an agreement on a stock-for-stock merger for the entire issued and outstanding share capital of Co. pursuant to which Co. would become a wholly-owned subsidiary of Euronav (the merger to form the "Combined Entity"). Under the agreement, Co. shareholders will receive 0.7272 Euronav shares for each share of Co. (the "Exchange Ratio") which is expected to result in the issuance of approximately 60,900,000 new Euronav shares to Co. shareholders. The Exchange Ratio implies a premium of 35% paid on Co. shares based on the closing share prices on Dec. 20, 2017. The merger will result in Euronav shareholders owning approximately 72% of the issued share capital of the Combined Entity and Co. shareholders owning approximately 28% (based on the fully diluted share capital of Euronav and the fully diluted share capital of Co.). The merger is subject to the approval of Co.'s shareholders, the consent of certain of Co.'s lenders to assign certain debt facilities to the Combined Entity, the effectiveness of a registration statement to be filed by Euronav with the U.S. Securities and Exchange Commission (the "SEC") to register the Euronav shares to be issued in the merger (the "New Registration Statement"), the listing of such shares on the New York Stock Exchange (the "NYSE") and other customary closing conditions. The transaction is expected to close by the latest end June 2018.

GENSCRIPT BIOTECH CORP

Acquisition Development On Dec. 27, 2017, Co. and its wholly-owned subsidiary, GenScript USA Holding Inc., announced that they have entered into an agreement to acquire 100% of the issued shares of CustomArray Inc., a privately held DNA microarray company that provides customized oligonucleotide pools and microarrays to many of the world's leading academic and industrial organizations for applications in targeted sequencing, complex DNA libraries, synthetic biology, shRNA libraries, and CRISPR, from all of its shareholders. Terms of the transaction were not disclosed.

GFG RESOURCES INC

Acquisition Completed On Dec. 21, 2017, Probe Metals Inc. sold 100% interest in the West Porcupine property to Co. for 6,477,883 common shares of Co., representing a value of C\$3,500,000 based on Co.'s 20-day volume weighted average share price ("VWAP") ending Dec. 7, 2017.

GIKEN KOGYO CO LTD

Merger Completed On Dec. 29, 2017, Co. merged with and into Giken Holdings Co Ltd ("Giken Holdings") (the "Merger").

As a result of the Merger, each of Co.'s ordinary shares was converted into 1 share of Giken Holdings.

GLOBAL ATOMIC CORP

New Name On Dec. 27, 2017, Co. changed its name from Silvermet Inc. to Global Atomic Corp.

GLOBAL LI-ION GRAPHITE CORP**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (Can\$000):**

	2016	2015
SG&A	126	159
Other OpEx	0	0
Indirect Expenses	126	159
Total Operating Expenses	126	159
Non-Op Income	220	(115)
EBT Continuing	94	(275)
Net Income	94	(275)
EPS - Basic - Cont	0.01	(0.03)
EPS - Primary	0.01	(0.03)
EPS - Diluted - Cont	0.01	(0.03)
EPS - Diluted	0.01	(0.03)
Shares (primary)	12,744	8,913
Shares (diluted)	12,744	8,913

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

	2016	2015
Cash & Equivalents	12	26
Short Term Investments	272	111
Cash, Equivs & STI	284	137
Receivables	2	5
Other Current Assets	0	0
Current Assets	286	142
LT Assets	104	83
Total Assets	391	225
Current Liabilities	103	48
Long-Term Obligations	0	0
Related Parties (LT Liab)	16	...
Other LT Liabilities	35	20
LT Liabilities	35	20
Total Liabilities	138	67
Net Assets	252	158
Retained Earnings	(181)	(275)
Other Equity	433	433
Shareholders' Equity	252	158
Total Liabilities & Stockholders' Equity	391	225
Net Current Assets	183	94
Total Assets Less Current Liabilities	288	178
Shares Outstanding	12,744	12,744

GLOBALTEC FORMATION BERHAD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2017	2016	2015
Sales	186,889	224,690	292,518
Other Revenue	0	17	6,850
Revenue	186,889	224,707	299,368
Direct Expenses	143,810	176,797	249,991
Gross Profit	43,079	47,910	49,377
SG&A	47,384	41,201	44,265
Other OpEx	7,876	16,502	39,904
Indirect Expenses	55,260	57,703	84,169
Total Operating Expenses	199,070	234,500	334,160
Operating Income	(12,181)	(9,793)	(34,792)
Non-Op Net Interest Income	(1,051)	(1,602)	(2,349)
Other Non-Op	(863)	(713)	(876)
Non-Op Income	(1,914)	(2,315)	(3,225)
EBT Continuing	(14,095)	(12,108)	(38,017)
Taxation	(936)	4,536	4,955
EAT Continuing	(13,159)	(16,644)	(42,972)
Min Ints	8,935	3,898	4,505
Share Earnings	...	...	(45)
Disc Ops	(5,336)	(4,492)	(2,785)
Net Income	(9,560)	(17,238)	(41,297)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)

EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted - Cont.	(0.00)	(0.00)	(0.01)
Shares (primary)	5,381,738	5,381,738	5,381,738
Shares (diluted)	5,381,738	5,381,738	5,381,738
Taxation (Cumulative)	4,536	4,536	4,536
Min Ints (Cumulative)	3,898	3,898	3,898
EPS - Primary (Cumulative)	(0.00)	(0.00)	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	74,194	53,101
Short Term Investments	247	428
Cash, Equivs & STI	74,441	53,529
Receivables	34,331	54,258
Inventories	28,157	37,124
Current Tax Assets	2,875	1,849
Prepayments (ST)	9,313	10,804
Assets Held for Sale (ST)	...	12,006
Other Current Assets	533	791
Current Assets	149,650	170,361
Gross PPE	168,541	489,352
Accumulated Depreciation	(59,295)	(331,744)
Net PPE	109,246	157,608
LT Investments	3,857	37
Goodwill	22,434	22,434
Intangibles Excl Goodwill	6,571	7,615
Intangibles	29,005	30,049
Deferred LT Asset Charges	216	...
Other LT Assets	142,631	128,220
LT Assets	284,955	315,914
Total Assets	434,605	486,275
Accounts Payable	11,830	29,183
Accrued Exps	4,805	8,004
Accounts Payable & Accrued Expenses	16,635	37,187
Current Debt	19,206	18,659
Current Debt and Capital Leases	19,206	18,659
Other Current Liabilities	14,293	18,490
Current Liabilities	50,134	74,336
Long-Term Obligations	14,815	18,694
Deferred LT Liability	...	...
Charges	8,513	13,314
Other LT Liabilities	0	0
Minorities (BS)	84,908	92,232
LT Liabilities	23,328	32,008
Total Liabilities	158,370	198,576
Net Assets	276,235	287,699
Common Share Capital	538,174	538,174
Share Premium	105,473	105,473
Other Equity	(367,412)	(355,948)
Shareholders' Equity	276,235	287,699
Total Liabilities & Stockholders' Equity	434,605	486,275
Net Current Assets	99,516	96,025
Total Assets Less Current Liabilities	384,471	411,939
Shares Outstanding	5,381,738	5,381,738

GOLD HORN INTERNATIONAL ENTERPRISES GROUP LTD

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

	2017	2016 (revised)	2015
SG&A	148	20	20
Other OpEx	7	85	0
Indirect Expenses	155	105	20
Total Operating Expenses	155	105	20
EBT Continuing	(155)	(105)	(20)
Net Income	(155)	(105)	(20)
EPS - Basic - Cont	(0.05)	(0.05)	0
EPS - Primary	(0.05)	(0.05)	0
EPS - Diluted - Cont.	(0.10)	(0.10)	0
EPS - Diluted	(0.10)	(0.10)	0
EPS - Primary	(0.10)	(0.10)	0

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

	2017	2016 (revised)	2015
Cash & Equivalents	15	2	2
Cash, Equivs & STI	15	2	2
Prepayments (ST)	78	...	...
Other Current Assets	0	0	0
Current Assets	93	2	2
LT Assets	2,608	2,521	2,523
Total Assets	2,700	2,523	2,523
Accounts Payable	184	141	141
Accounts Payable & Accrued Expenses	184	141	141
Other Current Liabilities	0	0	0
Current Liabilities	184	141	141
Long-Term Obligations	0	0	0
Total Liabilities	184	141	141
Net Assets	2,517	2,381	2,381
Common Share Capital	2,621	2,046	2,046
Share Premium	248	201	201
Retained Earnings	(1,720)	(1,148)	(1,148)

Accum Other Comp Inc	18	21
Other Equity	0	0
Shareholders' Equity	1,167	1,120
Total Liabilities & Stockholders' Equity	1,350	1,261
Net Current Assets	(91)	(139)
Total Assets Less Current Liabilities	2,517	2,381
Shares Outstanding	36,250	20,150

GOLDBELT EMPIRES 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 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Goldbelt Empires Limited (formerly Quartet Resources Limited) as at June 30, 2017 and 2016 and its consolidated financial performance and its consolidated cash flows for the years then in accordance with International Financial Reporting Standards. Emphasis of Matter - Going Concern Without qualifying our opinion, we draw attention to Note 1 to the consolidated financial statements which indicates the existence of material uncertainties which may cast significant doubt about the Company's ability to continue as a going concern."

GOWING BROTHERS LTD. (AUSTRALIA)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	46,236	22,143	20,931
SG&A	3,480	2,895	2,466
D&A (OpEx)	469	133	124
RR&I	518	1,640	266
Other OpEx	5,859	(16,977)	(12,228)
Indirect Expenses	10,326	(12,309)	(9,372)
Total Operating Expenses	10,326	(12,309)	(9,372)
Operating Income	35,910	34,452	30,303
Non-Op Income	(2,986)	(3,007)	(3,123)
EBT Continuing	32,924	31,445	27,180
Taxation	9,684	9,455	8,066
EAT Continuing	23,240	21,990	19,114
Min Ints	2	...	...
Net Income	23,242	21,990	19,114
EPS - Basic - Cont	0.43	0.41	0.35
EPS - Primary	0.43	0.41	0.35
EPS - Diluted - Cont	0.43	0.41	0.35
EPS - Diluted	0.43	0.41	0.35
Shares (primary)	53,683	53,737	53,879
Shares (diluted)	53,683	53,737	53,879
Taxation (Cumulative)	...	9,455	8,066
EPS - Primary (Cumulative)	...	0.41	0.35
EPS - Diluted (Cumulative)	...	0.41	0.35

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

	2017	2016 (revised)
Cash & Equivalents	5,886	20,997
Short Term Investments	3,000	2,394
Cash, Equivs & STI	8,886	23,391
Receivables	7,527	1,908
Inventories	6,636	...
Prepayments (ST)	1,220	618
Other Current Assets	297	535
Current Assets	24,566	26,452
Gross PPE	13,850	5,900
Accumulated Depreciation	(6,022)	(1,010)
Net PPE	7,828	4,890
LT Investments	37,270	50,453
Goodwill	2,023	...
Intangibles Excl Goodwill	1,167	...
Intangibles	3,190	...
LT Receivables	760	99
Deferred LT Asset Charges	4,631	4,191
Other LT Assets	242,207	196,006
LT Assets	295,886	255,639
Total Assets	320,452	282,091

Accounts Payable	5,507	1,893	Total Assets	46,370	58,611
Accounts Payable & Accrued Expenses	5,507	1,893	Accounts Payable	17,447	36,257
Current Debt	9,330	27,775	Accrued Exps	269	39
Current Debt and Capital			Accounts Payable & Accrued Expenses	17,716	36,296
Leases	9,330	27,775	Current Debt	6,617	40
Other Current Liabilities	7,928	6,745	Current Debt and Capital		
Current Liabilities	22,765	36,413	Leases	6,617	40
Long-Term Obligations	49,023	21,000	Other Current Liabilities	717	863
Deferred LT Liability			Current Liabilities	25,050	37,198
Charges	33,915	25,861	Long-Term Obligations	121	189
Other LT Liabilities	773	237	Deferred LT Liability		
Minorities (BS)	(2)	...	Charges	699	860
LT Liabilities	83,711	47,098	Other LT Liabilities	0	0
Total Liabilities	106,474	83,511	LT Liabilities	819	1,049
Net Assets	213,978	198,580	Total Liabilities	25,869	38,247
Common Share Capital	12,611	12,652	Net Assets	20,501	20,364
Retained Earnings	98,138	81,338	Common Share Capital	30,247	26,337
Other Equity	103,229	104,590	Retained Earnings	(15,541)	(15,677)
Shareholders' Equity	213,978	198,580	Other Equity	5,795	9,704
Total Liabilities & Stockholders' Equity	320,452	282,091	Shareholders' Equity	20,501	20,364
Net Current Assets	1,801	(9,961)	Total Liabilities & Stockholders' Equity	46,370	58,611
Total Assets Less Current Liabilities	297,687	245,678	Net Current Assets	2,760	1,589
Shares Outstanding	53,680	53,692	Liabilities	21,320	21,413
			Shares Outstanding	263,374	263,374

GRATOMIC INC

New Name On Dec. 22, 2017, Co. changed its name from CKR Carbon Corp to Gratomic Inc.

GRATOMIC INC

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

GREEN 2 BLUE ENERGY CORP

New Name On Dec. 28, 2017, Co. changed its name from Brigade Resource Corp to First Choice Bancorp.

GREEN OCEAN CORPORATION BHD**Annual Report**

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2017	2016	2015
Revenue	200,960	193,871	56,672
Direct Expenses	199,458	193,158	56,053
Gross Profit	1,501	713	619
SG&A	21	31	50
Other OpEx	1,188	1,132	1,047
Indirect Expenses	1,209	1,163	1,098
Total Operating Expenses	200,667	194,321	57,150
Operating Income	293	(450)	(478)
Non-Op Net Interest Income	(157)	(14)	(254)
Other Non-Op	0	0	0
Non-Op Income	(157)	(14)	(254)
EBT Continuing	136	(464)	(733)
Disc Ops	...	742	26
Net Income	136	278	(706)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS - Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	263,374	263,374	246,056
Shares (diluted)	263,374	263,374	246,056

Standardized Balance Sheet, Years Ended Mar. 31 (RM000):

	2017	2016
Cash	680	705
Cash & Equivalents	680	705
Cash, Equivs & STI	680	705
Receivables	25,903	36,906
Inventories	1,181	1,167
Prepayments (ST)	46	10
Other Current Assets	0	0
Current Assets	27,811	38,788
Gross PPE	30,058	30,057
Accumulated Depreciation	(11,499)	(10,234)
Net PPE	18,559	19,824
Other LT Assets	0	0
LT Assets	18,559	19,824

GREENPOWER MOTOR CO INC

Options Granted On Dec. 22, 2017, Co. announced that it has granted an aggregate of 260,000 incentive stock options including 100,000 incentive stock options to Brendan Riley, the President of Co. and 160,000 incentive stock options to a consultant and employees pursuant to contractual obligations. The stock options are subject to the approval of the TSX Venture Exchange and are exercisable for a period of five years at a price of C\$0.45 and vest as to 25% four months after the grant date, 25% one year after the grant date, 25% two years after the grant date and 25% three years after the grant date.

GREENSPACE BRANDS INC

Acquisition Development On Dec. 20, 2017, Co. announced that it has signed a share purchase agreement to acquire (the "Acquisition") all of the outstanding shares of Galaxy Nutritional Foods Inc. ("Go Veggie"), which owns the Go Veggie® brand, a cheese alternative brands in the United States with distribution in over 12,000 locations through most major US grocery retailers and natural food chains, along with a growing food service business. Co. has agreed to purchase Go Veggie for a total consideration of US\$17,800,000, comprised of US\$4,500,000 in cash, US\$7,620,000 (approximately C\$9,810,000) in Co. common shares (the "Share Consideration"), and a two year vendor take back loan of US\$5,720,000, carrying an 8.5% coupon. Co. will issue 7,160,000 Common shares at C\$1.37 per share as part of the transaction, a 14.2% premium to the closing market price on Dec. 19, 2017. The Acquisition is scheduled to close in Jan. 2018, subject to satisfaction of customary closing conditions and approval of the TSX Venture Exchange.

GROUP LSR PJSC

Co. Repurchasing Certain Securities On Dec. 21, 2017, Co. announced that it plans to buy-back ordinary shares and/or GDRs for further implementation of its long-term incentive program for Co.'s management launched back in 2013. It is planned to purchase shares in the amount of up to RUB1,000,000,000 before the end of Jan. 2018. The program has been designed in full compliance with the existing legislation, requirements of European stock market regulators and best market practices. The buy-back will be executed for the account Co.'s subsidiary. The acquired Shares and/or GDRs will retain all rights, including right to receive dividends.

GROUP TEN METALS INC

Private Placement On Dec. 28, 2017, Co. announced that, subject to final approval by the TSX Venture Exchange, it has raised aggregate proceeds of C\$500,000 through the issuance of 2,000,000 common shares (the "Private Placement") on a flow-through basis ("FT Shares") at a price of C\$0.25 per FT Share, which represents a 19% premium to the closing price on the TSX Venture Exchange on Dec. 27, 2017. Proceeds will be used for Canadian Exploration Expenses (within the meaning of the Income Tax Act (Canada)) on Co.'s Yukon and Ontario assets. The FT Shares will be subject to the customary four month plus one day hold period from their date of issuance under applicable Canadian securities laws. Co. has agreed to pay a finder's fee of 6% of the gross proceeds.

GULLEWA LTD.**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,111	63	152
SG&A	724	905	1,119
D&A (OpEx)	7	12	38
RR&I	...	3,023	722
Other OpEx	229	0	(66)
Indirect Expenses	959	3,939	1,813
Total Operating Expenses	959	3,939	1,813
Operating Income	152	(3,876)	(1,661)
Non-Op Net Interest Income	(29)	(51)	...
Non-Op Gains	(414)	...	...
Other Non-Op	0	0	...
Non-Op Income	(443)	(51)	(24)
EBT Continuing	(291)	(3,927)	(1,684)
Taxation	...	...	(477)
EAT Continuing	...	...	(1,208)
Min Ints	3	1,315	377
Equity Earns	...	(32)	(126)
Net Income	(288)	(2,366)	(928)
EPS - Basic - Cont	(0.00)	(0.02)	(0.01)
EPS - Primary	(0.00)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.02)	(0.01)
EPS - Diluted	(0.00)	(0.02)	(0.01)
Shares (primary)	150,123	150,123	150,123
Shares (diluted)	150,123	150,123	150,123
Taxation (Cumu)	...	...	(477)
Min Ints (Cumu)	...	1,315	377
EPS - Primary (Cumu)	...	(0.02)	(0.01)
EPS - Diluted (Cumu)	...	(0.02)	(0.01)

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

	2017	2016
		(revised)
Cash & Equivalents	2,502	2,885
Short Term Investments	170	171
Cash, Equivs & STI	2,673	3,056
Receivables	626	201
Other Current Assets	0	0
Current Assets	3,299	3,257
Gross PPE	43	16
Accumulated Depreciation	(6)	(15)
Net PPE	37	2
LT Investments	2,296	1,334
Intangibles	34	35
Other LT Assets	26	279
LT Assets	2,394	1,650
Total Assets	5,693	4,907
Accounts Payable	59	105
Accrued Exps	10	45
Accounts Payable & Accrued Expenses	69	150
Current Debt	...	220
Current Debt and Capital	...	220
Leases	...	0
Other Current Liabilities	0	0
Current Liabilities	69	370
Long-Term Obligations	0	0
Minorities (BS)	(91)	23
Total Liabilities	(22)	393
Net Assets	...	4,514
Common Share Capital	21,294	21,294
Retained Earnings	(17,032)	(18,065)
Other Equity	1,453	1,285
Shareholders' Equity	5,715	4,514
Total Liabilities & Stockholders' Equity	5,693	4,907
Net Current Assets	3,229	2,887
Total Assets Less Current Liabilities	5,624	4,537
Shares Outstanding	150,123	150,123

GVC HOLDINGS PLC, DOUGLAS

Prepayments (ST)	10,955	9,191	Shares (primary)	15,860	15,860	15,860	Total Liabilities	366	2,844
Other Current Assets	0	0	Shares (diluted)	15,860	15,860	15,860	Net Assets	129,742	132,648
Current Assets	485,734	510,729	Taxation (Cumu) .....	...	...	257	Common Share Capital	9,670	10,744
Gross PPE	2,059,302	1,912,272	EPS - Primary	...	...	0.04	Share Premium	10,966	10,966
Accumulated Depreciation	(1,285,512)	(1,217,742)	(Cumu) .....	...	...	0.04	Retained Earnings	3,068	3,722
Net PPE	773,790	694,530	EPS - Diluted	...	...	0.04	Other Equity	106,038	107,216
LT Investments	7,750	8,018	(Cumu) .....	...	...	0.04	Shareholders' Equity	129,742	132,648
Goodwill	3,573	3,573	Standardized Balance Sheet, Years Ended Aug. 31						
Intangibles Excl Goodwill	17,167	21,106	(Can\$000):						
Intangibles	20,740	24,679		2017	2016				
Deferred LT Asset Charges	5,528	5,039	Receivables	2,495	1,855				
Other LT Assets	63,206	55,802	Inventories	3,168	2,436				
LT Assets	871,014	788,068	Prepayments (ST)	5,722	1,925				
Total Assets	1,356,748	1,298,797	Other Current Assets	1,502	1,415				
Accounts Payable	208,775	153,333	Current Assets	12,887	7,631				
Accounts Payable &			Gross PPE	10,303	9,732				
Accrued Expenses	208,775	153,333	Accumulated Depreciation	(2,224)	(1,521)				
Current Debt	20,472	21,019	Net PPE	8,079	8,211				
Current Debt and Capital			Goodwill	362	362				
Leases	20,472	21,019	Intangibles	362	362				
Other Current Liabilities	123,068	116,688	Prepayments (LT)	157	1,432				
Current Liabilities	352,315	291,040	Other LT Assets	518	639				
Long-Term Obligations	151,855	168,155	LT Assets	9,116	10,644				
Deferred LT Liability			Total Assets	22,002	18,274				
Charges	93,907	102,681	Accounts Payable	4,189	5,239				
Other LT Liabilities	0	0	Accounts Payable &						
Minorities (BS)	(49)	6	Accrued Expenses	4,189	5,239				
LT Liabilities	245,762	270,836	Current Debt	2,793	1,662				
Total Liabilities	598,028	561,882	Current Capital Lease						
Net Assets	758,720	736,915	Obligations	109	85				
Common Share Capital	60,000	60,000	Current Debt and Capital						
Retained Earnings	701,908	679,523	Leases	2,902	1,747				
Other Equity	(3,188)	(2,608)	Other Current Liabilities	4,933	1,655				
Shareholders' Equity	758,720	736,915	Current Liabilities	12,023	8,641				
Total Liabilities &			Long-Term Obligations	6,933	7,120				
Stockholders' Equity	1,356,748	1,298,797	Deferred LT Liability						
Net Current Assets	133,419	219,689	Charges	777	635				
Total Assets Less Current			Related Parties (LT Liab)	712	802				
Liabilities	1,004,433	1,007,757	Other LT Liabilities	712	802				
Shares Outstanding	4,566	4,566	LT Liabilities	8,423	8,557				

HELEN OF TROY LTD.

Interest Sale Completed On Dec. 20, 2017, Co. sold its indirect wholly-owned subsidiary, Healthy Directions, LLC and its subsidiaries comprising the Nutritional Supplements segment of Co., to Direct Digital, LLC for (1) a US\$46,000,000 payment to Co. in cash on the date of closing, subject to a net working capital adjustment and (2) a supplemental payment in an amount equal to up to US\$31,000,000 calculated on the basis of the performance of the Business for the twelve-month period ended Feb. 28, 2018 and, to the extent earned, payable in cash on Aug. 1, 2019.

HELIJET INTERNATIONAL INC.**Annual Report**

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

	2017	2016	2015
			(revised)
Sales	35,942	35,408	31,201
Other Revenue	0	0	0
Revenue	35,942	35,408	31,201
Direct Expenses	15,286	15,642	14,206
Gross Profit	20,656	19,766	16,995
SG&A	18,496	17,153	14,814
D&A (OpEx)	702	519	482
Other OpEx	0	0	0
Indirect Expenses	19,198	17,672	15,296
Total Operating			
Expenses	34,484	33,314	29,502
Operating Income	1,458	2,094	1,699
Non-Op Net Interest			
Income	(698)	(656)	(825)
Other Non-Op	0	0	0
Non-Op Income	(698)	(656)	(825)
EBT Continuing	760	1,438	873
Taxation (current)	138	247	35
Taxation (deferred)	142	184	222
Taxation	280	431	257
EAT Continuing	480	1,007	616
Net Income	480	1,007	616
EPS - Basic - Cont ...	0.03	0.06	0.04
EPS - Primary	0.03	0.06	0.04
EPS -Diluted -			
Cont	0.03	0.06	0.04
EPS - Diluted	0.03	0.06	0.04

HENDERSON ALTERNATIVE STRATEGIES TRUST PLC**Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue	14,273	16,916	(5,358)
Taxation	15	16	...
Net Income	12,903	15,622	(6,606)
EPS - Basic - Cont ...	0.32	0.36	(0.15)
EPS - Primary	0.32	0.36	(0.15)
EPS -Diluted -			
Cont	0.32	0.36	(0.15)
EPS - Diluted	0.32	0.36	...
Shares (primary)	40,068	42,976	44,363
Shares (diluted)	40,068	42,976	44,363
Revenue (Cumu) .....	...	16,916	...
Taxation (Cumu) .....	...	16	...
EPS - Primary	...	0.36	...
(Cumu) .....	...	0.36	...
EPS - Diluted	...	0.36	...
(Cumu) .....	...	0.36	...

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

	2017	2016
		(revised)
Cash & Equivalents	155	...
Total Assets	130,108	135,492

HENDERSON EUROPEAN FOCUS TRUST PLC**Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue	55,330	44,187	9,371
Taxation	730	673	483
Net Income	50,559	40,186	7,459
EPS - Basic - Cont ...	2.43	1.96	0.40
EPS - Primary	2.43	1.96	0.40
EPS -Diluted -			
Cont	2.43	1.96	0.40
Shares (primary)	20,776	20,513	18,676
Shares (diluted)	20,776	20,513	18,676
Revenue (Cumu) .....	...	44,187	...
Taxation (Cumu) .....	...	673	...
EPS - Primary	...	1.96	...
(Cumu) .....	...	1.96	...

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

	2017	2016
		(revised)
Cash & Equivalents	21,362	16,575
Total Assets	340,739	276,646
Accrued Exps	1,115	608
Total Liabilities	48,341	39,095
Net Assets	292,398	237,551
Common Share Capital	10,737	10,371
Share Premium	39,757	30,074
Retained Earnings	12,452	11,189
Other Equity	229,452	185,917
Shareholders' Equity	292,398	237,551
Total Liabilities &		
Stockholders' Equity	340,739	276,646
Net Current Assets	(23,443)	(14,551)
Shares Outstanding	21,333	20,601

HENRY MORGAN LTD**Annual Report**

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

	2017	2016
		(revised)
SG&A	9,097	391
Other OpEx	(39,113)	(2,113)
Indirect Expenses	(30,016)	(1,723)
Total Operating Expenses	(30,016)	(1,723)
Non-Op Net Interest		
Income	35	50
Other Non-Op	111	0
Non-Op Income	146	50
EBT Continuing	30,162	1,773
Taxation	9,015	532
EAT Continuing	21,147	1,241
Net Income	21,147	1,241
EPS - Basic - Cont ...	0.96	0.15
EPS - Primary	0.96	0.15
EPS -Diluted - Cont	0.83	0.15
EPS - Diluted	0.83	0.15
Shares (primary)	21,994	8,142
Shares (diluted)	25,609	8,142
Taxation (Cumu) .....	...	532
EPS - Primary (Cumu) .....	...	0.15
EPS - Diluted (Cumu) .....	...	0.15

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

Net PPE	5,609,250	5,801,884	Receivables	11,586,000	10,432,000	EPS - Primary			
LT Investments	3,766,976	3,757,746	Raw Materials	1,637,000	2,031,000	(Cumu)	0.00	0.00	
Intangibles	139,679	120,653	WIP	2,100,000	2,649,000				
LT Receivables	(9,387)	(26,335)	Finished Goods	2,637,000	1,212,000				
Deferred LT Asset Charges	76,708	246,661	Inventories - Other	0	0				
Other LT Assets	220,142	233,987	Inventories	6,374,000	5,892,000	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			
LT Assets	9,803,368	10,134,596	Other Current Assets	1,716,000	1,196,000	2016		2015	
Total Assets	34,680,603	32,277,846	Current Assets	37,122,000	30,162,000	(revised)			
Accounts Payable	3,294,243	5,912,596	Gross PPE	34,146,000	30,636,000	Cash & Equivalents	23,170	21,890	
Accounts Payable & Accrued Expenses	3,294,243	5,912,596	Accumulated Depreciation	(17,062,000)	(15,109,000)	Short Term Investments	5,215	2,923	
Current Debt	330,000	440,000	Net PPE	17,086,000	15,528,000	Cash, Equivs & STI	28,385	24,813	
Current Debt and Capital			LT Investments	1,661,000	1,094,000	Receivables	4,334	2,122	
Leases	330,000	440,000	Goodwill	114,000	153,000	Inventories	930	743	
Other Current Liabilities	6,333,252	3,196,859	Intangibles Excl Goodwill	226,000	190,000	Related Parties (ST Asset)	487	6,282	
Current Liabilities	9,957,495	9,549,455	Intangibles	341,000	343,000	Prepayments (ST)	508	962	
Long-Term Obligations	500,000	830,000	LT Receivables	(7,000)	(9,000)	Other Current Assets	85	59	
Deferred LT Liability			Deferred LT Asset Charges	396,000	515,000	Current Assets	34,729	34,981	
Charges		56	Other LT Assets	240,000	246,000	Gross PPE	288,505	250,970	
Pensions & OPEB	2,281,828	2,304,866	LT Assets	19,717,000	17,717,000	Accumulated Depreciation	(173,511)	(159,115)	
Other LT Liabilities	262,565	290,952	Total Assets	56,840,000	47,880,000	Net PPE	114,994	91,855	
Minorities (BS)	107,127	101,396	Accounts Payable	5,577,000	4,202,000	LT Investments	6,204	9,334	
LT Liabilities	3,044,393	3,425,874	Accrued Exps	2,512,000	1,961,000	Related Parties (LT Asset)	414	...	
Total Liabilities	13,109,016	13,076,726	Accounts Payable & Accrued Expenses	8,089,000	6,163,000	LT Receivables	1,168	91	
Net Assets	21,571,587	19,201,120	Current Debt	294,000	987,000	Deferred LT Asset Charges	139	6	
Common Share Capital	3,416,544	3,416,544	Current Debt and Capital			Other LT Assets	7,439	7,643	
Retained Earnings	13,340,487	11,020,566	Leases	294,000	987,000	LT Assets	130,358	108,930	
Treasury Stock	320,907	284,528	Other Current Liabilities	8,273,000	6,043,000	Total Assets	165,087	143,910	
Other Equity	5,135,462	5,048,537	Current Liabilities	16,656,000	13,193,000	Accounts Payable	5,780	3,424	
Shareholders' Equity	21,571,586	19,201,119	Long-Term Obligations	1,657,000	1,902,000	Accrued Exps	3,695	15,477	
Total Liabilities & Stockholders' Equity	34,680,603	32,277,846	Deferred LT Liability			Accounts Payable & Accrued Expenses	9,475	18,901	
Net Current Assets	14,919,740	12,593,795	Charges	82,000	...	Current Debt	14,936	11,589	
Total Assets Less Current			Pensions & OPEB	4,250,000	3,928,000	Current Capital Lease Obligations		30	
Liabilities	24,723,108	22,728,391	Other LT Liabilities	228,000	166,000	Current Debt and Capital			
Shares Outstanding	29,628	29,628	LT Liabilities	6,217,000	5,996,000	Leases	14,981	11,619	
			Total Liabilities	22,874,000	19,190,000	Related Parties (ST Liab)	602	1,285	
			Net Assets	33,966,000	28,690,000	Other Current Liabilities	5,947	5,665	
			Common Share Capital	14,496,000	14,496,000	Current Liabilities	31,005	37,470	
			Retained Earnings	19,514,000	16,674,000	Long-Term Obligations	44,487	29,703	
			Treasury Stock	1,925,000	918,000	Deferred LT Liability			
			Other Equity	1,880,000	(1,562,000)	Charges	681	2,718	
			Shareholders' Equity	33,965,000	28,690,000	Pensions & OPEB	1,129	633	
			Total Liabilities & Stockholders' Equity	56,840,000	47,880,000	Other LT Liabilities	52,770	52,770	
			Net Current Assets	20,466,000	16,969,000	Minorities (BS)	14,222	2,668	
			Total Assets Less Current			LT Liabilities	99,067	85,824	
			Liabilities	40,184,000	34,687,000	Total Liabilities	144,294	125,962	
			Shares Outstanding	8,179	8,371	Net Assets	20,793	17,949	

HOSOKAWA MICRON CORP. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (¥000):**

	2017	2016	2015
		(revised)	
Revenue	49,519,000	44,664,000	47,342,000
Direct Expenses	31,485,000	28,736,000	31,038,000
Gross Profit	18,034,000	15,928,000	16,304,000
SG&A	12,987,000	12,270,000	13,854,000
Other OpEx	0	0	0
Indirect Expenses	12,987,000	12,270,000	13,854,000
Total Operating Expenses	44,472,000	41,006,000	44,892,000
Operating Income	5,047,000	3,658,000	2,450,000
Non-Op Net Interest Income	(2,000)	0	(5,000)
Non-Op For Curr			
Gains	137,000	(41,000)	115,000
Other Non-Op	(118,000)	45,000	357,000
Non-Op Income	17,000	4,000	467,000
EBT Continuing	5,064,000	3,662,000	2,917,000
Taxation (current)	1,584,000	1,151,000	1,004,000
Taxation (deferred)	(66,000)	31,000	(550,000)
Taxation	1,517,000	1,183,000	454,000
EAT Continuing	3,547,000	2,479,000	2,463,000
Equity Earnings	28,000	52,000	59,000
Net Income	3,572,000	2,530,000	2,524,000
EPS - Basic - Cont	429.06	302.26	301.50
EPS - Primary	429.06	302.26	301.50
EPS - Diluted - Cont	427.23	301.16	300.65
EPS - Diluted	427.23	301.16	300.65
Shares (primary)	8,326	8,372	8,373
Shares (diluted)	8,361	8,403	8,397
Taxation (Cumu)		1,183,000	...
EPS - Primary (Cumu)		302.26	...
EPS - Diluted (Cumu)		301.16	...

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

	2017	2016
		(revised)
Cash & Equivalents	17,446,000	12,642,000
Cash, Equivs & STI	17,446,000	12,642,000

HUMPUSS INTERMODA TRANSPORTASI TBK PT**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	60,377	52,091	66,607
Direct Expenses	44,283	36,060	50,571
Gross Profit	16,094	16,031	16,036
SG&A	7,891	6,754	8,056
D&A (OpEx)	352	204	236
RR&I	13	...	55
Other OpEx	(6,064)	(479)	(1,229)
Indirect Expenses	2,193	6,478	7,119
Total Operating Expenses	46,476	42,539	57,689
Operating Income	13,901	9,553	8,918
Non-Op For Curr			
Gains	...	...	(2,490)
Non-Op Gains	...	...	1,267
Other Non-Op	...	...	(6,108)
Non-Op Income	(8,212)	(6,264)	(7,330)
EBT Continuing	5,689	3,289	1,587
Taxation	304	...	17
EAT Continuing	5,385	...	1,570
Min Ints	(2,763)	(121)	(162)
Net Income	2,622	3,167	1,408
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted - Cont	0.00	0.00	0.00
Shares (primary)	6,791,860	6,791,860	4,460,308
Shares (diluted)	6,791,860	6,791,860	4,460,308
Taxation (Cumu)	...	...	17
Min Ints (Cumu)	...	(121)	(162)

I'LL INC**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (¥000):**

	2017	2016	2015
Revenue	8,621,317	7,896,835	7,037,455
Direct Expenses	5,291,919	4,894,908	4,270,562
Gross Profit	3,329,398	3,001,927	2,766,893
SG&A	2,897,275	2,625,008	2,442,025
Other OpEx	0	0	0
Indirect Expenses	2,897,275	2,625,008	2,442,025
Total Operating Expenses	8,189,194	7,519,916	6,712,587
Operating Income	432,123	376,919	324,868
Non-Op Net Interest Income	(4,568)	(2,480)	(1,756)
Non-Op Gains	3,194	...	...
Other Non-Op	24,916	97,585	(51,710)
Non-Op Income	23,542	95,105	(53,466)
EBT Continuing	455,665	472,024	271,402

Total Operating Expenses	10,336	20,317	10,417
Operating Income	3,104	23,718	11,391
EBT Continuing	3,104	23,718	11,391
Taxation	1,493	2,358	909
EAT Continuing	1,611	21,360	10,482
Net Income	1,611	21,360	10,482
EPS - Basic - Cont	0.01	0.15	0.07
EPS - Primary	0.01	0.15	0.07
EPS - Diluted - Cont	0.01	0.15	0.07
Shares (primary)	140,000	140,000	140,000
Shares (diluted)	140,000	140,000	140,000
Taxation (Cumu)	...	2,358	...
EPS - Primary (Cumu)	...	0.15	...

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2017	2016 (revised)	2015
Cash	1,183	722	1,183
Cash & Equivalents	283,953	303,481	283,953
Cash, Equivs & STI	283,953	303,481	283,953
Receivables	957	899	957
Prepayments (ST)	1,219	1,143	1,219
Other Current Assets	0	0	0
Current Assets	286,129	305,523	286,129
LT Investments	177,605	126,022	177,605
Other LT Assets	0	0	0
LT Assets	177,605	126,022	177,605
Total Assets	463,734	431,545	463,734
Accrued Exps	449	391	449
Accounts Payable & Accrued Expenses	449	391	449
Other Current Liabilities	0	6,958	0
Current Liabilities	449	7,349	449
Long-Term Obligations	0	0	0
Total Liabilities	449	7,349	449
Net Assets	463,285	424,196	463,285
Common Share Capital	140,000	140,000	140,000
Retained Earnings	235,772	234,161	235,772
Other Equity	87,513	50,036	87,513
Shareholders' Equity	463,285	424,196	463,285
Total Liabilities & Stockholders' Equity	463,734	431,545	463,734
Net Current Assets	285,680	298,174	285,680
Total Assets Less Current Liabilities	463,285	424,196	463,285
Shares Outstanding	140,000	140,000	140,000

ICC LABS INC

New Name On Dec. 21, 2017, Co. changed its name from ICC International Cannabis Corp to ICC Labs Inc.

IMPERIAL BRANDS PLC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	30,247,000	27,634,000	25,289,000
Direct Expenses	23,820,000	21,678,000	20,118,000
Gross Profit	6,427,000	5,956,000	5,171,000
SG&A	2,434,000	2,070,000	1,857,000
D&A (OpEx)	1,092,000	1,005,000	697,000
RR&I	391,000	307,000	328,000
Other OpEx	232,000	345,000	301,000
Indirect Expenses	4,149,000	3,727,000	3,183,000
Total Operating Expenses	27,969,000	25,405,000	23,301,000
Operating Income	2,278,000	2,229,000	1,988,000
Non-Op Income	(417,000)	(1,322,000)	(232,000)
EBT Continuing	1,861,000	907,000	1,756,000
Taxation	414,000	238,000	33,000
EAT Continuing	1,447,000	669,000	1,723,000
Min Ints.	(38,000)	(38,000)	(32,000)
Net Income	1,409,000	631,000	1,691,000
Dividends Per Share	1.60	0.98	1.32
EPS - Basic - Cont	1.48	0.66	1.77
EPS - Primary	1.48	0.66	1.77
EPS - Diluted - Cont	1.47	0.66	1.77
EPS - Diluted	1.47	0.66	1.77

Shares (primary)	954,600	954,000	953,400
Shares (diluted)	956,900	956,700	955,900
Taxation (Cumu)	...	238,000	...
Min Ints (Cumu)	...	(38,000)	...
EPS - Primary (Cumu)	...	0.66	...
EPS - Diluted (Cumu)	...	0.66	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	624,000	1,274,000	624,000
Short Term Investments	0	0	0
Cash, Equivs & STI	624,000	1,274,000	624,000
Receivables	2,539,000	2,671,000	2,539,000
Inventories	3,604,000	3,498,000	3,604,000
Current Tax Assets	69,000	45,000	69,000
Other Current Assets	60,000	46,000	60,000
Current Assets	6,896,000	7,534,000	6,896,000
Gross PPE	3,357,000	3,508,000	3,357,000
Accumulated Depreciation	(1,492,000)	(1,549,000)	(1,492,000)
Net PPE	1,865,000	1,959,000	1,865,000
LT Investments	785,000	744,000	785,000
Goodwill	12,265,000	12,098,000	12,265,000
Intangibles Excl Goodwill	7,498,000	8,606,000	7,498,000
Intangibles	19,763,000	20,704,000	19,763,000
LT Receivables	123,000	89,000	123,000
Deferred LT Asset Charges	617,000	631,000	617,000
Other LT Assets	941,000	1,068,000	941,000
LT Assets	24,094,000	25,195,000	24,094,000
Total Assets	30,990,000	32,729,000	30,990,000
Accounts Payable & Accrued Expenses	1,245,000	946,000	1,245,000
Current Debt	2,353,000	1,544,000	2,353,000
Current Debt and Capital Leases	2,353,000	1,544,000	2,353,000
Other Current Liabilities	7,280,000	7,635,000	7,280,000
Current Liabilities	10,878,000	10,125,000	10,878,000
Long-Term Obligations	10,196,000	12,394,000	10,196,000
Deferred LT Liability	1,091,000	1,034,000	1,091,000
Charges	1,074,000	1,484,000	1,074,000
Pensions & OPEB	1,525,000	1,950,000	1,525,000
Other LT Liabilities	542,000	431,000	542,000
Minorities (BS)	542,000	431,000	542,000
LT Liabilities	13,886,000	16,862,000	13,886,000
Total Liabilities	25,306,000	27,418,000	25,306,000
Net Assets	5,684,000	5,311,000	5,684,000
Common Share Capital	103,000	104,000	103,000
Retained Earnings	(1,084,000)	(1,525,000)	(1,084,000)
For Curr Trans (BS)	828,000	896,000	828,000
Other Equity	5,837,000	5,836,000	5,837,000
Shareholders' Equity	5,684,000	5,311,000	5,684,000
Total Liabilities & Stockholders' Equity	30,990,000	32,729,000	30,990,000
Net Current Assets	(3,982,000)	(2,591,000)	(3,982,000)
Total Assets Less Current Liabilities	20,112,000	22,604,000	20,112,000
Shares Outstanding	955,051	958,711	955,051

IMPERIAL BRANDS PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "OPINION In our opinion: - Imperial Brands PLC's Group financial statements and Parent Company financial statements (the "financial statements") give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 30 September 2017 and of the Group's profit and cash flows for the year then ended; - the Group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; - the Parent Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law); and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. We have audited the financial statements, included within the Annual Report and Accounts (the "Annual Report"), which comprise: the Consolidated and Imperial Brands PLC Balance Sheets as at 30 September 2017; the

Consolidated Income Statement and the Consolidated Statement of Comprehensive Income, the Consolidated Cash Flow Statement, and the Consolidated and Imperial Brands PLC Statements of Changes in Equity for the year then ended; and the notes to the financial statements, which include a description of the significant accounting policies. Our opinion is consistent with our reporting to the Audit Committee. BASIS FOR OPINION We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. INDEPENDENCE We remained independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. To the best of our knowledge and belief, we declare that non-audit services prohibited by the FRC's Ethical Standard were not provided to the Group or the Parent Company. Other than those disclosed in the Directors' Report, we have provided no non-audit services to the Group or the Parent Company in the period from 1 October 2016 to 30 September 2017. OUR AUDIT APPROACH OVERVIEW MATERIALITY - Overall Group materiality: £130 million (2016: £123 million), based on approximately 4 per cent of adjusted profit before tax. - Overall Parent Company materiality: £10 million (2016: £10 million), based on 1 per cent of total assets, restricted due to component reporting requirements. AUDIT SCOPE - Following our assessment of the risk of material misstatement we selected 22 reporting entities for full scope audits which represent the principal business units. - We conducted full scope audit work at 22 of these reporting entities which included significant operations in the UK, Germany, Netherlands, Spain, USA, Australia, France and five other locations. We also conducted specific audit procedures in Russia. - In addition, certain central reporting entities and group functions, including those covering treasury, taxation and retirement benefits, and the Parent Company were subject to a full scope audit. KEY AUDIT MATTERS - Goodwill and intangible assets impairment assessment (Group). - Accounting for restructuring provisions (Group). - Tax accounting and the level of tax provisions held against risks (Group). THE SCOPE OF OUR AUDIT As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the Directors made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. As in all of our audits we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the Directors that represented a risk of material misstatement due to fraud. KEY AUDIT MATTERS Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit. KEY AUDIT MATTER GOODWILL AND INTANGIBLE ASSETS IMPAIRMENT ASSESSMENT (GROUP) We focused on this area because the determination of whether elements of goodwill and intangible assets are impaired involves complex and subjective judgements by the Directors about the future results of the relevant parts of the business. At 30 September 2017 the Group had £12,265 million of goodwill and £600 million of intangible assets with indefinite lives and reasonable headroom in the majority of the Group's groupings of cash generating units (CGUs). We focused on the valuation of the Growth Markets reporting segment (£2,317 million of goodwill and intangible assets with indefinite lives). Growth Markets is made up of a number of operating segments and individual CGUs, including the Drive Growth CGU grouping and the Other Premium Cigar CGU grouping. For both of these goodwill is analysed separately and management's assessment indicated low headroom in the Drive Growth Division CGU of £33 million. For the Drive Growth CGU grouping we focused on the valuation of the Russian business, which represents the most material part of this CGU grouping.

In particular we considered the robustness of short-term growth included in the impairment models, together with discount rates and long term growth rates. For the Other Premium Cigar CGU grouping the valuation is dependent on continuing steady profit growth. As such we focused on the assumptions the Directors made about the growth rates in the context of constraints which could reasonably impact their ability to meet forecast. HOW OUR AUDIT ADDRESSED THE KEY AUDIT MATTER We challenged the Directors' analysis around the key drivers of the cash flow forecasts including the ability to achieve sustained price increases, market size and market share. We also evaluated the appropriateness of the key assumptions including discount rates, short-term and long-term growth rates and performed sensitivities across the reporting segments. For the Russian business we considered the impact of investment in marketing programmes over the medium term forecast, together with the broader potential to grow profits in the longer term. We also considered the impact of current and expected legislative and duty changes on the business and considered the accuracy of management's current year forecasts. For the Other Premium Cigar CGU, we evaluated the reasonableness of the Directors' forecast by challenging key assumptions about growth strategies including supply constraints, regulatory changes in key markets, opportunities in new markets and changes in the relationship between the USA and Cuba. We also considered the accuracy of management's current year forecasts. As a result of our work we concluded that the judgement by management that no impairment was required was reasonable. We note however that goodwill and intangibles held by these businesses remain highly sensitive to changes in key assumptions. In particular, for Drive Growth, this conclusion is dependent on a sustained recovery in the Russian market from the difficult trading conditions encountered this year and if this is delayed or does not occur an impairment would probably arise. Given this, management has disclosed relevant sensitivities (see note 11). ACCOUNTING FOR RESTRUCTURING PROVISIONS (GROUP) The Group has continued in its significant multi-year cost optimisation programme including factory closures, organisational rationalisation and the establishment of shared service centres. The Group also continues to integrate its US businesses. Management has indicated they expect these programmes will require several years to complete. In 2017 the charge in the Consolidated Income Statement relating to these programmes was £391 million and there is a total restructuring provision held on the Consolidated Balance Sheet of £380 million. The restructuring charge is separately identified on the face of the Income Statement and excluded from the non-GAAP earnings measure Adjusted Operating Profit. The recognition of restructuring costs requires judgement to estimate the value and timing of net economic outflows and the extent to which the Group is externally committed. The presentation in the financial statements also requires consideration of whether the amounts included in the charge are fair and whether their separate presentation is helpful in understanding financial performance. The cost optimisation programme operates predominantly through a series of distinct projects incorporating centralised governance and project management supporting local execution. This process gives rise to a series of specific restructuring charges being booked either at head office level or in individual component businesses. We conducted audit testing through our group team on centrally held charges and through local testing of charges at component businesses. Using this approach we tested the valuation, accuracy and completeness of the individual restructuring costs. These primarily consisted of redundancies and related costs, consulting and professional fees and asset impairments. We found no material exceptions in our testing. The principal areas of judgement underlying this work related to: - the estimation of uncertain liabilities and impairment losses, - the extent to which costs incurred on projects were sufficiently distinct and incremental to warrant inclusion in the restructuring charge, and - projects which did not fit readily into the major elements of the programme but were considered by management to be appropriate for inclusion within the overall restructuring charge. We challenged management over the basis for their judgements in these areas and determined that the amounts included in the charge were reasonable. We also considered the merits of separate disclosure of the restructuring charge and discussed this with management and the Audit Committee. We concurred with their conclusion that the extensive scale and cost of the programme, its duration over several years and the level of centralised Group-wide control and Board focus, indicated that separate disclosure was acceptable. We also considered disclosures, to ensure consistency with the correspondence between the Company and the FRC in the year. TAX ACCOUNTING AND THE LEVEL OF TAX PROVISIONS HELD AGAINST RISKS (GROUP) There are a number of significant judgements involved in the determination of tax balances, specifically

in relation to the recognition of tax losses and the assessment of deferred taxation liabilities in relation to the distribution of reserves held in overseas subsidiaries. The Group also has a number of uncertain tax positions in relation to which management apply judgement in setting provisions. Given the number of judgements involved and the complexities of dealing with tax rules and regulations in numerous jurisdictions, this was an area of focus for us. In the calculation of deferred taxes, we assessed the adequacy of tax loss recognition and the level of provision established in relation to a number of uncertain tax positions primarily in Europe including the challenge from the French tax authorities in relation to Altadis Distribution France. We determined that the position adopted in the financial statements was reasonable based on our consideration of management's assessment of risks combined with their use of experts in support of their provision for uncertain tax outcomes. We also considered the reasonableness of the tax losses recognised. We considered the overall clarity of disclosure in relation to tax provisioning and the discussion of contingent liabilities including Altadis Distribution France and a more general assessment of cross border transfer pricing and determined that they were fair and proportionate. We determined that there were no key audit matters applicable to the Parent Company to communicate in our report. HOW WE TAILORED THE AUDIT SCOPE We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the Group and the Parent Company, the accounting processes and controls, and the industry in which they operate. The Group is structured along two business lines being Tobacco and Logistics. The Group financial statements are a consolidation of 277 legal entities represented by 225 reporting entities, comprising the Group's operating businesses and centralised functions. The Group's accounting process is structured around a local or regional finance function for each of the territories in which the Group operates. These functions maintain their own accounting records and controls and report to the head office finance team in Bristol through an integrated consolidation system. In our view, due to their significance and/or risk characteristics, 22 of the 225 reporting entities, including the Logistics sub-group, required an audit of their complete financial information and we used component auditors from other PwC network firms who are familiar with the local laws and regulations in each of these territories to perform this audit work. We also conducted specific audit procedures in Russia based on our assessment of the risk of misstatement and the scale of operations at this business unit. Where the work was performed by component auditors, we determined the level of involvement we needed to have in the audit work at those functions to be able to conclude whether sufficient appropriate audit evidence had been obtained as a basis for our opinion on the Group financial statements as a whole. The group engagement team visits the component teams on a rotational basis. In the current year the group team visited the USA, Morocco, France, Spain, Russia and Italy, as well as in-scope UK reporting locations and the Logistics sub-group. Video conferences were held at least once with the component auditors and management of every in-scope reporting entity and those undertaking specific procedures to discuss the results of the work performed. In addition the group engagement team reviewed working papers of the auditors of the more significant components. The Group consolidation, financial statement disclosures and a number of complex items were audited by the Group engagement team at the head office. These included derivative financial instruments, net investment hedge accounting, treasury, taxation and retirement benefits. The Parent Company was also subject to a full scope audit. Taken together, the reporting entities and Group functions where we performed audit work accounted for approximately 82 per cent of Group revenues and in excess of 83 per cent of both Group profit before tax and Group adjusted profit before tax. MATERIALITY The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole. Based on our professional judgement, we determined materiality for the financial statements as a whole as follows: Group financial statements/Parent Company financial statements Overall materiality £130 million (2016: £123 million)/£10 million (2016: £10 million). How we determined it Approximately 4 per cent of adjusted profit before tax. 1 per cent of total assets. Rationale for benchmark applied We believe that adjusted profit before tax is the primary measure used by shareholders and other users in assessing the performance of the Group, and that by excluding items it provides a clearer view

on the performance of the underlying business. The Parent entity is principally an investment holding company and therefore it is not appropriate to use profit before tax or revenues to calculate materiality, rather materiality is considered with reference to total assets. Overall materiality applied is limited to £10 million, lower than 1 per cent of total assets, due to being restricted for Group reporting for the purposes of the audit of the consolidated financial statements of the Group. For each component in the scope of our Group audit, we allocated a materiality that is less than our overall Group materiality. The range of materiality allocated across components was between £10 million and £40 million for the trading entities and £80 million for the financing and treasury entity. For each component in our audit scope, we allocated a materiality that is less than our overall Group materiality. Certain components were audited to a local statutory audit materiality that was also less than our overall Group materiality. We agreed with the Audit Committee that we would report to them misstatements identified during our audit above £10 million (Group audit) (2016: £10 million) and £10 million (Parent Company audit) (2016: £10 million) as well as misstatements below those amounts that, in our view, warranted reporting for qualitative reasons. GOING CONCERN In accordance with ISAs (UK) we report as follows: Reporting obligation Outcome We are required to report if we have anything material to add or draw attention to in respect of the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the Directors' identification of any material uncertainties to the Group's and the Parent Company's ability to continue as a going concern over a period of at least twelve months from the date of approval of the financial statements. We have nothing material to add or to draw attention to. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Group's and Parent Company's ability to continue as a going concern. We are required to report if the Directors' statement relating to going concern in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit. We have nothing to report."

IMVESCOR RESTAURANT GROUP INC Annual Report

Standardized Income Statement, Years Ended (Can\$000):

	10/29/17	10/30/16 (revised)	10/25/15 (revised)
Sales	10,157	10,693	13,133
Other Revenue	37,365	34,853	31,345
Revenue	47,522	45,546	44,478
Direct Expenses	1,294	5,623	6,963
Gross Profit	46,228	39,923	37,515
SG&A	5,956	5,114	15,907
D&A (OpEx)	945	313	953
RR&I	2,483	...	(611)
Other OpEx	22,025	18,593	6,246
Indirect Expenses	31,409	24,020	22,495
Total Operating Expenses	32,703	29,643	29,458
Operating Income	14,819	15,903	15,020
Non-Op Income	(324)	(190)	(1,688)
EBT Continuing	14,495	15,713	13,332
Taxation (current)	7,248	246	2,986
Taxation (deferred)	(3,239)	4,319	207
Taxation	4,009	4,565	3,193
EAT Continuing	10,486	11,148	10,139
Disc Ops	756	252	...
Net Income	11,242	11,400	10,139
Dividends Per Share	0.09	0.09	0.10
EPS - Basic - Cont	0.19	0.21	0.21
EPS - Primary	0.19	0.21	0.21
EPS - Diluted - Cont	0.18	0.20	0.19
EPS - Diluted	0.18	0.20	0.19
Shares (primary)	60,149	55,570	49,249
Shares (diluted)	61,051	58,163	54,449
Taxation (Cumulative) .....	...	4,565	3,193
EPS - Primary (Cumulative) .....	...	0.21	0.21
EPS - Diluted (Cumulative) .....	...	0.20	0.19

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

	10/29/17	10/30/16 (revised)
Cash	3,737	2,896
Cash & Equivalents	3,737	2,896
Short Term Investments	5,150	...

Cash, Equivs & STI	8,887	2,896
Receivables	8,882	12,350
Inventories	2,736	193
Prepayments (ST)	534	680
Assets Held for Sale (ST)	4,754	4,915
Other Current Assets	0	0
Current Assets	25,793	21,034
Gross PPE	7,057	2,480
Accumulated Depreciation	(1,940)	(1,654)
Net PPE	5,117	826
Goodwill	6,509	...
Intangibles Excl Goodwill	114,564	97,441
Intangibles	121,073	97,441
LT Receivables	795	838
Other LT Assets	0	0
LT Assets	126,985	99,105
Total Assets	152,778	120,139
Accounts Payable	14,343	13,318
Accounts Payable & Accrued Expenses	14,343	13,318
Current Debt	15,500	...
Current Debt and Capital Leases	15,500	...
Other Current Liabilities	13,613	3,098
Current Liabilities	43,456	16,416
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	15,820	19,059
Other LT Liabilities	1,536	827
LT Liabilities	17,356	19,886
Total Liabilities	60,812	36,302
Net Assets	91,966	83,837
Retained Earnings	6,091	412
Other Equity	85,875	83,425
Shareholders' Equity	91,966	83,837
Total Liabilities & Stockholders' Equity	152,778	120,139
Net Current Assets	(17,663)	4,618
Total Assets Less Current Liabilities	109,322	103,723
Shares Outstanding	60,539	57,369

INFLARX NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2016	2015
SG&A	1,844	438
R&D (OpEx)	5,278	3,478
Other OpEx	(231)	(134)
Indirect Expenses	6,891	3,782
Total Operating Expenses	6,891	3,782
Non-Op Net Interest Income	(1,836)	(1,056)
Other Non-Op	(212)	(79)
Non-Op Income	(2,048)	(1,135)
EBT Continuing	(8,939)	(4,917)
Taxation	0	0
EAT Continuing	(8,939)	(4,917)
Net Income	(8,939)	(4,917)
EPS - Basic - Cont	(318)	(175)
EPS - Primary	(318)	(175)
EPS - Diluted - Cont	(318)	(175)
EPS - Diluted	(318)	(175)
Shares (primary)	28	28
Shares (diluted)	28	28

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

	2016	2015
Cash & Equivalents	29,117	3,302
Cash, Equivs & STI	29,117	3,302
Receivables	220	128
Prepayments (ST)	31	28
Other Current Assets	13	11
Current Assets	29,381	3,469
Net PPE	131	109
LT Investments	1	1
Intangibles	5	7
Other LT Assets	0	0
LT Assets	137	117
Total Assets	29,518	3,586

Accounts Payable	1,534	370
Accounts Payable & Accrued Expenses	1,534	370
Current Current Liabilities	212	66
Current Liabilities	1,746	436
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	19	23
Other LT Liabilities	53,442	20,746
LT Liabilities	53,461	20,769
Total Liabilities	55,207	21,205
Net Assets	(25,689)	(17,619)
Common Share Capital	31	31
Retained Earnings	(27,055)	(18,116)
Treasury Stock	350	350
Other Equity	1,685	816
Shareholders' Equity	(25,689)	(17,619)
Total Liabilities & Stockholders' Equity	29,518	3,586
Net Current Assets	27,635	3,033
Total Assets Less Current Liabilities	27,772	3,150
Shares Outstanding	28	28

INIX TECHNOLOGIES HOLDINGS BERHAD**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(RM000):

	2016	2015
Revenue	3,738	5,230
Direct Expenses	0	69
Gross Profit	3,738	5,160
SG&A	7,810	4,968
R&D (OpEx)	1,539	325
Other OpEx	(5)	(87)
Indirect Expenses	9,343	5,206
Total Operating Expenses	9,344	5,275
Operating Income	(5,606)	(45)
EBT Continuing	(5,606)	(45)
Taxation	4	3
EAT Continuing	(5,609)	(48)
Equity Earnings	649	...
Net Income	(4,961)	(48)
EPS - Basic - Cont	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)
Shares (primary)	335,183	139,090
Shares (diluted)	335,183	139,090

Standardized Balance Sheet, Years Ended Jul. 31 (RM000):

	2016	2015
Cash	1,489	123
Cash & Equivalents	1,489	123
Short Term Investments	...	11
Cash, Equivs & STI	1,489	134
Receivables	8,304	8,145
Inventories	0	0
Related Parties (ST Asset)	53	...
Prepayments (ST)	5,506	...
Other Current Assets	0	0
Current Assets	15,352	8,279
Gross PPE	179	167
Accumulated Depreciation	(119)	(108)
Net PPE	60	59
LT Investments	15,549	...
Intangibles	995	1,741
Other LT Assets	0	0
LT Assets	16,604	1,800
Total Assets	31,956	10,080
Accounts Payable	25	25
Accrued Exps	505	299
Accounts Payable & Accrued Expenses	530	324
Related Parties (ST Liab)	902	2,086
Other Current Liabilities	0	0
Current Liabilities	1,432	2,410
Long-Term Obligations	0	0
Deferred LT Liability	...	3
Charges	...	3
Other LT Liabilities	...	0

LT Liabilities	...	3
Total Liabilities	1,432	2,413
Net Assets	30,524	7,667
Common Share Capital	41,727	13,909
Share Premium	8,911	8,911
Retained Earnings	(20,114)	(15,153)
Other Equity	0	0
Shareholders' Equity	30,524	7,667
Total Liabilities & Stockholders' Equity	31,956	10,080
Net Current Assets	13,920	5,869
Total Assets Less Current Liabilities	30,524	7,670
Shares Outstanding	417,269	139,090

INIX TECHNOLOGIES HOLDINGS BERHAD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY, as it appeared in Co.'s 2016 Annual Report: "Basis of Qualified Opinion The audited financial statements of Galactic Maritime (M) Sdn Bhd ("Galactic Maritime"), a newly acquired associate company of the Group were not made available to us. Accordingly, the management financial information of Galactic Maritime were used for the preparation of the consolidated financial statements of the Group for the financial year ended 31 July 2016 ("FYE 2016). The Group recorded a share of profits of associate amounting to RM648,519 during FYE 2016. Qualified Opinion In our opinion, except for the effects of the matter described in the Basis of Qualified Opinion paragraph, the financial statements give a true and fair view of the financial position of the Group and of the Company as of 31 July 2016 and of their financial performance and cash flows for the year then ended in accordance with Malaysian Financial Reporting Standards, International Financial Reporting Standards and the requirement of the Companies Act, 1965 in Malaysia. Report on Other Legal and Regulatory Requirements (a) In our opinion, the accounting and other records and the registers required by the Act to be kept by the Company and its subsidiary companies of which we have acted as auditors have been properly kept in accordance with the provisions of the Act. (b) We have considered the financial statements and the auditors' reports of the subsidiary company which we have not acted as auditors, which are indicated in Note 6 to the financial statements. (c) We are satisfied that the financial statements of the subsidiary companies that have been consolidated with the Company's financial statements are in form and content appropriate and proper for the purposes of the preparation of the financial statements of the Group and we have received satisfactory information and explanations required by us for those purposes. (d) The audit reports on the financial statements of the subsidiary companies did not contain any qualification or any adverse comment made under Section 174 (3) of the Act. Other Reporting Responsibilities The supplementary information set out in Note 35 on page 88 is disclosed to meet the requirement of Bursa Malaysia Securities Berhad and is not part of the financial statements. The Directors are responsible for the preparation of the supplementary information in accordance with Guidance on Special Matter No.1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosures Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants ("MIA Guidance") and the directive of Bursa Malaysia Securities Berhad. In our opinion, the supplementary information is prepared, in all material respects, in accordance with the MIA Guidance and the directive of Bursa Malaysia Securities Berhad. Other Matters This report is made solely to the members of the Company, as a body, in accordance with Section 174 of the Companies Act, 1965 in Malaysia and for no other purpose. We do not assume responsibility to any other person for the content of this report."

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

(Y000):

	2017	2016	2015
			(revised)
Sales	...	...	26,483,531
Revenue	28,863,452	31,243,213	26,483,531
Direct Expenses	20,786,545	23,286,022	20,134,755
Gross Profit	8,076,907	7,957,191	6,348,776
SG&A	7,077,281	6,945,146	5,625,983
Other OpEx	0	0	0
Indirect Expenses	7,077,281	6,945,146	5,625,983
Total Operating Expenses	7,077,281	6,945,146	5,625,983
Expenses	27,863,826	30,231,168	25,760,738

Operating Income	999,626	1,012,045	722,792
Non-Op For Curr			
Gains	60,965	(72,406)	
Non-Op Gains			612
Other Non-Op	167,014	267,852	135,462
Non-Op Income	227,979	195,446	136,074
EBT Continuing	1,227,605	1,207,491	858,865
Taxation (current)	396,329	422,928	177,646
Taxation (deferred)	1,374	21,834	
Taxation	397,704	444,763	314,724
EAT Continuing	829,901	762,728	544,141
Min Ints.	(23,135)	(22,647)	(8,930)
Net Income	806,763	740,079	553,072
EPS - Basic - Cont	45.93	42.13	
EPS - Primary	45.93	42.13	31.49
EPS - Diluted			
Cont.	44.30	40.86	
EPS - Diluted	44.30	40.86	30.71
Shares (primary)	17,565	17,565	17,565
Shares (diluted)	18,209	18,110	18,010

Non-Op Gains	(30,641)	12,140	1,985
Other Non-Op	(34,884)	60,834	(68,338)
Non-Op Income	(415,547)	(262,672)	(336,019)
EBT Continuing	1,341,267	1,496,654	720,082
Taxation (current)	450,374	514,751	232,290
Taxation (deferred)	(295)	4,148	(8,181)
Taxation	450,079	518,900	224,108
EAT Continuing	891,188	977,754	495,974
Net Income	891,186	977,754	495,974
EPS - Basic - Cont	100.98	110.79	56.20
EPS - Primary	100.98	110.79	56.20
EPS - Diluted			
Cont.	100.98	110.62	56.20
EPS - Diluted		110.62	56.20
Shares (primary)	8,825	8,826	8,825
Shares (diluted)	8,825	8,839	8,825

Expenses	6,232	4,620	3,848
Operating Income	22	1	335
Non-Op Net Interest			
Income	(3)	(22)	(19)
Non-Op Gains	12	31	6
Other Non-Op	(3)	(3)	(3)
Non-Op Income	6	6	(16)
EBT Continuing	28	6	319
Taxation (current)	9	10	
Taxation (deferred)	(11)	109	
Taxation	(2)	119	
EAT Continuing	30	(113)	
Net Income	30	(113)	319
Dividends Per Share	0.01		
EPS - Basic - Cont	0	(0.01)	0.02
EPS - Primary	0	(0.01)	0.02
EPS - Diluted			
Cont.	0	(0.01)	0.02
EPS - Diluted	0	(0.01)	0.02
Shares (primary)	15,618	15,618	15,618
Shares (diluted)	15,618	15,618	15,618
Taxation (Cumu)		119	
EPS - Primary			(0.01)
(Cumu)			0.02
EPS - Diluted			
(Cumu)			(0.01)

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

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

	2017	2016
Cash & Equivalents	5,154,047	3,917,946
Cash, Equivs & STI	5,154,047	3,917,946
Receivables	6,627,795	7,542,633
Inventories	2,049,411	1,912,075
Other Current Assets	2,329,012	2,662,211
Current Assets	16,160,265	16,034,865
Gross PPE	9,689,903	9,501,113
Accumulated Depreciation	(5,330,451)	(5,175,427)
Net PPE	10,080,796	9,990,817
LT Investments	1,179,401	929,305
Goodwill	1,197,677	1,321,352
Intangibles Excl Goodwill	353,193	349,759
Intangibles	1,550,871	1,671,111
LT Receivables	(2)	(144)
Deferred LT Asset Charges	57,132	59,357
Other LT Assets	1,248,716	1,113,542
LT Assets	14,116,914	13,763,988
Total Assets	30,277,180	29,798,853
Accounts Payable	1,526,351	1,303,040
Accounts Payable & Accrued Expenses	1,526,351	1,303,040
Other Current Liabilities	3,551,336	3,939,232
Current Liabilities	5,077,687	5,242,272
Long-Term Obligations	0	0
Pensions & OPEB	279,139	239,291
Other LT Liabilities	299,927	289,315
Minorities (BS)	298,301	285,542
LT Liabilities	579,066	528,606
Total Liabilities	5,955,055	6,056,421
Net Assets	24,322,125	23,742,432
Common Share Capital	10,517,159	10,517,159
Retained Earnings	6,379,702	5,818,853
Treasury Stock	256,447	258,574
Other Equity	7,681,709	7,664,991
Shareholders' Equity	24,322,123	23,742,429
Total Liabilities & Stockholders' Equity	30,277,180	29,798,853
Net Current Assets	11,082,578	10,792,593
Total Assets Less Current Liabilities	25,199,493	24,556,581
Shares Outstanding	17,571	17,565

	2017	2016
Cash & Equivalents	5,208,900	4,755,427
Cash, Equivs & STI	5,208,900	4,755,427
Receivables	35,947	53,295
WIP	6,176,665	5,204,904
Inventories - Other	16,469,795	14,097,830
Inventories	22,646,460	19,302,734
Prepayments (ST)	371,350	407,660
Other Current Assets	435,342	274,214
Current Assets	28,697,999	24,793,330
Gross PPE	3,104,697	3,002,188
Accumulated Depreciation	(746,193)	(565,243)
Net PPE	5,445,392	5,750,996
LT Investments	245,581	319,350
Intangibles Excl Goodwill	488,815	474,321
Intangibles	488,816	474,321
LT Receivables	(4,059)	(3,831)
Deferred LT Asset Charges	3,617	20,941
Other LT Assets	833,175	677,849
LT Assets	7,012,522	7,239,626
Total Assets	35,710,522	32,032,956
Accounts Payable	546,886	493,604
Accounts Payable & Accrued Expenses	546,886	493,604
Current Debt	15,200,927	11,580,482
Current Capital Lease Obligations		630
Current Debt and Capital Leases	15,200,927	11,581,112
Other Current Liabilities	1,302,289	1,237,646
Current Liabilities	17,050,102	13,312,362
Long-Term Obligations	8,662,910	9,436,764
Other LT Liabilities	477,606	398,910
LT Liabilities	9,140,516	9,835,674
Total Liabilities	26,190,619	23,148,036
Net Assets	9,519,903	8,884,920
Common Share Capital	2,209,368	2,209,368
Retained Earnings	4,873,180	4,290,886
Treasury Stock	115	115
Other Equity	2,437,470	2,384,781
Shareholders' Equity	9,519,903	8,884,920
Total Liabilities & Stockholders' Equity	35,710,522	32,032,956
Net Current Assets	11,647,897	11,480,968
Total Assets Less Current Liabilities	18,660,420	18,720,594
Shares Outstanding	8,825	8,825

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

	2017	2016
Cash	290	425
Cash & Equivalents	290	425
Short Term Investments	45	58
Cash, Equivs & STI	335	483
Receivables	1,027	255
Inventories	98	129
Prepayments (ST)	252	220
Other Current Assets	0	0
Current Assets	1,712	1,086
Gross PPE	1,076	1,099
Accumulated Depreciation	(563)	(505)
Net PPE	513	594
Intangibles Excl Goodwill	97	109
Intangibles	97	109
Other LT Assets	0	0
LT Assets	609	703
Total Assets	2,321	1,789
Accounts Payable	952	352
Accrued Exps	71	84
Accounts Payable & Accrued Expenses	1,023	436
Other Current Liabilities	17	37
Current Liabilities	1,040	473
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	98	109
Other LT Liabilities	0	0
Minorities (BS)		(57)
LT Liabilities	98	109
Total Liabilities	1,138	525
Net Assets	1,183	1,264
Common Share Capital	5,276	5,276
Preferred Share Capital	41	41
Retained Earnings	(4,502)	(4,502)
Accum Other Comp Inc		12
For Curr Trans (BS)	(145)	(137)
Other Equity	513	575
Shareholders' Equity	1,183	1,264
Total Liabilities & Stockholders' Equity	2,321	1,789
Net Current Assets	672	613
Total Assets Less Current Liabilities	1,281	1,316
Shares Outstanding	15,618	15,618

INTELLEX CO LTD

Annual Report

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

	2017	2016	2015
Revenue	41,400,199	38,975,174	27,759,687
Direct Expenses	35,683,810	33,491,679	23,723,595
Gross Profit	5,716,389	5,483,495	4,036,092
SG&A	3,959,575	3,724,169	2,979,991
Other OpEx	0	0	0
Indirect Expenses	3,959,575	3,724,169	2,979,991
Total Operating Expenses	39,643,385	37,215,848	26,703,586
Operating Income	1,756,814	1,759,326	1,056,101
Non-Op Net Interest			
Income	(350,022)	(335,646)	(269,666)

INTERNATIONAL PARKSIDE PRODUCTS INC.

Annual Report

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

	2017	2016	2015
Sales	6,270	4,659	4,214
Other Revenue	(16)	(38)	(31)
Revenue	6,254	4,621	4,183
Direct Expenses	4,516	2,719	2,373
Gross Profit	1,738	1,902	1,810
SG&A	1,502	1,704	1,313
D&A (OpEx)	67	66	57
Other OpEx	148	132	106
Indirect Expenses	1,717	1,901	1,475
Total Operating			

INTERPOSE HOLDINGS LTD

Annual Report

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

	2017	2016	2015
Revenue	6	5	34

Expenses	5,008,000	4,763,000	4,544,700
Operating Income	664,400	457,100	371,100
Non-Op Net Interest Income	(27,900)	(26,000)	(44,000)
Non-Op For Curr Gains	(11,500)	(11,900)	(18,400)
Non-Op Gains	(11,300)	1,000	300
Other Non-Op	(18,500)	(500)	(58,100)
Non-Op Income	(69,200)	(37,400)	(120,200)
EBT Continuing	595,200	419,700	250,900
Taxation	150,700	125,200	71,700
EAT Continuing	444,500	294,500	179,200
Min Ints	(18,600)	(100)	(100)
Equity Earnings	1,800	1,200	2,100
Net Income	427,700	295,600	180,900
EPS - Basic - Cont	7.38	5.10	3.12
EPS - Primary	7.38	5.10	3.12
EPS -Diluted - Cont	7.37	5.10	3.12
EPS - Diluted	7.37	5.10	3.12
Shares (primary)	57,968	57,968	57,967,528
Shares (diluted)	58,009	57,968	57,967,528
Taxation (Cumu)	...	125,200	...
Min Ints (Cumu)	...	(100)	...
EPS - Primary (Cumu)	...	5.10	...
EPS - Diluted (Cumu)	...	5.10	...

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

	2015	2014
Cash	1,491	803
Cash & Equivalents	1,491	803
Short Term Investments	455,221	447,163
Cash, Equivs & STI	456,712	447,966
Receivables	3,876	4,503
Other Current Assets	0	0
Current Assets	460,587	452,469
Total Assets	460,587	452,469
Current Debt	49,816	14,992
Current Debt and Capital Leases	49,816	14,992
Other Current Liabilities	3,784	4,534
Current Liabilities	53,599	19,526
Long-Term Obligations	0	0
Total Liabilities	53,599	19,526
Net Assets	406,988	432,943
Total Liabilities & Stockholders' Equity	53,599	19,526
Net Current Assets	406,988	432,943
Total Assets Less Current Liabilities	406,988	432,943
Shares Outstanding	64,025	60,100

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

	2016	2015
Cash & Equivalents	308,600	244,600
Cash, Equivs & STI	308,600	244,600
Receivables	683,100	512,300
Inventories	449,100	400,800
Current Tax Assets	40,600	55,000
Other Current Assets	0	(100)
Current Assets	1,481,400	1,212,600
Gross PPE	2,484,900	2,105,400
Accumulated Depreciation	(1,720,100)	(1,476,500)
Net PPE	764,800	628,900
LT Investments	15,300	16,100
Goodwill	3,671,300	3,134,600
Intangibles Excl Goodwill	275,700	104,900
Intangibles	3,946,900	3,239,500
LT Receivables	34,700	34,800
Deferred LT Asset Charges	68,400	74,200
Other LT Assets	0	(100)
LT Assets	4,830,100	3,993,400
Total Assets	6,311,500	5,206,000
Accounts Payable	403,900	349,900
Accounts Payable & Accrued Expenses	403,900	349,900
Current Debt	49,600	47,500
Current Debt and Capital Leases	49,600	47,500
Other Current Liabilities	745,000	731,100
Current Liabilities	1,198,500	1,128,500
Long-Term Obligations	1,942,800	1,090,300
Deferred LT Liability Charges	125,000	86,800
Other LT Liabilities	32,600	9,500
Minorities (BS)	88,500	(100)
LT Liabilities	2,100,400	1,186,600
Total Liabilities	3,387,400	2,315,000
Net Assets	2,924,100	2,891,000
Shareholders' Equity	2,924,100	2,891,000
Total Liabilities & Stockholders' Equity	6,311,500	5,206,000
Net Current Assets	282,900	84,100
Total Assets Less Current Liabilities	5,113,000	4,077,500
Shares Outstanding	57,968	57,968

ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016	2015
Revenue	(9,893)	10,935
SG&A	363	347
Other OpEx	0	0
Indirect Expenses	363	347
Total Operating Expenses	363	347
Operating Income	(10,257)	10,588
Non-Op Net Interest Income	2	3
Other Non-Op	0	0
Non-Op Income	2	3
EBT Continuing	(10,255)	10,591
Taxation	705	552
EAT Continuing	(10,960)	10,039
Net Income	(10,960)	10,039
Dividends Per Share	0.63	0.88
EPS - Basic - Cont	(2.03)	2.13
EPS - Primary	(2.03)	2.13
EPS -Diluted - Cont	(2.03)	2.13
Shares (primary)	5,412	4,715
Shares (diluted)	5,412	4,715

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

	2016	2015
Cash	491	2,465
Cash & Equivalents	491	2,465
Short Term Investments	2,605	1,209
Cash, Equivs & STI	3,096	3,674
Receivables	5,091	12,484
Other Current Assets	212,485	216,240
Current Assets	220,672	232,398
Total Assets	220,672	232,398
Current Liabilities	6,007	14,565
Long-Term Obligations	0	0

Total Liabilities	6,007	14,565
Net Assets	214,665	217,833
Total Liabilities & Stockholders' Equity	6,007	14,565
Net Current Assets	214,665	217,833
Total Assets Less Current Liabilities	214,665	217,833
Shares Outstanding	5,600	5,300

ISODIOL INTERNATIONAL INC

Acquisition Development On Dec. 17, 2017, Co. entered into a binding agreement to acquire the Biosynthesis Pharma Group ("BSPG"), an industry leading producer of industrial hemp, it's derivatives and pharmaceutical compounds for use in the medicinal, nutraceutical, food, and cosmetic industries. Co. will acquire BSPG for \$12,500,000 USD to be paid out over 12 months and stock compensation in the amount of \$37,000,000 USD based on the closing price on Dec. 15, 2017. The stock issuance will be subject to a 36-month escrow leak out period. Additional milestone payments are anticipated to be paid and shall be disclosed upon the closing of this transaction. The milestones have been withheld to protect proprietary and intellectual property that is in final stages of development and implementation. Co. will not be assuming any debt as a part of this transaction. The closing of this transaction will happen on or before Apr. 1, 2018, and is subject to further due-diligence by Co.

ISOENERGY LTD

Annual Report

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

	2016
SG&A	728
Other OpEx	1,528
Indirect Expenses	2,255
Total Operating Expenses	2,255
EBT Continuing	(2,255)
Taxation (deferred)	290
Taxation	290
EAT Continuing	(2,545)
Net Income	(2,545)
EPS - Basic - Cont	(0.12)
EPS - Primary	(0.12)
EPS -Diluted - Cont	(0.12)
EPS - Diluted	(0.12)
Shares (primary)	21,815
Shares (diluted)	21,815

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

	2016
Cash & Equivalents	6,491
Cash, Equivs & STI	6,491
Receivables	159
Prepayments (ST)	55
Other Current Assets	0
Current Assets	6,706
Gross PPE	112
Accumulated Depreciation	(24)
Net PPE	89
LT Receivables	5
Other LT Assets	32,992
LT Assets	33,086
Total Assets	39,792
Accounts Payable	289
Accounts Payable & Accrued Expenses	289
Other Current Liabilities	179
Current Liabilities	468
Long-Term Obligations	0
Deferred LT Liability Charges	137
Other LT Liabilities	0
LT Liabilities	137
Total Liabilities	605
Net Assets	39,187
Common Share Capital	40,646
Retained Earnings	(2,545)
Other Equity	1,086
Shareholders' Equity	39,187
Total Liabilities & Stockholders' Equity	39,792
Net Current Assets	6,237
Total Assets Less Current Liabilities	39,323
Shares Outstanding	41,061

ISHARES CANADIAN FINANCIAL MONTHLY INCOME FUND ETF

Annual Report

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

	2015	2014
Revenue	(19,647)	38,805

ITAFOS

Merger Development On Dec. 28, 2017, Co. and GB Minerals Ltd. ("GB Minerals") announced that they have entered into a definitive arrangement agreement (the "Arrangement Agreement") pursuant to which Co. will acquire, by way of a court-approved plan of arrangement under the Business Corporations Act (British Columbia) (the "Arrangement"), all of the issued and outstanding common shares of GB Minerals (the "GB Minerals Shares") in exchange for ordinary shares of Co. ("Co.'s Shares") or for a combination of Co.'s Shares and cash. Under the terms of the Arrangement Agreement, shareholders of GB Minerals (each a "GB Minerals Shareholder"), other than Co. and its affiliates, will receive, at the election of each such shareholder, either (i) 0.035714 of a Co. Share for each GB Minerals Share held (the "Share Option"); or (ii) a combination of C\$0.05 in cash and 0.011905 of a Co. Share for each GB Minerals Share held (the "Cash and Share Option" and, together with the Share Option, the "Consideration"). Outstanding options to purchase GB Minerals Shares ("GB Minerals Options") will be cancelled in accordance with the terms of the Arrangement. The Arrangement is subject to the approval of the Supreme Court of British Columbia and (i) at least two-thirds of the votes cast by GB Minerals Shareholders at the GB Minerals Meeting (as defined below); (ii) at least two-thirds of the votes cast by GB Minerals Shareholders and holders of GB Minerals Options (together with the GB Minerals Shareholders, the "GB Minerals Securityholders") voting as a single class at the GB Minerals Meeting; and (iii) a majority of the votes cast by disinterested GB Minerals Shareholders at the GB Minerals Meeting. In addition to the aforementioned approvals, completion of the Arrangement is subject to other customary conditions, including the receipt of all necessary regulatory and stock exchange approvals. Subject to the receipt of these approvals, and timely satisfaction of the conditions contained in the Arrangement Agreement, the Arrangement is expected to close in late Feb. 2018. If the Arrangement is completed, the GB Minerals Shares will be delisted from the TSX Venture Exchange (the "TSXV").

IWASAKI ELECTRIC CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	56,611,000	58,206,000	59,476,000
Direct Expenses	40,204,000	40,580,000	41,544,000
Gross Profit	16,407,000	17,626,000	17,932,000
SG&A	15,433,000	15,542,000	14,545,000
D&A (OpEx)	...	...	331,000
Other OpEx	0	0	0
Indirect Expenses	15,433,000	15,542,000	14,876,000
Total Operating Expenses	55,637,000	56,122,000	56,420,000
Operating Income	974,000	2,084,000	3,056,000
Non-Op Net Interest Income	(108,000)	(109,000)	(146,000)
Non-Op For Curr Gains	27,000	(25,000)	(5,000)
Other Non-Op	1,000	65,000	(101,000)
Non-Op Income	(80,000)	(69,000)	(252,000)
EBT Continuing	894,000	2,015,000	2,804,000
Taxation (current)	448,000	585,000	508,000
Taxation (deferred)	(10,000)	308,000	(204,000)
Taxation	438,000	893,000	303,000
EAT Continuing	456,000	1,122,000	2,501,000
Min Ints.	(21,000)	(82,000)	(51,000)
Equity Earns	(99,000)	(116,000)	(74,000)
Net Income	335,000	920,000	2,371,000
EPS - Basic - Cont	4.43	12.38	31.88
EPS - Primary	4.43	12.38	31.88
EPS - Diluted - Cont	4.43	12.38	31.88
Shares (primary)	75,746	74,368	74,376
Shares (diluted)	75,746	74,368	74,376
Taxation (Cumulative)	...	893,000	...
Min Ints (Cumulative)	...	(82,000)	...
EPS - Primary (Cumulative)	...	12.38	...

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

	2017	2016 (revised)
Cash & Equivalents	14,933,000	16,749,000
Cash, Equivs & STI	14,933,000	16,749,000

Receivables	16,169,000	15,446,000
Raw Materials	4,385,000	3,843,000
WIP	1,745,000	1,767,000
Inventories - Other	6,310,000	7,483,000
Inventories	12,440,000	13,093,000
Other Current Assets	1,701,000	1,468,000
Current Assets	45,243,000	46,756,000
Gross PPE	38,223,000	37,927,000
Accumulated Depreciation	(31,711,000)	(31,552,000)
Net PPE	17,760,000	16,788,000
LT Investments	4,759,000	4,324,000
Intangibles Excl Goodwill	935,000	621,000
Intangibles	935,000	621,000
LT Receivables	(17,000)	(30,000)
Deferred LT Asset Charges	358,000	311,000
Other LT Assets	424,000	866,000
LT Assets	24,219,000	22,880,000
Total Assets	69,463,000	69,636,000
Accounts Payable	9,767,000	10,463,000
Accounts Payable & Accrued Expenses	9,767,000	10,463,000
Current Debt	2,553,000	1,153,000
Current Debt and Capital Leases	2,553,000	1,153,000
Other Current Liabilities	7,146,000	7,278,000
Current Liabilities	19,466,000	18,894,000
Long-Term Obligations	5,416,000	5,950,000
Deferred LT Liability Charges	2,150,000	1,935,000
Pensions & OPEB	13,774,000	14,078,000
Other LT Liabilities	2,864,000	2,820,000
Minorities (BS)	...	1,236,000
LT Liabilities	24,204,000	24,783,000
Total Liabilities	43,671,000	44,913,000
Net Assets	25,792,000	24,723,000
Common Share Capital	8,640,000	8,640,000
Retained Earnings	12,947,000	13,231,000
Treasury Stock	137,000	913,000
Other Equity	4,341,000	3,763,000
Shareholders' Equity	25,791,000	24,721,000
Total Liabilities & Stockholders' Equity	69,463,000	69,636,000
Net Current Assets	25,777,000	27,862,000
Total Assets Less Current Liabilities	49,997,000	50,742,000
Shares Outstanding	78,157	74,363

JANISON EDUCATION GROUP LTD

New Name On Dec. 20, 2017, Co. changed its name from HJB Corp Ltd to Janison Education Group Ltd.

JANISON EDUCATION GROUP LTD

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

JEMTEC INC.

Annual Report

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

	2017	2016	2015
Revenue	1,219	910	723
SG&A	1,110	902	812
D&A (OpEx)	1	19	64
Other OpEx	75	138	91
Indirect Expenses	1,185	1,059	967
Total Operating Expenses	1,185	1,059	967
Operating Income	34	(149)	(244)
EBT Continuing	34	(149)	(244)
Net Income	34	(149)	(244)
Dividends Per Share	...	...	0.59
EPS - Basic - Cont	0.01	(0.06)	(0.10)
EPS - Primary	0.01	(0.06)	(0.10)
EPS - Diluted - Cont	0.01	(0.06)	(0.10)
EPS - Diluted	0.01	(0.06)	(0.10)
Shares (primary)	2,486	2,486	2,481
Shares (diluted)	2,575	2,486	2,481

Cash, Equivs & STI	1,326	1,283
Receivables	171	141
Other Current Assets	17	18
Current Assets	1,514	1,442
Gross PPE	654	376
Accumulated Depreciation	(374)	(373)
Net PPE	280	3
Other LT Assets	0	0
LT Assets	280	3
Total Assets	1,794	1,445
Accounts Payable	402	261
Accounts Payable & Accrued Expenses	402	261
Other Current Liabilities	184	26
Current Liabilities	586	286
Long-Term Obligations	0	0
Total Liabilities	586	286
Net Assets	1,208	1,159
Common Share Capital	1,296	1,296
Retained Earnings	(487)	(521)
Other Equity	399	384
Shareholders' Equity	1,208	1,159
Total Liabilities & Stockholders' Equity	1,794	1,445
Net Current Assets	928	1,156
Total Assets Less Current Liabilities	1,208	1,159
Shares Outstanding	2,486	2,486

JERICHO OIL CORP

Private Placement On Dec. 28, 2017, Co. announced that it has arranged an equity financing with three subscribers for proceeds of C\$2,270,968 through a non-brokered private placement (the "Offering") of 3,784,946 units ("Units") at a price of C\$0.60 per Unit. Each Unit is comprised of one common share (a "Share") and one-half warrant (a "Warrant") with each full Warrant being exercisable into one additional Share at a price of C\$0.90 per Share for a period of 24 months from closing. No finders' fees or commissions are being paid in connection with the Offering. Closing of the Offering is subject to final TSX Venture Exchange approval. All securities issued pursuant to the Offering are subject to a four month and one day hold period from the date of issuance.

JERICHO OIL CORP

Wrrts. Exercise Terms On Dec. 28, 2017, Co. announced that a total of 7,904,861 common share purchase warrants (the "Warrants") have been exercised at C\$0.60 per common share for total proceeds to Co. of C\$4,742,917. Insiders of Co. exercised 4,229,861 warrants.

JPMORGAN CHINESE INVESTMENT TRUST PLC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	52,602	49,203	3,158
Taxation	(202)	(71)	293
Net Income	49,765	46,886	364
EPS - Basic - Cont	0.68	0.63	0.00
EPS - Primary	0.68	0.63	0.00
EPS - Diluted - Cont	0.68	0.63	0.00
Shares (primary)	73,254	74,825	75,384
Shares (diluted)	73,254	74,825	75,384
Revenue (Cumulative)	...	49,203	...
Taxation (Cumulative)	...	(71)	...
EPS - Primary (Cumulative)	...	0.63	...

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

	2017	2016 (revised)
Cash & Equivalents	1,890	515
Total Assets	250,552	197,271
Accrued Exps	51	9
Total Liabilities	24,590	17,476
Net Assets	225,962	179,795
Common Share Capital	19,481	19,481
Share Premium	13,321	13,321
Retained Earnings	2,048	2,376
Other Equity	191,112	144,617
Shareholders' Equity	225,962	179,795
Total Liabilities & Stockholders' Equity	250,552	197,271

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

	2017	2016
Cash & Equivalents	1,326	1,283

Net Current Assets	(20,919)	(15,362)		2017	2016	2015	Operating Income	(2,945)	1,856	2,381
Total Assets Less Current Liabilities	225,962	179,795	SG&A	3,406	(revised) 1,230	(revised) 1,629	Non-Op Net Interest Income	...	(17)	(44)
Shares Outstanding	72,928	74,075	Other OpEx	0	0	0	Other Non-Op	...	0	0
			Indirect Expenses	3,406	1,230	1,629	Non-Op Income	(2)	(17)	(44)

JPMORGAN ELECT PLC**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(£000):**

	2017	2016	2015
		(revised)	
Management / Advisory Fees	1,319	1,003	862
EBT Continuing	55,251	25,425	18,124
Taxation	9	6	6
Net Income	55,242	25,419	18,118
EPS - Primary	1.32	0.65	0.45
Shares (primary)	33,786	90,221	92,716

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	6,562	13,334	862
Total Assets	354,339	283,560	283,000
Total Liabilities	215	560	560
Net Assets	354,124	283,000	283,000
Common Share Capital	...	24	24
Share Premium	122,868	85,425	85,425
Other Equity	231,256	197,551	197,551
Shareholders' Equity	354,124	283,000	283,000
Shares Outstanding	110,538	89,126	89,126

JPMORGAN INDIAN INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2017	2016	2015
		(revised)	
Dividend Income	...	6,725	6,136
Revenue	70,394	176,270	82,583
Taxation	...	67	105
Net Income	69,461	167,670	74,106
EPS - Basic - Cont	0.66	1.59	0.70
EPS - Primary	0.66	1.59	0.70
EPS - Diluted - Cont	0.66	1.59	0.70
EPS - Diluted	...	1.59	0.70
Shares (primary)	105,289	105,497	105,708
Shares (diluted)	105,289	105,497	105,708
Revenue (Cumu)	...	...	82,583
Taxation (Cumu)	...	...	105
EPS - Primary (Cumu)	...	...	0.70
EPS - Diluted (Cumu)	...	...	0.70

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

	2017	2016	2015
Cash & Equivalents	12,235	8,960	8,960
Total Assets	840,152	833,912	833,912
Accrued Exps	...	120	120
Total Liabilities	150	63,174	63,174
Net Assets	840,002	770,738	770,738
Common Share Capital	31,404	31,404	31,404
Share Premium	97,316	97,316	97,316
Retained Earnings	(23,156)	(20,152)	(20,152)
Other Equity	734,438	662,170	662,170
Shareholders' Equity	840,002	770,738	770,738
Total Liabilities & Stockholders' Equity	840,152	833,912	833,912
Net Current Assets	12,136	8,632	8,632
Total Assets Less Current Liabilities	840,002	833,538	833,538
Shares Outstanding	105,288	105,317	105,317

JUBII EUROPE NV**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Eu000):**

	2017	2016	2015
Revenue	27,215	34,895	32,549
Direct Expenses	28,851	32,293	29,319
Gross Profit	(1,636)	2,602	3,230
D&A (OpEx)	...	...	316
RR&I	1,147	586	363
Other OpEx	162	160	170
Indirect Expenses	1,309	746	849
Total Operating Expenses	30,160	33,039	30,168

JUBILEE METALS GROUP PLC**New Name** On Dec. 15, 2017, Co. changed its name from Jubilee Platinum Plc to Jubilee Metals Group Plc.**JUBILEE METALS GROUP PLC****Stock Trading Status** Co.'s Class A common stock is trading on London (LON), Symbol:JLP.**KALIBRATE TECHNOLOGIES PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	27,215	34,895	32,549
Direct Expenses	28,851	32,293	29,319
Gross Profit	(1,636)	2,602	3,230
D&A (OpEx)	...	...	316
RR&I	1,147	586	363
Other OpEx	162	160	170
Indirect Expenses	1,309	746	849
Total Operating Expenses	30,160	33,039	30,168

KANZEN CAPITAL CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

2016

SG&A	27
Other OpEx	0
Indirect Expenses	27
Total Operating Expenses	27
Non-Op Income	(0)
EBT Continuing	(27)
Net Income	(27)
EPS - Basic - Cont	(27,154)
EPS - Primary	(27,154)
EPS - Diluted - Cont	(27,154)
EPS - Diluted	(27,154)

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

	2017	2016
		(revised)
Cash & Equivalents	2,363	2,416
Cash, Equivs & STI	2,363	2,416
Receivables	11,977	15,671
Other Current Assets	0	0
Current Assets	14,340	18,087
Gross PPE	3,406	3,414
Accumulated Depreciation	(3,013)	(2,850)
Net PPE	393	564
Goodwill	2,683	2,683
Intangibles Excl Goodwill	6,476	5,255
Intangibles	9,159	7,938
Deferred LT Asset Charges	2,728	1,540
Other LT Assets	0	0
LT Assets	12,280	10,042
Total Assets	26,620	28,129
Accounts Payable	1,647	1,444
Accounts Payable & Accrued Expenses	1,647	1,444
Current Debt	26	26
Current Debt and Capital Leases	26	26
Other Current Liabilities	8,489	8,448
Current Liabilities	10,162	9,918
Long-Term Obligations	13	52
Other LT Liabilities	0	0
LT Liabilities	13	52
Total Liabilities	10,175	9,970
Net Assets	16,445	18,159
Share Premium	9,469	9,469
Retained Earnings	9,302	10,437
For Curr Trans (BS)	(2,867)	(2,109)
Other Equity	541	362
Shareholders' Equity	16,445	18,159
Total Liabilities & Stockholders' Equity	26,620	28,129
Net Current Assets	4,178	8,169
Total Assets Less Current Liabilities	16,458	18,211
Shares Outstanding	33,881	33,800

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):	2016	2017
Cash & Equivalents	82	523
Cash, Equivs & STI	82	523
Receivables	0	19
Prepayments (ST)	17	274
Other Current Assets	0	0
Current Assets	99	816
Total Assets	99	0
Accounts Payable	14	9,277
Accounts Payable & Accrued Expenses	14	9,277
Other Current Liabilities	0	0
Current Liabilities	14	9,277
Long-Term Obligations	0	10,093
Total Liabilities	14	479
Net Assets	85	637
Retained Earnings	(27)	479
Other Equity	113	0
Shareholders' Equity	85	479
Total Liabilities & Stockholders' Equity	99	0
Net Current Assets	85	158
Total Assets Less Current Liabilities	85	158
Shares Outstanding	1,500	584,452

KANZEN CAPITAL CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, James Stafford, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Kanzen Capital Corp. as at 31 December 2016 and the results of its financial performance and its cash flows for the period from inception on 19 September 2016 to 31 December 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1.1 in the financial statements, which indicates that Kanzen Capital Corp. incurred a net loss of \$27,154 during the period from inception on 19 September 2016 to 31 December 2016 and had a working capital of \$85,346 as at 31 December 2016. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the ability of Kanzen Capital Corp. to continue as a going concern."

KAO CORP.

Acquisition Development On Dec. 20, 2017, Co.'s wholly-owned subsidiary, Kao USA Inc., announced that it has signed an agreement to acquire Oribe Hair Care, LLC from its owners, including Luxury Brand Partners, LLC, an innovator in beauty known for its artist-driven brands and entrepreneurial culture. Daniel Kaner, co-founder and currently co-president of Oribe Hair Care will be named president of the newly acquired entity. The terms of the deal were not disclosed.

KARELIAN DIAMOND RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended May 31 (Eu000):**

	2017	2016	2015
		(revised)	(revised)
Indirect Expenses	411	259	124
Total Operating Expenses	411	259	124
Non-Op Net Interest Income	0	0	3
Other Non-Op	0	0	0
Non-Op Income	0	0	3
EBT Continuing	(411)	(259)	(122)
Net Income	(411)	(259)	(122)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
EPS - Diluted (Cumulative)	(0.00)	(0.00)	(0.00)
Shares (primary)	382,564	287,219	286,535
Shares (diluted)	382,564	287,219	286,535
EPS - Primary (Cumulative)	0.00	0.00	0.00
EPS - Diluted (Cumulative)	0.00	0.00	0.00

Standardized Balance Sheet, Years Ended May 31 (Eu000):

	2017	2016	Other OpEx	0	0	0
		(revised)				
Cash & Equivalents	523	342	Indirect Expenses	35,647,000	34,793,000	34,183,000
Cash, Equivs & STI	523	342	Total Operating Expenses	66,396,000	67,387,000	66,907,000
Receivables	19	40	Operating Income	1,734,000	2,246,000	2,223,000
Related Parties (ST Asset)	274	169	Non-Op Net Interest Income	(49,000)	(55,000)	(123,000)
Prepayments (ST)	0	3	Non-Op For Curr Gains	170,000	(119,000)	381,000
Other Current Assets	0	0	Other Non-Op	(669,000)	(1,702,000)	(684,000)
Current Assets	816	553	Non-Op Income	(548,000)	(1,876,000)	(426,000)
LT Investments	0	0	EBT Continuing	1,186,000	370,000	1,797,000
Intangibles Excl Goodwill	9,277	8,713	Taxation (current)	405,000	451,000	424,000
Intangibles	9,277	8,713	Taxation (deferred)	(172,000)	(55,000)	(5,000)
Other LT Assets	0	0	Taxation	233,000	396,000	418,000
LT Assets	9,277	8,713	EAT Continuing	953,000	(26,000)	1,379,000
Total Assets	10,093	9,266	Min Ints	(41,000)	(12,000)	(100,000)
Accrued Exps	479	486	Net Income	910,000	(39,000)	1,277,000
Accounts Payable & Accrued Expenses	479	486	EPS - Basic - Cont	31.28	(1.36)	43.88
Other Current Liabilities	0	0	EPS - Primary	31.28	(1.36)	43.88
Current Liabilities	479	486	EPS - Diluted	31.28	(1.36)	43.88
Long-Term Obligations	0	0	Cont	29,119	29,119	29,120
Other LT Liabilities	158	310	Shares (primary)	29,119	29,119	29,120
LT Liabilities	158	310	Shares (diluted)	29,119	29,119	29,120
Total Liabilities	637	795				
Net Assets	9,456	8,471				
Common Share Capital	6	3,178				
Share Premium	8,202	6,792				
Retained Earnings	(2,692)	(2,164)				
Other Equity	3,941	665				
Shareholders' Equity	9,456	8,471				
Total Liabilities & Stockholders' Equity	10,093	9,266				
Net Current Assets	337	68				
Total Assets Less Current Liabilities	9,614	8,781				
Shares Outstanding	584,452	317,785				

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

	2017	2016
Cash & Equivalents	8,429,000	9,304,000
Cash, Equivs & STI	8,429,000	9,304,000
Receivables	1,797,000	1,669,000
Raw Materials	400,000	328,000
Inventories - Other	21,516,000	21,817,000
Inventories	21,916,000	22,145,000
Other Current Assets	1,812,000	1,599,000
Current Assets	33,954,000	34,717,000
Gross PPE	41,997,000	41,930,000
Accumulated Depreciation	(29,693,000)	(29,521,000)
Net PPE	24,758,000	25,027,000
LT Investments	5,429,000	4,789,000
Goodwill	2,000	5,000
Intangibles Excl Goodwill	423,000	351,000
Intangibles	426,000	357,000
LT Receivables	9,126,000	8,957,000
Other LT Assets	1,139,000	1,252,000
LT Assets	40,878,000	40,382,000
Total Assets	74,832,000	75,099,000
Accounts Payable	1,697,000	2,539,000
Accrued Exps	1,932,000	1,852,000
Accounts Payable & Accrued Expenses	3,629,000	4,391,000
Current Debt	5,382,000	6,419,000
Current Debt and Capital Leases	5,382,000	6,419,000
Other Current Liabilities	4,264,000	4,645,000
Current Liabilities	13,275,000	15,455,000
Long-Term Obligations	8,790,000	8,033,000
Deferred LT Liability	747,000	516,000
Charges	788,000	1,054,000
Pensions & OPEB	2,501,000	2,649,000
Other LT Liabilities	920,000	878,000
Minorities (BS)	12,826,000	12,252,000
LT Liabilities	27,022,000	28,586,000
Total Liabilities	47,810,000	46,513,000
Net Assets	5,305,000	5,305,000
Common Share Capital	29,060,000	28,732,000
Retained Earnings	3,341,000	3,341,000
Treasury Stock	16,785,000	15,816,000
Other Equity	47,809,000	46,512,000
Shareholders' Equity	74,832,000	75,099,000
Total Liabilities & Stockholders' Equity	20,679,000	19,262,000
Net Current Assets	61,557,000	59,644,000
Total Assets Less Current Liabilities	29,118	29,119
Liabilities		
Shares Outstanding		

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

	2017	2016	2015
Revenue	68,130,000	69,633,000	69,130,000
Direct Expenses	30,749,000	32,594,000	32,724,000
Gross Profit	37,381,000	37,039,000	36,406,000
SG&A	35,647,000	34,793,000	34,183,000

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

	2017	2016	2015
			(revised)
Revenue			
Direct Expenses			
Gross Profit			
SG&A			

Sales	22,629,000	21,819,000	20,686,000
Revenue	22,629,000	21,819,000	20,686,000
Direct Expenses	15,910,000	15,831,000	15,257,000
Gross Profit	6,718,000	5,987,000	5,429,000
SG&A	5,280,000	5,190,000	4,753,000
Other OpEx	0	0	0
Indirect Expenses	5,280,000	5,190,000	4,753,000
Total Operating Expenses	21,190,000	21,021,000	20,010,000
Operating Income	1,433,000	791,000	672,000
Non-Op Net Interest Income	(69,000)	(102,000)	(112,000)
Non-Op Gains	(10,000)	167,000	(41,000)
Other Non-Op	(16,000)	65,000	0
Non-Op Income	(95,000)	130,000	(153,000)
EBT Continuing	1,338,000	921,000	518,000
Taxation (current)	320,000	417,000	75,000
Taxation	287,000	297,000	86,000
EAT Continuing	1,051,000	624,000	432,000
Net Income	1,051,000	624,000	432,000
EPS - Primary	114.84	68.18	47.27
Shares (primary)	9,152	9,153	9,155

Indirect Expenses	2,164	72
Total Operating Expenses	2,164	72
Non-Op Income	(16)	...
EBT Continuing	(2,180)	(72)
Net Income	(2,180)	(72)
EPS - Basic - Cont	(0.17)	(0.02)
EPS - Primary	(0.17)	(0.02)
EPS - Diluted - Cont	(0.17)	(0.02)
EPS - Diluted	(0.17)	(0.02)
Shares (primary)	12,790	3,663
Shares (diluted)	12,790	3,663

Cont	(0.03)	(0.21)	(0.17)
EPS - Diluted	(0.03)	(0.21)	(0.17)
Shares (primary)	8,876	5,581	3,013
Shares (diluted)	8,876	5,581	3,013
EPS - Primary (Cumulative)	...	...	(0.17)
EPS - Diluted (Cumulative)	...	...	(0.17)

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

	2017	2016
Cash	94	3
Cash & Equivalents	94	3
Cash, Equivs & STI	94	3
Receivables	...	4
Prepayments (ST)	...	0
Other Current Assets	0	0
Current Assets	94	6
Gross PPE	305	305
Accumulated Depreciation	(305)	(305)
Net PPE	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	94	6
Accounts Payable	43	51
Accounts Payable & Accrued Expenses	151	52
Other Current Liabilities	0	0
Current Liabilities	151	52
Long-Term Obligations	0	0
Total Liabilities	151	52
Net Assets	2,683	228
Retained Earnings	(2,252)	(72)
Other Equity	4,936	300
Shareholders' Equity	2,683	228
Total Liabilities & Stockholders' Equity	2,835	280
Net Current Assets	2,187	228
Total Assets Less Current Liabilities	2,683	228
Shares Outstanding	38,563	4,030

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

	02/28/17	02/29/16
Cash & Equivalents	2,053	274
Cash, Equivs & STI	2,053	274
Current Tax Assets	37	3
Prepayments (ST)	248	3
Other Current Assets	0	0
Current Assets	2,338	280
LT Assets	496	...
Total Assets	2,835	280
Accounts Payable	151	52
Accounts Payable & Accrued Expenses	151	52
Other Current Liabilities	0	0
Current Liabilities	151	52
Long-Term Obligations	0	0
Total Liabilities	151	52
Net Assets	2,683	228
Retained Earnings	(2,252)	(72)
Other Equity	4,936	300
Shareholders' Equity	2,683	228
Total Liabilities & Stockholders' Equity	2,835	280
Net Current Assets	2,187	228
Total Assets Less Current Liabilities	2,683	228
Shares Outstanding	38,563	4,030

KOOTENAY ZINC 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 financial statements present fairly, in all material respects, the financial position of Kootenay Zinc Corp. as at February 28, 2017 and February 29, 2016, and its financial performance and its cash flows for the year ended February 28, 2017 and the period from March 23, 2015 (date of incorporation) to February 29, 2016 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 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."

KR INVESTMENT LTD Annual Report

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

	2017	2016	2015 (revised)
Revenue	...	41	210
Direct Expenses	...	32	120
Gross Profit	...	9	90
SG&A	295	234	219
D&A (OpEx)	...	18	95
Other OpEx	6	10	39
Indirect Expenses	301	262	353
Total Operating Expenses	301	294	473
Operating Income	...	(253)	(264)
Non-Op Net Interest Income	0	...	0
Other Non-Op	0	...	(259)
Non-Op Income	0	(922)	(259)
EBT Continuing	(301)	(1,175)	(522)
Net Income	(301)	(1,175)	(522)
EPS - Basic - Cont	(0.03)	(0.21)	(0.17)
EPS - Primary	(0.03)	(0.21)	(0.17)
EPS - Diluted	...	...	...

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

	2017	2016
Cash & Equivalents	938,000	1,132,000
Cash, Equivs & STI	938,000	1,132,000
Receivables	4,703,000	4,670,000
Raw Materials	923,000	845,000
WIP	526,000	726,000
Inventories - Other	3,442,000	3,550,000
Inventories	3,968,000	4,276,000
Current Tax Assets	209,000	210,000
Prepayments (ST)	100,000	84,000
Other Current Assets	130,000	62,000
Current Assets	10,048,000	10,434,000
Net PPE	7,994,000	7,399,000
LT Investments	535,000	458,000
Intangibles Excl Goodwill	48,000	27,000
Intangibles	48,000	27,000
Prepayments (LT)	49,000	82,000
Deferred LT Asset Charges	485,000	476,000
Other LT Assets	54,000	55,000
LT Assets	9,165,000	8,497,000
Total Assets	19,217,000	18,936,000
Accounts Payable	1,834,000	1,770,000
Accrued Exps	1,285,000	1,484,000
Accounts Payable & Accrued Expenses	3,119,000	3,254,000
Current Debt	1,690,000	1,596,000
Current Capital Lease Obligations	62,000	62,000
Current Debt and Capital Leases	1,752,000	1,658,000
Other Current Liabilities	2,596,000	2,472,000
Current Liabilities	7,467,000	7,384,000
Long-Term Obligations	3,459,000	4,361,000
Pensions & OPEB	1,843,000	1,673,000
Other LT Liabilities	2,000	1,000
LT Liabilities	5,304,000	6,035,000
Total Liabilities	12,771,000	13,420,000
Net Assets	6,446,000	5,515,000
Common Share Capital	1,320,000	1,320,000
Share Premium	1,078,000	1,078,000
Retained Earnings	4,020,000	3,143,000
Treasury Stock	(31,000)	(30,000)
Other Equity	58,000	4,000
Shareholders' Equity	6,445,000	5,515,000
Total Liabilities & Stockholders' Equity	19,217,000	18,936,000
Net Current Assets	2,581,000	3,050,000
Total Assets Less Current Liabilities	11,750,000	11,552,000
Liabilities	11,750,000	11,552,000
Shares Outstanding	9,153	9,153

KOOTENAY ZINC CORP Annual Report

Standardized Income Statement, Years Ended (Can\$000):

	02/28/17	02/29/16
SG&A	1,541	72
Other OpEx	623	0

KTL GLOBAL LTD Annual Report

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

	2017	2016
Revenue	30,882	41,961
Direct Expenses	31,805	34,872
Gross Profit	(923)	7,089
SG&A	14,468	16,818
Other OpEx	13,055	3,037
Indirect Expenses	27,523	19,855
Total Operating Expenses	59,328	54,727
Operating Income	(28,446)	(12,766)
Non-Op Net Interest Income	(1,360)	(1,604)
Non-Op Gains	...	22
Other Non-Op	0	0
Non-Op Income	(1,360)	(1,582)
EBT Continuing	(29,806)	(14,348)
Taxation	(356)	(1,674)
EAT Continuing	(29,450)	(12,674)
Min Ints	24	81
Equity Earns	(184)	(1,579)
Net Income	(29,610)	(14,172)
EPS - Basic - Cont	(0.12)	(0.06)
EPS - Primary	(0.12)	(0.06)
EPS - Diluted - Cont	(0.12)	(0.06)
EPS - Diluted	(0.12)	(0.06)
Shares (primary)	240,610	237,468
Shares (diluted)	240,610	237,468

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

	2017	2016
Cash	1,363	1,713
Cash & Equivalents	1,363	1,713
Cash, Equivs & STI	1,363	1,713
Receivables	7,529	9,335
Inventories	17,498	25,536
Related Parties (ST Asset)	56	2,299
Current Tax Assets	10	...
Prepayments (ST)	1,912	346
Assets Held for Sale (ST)	2,068	...
Other Current Assets	0	0
Current Assets	30,436	39,229
Gross PPE	43,783	46,090
Accumulated Depreciation	(29,238)	(19,028)
Net PPE	14,545	27,062
LT Investments	479	6,209
Prepayments (LT)	21	17
LT Receivables	129	153
Deferred LT Asset Charges	1,261	811
Other LT Assets	5,236	5,481
LT Assets	21,671	39,733
Total Assets	52,107	78,962
Accounts Payable	6,592	8,435
Accrued Exps	670	628
Accounts Payable & Accrued Expenses	7,262	9,063
Current Debt	27,379	26,591
Current Debt and Capital	27,379	26,591
Leases	27,379	26,591
Related Parties (ST Liab)	1,000	304
Other Current Liabilities	7,888	2,979
Current Liabilities	43,529	38,937
Long-Term Obligations	6,916	7,851
Deferred LT Liability	...	...
Charges	175	97
Related Parties (LT Liab)	...	77
Other LT Liabilities	1,374	1,882
Minorities (BS)	43	7
LT Liabilities	8,465	9,830
Total Liabilities	52,037	48,774
Net Assets	70	30,188
Common Share Capital	34,836	34,836
Treasury Stock	286	274
Other Equity	(34,480)	(4,374)
Shareholders' Equity	70	30,188
Total Liabilities & Stockholders' Equity	52,107	78,962
Net Current Assets	(13,093)	292
Total Assets Less Current Liabilities	8,578	40,025
Shares Outstanding	240,610	240,610

KTL GLOBAL LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe Horwath First Trust LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial statements of KTL Global Limited (the "Company") and its subsidiaries (the "Group"), set out on pages 35 to 100, which comprise the consolidated statement of financial position of the Group and the statement of financial position of the Company as at 30 June 2017, the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows of the Group and the statement of changes in equity of the Company for the financial year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group and the statement of financial position and the statement of changes of equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 30 June 2017 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and the changes in equity of the Company for the financial year ended on that date. Basis for Opinion We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group

in accordance with the Accounting and Corporate Regulatory Authority ("ACRA") Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern Without qualifying our opinion, we draw attention to Note 2 in the financial statements, which indicates that the Group incurred a net loss of \$29,634,000 during the year ended 30 June 2017 and, as of that date, the Group's current liabilities exceeded its current assets by \$13,093,000. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern.

KURE TECHNOLOGIES INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	294	453	748
RR&I	...	...	(512)
Other OpEx	0	0	0
Indirect Expenses	294	453	236
Total Operating Expenses	294	453	236
Non-Op Net Interest Income	44	81	21
Other Non-Op	(1,063)	(872)	(473)
Non-Op Income	(1,019)	(791)	(452)
EBT Continuing	(1,313)	(1,244)	(688)
Net Income	(1,313)	(1,244)	(688)
EPS - Basic - Cont	(0.09)	(0.19)	(0.07)
EPS - Primary	(0.09)	(0.19)	(0.07)
EPS - Diluted - Cont	(0.09)	(0.19)	(0.07)
EPS - Diluted	(0.09)	(0.19)	(0.07)
Shares (primary)	15,214	12,373	10,275
Shares (diluted)	15,214	12,373	10,275
EPS - Primary (Cumulative)	...	(0.19)	(0.07)
EPS - Diluted (Cumulative)	...	(0.19)	(0.07)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	77	149	51
Short Term Investments	...	...	51
Cash, Equivs & STI	77	200	200
Receivables	38	8	8
Other Current Assets	13	13	13
Current Assets	128	221	221
LT Investments	911	1,656	1,656
Related Parties (LT Asset)	579	807	807
LT Receivables	0	0	0
Other LT Assets	0	0	0
LT Assets	1,490	2,463	2,463
Total Assets	1,618	2,684	2,684
Accounts Payable	180	13	13
Accrued Exps	289	294	294
Accounts Payable & Accrued Expenses	469	307	307
Current Debt	101	...	...
Current Debt and Capital	101	...	...
Leases	101	...	...
Other Current Liabilities	0	0	0
Current Liabilities	570	307	307
Long-Term Obligations	0	0	0
Total Liabilities	570	307	307
Net Assets	1,048	2,377	2,377
Common Share Capital	58,533	58,549	58,549
Retained Earnings	(57,485)	(56,172)	(56,172)
Other Equity	0	0	0
Shareholders' Equity	1,048	2,377	2,377
Total Liabilities & Stockholders' Equity	1,618	2,684	2,684
Net Current Assets	(442)	(86)	(86)
Total Assets Less Current			

Liabilities	1,048	2,377
Shares Outstanding	15,098	15,314

KURE TECHNOLOGIES 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 Kure Technologies, Inc. as at August 31, 2017 and 2016, 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 in the consolidated financial statements which describe certain conditions that indicate existence of a material uncertainty that may cast significant doubt on Kure Technologies, Inc.'s ability to continue as a going concern."

KUTCHO COPPER CORP

New Name On Dec. 21, 2017, Co. changed its name from Desert Star Resources Corp to Kutcho Copper Corp.

KYOWAKOGYOSYO CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	7,357,694	6,098,732	7,741,726
Direct Expenses	5,705,265	5,000,072	6,236,937
Gross Profit	1,652,429	1,098,660	1,504,789
SG&A	982,821	885,925	975,440
Other OpEx	0	0	0
Indirect Expenses	982,821	885,925	975,440
Total Operating Expenses	6,688,086	5,885,997	7,212,377
Operating Income	669,608	212,735	529,349
Non-Op Net Interest Income	2,961	4,516	6,063
Non-Op For Curr Gains	(4,836)	(1,225)	11,099
Other Non-Op	31,989	63,249	(1,154,455)
Non-Op Income	30,114	66,540	(1,137,293)
EBT Continuing	699,722	279,275	(607,944)
Taxation (current)	200,531	109,967	286,876
Taxation (deferred)	(24,159)	20,336	5,121
Taxation	176,371	130,303	291,998
EAT Continuing	523,351	148,972	(899,942)
Equity Earnings	16,214	10,243	16,522
Net Income	539,565	159,216	(883,420)
EPS - Basic - Cont	79.45	23.44	(130.06)
EPS - Primary	79.45	23.44	(130.06)
EPS - Diluted - Cont	79.45	23.44	(130.06)
Shares (primary)	6,791	6,792	6,792
Shares (diluted)	6,791	6,792	6,792

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

	2017	2016
Cash & Equivalents	2,956,076	2,522,962
Short Term Investments	1,700,000	1,830,023
Cash, Equivs & STI	4,656,076	4,352,985
Receivables	2,482,832	1,856,802
Raw Materials	90,023	94,121
WIP	154,329	117,742
Inventories - Other	265,069	187,021
Inventories	509,421	398,884
Other Current Assets	131,312	119,963
Current Assets	7,779,641	6,728,634
Gross PPE	9,066,750	9,207,493
Accumulated Depreciation	(7,669,862)	(7,630,290)
Net PPE	2,067,085	2,247,400
LT Investments	1,641,516	1,182,905
Intangibles	1,210	1,652
LT Receivables	(14,378)	(14,378)
Other LT Assets	159,838	186,113
LT Assets	3,855,271	3,603,692
Total Assets	11,634,913	10,332,326
Accounts Payable	435,327	249,684
Accrued Exps	320,189	239,466
Accounts Payable & Accrued Expenses	755,516	489,150

Current Debt	75,000	84,000
Current Capital Lease Obligations	...	552
Current Debt and Capital Leases	75,000	84,552
Other Current Liabilities	456,393	188,377
Current Liabilities	1,286,909	762,079
Long-Term Obligations	0	75,000
Deferred LT Liability		
Charges	201,425	75,142
Pensions & OPEB	411,356	404,560
Other LT Liabilities	0	1
LT Liabilities	612,781	554,703
Total Liabilities	1,899,691	1,316,783
Net Assets	9,735,222	9,015,543
Common Share Capital	592,000	592,000
Retained Earnings	7,610,466	7,172,778
Treasury Stock	8,023	6,595
Other Equity	1,540,778	1,257,359
Shareholders' Equity	9,735,221	9,015,542
Total Liabilities & Stockholders' Equity	11,634,913	10,332,326
Net Current Assets	6,492,732	5,966,555
Total Assets Less Current Liabilities	10,348,004	9,570,247
Shares Outstanding	6,790	6,791

**LANEBURY GROWTH CAPITAL 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 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Lanebury Growth Capital Ltd. as at June 30, 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 in the financial statements which indicates that the ability of the Company to continue as a going concern is dependent upon a number of factors including obtaining additional financing as required and seeking profitable operations. This condition, along with other matters 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."

**LC HOLDINGS INC
Annual Report**

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
		(revised)	
Sales	...	...	6,486,080
Revenue	6,946,223	6,885,459	6,486,080
Direct Expenses	4,966,275	5,322,347	4,840,814
Gross Profit	1,979,948	1,563,112	1,645,266
SG&A	1,325,727	1,319,563	1,257,304
D&A (OpEx)	28,809	26,671	24,487
Other OpEx	0	0	0
Indirect Expenses	1,354,536	1,346,234	1,281,791
Total Operating Expenses	6,320,811	6,668,581	6,122,605
Operating Income	625,412	216,878	363,468
Non-Op Net Interest Income	(500,958)	(559,587)	(290,937)
Non-Op Gains	...	...	381,652
Other Non-Op	(958,304)	1,811,888	(375,165)
Non-Op Income	(1,459,262)	1,252,301	(284,450)
EBT Continuing	(833,850)	1,469,179	79,016
Taxation (current)	83,678	21,515	122,107
Taxation (deferred)	52,327	385,829	...
Taxation	136,005	407,344	104,084
EAT Continuing	(969,855)	1,061,835	(25,068)
Min Ints.	66,906	(25,971)	(351,793)
Equity Earns	618,191	178,511	(2,852)
Net Income	(284,767)	1,214,365	323,873
EPS - Basic - Cont	(51.22)	253.89	...
EPS - Primary	(51.22)	253.89	68.39
EPS - Diluted - Cont	(51.22)	253.89	...
Shares (primary)	5,560	4,783	4,736
Shares (diluted)	5,560	4,783	...
Taxation (Cumu)	...	407,344	...
Min Ints (Cumu)	...	(25,971)	...
EPS - Primary (Cumu)	...	253.89	...

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

	2017	2016
		(revised)
Cash & Equivalents	2,914,201	4,437,418
Short Term Investments	2,043,520	745,624
Cash, Equivs & STI	4,957,721	5,183,042
Receivables	663,726	160,918
Raw Materials	255	416
Inventories - Other	10,625,284	0
Inventories	10,625,539	416
Other Current Assets	716,396	997,061
Current Assets	16,963,382	6,341,437
Gross PPE	6,286,355	11,259,915
Accumulated Depreciation	(3,200,267)	(3,243,367)

Net PPE	5,079,674	15,953,934
LT Investments	3,576,068	1,729,962
Intangibles Excl Goodwill	293,418	872,852
Intangibles	293,418	872,852
LT Receivables	1,771,678	2,060,942
Deferred LT Asset Charges	...	13,025
Other LT Assets	565,555	584,363
LT Assets	11,286,393	21,215,078
Total Assets	28,249,776	27,556,516
Accounts Payable	3,142	12,790
Accounts Payable & Accrued Expenses	3,142	12,790
Current Debt	4,187,184	2,832,749
Current Capital Lease Obligations	2,490	34,323
Current Debt and Capital Leases	4,189,674	2,867,072
Other Current Liabilities	1,004,972	857,310
Current Liabilities	5,197,788	3,737,172
Long-Term Obligations	9,959,789	10,775,369
Deferred LT Liability		
Charges	4,374	373,921
Other LT Liabilities	8,204,385	7,389,075
Minorities (BS)	(156,097)	(143,112)
LT Liabilities	18,168,548	18,538,365
Total Liabilities	23,210,239	22,132,426
Net Assets	5,039,537	5,424,090
Common Share Capital	1,199,298	1,199,298
Retained Earnings	2,744,972	3,057,539
Treasury Stock	226	226
Other Equity	1,095,493	1,167,479
Shareholders' Equity	5,039,537	5,424,090
Total Liabilities & Stockholders' Equity	28,249,776	27,556,516
Net Current Assets	11,765,594	2,604,265
Total Assets Less Current Liabilities	23,051,988	23,819,344
Shares Outstanding	5,560	5,560

**LEXINGTON BIOSCIENCES INC
Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):	2016
SG&A	208
R&D (OpEx)	323
Other OpEx	0
Indirect Expenses	530
Total Operating Expenses	530
Non-Op Income	(3,067)
EBT Continuing	(3,597)
Net Income	(3,597)
EPS - Basic - Cont	(0.83)
EPS - Primary	(0.83)
EPS - Diluted - Cont	(0.83)
EPS - Diluted	(0.83)
Shares (primary)	4,339
Shares (diluted)	4,339

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):	2016
Cash & Equivalents	929
Cash, Equivs & STI	929
Receivables	65
Prepayments (ST)	49
Other Current Assets	0
Current Assets	1,043
Total Assets	1,043
Current Debt	19
Current Debt and Capital Leases	189
Other Current Liabilities	209
Current Liabilities	0
Long-Term Obligations	209
Total Liabilities	834
Net Assets	4,405
Common Share Capital	(3,597)
Retained Earnings	27
Other Equity	834
Shareholders' Equity	1,043
Total Liabilities & Stockholders' Equity	1,043

LABRADOR GOLD CORP

New Name On Dec. 19, 2017, Co. changed its name from Nikos Explorations Ltd to Labrador Gold Corp.

LABRADOR GOLD CORP

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

LADBROKES CORAL GROUP PLC

Sale Development On Dec. 22, 2017, GVC Holdings Plc. announced that it has agreed to buy bookmaker Co. for up to £4,000,000,000 (US\$5,350,000,000) to create a company that would rank among Britain's largest businesses.

LANEBURY GROWTH CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Can\$000):

	2017	2016
SG&A	63	37
Other OpEx	0	0
Indirect Expenses	63	37
Total Operating Expenses	63	37
Non-Op Net Interest Income	(24)	7
Other Non-Op	(37)	0
Non-Op Income	(61)	7
EBT Continuing	(124)	(31)
Net Income	(124)	(31)
EPS - Basic - Cont	(0.06)	(0.02)
EPS - Primary	(0.06)	(0.02)
EPS - Diluted - Cont	(0.06)	(0.02)
EPS - Diluted	(0.06)	(0.02)
Shares (primary)	1,987	1,987
Shares (diluted)	1,987	1,987

Standardized Balance Sheet, Years Ended Jun. 30

(Can\$000):

	2017	2016
Cash & Equivalents	6	8
Short Term Investments	165	...
Cash, Equivs & STI	171	8
Receivables	320	403
Other Current Assets	26	1
Current Assets	516	412
LT Assets	0	0
Total Assets	516	412
Accounts Payable	13	82
Accounts Payable & Accrued Expenses	13	82
Other Current Liabilities	723	432
Current Liabilities	736	514
Long-Term Obligations	0	0
Total Liabilities	736	514
Net Assets	(220)	(101)
Common Share Capital	10	10
Retained Earnings	(235)	(111)

Net Current Assets	834	Long-Term Obligations	53,017	3,927
Total Assets Less Current Liabilities	834	Deferred LT Liability		
Shares Outstanding	29,826	Charges	314	...

LEXINGTON BIOSCIENCES 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 2016 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Lexington Biosciences, Inc. (formerly Glenwood Acquisitions Corp.) and its subsidiaries as at December 31, 2016 and its financial performance and its cash flows for the period 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 Lexington Biosciences, Inc. (formerly Glenwood Acquisitions Corp.) to continue as a going concern."

LEY CHOON GROUP HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$S000):**

	2017	2016
Revenue	115,377	109,121
Direct Expenses	92,348	131,563
Gross Profit	23,029	(22,442)
SG&A	17,708	24,993
RR&I	3,563	148
Other OpEx	(9,203)	(2,628)
Indirect Expenses	12,068	22,513
Total Operating Expenses	104,416	154,076
Operating Income	10,961	(44,955)
Non-Op Net Interest		
Income	(3,991)	(8,317)
Non-Op Gains	11,342	120
Other Non-Op	229	222
Non-Op Income	7,580	(7,975)
EBT Continuing	18,541	(52,930)
Taxation	(197)	412
EAT Continuing	18,738	(53,342)
Disc Ops	(992)	(10,036)
Net Income	17,746	(63,378)
EPS - Basic - Cont	0.03	(0.11)
EPS - Primary	0.03	(0.11)
EPS - Diluted - Cont	0.03	(0.11)
EPS - Diluted	0.03	(0.11)
Shares (primary)	592,407	592,407
Shares (diluted)	592,407	592,407

Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):

	2017	2016
Cash	6,638	14,296
Cash & Equivalents	6,638	14,296
Short Term Investments	1,776	3,821
Cash, Equivs & STI	8,414	18,117
Receivables	24,566	31,056
Inventories	9,960	5,208
Prepayments (ST)	3,520	3,358
Assets Held for Sale (ST)	...	7,654
Other Current Assets	19,782	35,193
Current Assets	66,242	100,586
Gross PPE	116,545	116,496
Accumulated Depreciation	(54,381)	(51,491)
Net PPE	62,164	65,005
Intangibles Excl Goodwill	3,314	3,482
Intangibles	3,314	3,482
Deferred LT Asset Charges	1,036	890
Other LT Assets	0	0
LT Assets	66,514	69,377
Total Assets	132,756	169,963
Accounts Payable	29,739	42,966
Accrued Exps	4,865	6,651
Accounts Payable & Accrued Expenses	34,604	49,617
Current Debt	18,262	106,805
Current Debt and Capital		
Leases	18,262	106,805
Other Current Liabilities	3,412	3,588
Current Liabilities	56,278	160,010

Long-Term Obligations	53,017	3,927
Deferred LT Liability		
Charges	314	...
Other LT Liabilities	0	0
LT Liabilities	53,331	3,927
Total Liabilities	109,609	163,937
Net Assets	23,147	6,026
Common Share Capital	71,117	71,117
Retained Earnings	(47,980)	(65,726)
Other Equity	10	635
Shareholders' Equity	23,147	6,026
Total Liabilities & Stockholders' Equity	132,756	169,963
Net Current Assets	9,964	(59,424)
Total Assets Less Current Liabilities		
Liabilities	76,478	9,953
Shares Outstanding	592,407	...

LIBERTY BIOPHARMA INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Can\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	748	643	1,053
D&A (OpEx)	225	81	24
R&D (OpEx)	280	513	1,107
Other OpEx	0	0	0
Indirect Expenses	1,253	1,237	2,184
Total Operating Expenses	1,253	1,237	2,184
Non-Op Net Interest			
Income	...	0	13
Non-Op For Curr			
Gains	0	3	35
Other Non-Op	0	0	0
Non-Op Income	0	3	49
EBT Continuing	(1,253)	(1,234)	(2,136)
Net Income	(1,253)	(1,234)	(2,136)
EPS - Basic - Cont	(0.02)	(0.02)	(0.04)
EPS - Primary	(0.02)	(0.02)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.04)
EPS - Diluted	(0.02)	(0.02)	(0.04)
Shares (primary)	79,267	52,972	51,271
Shares (diluted)	79,267	52,972	51,271
EPS - Primary (Cumul)	...	(0.02)	(0.04)
EPS - Diluted (Cumul)	...	(0.02)	(0.04)

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

	2017	2016	2015
		(revised)	(revised)
Cash	489	114	114
Cash & Equivalents	489	114	114
Cash, Equivs & STI	489	114	114
Receivables	60	32	32
Other Current Assets	0	0	0
Current Assets	548	145	145
Intangibles	4,241	1,016	1,016
Other LT Assets	0	0	0
LT Assets	4,241	1,016	1,016
Total Assets	4,789	1,162	1,162
Accounts Payable	376	560	560
Accounts Payable & Accrued Expenses	376	560	560
Other Current Liabilities	0	0	0
Current Liabilities	376	560	560
Long-Term Obligations	0	0	0
Total Liabilities	1,079	560	560
Net Assets	3,710	602	602
Common Share Capital	14,404	10,043	10,043
Retained Earnings	(10,694)	(9,441)	(9,441)
Other Equity	0	0	0
Shareholders' Equity	3,710	602	602
Total Liabilities & Stockholders' Equity	4,789	1,162	1,162
Net Current Assets	172	(415)	(415)
Total Assets Less Current Liabilities			
Liabilities	4,413	602	602
Shares Outstanding	107,716	53,281	53,281

LIBERTY GLOBAL PLC

Co. Repurchasing Certain Securities On Dec. 18, 2017, Co.'s Board of Directors has authorized a new \$2,000,000,000 share repurchase program with respect to Liberty Global Group Class A and Class C shares ("the Program"), with the intention to complete the Program by year-end 2018.

LIBERTY GLOBAL PLC

Interest Sale Development On Dec. 22, 2017, Co. announced that it has reached an agreement to sell its Austrian operations, UPC Austria, to T-Mobile Austria, a wholly-owned subsidiary of Deutsche Telekom AG, for a total enterprise value of approximately Euro1,900,000,000 (US\$2,200,000,000), subject to customary debt and working capital adjustments at completion. The sale price represents a multiple of nearly 11x UPC Austria's estimated 2017 adjusted segment operating cash flow ("Segment OCF"), as customarily defined by Co., or approximately 34x UPC Austria's estimated 2017 operating free cash flow ("OFCF"). As of Sept. 30, 2017, UPC Austria's network passed 1,400,000 homes and served 654,000 customers who subscribed to 513,000 broadband, 450,000 voice and 468,000 video services. Closing of the transaction is subject to regulatory approval, which is not expected until the second half of 2018.

LICO ENERGY METALS INC

Warrants & Options Exercised On Dec. 20, 2017, Co. announced that from Nov. 9, 2017 to Dec. 4, 2017, Co. has received C\$1,222,250 in proceeds from the exercise of warrants and options. This amount, in addition to the recently closed non-brokered private placement offering of C\$960,000, has put an additional C\$2,182,250 into Co.'s treasury since Nov. 9, 2017.

LIFEBRANDZ LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (\$S000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	696	1,022	1,260
SG&A	1,375	1,449	1,485
D&A (OpEx)	2	7	142
Other OpEx	449	629	801
Indirect Expenses	1,826	2,085	2,428
Total Operating Expenses	1,826	2,085	2,428
Operating Income	(1,130)	(1,063)	(1,168)
Non-Op Net Interest			
Income	...	...	9
Other Non-Op	...	...	0
Non-Op Income	...	...	9
EBT Continuing	(1,130)	(1,063)	(1,159)
Taxation	7	4	4
EAT Continuing	(1,137)	(1,067)	(1,163)
Min Ints	4	3	(4,667)
Disc Ops	...	...	(1,800)
Net Income	(1,133)	(1,064)	(7,630)
EPS - Basic - Cont	(0.01)	(0.01)	(0.14)
EPS - Primary	(0.01)	(0.01)	(0.14)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.14)
EPS - Diluted	(0.01)	(0.01)	(0.14)
Shares (primary)	102,365	61,200	56,570
Shares (diluted)	102,365	61,200	56,570
Taxation (Cumul)	...	4	4
Min Ints (Cumul)	...	3	(4,667)
EPS - Primary (Cumul)	...	(0.01)	(0.14)
EPS - Diluted (Cumul)	...	(0.01)	(0.14)

Standardized Balance Sheet, Years Ended Jul. 31 (\$S000):

	2017	2016
		(revised)
Cash & Equivalents	2,213	93
Cash, Equivs & STI	2,213	93
Receivables	116	110
Inventories	12	9
Related Parties (ST Asset)	35	57
Prepayments (ST)	56	60
Other Current Assets	0	0
Current Assets	2,432	329
Gross PPE	811	798
Accumulated Depreciation	(804)	(792)
Net PPE	7	6

Other LT Assets	0	0
LT Assets	7	6
Total Assets	2,439	335
Accounts Payable	119	196
Accrued Exps	215	294
Accounts Payable & Accrued Expenses	334	490
Other Current Liabilities	3	3
Current Liabilities	337	493
Long-Term Obligations	0	0
Minorities (BS)	...	4
Total Liabilities	337	497
Net Assets	2,102	(162)
Common Share Capital	58,500	55,086
Retained Earnings	(56,356)	(55,223)
For Curr Trans (BS)	(42)	(25)
Other Equity	0	0
Shareholders' Equity	2,102	(162)
Total Liabilities & Stockholders' Equity	2,439	335
Net Current Assets	2,095	(164)
Total Assets Less Current Liabilities	2,102	(158)
Shares Outstanding	194,020	61,200

LITHIUM CHILE INC

New Name On Dec. 20, 2017, Co. changed its name from Kairos Capital Corp to Lithium Chile Inc.

LITHIUM CHILE INC

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

LOWLAND INVESTMENT CO. PLC**Annual Report**

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

	2017	2016	2015
Revenue	69,768	45,383	7,260
Taxation	186	117	48
Net Income	65,684	42,224	3,195
EPS - Basic - Cont	2.43	1.56	0.12
EPS - Primary	2.43	1.56	0.12
EPS - Diluted - Cont	2.43	1.56	0.12
EPS - Diluted	2.43	1.56	0.12
Shares (primary)	27,019	26,992	26,892
Shares (diluted)	27,019	26,992	26,892

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

	2017	2016
Cash & Equivalents	11,362	2,178
Total Assets	480,911	415,324
Total Liabilities	41,015	28,414
Net Assets	439,896	386,910
Common Share Capital	6,755	6,755
Share Premium	61,619	61,619
Other Equity	371,522	318,536
Shareholders' Equity	439,896	386,910
Total Liabilities & Stockholders' Equity	480,911	415,324
Net Current Assets	2,163	(24,107)
Total Assets Less Current Liabilities	469,651	386,910
Shares Outstanding	27,019	27,019

LTT BIO-PHARMA CO.,LTD**Annual Report**

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

	2017	2016	2015
Sales	50,813	70,500	59,213
Revenue	50,813	70,500	59,213
Direct Expenses	16,523	15,625	4,882
Gross Profit	34,290	54,874	54,331
SG&A	315,531	167,415	356,408
R&D (OpEx)	257,134	202,499	120,241
Other OpEx	0	0	0
Indirect Expenses	572,665	369,914	476,649
Total Operating Expenses	589,188	385,539	481,531

Operating Income	(538,376)	(315,040)	(422,319)
Non-Op Net Interest	...	...	...
Income	2,286,929	630,862	2,228,771
Non-Op For Curr Gains	69,395	17,101	(1,957)
Other Non-Op	(1,021)	(3,232)	3,819
Non-Op Income	2,355,303	644,731	2,230,633
EBT Continuing	1,816,925	329,690	1,808,314
Taxation (current)	408,775	65,295	225,025
Taxation	408,775	65,295	225,025
EAT Continuing	1,408,150	264,395	1,583,289
Net Income	1,408,150	264,395	1,583,288
EPS - Primary	10,678.48	2,005	12,006.61
Shares (primary)	132	132	132

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

	2017	2016
Cash & Equivalents	3,517,428	1,704,456
Short Term Investments	...	501,503
Cash, Equivs & STI	3,517,428	2,205,959
Receivables	591,531	623,377
Inventories	829	1,298
Prepayments (ST)	2,440	2,540
Other Current Assets	7,901	12,306
Current Assets	4,120,129	2,845,480
Net PPE	0	0
LT Investments	346,116	49,653
Other LT Assets	13,131	13,131
LT Assets	359,247	62,784
Total Assets	4,479,377	2,908,265
Accounts Payable	840	1,298
Accrued Exps	304,504	144,495
Accounts Payable & Accrued Expenses	305,344	145,793
Other Current Liabilities	6,124	1,144
Current Liabilities	311,468	146,937
Deferred LT Liability	...	...
Charges	2,049	3,344
Other LT Liabilities	12,228	10,261
LT Liabilities	14,277	13,605
Total Liabilities	325,746	160,542
Net Assets	4,153,631	2,747,722
Common Share Capital	100,000	100,000
Share Premium	701,022	701,022
Retained Earnings	3,348,736	1,940,586
Other Equity	3,873	6,114
Shareholders' Equity	4,153,631	2,747,722
Total Liabilities & Stockholders' Equity	4,479,377	2,908,265
Net Current Assets	3,808,661	2,698,543
Total Assets Less Current Liabilities	4,167,909	2,761,328
Shares Outstanding	132	132

MACPHERSONS RESOURCES LTD**Annual Report**

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

	2017	2016	2015
Revenue	84	147	260
SG&A	1,928	1,386	4,221
D&A (OpEx)	181	227	309
RR&I	2,619	6,971	...
Other OpEx	4,408	1,579	5,061
Indirect Expenses	9,137	10,163	9,591
Total Operating Expenses	9,137	10,163	9,591
Operating Income	(9,053)	(10,015)	(9,331)
Non-Op Gains	(2,158)	(5)	(2)
Other Non-Op	0	0	0
Non-Op Income	(2,158)	(5)	(2)
EBT Continuing	(11,211)	(10,020)	(9,332)
Taxation	(708)	(3,268)	(2,029)
EAT Continuing	(10,502)	(6,752)	(7,304)
Net Income	(10,502)	(6,752)	(7,304)
EPS - Basic - Cont	(0.03)	(0.02)	(0.02)
EPS - Primary	(0.03)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.02)	(0.02)
EPS - Diluted	(0.03)	(0.02)	(0.02)
Shares (primary)	317,167	317,167	303,328
Shares (diluted)	317,167	317,167	303,328

Taxation (Cumu)	...	...	(2,029)
EPS - Primary (Cumu)	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	2,854	3,476
Cash, Equivs & STI	2,854	3,476
Receivables	1,678	215
Prepayments (ST)	19	16
Assets Held for Sale (ST)	...	9,540
Other Current Assets	0	0
Current Assets	4,551	13,247
Gross PPE	6,781	6,930
Accumulated Depreciation	(4,063)	(1,312)
Net PPE	2,717	5,618
LT Investments	2,112	...
Deferred LT Asset Charges	7,591	7,591
Other LT Assets	0	0
LT Assets	12,420	13,209
Total Assets	16,971	26,456
Accounts Payable	447	285
Accrued Exps	20	20
Accounts Payable & Accrued Expenses	467	305
Other Current Liabilities	113	98
Current Liabilities	580	403
Long-Term Obligations	0	0
Pensions & OPEB	13	9
Other LT Liabilities	591	0
LT Liabilities	603	9
Total Liabilities	1,183	412
Net Assets	15,788	26,044
Common Share Capital	76,453	76,453
Retained Earnings	(60,911)	(50,409)
Other Equity	246	0
Shareholders' Equity	15,788	26,044
Total Liabilities & Stockholders' Equity	16,971	26,456
Net Current Assets	3,971	12,843
Total Assets Less Current Liabilities	16,391	26,053
Shares Outstanding	317,167	317,167

MAINSTREET EQUITY CORP**Annual Report**

Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016	2015
Revenue	105,241	100,494	100,553
Direct Expenses	40,294	36,265	33,070
Gross Profit	64,947	64,229	67,483
SG&A	10,265	9,599	8,715
D&A (OpEx)	3,242	2,745	392
Other OpEx	(82,889)	3,035	(54,742)
Indirect Expenses	(69,382)	15,379	(45,635)
Total Operating Expenses	(29,088)	51,644	(12,565)
Operating Income	134,329	48,850	113,118
Non-Op Net Interest	...	...	...
Income	(28,402)	(26,033)	(25,020)
Other Non-Op	2,400	0	(1,943)
Non-Op Income	(26,002)	(26,033)	(26,963)
EBT Continuing	108,327	22,817	86,155
Taxation (current)	...	...	1,763
Taxation (deferred)	17,392	5,646	19,684
Taxation	17,392	5,646	21,447
EAT Continuing	90,935	17,171	64,708
Net Income	90,935	17,171	64,708
EPS - Basic - Cont	10.25	1.79	6.23
EPS - Primary	10.25	1.79	6.23
EPS - Diluted - Cont	...	...	...
EPS - Diluted	9.51	1.67	5.84
Shares (primary)	8,871	9,569	10,381
Shares (diluted)	9,565	10,258	11,087
Taxation (Cumu)	...	5,646	21,447
EPS - Primary (Cumu)	...	1.79	6.23
EPS - Diluted (Cumu)	...	1.67	5.84

Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):			
	2017	2016	(revised)
Cash & Equivalents	24,767	1,095	
Cash, Equivs & STI	24,767	1,095	
Receivables	1,004	4,114	
Inventories	244	338	
Current Tax Assets	110	1,261	
Prepayments (ST)	1,639	1,774	
Other Current Assets	2,730	2,858	
Current Assets	30,494	11,440	
Gross PPE	8,033	7,211	
Accumulated Depreciation	(2,798)	(2,389)	
Net PPE	5,235	4,822	
Intangibles	564	423	
Other LT Assets	1,632,235	1,460,080	
LT Assets	1,638,034	1,465,325	
Total Assets	1,668,528	1,476,765	
Accounts Payable	5,706	5,739	
Accounts Payable & Accrued Expenses	5,706	5,739	
Current Debt	13,865	87,805	
Current Debt and Capital			
Leases	13,865	87,805	
Other Current Liabilities	5,314	5,259	
Current Liabilities	24,885	98,803	
Long-Term Obligations	826,116	666,824	
Deferred LT Liability			
Charges	140,554	123,162	
Other LT Liabilities	0	0	
LT Liabilities	966,670	789,986	
Total Liabilities	991,555	888,789	
Net Assets	676,973	587,976	
Common Share Capital	24,225	24,315	
Share Premium	2,382	2,404	
Retained Earnings	650,366	561,257	
Other Equity	0	0	
Shareholders' Equity	676,973	587,976	
Total Liabilities & Shareholders' Equity	1,668,528	1,476,765	
Net Current Assets	5,609	(87,363)	
Total Assets Less Current Liabilities	1,643,643	1,377,962	
Shares Outstanding	8,836	8,883	

MALLINCKRODT PLC

Merger Development On Dec. 26, 2017, Co. and Sucampo Pharmaceuticals, Inc. ("Sucampo") announced that they have entered into an agreement under which Co. will acquire Sucampo, including its commercial and development assets. The transaction was approved by the Boards of Directors of both companies. Under the agreement, Sun Acquisition Co., a subsidiary of Co., will commence a cash tender offer to purchase all of the outstanding shares of Sucampo's common stock for US\$18.00 per share. The total transaction value (including anticipated payments in respect of Sucampo's debt) is approximately US\$1,200,000,000. The acquisition is expected to be funded through borrowings under Co.'s existing revolving credit facility, a new secured term loan facility and/or cash on hand. Following the transaction, Co. intends to utilize its significant cash generation to focus on reducing outstanding debt over time. The transaction is subject to customary closing conditions, including expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act, and the tender of a majority of the outstanding Sucampo shares.

MANADO GOLD CORP

Standardized Income Statement, Years Ended Jun. 30 (Can\$000):			
	2017	2016	2015
SG&A	319	501	273
Other OpEx	111	0	0
Indirect Expenses	430	501	273
Total Operating Expenses	430	501	273
Non-Op Net Interest Income	0	0	0
Other Non-Op	(5)	(1,263)	16
Non-Op Income	(4)	(1,263)	16
EBT Continuing	(434)	(1,764)	(257)
Net Income	(434)	(1,764)	(257)

EPS - Basic - Cont	(0.05)	(0.26)	(0.10)
EPS - Primary	(0.05)	(0.26)	(0.10)
EPS - Diluted			
Cont	(0.05)	(0.26)	(0.10)
EPS - Diluted	(0.05)	(0.26)	(0.10)
Shares (primary)	9,326	6,677	2,695
Shares (diluted)	9,326	6,677	2,695

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

	2017	2016
Cash	19	34
Cash & Equivalents	19	34
Short Term Investments	12	50
Cash, Equivs & STI	31	84
Receivables	16	5
Other Current Assets	0	0
Current Assets	47	89
LT Investments	45	45
Other LT Assets	0	0
LT Assets	45	45
Total Assets	92	134
Accounts Payable	135	138
Accounts Payable & Accrued Expenses	135	138
Other Current Liabilities	0	3
Current Liabilities	135	141
Long-Term Obligations	0	0
Total Liabilities	135	141
Net Assets	(43)	(7)
Common Share Capital	2,911	2,610
Retained Earnings	(3,484)	(3,051)
Other Equity	530	434
Shareholders' Equity	(43)	(7)
Total Liabilities & Shareholders' Equity	(43)	(7)
Net Current Assets	(89)	(52)
Total Assets Less Current Liabilities	(43)	(7)
Shares Outstanding	10,249	7,239

MAPLE TREE INDUSTRIAL TRUST

Acquisition Completed On Dec. 20, 2017, Carter Validus Mission Critical REIT, Inc. ("Carter"), through (i) 13 wholly-owned subsidiaries of Carter's operating partnership, Carter/Validus Operating Partnership, LP (the "Operating Partnership"), and (ii) DC-180 Peachtree, LLC, a wholly-owned subsidiary of a joint venture arrangement that consisted of two joint venture agreements between the Operating Partnership and three non-U.S. institutional investors (the "Joint Venture"), sold 14-property data center portfolio (the "Portfolio") to Mapletree Investments Pte Ltd., a Singapore headquartered real estate development, investment and capital management company and Mapletree Industrial Trust (collectively, "Mapletree") for \$750,000,000. In connection with the disposition, Carter repaid its mortgage loans associated with the Portfolio for approximately \$177,800,000, including accrued interest and other loan costs. Carter's net proceeds from the disposition of the Portfolio were approximately \$561,600,000, after transaction costs, subject to additional transaction costs paid subsequent to the closing date.

MARATHON GOLD CORP

Offering On Dec. 21, 2017, Co. announced the closing of a "bought deal" private placement of an aggregate of 4,066,000 common shares of Co. that will qualify as "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) ("Flow-Through Shares") at an issue price of C\$1.23 per Flow-Through Share (the "Issue Price") for aggregate gross proceeds of C\$5,001,180 (the "Offering"), including the exercise in full of the underwriters' option to purchase an additional 1,650,000 Flow-Through Shares at the Issue Price. The Offering was completed by a syndicate of underwriters led by Canaccord Genuity Corp., on behalf of a syndicate of underwriters that included Haywood Securities Inc., RBC Capital Markets and Raymond James Ltd. (collectively, the "Underwriters"). The gross proceeds from the Offering will be used by Co. to incur "Canadian exploration expenses" that are "flow-through mining expenditures" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (the "Qualifying Expenditures") on Co.'s properties in the Province of Newfoundland. The Qualifying Expenditures will be renounced to the subscribers of Flow-Through Shares with an effective date no later than Dec. 31, 2017, in the aggregate amount of not less than the total amount of the gross proceeds

raised from the Offering.

MARGAUX RESOURCES LTD

Private Placement On Dec. 22, 2017, Co. announced that it received in excess of the previously announced C\$3,000,000 non-brokered private placement, and subject to receiving final regulatory approvals, has increased and closed the second tranche of the non-brokered private placement (the "Offering") by issuing: (1) 1,377,600 units ("Units") of the Company at a price of C\$0.30 per Unit; and (2) 3,076,521 common shares ("Common Shares") of Co. issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) ("Flow-Through Shares") at a price of C\$0.36 per Flow-Through Share, for aggregate gross proceeds raised under the second tranche of C\$1,520,828 (the "Offering"). Each Unit consists of one Common Share and one-half of one Common Share purchase warrant (each whole warrant a "Warrant"). Each Warrant will entitle the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.40 per Warrant Share until 4:30 pm (Calgary time) on that date that is 24 months from the issuance closing date, (the "Expiry Time") subject to accelerated expiry, if the 20-day volume weighted average price of the Common Shares on the TSX Venture Exchange exceeds C\$0.50 per share.

MARIFIL MINES LTD

Stock Split Development On Dec. 22, 2017, Co. announces that on Dec. 19, 2017, by way of resolution of the Board, a consolidation of its common shares (the "Common Shares") on a 2 for 1 basis was approved. The consolidation will go into effect upon approval by the TSX-V. Assuming no other change in the issued capital of Co., it is expected that upon completion of this consolidation, Co. will have approximately 13,220,868 Common Shares issued and outstanding, reduced from 26,441,736 Common Shares which are currently issued and outstanding.

MARLIN GOLD MINING LTD (NEW)

Restructuring On Dec. 22, 2017, Marlin Gold Mining Ltd ("Marlin Gold Mining") was reorganized into 1 share of Co.'s common stock for each of Marlin Gold Mining's shares.

MARLIN GOLD MINING LTD (NEW)

Spin-Off Completed On Dec. 22, 2017, Co. spun-off its wholly-owned subsidiary, Sailfish Royalty Corp. ("Sailfish"), as the result, (i) each common share of Co. outstanding at the Effective Time (each, an "Old Co. Share") has been exchanged for 1 new common share of Co. (a "New Co. Share") and, subject to rounding of fractions, 0.2 of a common share of Sailfish (each whole common share of Sailfish, a "Sailfish Share"); (ii) the Old Co. Shares have been cancelled; (iii) each option to acquire Old Co. Shares outstanding at the effective time of the Arrangement has been exchanged for 1 option to acquire a New Co. Share and 0.2 of an option to acquire a Sailfish Share; (iv) the options to acquire Old Co. Shares have been cancelled; and (v) Sailfish and Co. operate as two separate public companies, with Sailfish operating as a yield-focused royalty company and Co. operating as a growth-oriented gold and silver mining company focused on the Americas.

MARSTON'S PLC

Standardized Income Statement, Years Ended (£000):			
	09/30/17	10/01/16	10/03/15
		(revised)	(revised)
Revenue	1,011,300	937,300	878,600
Indirect Expenses	840,900	773,400	764,800
Total Operating Expenses	840,900	773,400	764,800
Operating Income	170,400	163,900	113,800
Non-Op Net Interest Income	(75,100)	(75,400)	(73,800)
Other Non-Op	5,000	(7,700)	(8,700)
Non-Op Income	(70,100)	(83,100)	(82,500)
EBT Continuing	100,300	80,800	31,300
Taxation	15,600	7,800	8,000
EAT Continuing	84,700	73,000	23,300
Net Income	84,700	73,000	23,300
EPS - Basic - Cont	0.14	0.13	0.04
EPS - Primary	0.14	0.13	0.04
EPS - Diluted			
Cont	0.14	0.13	0.04
EPS - Diluted	0.14	0.13	0.04
Shares (primary)	596,900	574,600	572,200
Shares (diluted)	601,700	580,600	578,300
Taxation (Cumulative)	...	7,800	8,000
EPS - Primary (Cumulative)	...	0.13	0.04
EPS - Diluted (Cumulative)	...	0.13	0.04

Standardized Balance Sheet, Years Ended (£000):

	09/30/17	10/01/16 (revised)
Cash & Equivalents	174,600	185,600
Cash, Equivs & STI	174,600	185,600
Receivables	108,400	85,000
Inventories	40,200	28,700
Other Current Assets	0	0
Current Assets	323,200	299,300
Gross PPE	2,557,300	2,401,000
Accumulated Depreciation	(196,600)	(201,600)
Net PPE	2,360,700	2,199,400
Goodwill	230,300	227,500
Intangibles Excl Goodwill	67,600	37,300
Intangibles	297,900	264,800
Assets Held for Sale (LT)	2,700	6,600
Deferred LT Asset Charges	600	16,700
Other LT Assets	10,300	10,400
LT Assets	2,672,200	2,497,900
Total Assets	2,995,400	2,797,200
Accounts Payable	113,600	88,200
Accounts Payable & Accrued Expenses	113,600	88,200
Current Debt	148,800	176,900
Current Debt and Capital Leases	148,800	176,900
Other Current Liabilities	178,000	152,600
Current Liabilities	440,400	417,700
Long-Term Obligations	1,354,900	1,278,100
Deferred LT Liability		
Charges	76,600	77,500
Pensions & OPEB	5,400	34,000
Other LT Liabilities	186,700	237,800
LT Liabilities	1,623,600	1,627,400
Total Liabilities	2,064,000	2,045,100
Net Assets	931,400	752,100
Common Share Capital	48,700	44,400
Share Premium	334,000	334,000
Retained Earnings	85,000	23,200
Treasury Stock	111,300	113,700
Other Equity	575,000	464,200
Shareholders' Equity	931,400	752,100
Total Liabilities & Stockholders' Equity	2,995,400	2,797,200
Net Current Assets	(117,200)	(118,400)
Total Assets Less Current Liabilities	2,555,000	2,379,500
Shares Outstanding	633,700	575,400

MASON GRAPHITE INC Annual Report Standardized Income Statement, Years Ended Jun. 30 (Can\$000):

	2017	2016 (revised)	2015 (revised)
SG&A	793	661	766
R&D (OpEx)	158	...	...
Other OpEx	3,937	1,368	2,492
Indirect Expenses	4,888	2,029	3,258
Total Operating Expenses	4,888	2,029	3,258
Non-Op Income	(2,866)	(1,145)	643
EBT Continuing	(7,754)	(3,173)	(2,615)
Taxation (deferred)	199	310	740
Taxation	199	310	740
EAT Continuing	(7,953)	(3,483)	(3,355)
Equity Earnings	(754)	(460)	(299)
Net Income	(8,707)	(3,943)	(3,653)
EPS - Basic - Cont	0.08	0.05	0.04
EPS - Primary	0.08	0.05	0.04
EPS - Diluted - Cont	0.08	0.05	0.04
EPS - Diluted	0.08	0.05	0.04
Shares (primary)	107,359	86,432	85,900
Shares (diluted)	107,359	86,432	85,900
Taxation (Cumu)	...	310	740
EPS - Primary (Cumu)	...	0.05	0.04
EPS - Diluted (Cumu)	...	0.05	0.04

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

	2017	2016 (revised)	2015 (revised)
Cash	102	9	5
Cash & Equivalents	102	9	5
Short Term Investments	...	9	5
Cash, Equivs & STI	102	59	59
Prepayments (ST)	8	2	2
Other Current Assets	0	0	0
Current Assets	110	61	61

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	15,453	1,347	1,347
Cash, Equivs & STI	15,453	1,347	1,347
Receivables	377	327	327
Prepayments (ST)	62	36	36
Other Current Assets	36	0	0
Current Assets	15,929	1,710	1,710
Net PPE	36,620	...	...
LT Investments	879	633	633
Other LT Assets	0	31,891	31,891
LT Assets	37,499	32,525	32,525
Total Assets	53,428	34,235	34,235
Accounts Payable	1,157	158	158
Accrued Exps	348	349	349
Accounts Payable & Accrued Expenses	1,505	508	508
Current Debt	...	5,928	5,928
Current Debt and Capital Leases	...	5,928	5,928
Other Current Liabilities	43	31	31
Current Liabilities	1,547	6,466	6,466
Long-Term Obligations	7,806	4,140	4,140
Deferred LT Liability			
Charges	2,509	2,310	2,310
Other LT Liabilities	0	0	0
LT Liabilities	10,315	6,450	6,450
Total Liabilities	11,862	12,916	12,916
Net Assets	41,566	21,319	21,319
Retained Earnings	(30,743)	(22,037)	(22,037)
Other Equity	72,309	43,355	43,355
Shareholders' Equity	41,566	21,319	21,319
Total Liabilities & Stockholders' Equity	53,428	34,235	34,235
Net Current Assets	14,381	(4,756)	(4,756)
Total Assets Less Current Liabilities	51,880	27,769	27,769
Shares Outstanding	114,093	87,113	87,113

MAXTECH VENTURES INC Annual Report Standardized Income Statement, Years Ended Jul. 31 (Can\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	...	...	(18)
SG&A	531	137	269
RR&I	0	(1)	90
Other OpEx	1,191	4	3
Indirect Expenses	1,722	140	362
Total Operating Expenses	1,722	140	362
Operating Income	...	...	(380)
Non-Op Net Interest Income	...	(0)	13
Other Non-Op	...	0	0
Non-Op Income	56	(0)	13
EBT Continuing	(1,666)	(140)	(367)
Disc Ops	...	...	167
Net Income	(1,666)	(140)	(200)
EPS - Basic - Cont	(0.04)	0	(0.01)
EPS - Primary	(0.04)	0	(0.01)
EPS - Diluted - Cont	(0.04)	0	(0.01)
EPS - Diluted	(0.04)	0	(0.01)
Shares (primary)	47,291	43,878	36,854
Shares (diluted)	47,291	43,878	36,854
EPS - Primary (Cumu)	...	0	(0.01)
EPS - Diluted (Cumu)	...	0	(0.01)

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

	2017	2016 (revised)	2015 (revised)
Cash	102	9	5
Cash & Equivalents	102	9	5
Short Term Investments	...	9	5
Cash, Equivs & STI	102	59	59
Prepayments (ST)	8	2	2
Other Current Assets	0	0	0
Current Assets	110	61	61

	2017	2016 (revised)	2015 (revised)
LT Assets	200	...	...
Total Assets	310	61	61
Accounts Payable	...	53	53
Accrued Exps	...	37	37
Accounts Payable & Accrued Expenses	...	90	90
Other Current Liabilities	...	0	0
Current Liabilities	143	90	90
Long-Term Obligations	0	0	0
Total Liabilities	143	90	90
Net Assets	167	(30)	(30)
Common Share Capital	...	8,330	8,330
Retained Earnings	(15,380)	(13,714)	(13,714)
Other Equity	15,547	5,354	5,354
Shareholders' Equity	167	(30)	(30)
Total Liabilities & Stockholders' Equity	310	61	61
Net Current Assets	(33)	(30)	(30)
Total Assets Less Current Liabilities	167	(30)	(30)
Shares Outstanding	49,186	45,649	45,649

MAXTECH VENTURES 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 Maxtech Ventures Inc. as at July 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Maxtech Ventures Inc.'s ability to continue as a going concern."

MAYA GOLD & SILVER INC Stock Split Development On Dec. 22, 2017, Co. announced that it propose that, subject to obtaining all required regulatory approvals, Co.'s articles be amended to consolidate the issued and outstanding Common Share capital of Co. on the basis of one post-consolidation Common Share for each four pre-consolidation Common Shares (the "Consolidation"). The final ratio will be determined by Co.'s board of directors.

MCCARTHY & STONE PLC Annual Report Standardized Income Statement, Years Ended Aug. 31 (£000):

	2016 (revised)	2015 (revised)	2014
Revenue	635,900	485,700	387,800
Direct Expenses	499,500	362,600	283,800
Gross Profit	136,400	123,100	104,000
SG&A	44,700	39,900	38,000
Other OpEx	(3,400)	(4,600)	(4,500)
Indirect Expenses	41,300	35,300	33,500
Total Operating Expenses	540,800	397,900	317,300
Operating Income	95,100	87,800	70,500
Non-Op Net Interest Income	(3,900)	(7,400)	300
Other Non-Op	1,700	500	(13,700)
Non-Op Income	(2,200)	(6,900)	(13,400)
EBT Continuing	92,900	80,900	57,100
Taxation	19,400	16,600	12,700
EAT Continuing	73,500	64,300	44,400
Min Ints	(400)	(200)	(100)
Net Income	73,100	64,100	44,300
EPS - Basic - Cont	0.14	0.14	0.09
EPS - Primary	0.14	0.14	0.09
EPS - Diluted - Cont	0.14	0.14	0.09
EPS - Diluted	0.14	0.14	0.09
Shares (primary)	525,600	476,400	476,388
Shares (diluted)	525,900	476,400	476,388
Taxation (Cumu)	19,400	16,600	...
Min Ints (Cumu)	(400)	(200)	...
EPS - Primary (Cumu)	0.14	0.14	...
EPS - Diluted (Cumu)	0.14	0.14	...

Standardized Balance Sheet, Years Ended Aug. 31 (€000):		
	2016	2015
	(revised)	(revised)
Cash & Equivalents	119,000	56,900
Cash, Equivs & STI	119,000	56,900
Receivables	7,500	10,900
Inventories	685,800	585,800
Other Current Assets	0	0
Current Assets	812,300	653,600
Gross PPE	7,200	6,000
Accumulated Depreciation	(4,300)	(3,400)
Net PPE	2,900	2,600
LT Investments	400	400
Goodwill	41,700	41,700
Intangibles Excl Goodwill	29,600	31,700
Intangibles	71,300	73,400
LT Receivables	32,700	31,500
Other LT Assets	200	800
LT Assets	107,500	108,700
Total Assets	919,800	762,300
Accounts Payable	26,800	23,000
Accrued Exps	51,400	36,900
Accounts Payable & Accrued Expenses	78,200	59,900
Current Debt	11,300	...
Current Debt and Capital	11,300	...
Leases	11,300	...
Other Current Liabilities	78,200	60,400
Current Liabilities	167,700	120,300
Long-Term Obligations	52,500	99,200
Deferred LT Liability	1,500	300
Charges	0	0
Other LT Liabilities	800	700
Minorities (BS)	54,000	99,500
LT Liabilities	222,500	220,500
Total Liabilities	697,300	541,800
Net Assets	43,000	381,100
Common Share Capital	100,800	56,400
Share Premium	553,500	104,300
Retained Earnings	0	0
Other Equity	697,300	541,800
Shareholders' Equity	697,300	541,800
Total Liabilities & Stockholders' Equity	919,800	762,300
Net Current Assets	644,600	533,300
Total Assets Less Current Liabilities	752,100	642,000
Liabilities	537,314	476,387
Shares Outstanding		

MCDERMOTT INTERNATIONAL INC (PANAMA)

Merger Development On Dec. 18, 2017, Co. and Chicago Bridge & Iron Company N.V. ("CB&I") announced that the companies have agreed to combine in an all-stock transaction to create a premier fully vertically integrated onshore-offshore company with a broad engineering, procurement, construction and installation ("EPCI") service offering and market leading technology portfolio. Upon completion of the transaction, Co. shareholders will own approximately 53% of the combined company on a fully diluted basis and CB&I shareholders will own approximately 47%. Under the terms of the business combination agreement ("BCA"), CB&I shareholders will be entitled to receive 2.47221 shares of Co. common stock for each share of CB&I common stock owned (or 0.82407 shares if Co. effects a planned three-to-one reverse stock split prior to closing), subject to any withholding taxes. The estimated enterprise value of the transaction is approximately US\$6,000,000,000, based on the closing share price of Co. on Dec. 15, 2017. The combination involves a series of transactions under Dutch law resulting in the sale of CB&I's entire business, as well as an exchange offer by Co. in which CB&I's shareholders can tender their shares. Both the sale and the exchange offer will result in the same consideration for CB&I's shareholders (subject to tax consequences, including potential Dutch withholding taxes in respect of shareholders that do not participate in the exchange offer). The transaction has been approved by the Boards of both companies and is expected to be completed in the second quarter of 2018. It remains subject to regulatory antitrust approvals, approval by Co.'s and CB&I's shareholders and other customary closing conditions.

MEDICAL NET INC

Annual Report

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

	2017	2016	2015
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Revenue	1,480,916	1,482,420	1,258,651
Direct Expenses	723,408	805,155	649,563
Gross Profit	757,508	677,265	609,088
SG&A	634,279	501,127	507,520
Other OpEx	0	0	0
Indirect Expenses	634,279	501,127	507,520
Total Operating Expenses	1,357,687	1,306,282	1,157,083
Operating Income	123,229	176,138	101,568
Non-Op Net Interest Income	540	344	342
Other Non-Op	978	67,897	431
Non-Op Income	1,518	68,241	773
EBT Continuing	124,747	244,379	102,341
Taxation (current)	50,261	59,581	54,648
Taxation (deferred)	(6,000)	(5,258)	935
Taxation	44,261	54,322	55,583
EAT Continuing	80,486	190,057	46,758
Min Ints	1,903	(4,036)	(551)
Net Income	82,390	186,020	46,207
EPS - Basic - Cont	15.30	34.54	8.58
EPS - Primary	15.30	34.54	8.58
EPS - Diluted - Cont	15.29	34.47	8.56
EPS - Diluted	15.29	34.47	8.56
Shares (primary)	5,386	5,386	5,386
Shares (diluted)	5,390	5,390	5,390

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

	2017	2016
Cash & Equivalents	1,248,356	1,259,935
Cash, Equivs & STI	1,248,356	1,259,935
Receivables	212,179	172,613
Other Current Assets	119,334	97,654
Current Assets	1,579,869	1,530,202
Net PPE	11,246	14,617
LT Investments	67,885	...
Goodwill	53,355	56,816
Intangibles Excl Goodwill	7,146	12,440
Intangibles	60,502	69,257
LT Receivables	(24,017)	(21,890)
Other LT Assets	75,988	76,213
LT Assets	191,604	138,197
Total Assets	1,771,473	1,668,399
Accounts Payable	28,065	15,907
Accounts Payable & Accrued Expenses	28,065	15,907
Other Current Liabilities	228,086	201,869
Current Liabilities	256,151	217,776
Long-Term Obligations	0	0
Minorities (BS)	20,148	22,051
Total Liabilities	276,299	239,827
Net Assets	1,495,174	1,428,572
Common Share Capital	286,034	286,034
Retained Earnings	946,379	880,147
Treasury Stock	57	34
Other Equity	262,816	262,423
Shareholders' Equity	1,495,172	1,428,570
Total Liabilities & Stockholders' Equity	1,771,473	1,668,399
Net Current Assets	1,323,718	1,312,426
Total Assets Less Current Liabilities	1,515,322	1,450,623
Liabilities	5,386	5,386
Shares Outstanding		

MEDRELEAF CORP

Annual Report

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

	2017	2016
Revenue	40,339	19,302
Direct Expenses	2,400	6,785
Gross Profit	37,939	12,517
SG&A	20,881	8,443
D&A (OpEx)	495	280
R&D (OpEx)	875	356
Other OpEx	0	0
Indirect Expenses	22,251	9,079
Total Operating Expenses	24,651	15,864
Operating Income	15,688	3,438
Non-Op Net Interest		

Income	75	51
Other Non-Op	(121)	(118)
Non-Op Income	(46)	(67)
EBT Continuing	15,642	3,371
Taxation (current)	1,798	...
Taxation (deferred)	2,886	840
Taxation	4,684	840
EAT Continuing	10,958	2,531
Net Income	10,958	2,531
EPS - Basic - Cont	16.35	4.40
EPS - Primary	16.35	4.40
EPS - Diluted - Cont	15.57	3.94
EPS - Diluted	15.57	3.94
Shares (primary)	670	576
Shares (diluted)	704	643

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

	2017	2016
Cash & Equivalents	12,899	917
Short Term Investments	307	280
Cash, Equivs & STI	13,206	1,197
Receivables	10,085	6,563
Inventories	9,511	1,642
Prepayments (ST)	730	422
Other Current Assets	3,020	1,843
Current Assets	36,552	11,667
Gross PPE	40,809	9,291
Accumulated Depreciation	(3,016)	(1,324)
Net PPE	37,793	7,967
LT Investments	...	269
Prepayments (LT)	301	...
LT Receivables	239	109
Other LT Assets	0	0
LT Assets	38,333	8,345
Total Assets	74,885	20,012
Accounts Payable	7,235	2,837
Accounts Payable & Accrued Expenses	7,235	2,837
Current Debt	2,814	2,526
Current Debt and Capital	2,814	2,526
Leases	2,814	2,526
Other Current Liabilities	1,798	0
Current Liabilities	11,847	5,363
Long-Term Obligations	6,788	0
Deferred LT Liability	3,726	840
Charges	204	195
Pensions & OPEB	0	0
Other LT Liabilities	10,718	1,035
LT Liabilities	22,565	6,398
Total Liabilities	52,320	13,614
Net Assets	38,700	11,595
Common Share Capital	12,212	1,254
Retained Earnings	1,408	765
Other Equity	52,320	13,614
Shareholders' Equity	52,320	13,614
Total Liabilities & Stockholders' Equity	74,885	20,012
Net Current Assets	24,705	6,304
Total Assets Less Current Liabilities	63,038	14,649
Liabilities	709	598
Shares Outstanding		

MEIJI YASUDA LIFE INSURANCE CO.

Annual Report

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

	2017	2016	2015
Revenue	3,875,469,000	4,276,540,000	4,514,965,000
Direct Expenses	2,394,520,000	2,322,561,000	2,617,284,000
Gross Profit	1,480,949,000	1,953,979,000	1,897,681,000
SG&A	439,743,000	372,229,000	361,559,000
Other OpEx	208,741,000	210,360,000	190,519,000
Indirect Expenses	648,484,000	582,589,000	552,078,000
Total Operating Expenses	3,043,004,000	2,905,150,000	3,169,362,000
Operating Income	832,465,000	1,371,390,000	1,345,603,000
Non-Op Net Interest Income	(29,114,000)	(6,288,000)	(3,368,000)
Other Non-Op	(62,465,000)	(37,545,000)	(22,155,000)
Non-Op Income	(91,579,000)	(43,833,000)	(25,523,000)

EBT Continuing	740,886,000	1,327,557,000	1,320,080,000
Taxation (current)	38,003,000	54,641,000	119,746,000
Taxation (deferred)	(10,193,000)	(7,706,000)	(21,181,000)
Taxation	27,809,000	46,934,000	98,564,000
EAT Continuing	713,077,000	1,280,623,000	1,221,516,000
Min Ints.	(878,000)	(528,000)	(344,000)
Net Income	223,730,000	214,099,000	265,402,000

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

Cash & Equivalents	725,901,000	705,040,000
Cash, Equivs & STI	725,901,000	705,040,000
Other Current Assets	0	0
Current Assets	725,901,000	705,040,000
Net PPE	923,175,000	930,595,000
Goodwill	155,799,000	158,679,000
Intangibles Excl Goodwill	361,557,000	368,464,000
Intangibles	517,358,000	527,144,000
Deferred LT Asset Charges	2,498,000	2,485,000
Other LT Assets	548,307,000	517,300,000
LT Assets	1,991,338,000	1,977,524,000
Total Assets	40,412,770,000	39,164,289,000
Current Debt	409,753,000	293,445,000
Current Debt and Capital	409,753,000	293,445,000
Leases	1,091,932,000	933,742,000
Other Current Liabilities	1,501,685,000	1,227,187,000
Current Liabilities	0	0
Long-Term Obligations	8,769,000	12,447,000
Pensions & OPEB	0	0
Other LT Liabilities	3,974,000	3,947,000
Minorities (BS)	8,769,000	12,447,000
LT Liabilities	36,372,399,000	35,536,565,000
Total Liabilities	4,040,371,000	3,627,724,000
Net Assets	310,000,000	260,000,000
Common Share Capital	514,726,000	506,083,000
Retained Earnings	3,215,645,000	2,861,639,000
Other Equity	4,040,371,000	3,627,722,000
Shareholders' Equity	40,412,770,000	39,164,289,000
Total Liabilities & Stockholders' Equity	(775,784,000)	(522,147,000)
Net Current Assets	38,911,085,000	37,937,102,000
Total Assets Less Current Liabilities		

MELKIOR RESOURCES INC.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	249	198	200
RR&I	20	3	2
Other OpEx	2	115	261
Indirect Expenses	270	316	463
Total Operating Expenses	270	316	463
Non-Op Gains	108	...	...
Other Non-Op	(1)	...	...
Non-Op Income	107	223	(105)
EBT Continuing	(164)	(93)	(569)
Net Income	(164)	(93)	(569)
EPS - Basic - Cont	0	0	(0.00)
EPS - Primary	0	0	(0.00)
EPS - Diluted - Cont	0	0	(0.00)
EPS - Diluted	0	0	(0.00)
Shares (primary)	142,188	135,838	130,730
Shares (diluted)	142,188	135,838	130,730
EPS - Primary (Cumulative)	...	0	(0.00)
EPS - Diluted (Cumulative)	...	0	(0.00)

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

	2017	2016
		(revised)
Cash & Equivalents	156	154
Short Term Investments	662	535
Cash, Equivs & STI	819	689
Receivables	70	123
Prepayments (ST)	5	6

Other Current Assets	0	0
Current Assets	893	819
Prepayments (LT)	11	...
Other LT Assets	7,571	...
LT Assets	7,582	7,501
Total Assets	8,475	8,320
Accounts Payable	68	29
Accounts Payable & Accrued Expenses	68	29
Other Current Liabilities	0	0
Current Liabilities	68	29
Long-Term Obligations	0	0
Total Liabilities	68	29
Net Assets	8,407	8,291
Share Premium	4,524	4,524
Retained Earnings	(39,676)	(39,512)
Other Equity	43,559	43,279
Shareholders' Equity	8,407	8,291
Total Liabilities & Stockholders' Equity	8,475	8,320
Net Current Assets	825	790
Total Assets Less Current Liabilities	8,407	8,291
Shares Outstanding	146,181	141,410

MERCAL CAPITAL CORP

Annual Report

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

	2016	2015
		(revised)
SG&A	64	11
Other OpEx	11	0
Indirect Expenses	75	11
Total Operating Expenses	75	11
Non-Op Net Interest Income	0	...
Other Non-Op	0	...
Non-Op Income	0	...
EBT Continuing	(75)	(11)
Net Income	(75)	(11)
EPS - Basic - Cont	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.01)
Shares (primary)	5,924	1,084
Shares (diluted)	5,924	1,084
EPS - Primary (Cumulative)	...	(0.01)
EPS - Diluted (Cumulative)	...	(0.01)

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

	2016	2015
		(revised)
Cash & Equivalents	357	117
Cash, Equivs & STI	357	117
Receivables	...	10
Other Current Assets	0	0
Current Assets	357	127
Deferred LT Asset Charges	50	19
Other LT Assets	0	0
LT Assets	50	19
Total Assets	406	146
Current Liabilities	33	27
Long-Term Obligations	0	0
Total Liabilities	33	27
Net Assets	374	119
Retained Earnings	(86)	(11)
Other Equity	460	130
Shareholders' Equity	374	119
Total Liabilities & Stockholders' Equity	406	146
Net Current Assets	324	99
Total Assets Less Current Liabilities	374	119
Shares Outstanding	7,700	2,700

MERIDIAN ENERGY LTD

Acquisition Development On Dec. 21, 2017, Trustpower Ltd. announced that it would sell its Australian hydro-power generation assets operator GSP Energy Pty Ltd. to Co., for A\$168,000,000 (US\$129,460,000).

METALLIC MINERALS CORP

Private Placement On Dec. 28, 2017, Co. announced that it has completed a private placement for aggregate proceeds of C\$1,380,000 through the issuance of 3,450,000 common shares on a non-brokered flow-through basis at a price of C\$0.40 per flow-through share (the "Private Placement"), which represents an approximate 5% premium to the five day VWAP on the TSX Venture Exchange ("TSX-V"). Proceeds from the Private Placement are intended to be used toward eligible Canadian Exploration Expenses, within the meaning of the Income Tax Act (Canada), at Co.'s Yukon silver projects. The Private Placement is subject to final TSX-V approval and the flow-through shares are subject to a hold period of four months and one day from their date of issuance under applicable Canadian securities law. Co. has agreed to pay finder fees of 6% on a portion of the financing and to issue 80,250 finder warrants with each finder warrant exercisable into one common share of Co. at a price of C\$0.45 per share for a period of 24 months from the date of closing. If at any time after the closing date, the closing price for the common shares on the TSX-V trades above C\$0.75 for 10 consecutive trading days, Co. may provide written notice of acceleration of the expiry date of the finder warrants.

MICRO FOCUS INTERNATIONAL PLC

Acquisition Completed On Dec. 19, 2017, Co. acquired COBOL-IT, a strategic vendor of open-source COBOL solutions. Terms of the transaction were not disclosed.

MILLICOM INTERNATIONAL CELLULAR SA

Interest Sale Development On Dec. 19, 2017, Co. announced that it has signed an agreement for the sale of its Rwanda operations to subsidiaries of Bharti Airtel Ltd. The total consideration of the transaction is approximately 6x 2017 adjusted EBITDA, payable over two years, consisting of a mix of cash, vendor loan note and earn out. The transaction is subject to regulatory approvals. Terms of the transaction were not disclosed.

MIRAMONT RESOURCES CORP

Annual Report

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

	2017	2016
SG&A	157	11
Other OpEx	45	1
Indirect Expenses	202	13
Total Operating Expenses	202	13
EBT Continuing	(202)	(13)
Net Income	(202)	(13)
EPS - Basic - Cont	(0.02)	0
EPS - Primary	(0.02)	0
EPS - Diluted - Cont	(0.02)	0
EPS - Diluted	(0.02)	0
Shares (primary)	12,666	6,237
Shares (diluted)	12,666	6,237

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

	2017	2016
Cash	541	45
Cash & Equivalents	541	45
Cash, Equivs & STI	541	45
Receivables	7	...
Prepayments (ST)	4	...
Other Current Assets	0	0
Current Assets	552	45
LT Assets	40	...
Total Assets	592	45
Accounts Payable	57	0
Accrued Exps	14	9
Accounts Payable & Accrued Expenses	70	9
Other Current Liabilities	0	0
Current Liabilities	70	9
Long-Term Obligations	0	0
Total Liabilities	70	9
Net Assets	522	36
Common Share Capital	737	83
Retained Earnings	(215)	(13)
Other Equity	0	(34)
Shareholders' Equity	522	36
Total Liabilities & Stockholders' Equity	592	45
Net Current Assets	482	36
Total Assets Less Current Liabilities	522	36

Shares Outstanding	15,050	6,300	Treasury Stock	0	3,429,000	Stockholders' Equity	4,642,600	4,608,698
			Other Equity	3,282,000	2,949,000	Net Current Assets	2,524,421	4,515,699
			Shareholders' Equity	49,838,000	40,508,000	Total Assets Less Current		
			Total Liabilities &			Liabilities	4,586,516	4,565,429
			Stockholders' Equity	247,069,000	231,998,000	Shares Outstanding	49,197	49,199
			Net Current Assets	28,984,000	17,906,000			
			Total Assets Less Current					
			Liabilities	108,336,000	91,133,000			
			Shares Outstanding	43,069	37,350			

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

(¥000):

	2017	2016	2015
		(revised)	
Revenue	399,853,000	399,336,000	409,794,000
Direct Expenses	313,628,000	314,345,000	321,487,000
Gross Profit	86,225,000	84,991,000	88,307,000
SG&A	74,828,000	74,923,000	79,065,000
D&A (OpEx)	2,992,000	3,378,000	3,414,000
Other OpEx	0	0	0
Indirect Expenses	77,820,000	78,301,000	82,479,000
Total Operating Expenses	391,448,000	392,646,000	403,966,000
Operating Income	8,405,000	6,690,000	5,828,000
Non-Op Net Interest Income	(698,000)	(716,000)	(741,000)
Other Non-Op	(1,636,000)	131,000	(1,121,000)
Non-Op Income	(2,334,000)	(585,000)	(1,862,000)
EBT Continuing	6,071,000	6,105,000	3,966,000
Taxation (current)	1,342,000	840,000	640,000
Taxation (deferred)	106,000	1,805,000	250,000
EAT Continuing	4,622,000	3,460,000	3,076,000
Min Ints	(197,000)	(16,000)	237,000
Net Income	4,422,000	3,438,000	3,309,000
EPS - Basic - Cont	114.37	92.05	88.73
EPS - Primary	114.37	92.05	88.73
EPS - Diluted - Cont	114.37	92.05	88.73
Shares (primary)	38,669	37,651	37,296
Shares (diluted)	38,669	37,651	37,296
Taxation (Cumu)		2,645,000	
Min Ints (Cumu)		(16,000)	
EPS - Primary (Cumu)		92.05	

MISONOZA THEATRICAL CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	(revised)
Sales	515,980	744,397	480,496
Revenue	515,980	744,397	480,496
Direct Expenses	392,214	592,190	422,733
Gross Profit	123,765	152,207	57,763
SG&A	87,850	86,927	92,019
D&A (OpEx)	471	1,539	3,407
Other OpEx	15,874	11,958	9,347
Indirect Expenses	104,195	100,424	104,773
Total Operating Expenses	496,409	692,614	527,506
Operating Income	19,566	51,780	(47,012)
Non-Op Net Interest Income	1,821	2,314	2,522
Other Non-Op	562	(13,044)	80,727
Non-Op Income	2,383	(10,730)	83,249
EBT Continuing	21,948	41,049	36,237
Taxation (current)	3,644	4,694	2,663
Taxation (deferred)	3,644	(17,110)	(21,131)
EAT Continuing	18,304	58,159	57,368
Net Income	18,304	58,159	57,369
EPS - Primary	0.37	1.18	1.16
Shares (primary)	49,198	49,199	49,201

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

	2017	2016
		(revised)
Cash & Equivalents	2,556,359	4,523,977
Cash, Equivs & STI	2,556,359	4,523,977
Receivables	2,166	430
Supplies	610	594
Inventories - Other	0	0
Inventories	620	594
Prepayments (ST)	705	669
Other Current Assets	20,655	33,298
Current Assets	2,580,505	4,558,968
Net PPE	2,010,421	1,878
LT Investments	42,068	38,878
Intangibles Excl Goodwill	83	91
Intangibles	83	91
Other LT Assets	9,520	8,881
LT Assets	2,062,092	49,728
Total Assets	4,642,600	4,608,698
Accounts Payable	27	58
Accrued Exps	35,585	19,839
Accounts Payable & Accrued Expenses	35,612	19,897
Current Debt		0
Current Capital Lease Obligations		426
Current Debt and Capital		426
Leases		22,946
Other Current Liabilities	20,472	43,269
Current Liabilities	56,084	
Deferred LT Liability		
Charges	275,821	275,845
Pensions & OPEB	23,211	22,848
Other LT Liabilities	0	1
LT Liabilities	299,032	298,694
Total Liabilities	355,116	341,963
Net Assets	4,287,483	4,266,734
Common Share Capital	2,121,437	2,121,437
Share Premium	1,987,121	1,987,121
Retained Earnings	205,119	186,814
Treasury Stock	(36,444)	(35,624)
Other Equity	10,249	6,986
Shareholders' Equity	4,287,482	4,266,734
Total Liabilities &		

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

(¥000):

	2017	2016	2015
		(revised)	
Sales			67,412,000
Revenue	66,869,000	67,735,000	67,412,000
Direct Expenses	54,113,000	55,811,000	55,630,000
Gross Profit	12,756,000	11,924,000	11,782,000
SG&A	9,847,000	9,386,000	9,761,000
D&A (OpEx)	570,000	580,000	637,000
Other OpEx	0	0	0
Indirect Expenses	10,417,000	9,966,000	10,398,000
Total Operating Expenses	64,530,000	65,777,000	66,028,000
Operating Income	2,339,000	1,958,000	1,378,000
Non-Op Net Interest Income	(40,000)	(61,000)	69,000
Non-Op For Curr Gains	(36,000)	(34,000)	
Non-Op Gains			125,000
Other Non-Op	400,000	342,000	588,000
Non-Op Income	324,000	247,000	782,000
EBT Continuing	2,663,000	2,205,000	2,160,000
Taxation (current)	721,000	777,000	458,000
Taxation (deferred)	(46,000)	(13,000)	
Taxation	675,000	763,000	594,000
EAT Continuing	1,988,000	1,442,000	1,566,000
Min Ints	(232,000)	(139,000)	134,000
Equity Earnings	261,000	55,000	204,000
Net Income	2,010,000	1,353,000	1,635,000
EPS - Basic - Cont	35.87	24.18	
EPS - Primary	35.87	24.18	29.50
EPS - Diluted - Cont	35.87	24.18	
Shares (primary)	56,052	55,976	55,440
Shares (diluted)	56,052	55,976	
Taxation (Cumu)		763,000	
Min Ints (Cumu)		(139,000)	
EPS - Primary (Cumu)		24.18	

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

	2017	2016
		(revised)
Cash & Equivalents	5,541,000	5,699,000
Cash, Equivs & STI	5,541,000	5,699,000
Receivables	19,741,000	20,342,000
Raw Materials	674,000	649,000
WIP	1,501,000	1,818,000
Inventories - Other	1,778,000	2,008,000
Inventories	3,953,000	4,475,000
Other Current Assets	1,235,000	1,252,000
Current Assets	30,470,000	31,768,000
Gross PPE	21,860,000	21,214,000
Accumulated Depreciation	(12,923,000)	(12,022,000)
Net PPE	12,907,000	13,162,000
LT Investments	11,870,000	9,885,000
Intangibles Excl Goodwill	837,000	786,000
Intangibles	838,000	787,000
LT Receivables	1,155,000	1,134,000
Deferred LT Asset Charges	9,000	16,000
Other LT Assets	967,000	841,000
LT Assets	27,746,000	25,825,000
Total Assets	58,216,000	57,593,000
Accounts Payable & Accrued Expenses	11,955,000	11,595,000
Current Debt	9,775,000	11,478,000
Current Capital Lease Obligations		285,000
Current Debt and Capital		
Leases	10,027,000	11,763,000
Other Current Liabilities	2,886,000	3,880,000
Current Liabilities	24,868,000	27,238,000
Long-Term Obligations	784,000	1,247,000

Deferred LT Liability		
Charges	1,997,000	1,670,000
Pensions & OPEB	782,000	703,000
Other LT Liabilities	693,000	783,000
Minorities (BS)	1,455,000	1,229,000
LT Liabilities	4,256,000	4,403,000
Total Liabilities	30,580,000	32,870,000
Net Assets	27,636,000	24,723,000
Common Share Capital	4,018,000	3,832,000
Retained Earnings	17,329,000	15,654,000
Treasury Stock	42,000	42,000
Other Equity	6,329,000	5,277,000
Shareholders' Equity	27,634,000	24,721,000
Total Liabilities & Stockholders' Equity	58,216,000	57,593,000
Net Current Assets	5,602,000	4,530,000
Total Assets Less Current Liabilities	33,348,000	30,355,000
Shares Outstanding	56,985	55,985

MITCHELLS & BUTLERS PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	09/30/17	09/24/16 (revised)	09/26/15
Revenue	2,180,000	2,086,000	2,101,000
D&A (OpEx)	187,000	201,000	176,000
Other OpEx	1,786,000	1,655,000	1,662,000
Indirect Expenses	1,973,000	1,856,000	1,838,000
Total Operating Expenses	1,973,000	1,856,000	1,838,000
Operating Income	207,000	230,000	263,000
Non-Op Net Interest Income	(123,000)	(125,000)	(129,000)
Non-Op Gains	1,000	1,000	7,000
Other Non-Op	(8,000)	(12,000)	(15,000)
Non-Op Income	(130,000)	(136,000)	(137,000)
EBT Continuing	77,000	94,000	126,000
Taxation	14,000	5,000	23,000
EAT Continuing	63,000	89,000	103,000
Net Income	63,000	89,000	103,000
EPS - Basic - Cont	0.15	0.22	0.25
EPS - Primary	0.15	0.22	0.25
EPS - Diluted - Cont	0.15	0.22	0.25
EPS - Diluted	0.15	0.22	0.25
Shares (primary)	418,000	413,000	412,000
Shares (diluted)	419,000	413,000	414,000
Taxation (Cumu)	...	5,000	...
EPS - Primary (Cumu)	...	0.22	...
EPS - Diluted (Cumu)	...	0.22	...

Standardized Balance Sheet, Years Ended (£000):

	09/30/17	09/24/16 (revised)
Cash & Equivalents	147,000	158,000
Short Term Investments	0	0
Cash, Equivs & STI	147,000	158,000
Receivables	20,000	18,000
Inventories	24,000	25,000
Prepayments (ST)	33,000	14,000
Assets Held for Sale (ST)	1,000	...
Other Current Assets	122,000	121,000
Current Assets	347,000	336,000
Gross PPE	5,071,000	5,041,000
Accumulated Depreciation	(642,000)	(618,000)
Net PPE	4,429,000	4,423,000
LT Investments	0	0
Goodwill	2,000	2,000
Intangibles Excl Goodwill	8,000	7,000
Intangibles	10,000	9,000
Deferred LT Asset Charges	110,000	143,000
Other LT Assets	42,000	54,000
LT Assets	4,591,000	4,629,000
Total Assets	4,938,000	4,965,000
Accounts Payable	80,000	96,000
Accrued Exps	102,000	94,000
Accounts Payable & Accrued Expenses	182,000	190,000
Current Debt	235,000	253,000
Current Debt and Capital		

Leases	235,000	253,000
Other Current Liabilities	208,000	205,000
Current Liabilities	625,000	648,000
Long-Term Obligations	1,827,000	1,920,000
Deferred LT Liability		
Charges	324,000	329,000
Pensions & OPEB	245,000	291,000
Other LT Liabilities	291,000	369,000
LT Liabilities	2,687,000	2,909,000
Total Liabilities	3,312,000	3,557,000
Net Assets	1,626,000	1,408,000
Common Share Capital	36,000	35,000
Share Premium	26,000	27,000
Retained Earnings	590,000	527,000
Treasury Stock	1,000	1,000
For Curr Trans (BS)	14,000	13,000
Other Equity	961,000	807,000
Shareholders' Equity	1,626,000	1,408,000
Total Liabilities & Stockholders' Equity	4,938,000	4,965,000
Net Current Assets	(278,000)	(312,000)
Total Assets Less Current Liabilities	4,313,000	4,317,000
Shares Outstanding	422,549	413,624

MITSUBISHI RESEARCH INSTITUTE, INC.**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(¥000):**

	2017	2016 (revised)	2015
Revenue	89,466,000	86,904,000	85,354,000
Direct Expenses	69,496,000	67,917,000	66,478,000
Gross Profit	19,970,000	18,987,000	18,876,000
SG&A	14,238,000	13,492,000	13,323,000
Other OpEx	0	0	0
Indirect Expenses	14,238,000	13,492,000	13,323,000
Total Operating Expenses	83,734,000	81,409,000	79,801,000
Operating Income	5,732,000	5,495,000	5,553,000
Non-Op Net Interest Income	(8,000)	(7,000)	(7,000)
Non-Op For Curr Gains	...	...	(10,000)
Other Non-Op	290,000	336,000	598,000
Non-Op Income	282,000	329,000	581,000
EBT Continuing	6,014,000	5,824,000	6,134,000
Taxation (current)	1,889,000	2,511,000	1,437,000
Taxation (deferred)	(54,000)	(305,000)	686,000
Taxation	1,835,000	2,205,000	2,124,000
EAT Continuing	4,179,000	3,619,000	4,010,000
Min Ints	(600,000)	(398,000)	(413,000)
Equity Earns	255,000	204,000	95,000
Net Income	3,833,000	3,425,000	3,692,000
EPS - Basic - Cont	235.08	208.55	224.83
EPS - Primary	235.08	208.55	224.83
EPS - Diluted - Cont	235.08	208.55	224.83
EPS - Diluted	235.08	208.55	224.83
Shares (primary)	16,309	16,423	16,423
Shares (diluted)	16,309	16,423	16,423
Taxation (Cumu)	...	2,205,000	...
Min Ints (Cumu)	...	(398,000)	...
EPS - Primary (Cumu)	...	208.55	...

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

	2017	2016 (revised)
Cash & Equivalents	16,304,000	14,548,000
Short Term Investments	6,999,000	6,999,000
Cash, Equivs & STI	23,303,000	21,547,000
Receivables	15,048,000	13,986,000
Inventories	5,502,000	5,395,000
Prepayments (ST)	1,445,000	1,332,000
Other Current Assets	2,195,000	1,815,000
Current Assets	47,493,000	44,075,000
Gross PPE	22,531,000	22,185,000
Accumulated Depreciation	(14,156,000)	(13,397,000)
Net PPE	9,237,000	9,635,000
LT Investments	8,197,000	6,530,000
Goodwill	37,000	67,000
Intangibles Excl Goodwill	5,020,000	5,407,000
Intangibles	5,059,000	5,475,000

LT Receivables	2,779,000	2,506,000
Deferred LT Asset Charges	2,180,000	2,579,000
Other LT Assets	709,000	976,000
LT Assets	28,161,000	27,701,000
Total Assets	75,654,000	71,777,000
Accounts Payable	4,030,000	3,584,000
Accrued Exps	2,512,000	2,209,000
Accounts Payable & Accrued Expenses	6,542,000	5,793,000
Other Current Liabilities	7,757,000	7,979,000
Current Liabilities	14,299,000	13,772,000
Long-Term Obligations	0	0
Pensions & OPEB	10,427,000	10,485,000
Other LT Liabilities	532,000	608,000
Minorities (BS)	6,656,000	6,040,000
LT Liabilities	10,959,000	11,093,000
Total Liabilities	31,914,000	30,906,000
Net Assets	43,740,000	40,871,000
Common Share Capital	6,336,000	6,336,000
Retained Earnings	31,374,000	28,690,000
Treasury Stock	579,000	0
Other Equity	6,607,000	5,843,000
Shareholders' Equity	43,738,000	40,869,000
Total Liabilities & Stockholders' Equity	75,654,000	71,777,000
Net Current Assets	33,194,000	30,303,000
Total Assets Less Current Liabilities	61,355,000	58,005,000
Shares Outstanding	16,424	16,424

ML GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

	2017	2016	2015 (revised)
SG&A	839	228	244
D&A (OpEx)	8	11	75
Other OpEx	868	0	64
Indirect Expenses	1,714	239	383
Total Operating Expenses	1,714	239	383
Non-Op Net Interest Income	0	...	0
Other Non-Op	(49)	...	(153)
Non-Op Income	(48)	153	(153)
EBT Continuing	(1,763)	(86)	(536)
Net Income	(1,763)	(86)	(536)
EPS - Basic - Cont	(0.03)	0	(0.02)
EPS - Primary	(0.03)	0	(0.02)
EPS - Diluted - Cont	(0.03)	0	(0.02)
EPS - Diluted	(0.03)	0	(0.02)
Shares (primary)	63,840	36,420	31,547
Shares (diluted)	63,840	36,420	31,547
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash	617	172
Cash & Equivalents	617	172
Cash, Equivs & STI	617	172
Receivables	21	513
Prepayments (ST)	19	6
Other Current Assets	0	0
Current Assets	657	691
Gross PPE	156	156
Accumulated Depreciation	(136)	(128)
Net PPE	20	28
Other LT Assets	2,577	478
LT Assets	2,597	506
Total Assets	3,254	1,197
Accounts Payable	349	414
Accounts Payable & Accrued Expenses	349	414
Other Current Liabilities	48	0
Current Liabilities	397	414
Long-Term Obligations	0	0

Total Liabilities	397	414	Operating Income	8,087	3,451	3,580	SG&A	333	511	874
Net Assets	2,858	782	Non-Op Net Interest				D&A (OpEx)	13	18	19
Common Share Capital	36,540	33,825	Income	(2,438)	(1,750)	(1,271)	RR&I	7,428	1,457	113
Retained Earnings	(35,179)	(33,502)	Other Non-Op	(296)	(90)	(88)	Other OpEx	1,203	1,539	2,370
Other Equity	1,497	459	Non-Op Income	(2,735)	(1,839)	(1,359)	Indirect Expenses	8,978	3,525	3,376
Shareholders' Equity	2,858	782	EBT Continuing	5,352	1,612	2,221	Total Operating			
Total Liabilities & Stockholders' Equity	3,254	1,197	Taxation	1,943	744	854	Expenses	8,978	3,525	3,376
Net Current Assets	260	276	EAT Continuing	3,409	868	1,368	Operating Income	(8,927)	(3,508)	(3,369)
Total Assets Less Current Liabilities	2,858	782	Min Ints	(780)	(169)	(9)	Non-Op Gains	...	(90)	...
Shares Outstanding	72,649	46,642	Net Income	2,629	699	1,359	Other Non-Op	...	(1,297)	...
			EPS - Basic - Cont	0.05	0.01	0.03	Non-Op Income	(321)	(1,386)	(21)
			EPS - Primary	0.05	0.01	0.03	EBT Continuing	(9,248)	(4,895)	(3,389)
			EPS - Diluted - Cont	0.05	0.01	0.03	Equity Earns	62	...	...
			EPS - Diluted	0.05	0.01	0.03	Net Income	(9,186)	(4,895)	(3,389)
			Shares (primary)	51,474	49,450	47,700	EPS - Basic - Cont	(0.04)	(0.03)	(0.03)
			Shares (diluted)	51,474	49,450	47,700	EPS - Primary	(0.04)	(0.03)	(0.03)
			Taxation (Cumulative)	...	744	854	EPS - Diluted	(0.04)	(0.03)	(0.03)
			Min Ints (Cumulative)	...	(169)	(9)	Shares (primary)	208,461	193,535	108,580
			EPS - Primary (Cumulative)	...	0.01	0.03	Shares (diluted)	208,461	193,535	108,580
			EPS - Diluted (Cumulative)	...	0.01	0.03	EPS - Primary (Cumulative)	...	(0.03)	(0.03)
							EPS - Diluted (Cumulative)	...	(0.03)	(0.03)

MOGO FINANCE TECHNOLOGY INC

Offering On Dec. 28, 2017, Co. announced that it has closed its previously announced bought deal public offering (the "Offering") of 3,750,000 common shares of Co. (the "Common Shares") at C\$7.00 per share. The Offering was made pursuant to an underwriting agreement (the "Underwriting Agreement") among Co. and a syndicate of underwriters co-led by Cormark Securities Inc. and Canaccord Genuity Corp., and including BMO Nesbitt Burns Inc., Eight Capital and Mackie Research Capital Corporation (collectively, the "Underwriters"). The Underwriters have the option, exercisable in whole or in part at any time up to 30 days from today, to purchase up to an additional 562,500 Common Shares of Co. on the same terms as the Offering. In the event the option is exercised in its entirety, the aggregate gross proceeds of the Offering will be C\$30,187,500. Net proceeds from the Offering will be used to fund the enhancement of Co.'s existing digital platform and products, and the research and development of new products. Co. also intends to use the net proceeds for working capital and other general corporate purposes.

MONARQUES GOLD CORP

Acquisition Development On Dec. 21, 2017, Co. announced that it has entered into an agreement with Agnico Eagle Mines Ltd. ("Agnico") to acquire the McKenzie Break and Swanson properties, which both host gold deposits near Co.'s wholly-owned Beacon and Camflo mills. Co. can acquire the McKenzie Break and Swanson properties by paying Agnico a total of C\$4,600,000, including C\$1,600,000 payable in cash and C\$3,000,000 payable in common shares of Co. over a four-year period. Payments are as follows: (1) At signature of the agreement: C\$600,000 in common shares; (2) On the first anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares; (3) On the second anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares; (4) On the third anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares; and (5) On the fourth anniversary of the agreement: C\$400,000 in cash and C\$600,000 in common shares. In addition, Agnico is entitled to a 1.5% net smelter return royalty on each property. Co. can reduce each of these royalties to 1.0% by paying Agnico C\$750,000.

MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST

Co. Repurchasing Certain Securities On Dec. 15, 2017, Co. announced that the Toronto Stock Exchange has accepted its notice of intention to make a normal course issuer bid through the facilities of the TSX and/or alternative Canadian trading systems. The notice provides that Co. may, during the twelve month period commencing Dec. 21, 2017 and ending Dec. 20, 2018, purchase for cancellation up to 2,552,924 units ("Units") in total, being approximately 10% of the public float of outstanding Units. The daily repurchase restriction for the Units is 5,557. Additionally, Co. may purchase for cancellation up to \$5,500,000 principal amount of the 4.65% Convertible Unsecured Subordinated Debentures due Mar. 30, 2018 ("Debentures") being 10% of the public float of outstanding Debentures. The daily repurchase restriction for the Debentures is \$5,125.

MORTICE LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	181,012	133,041	88,066
Other Revenue	1,480	493	302
Revenue	182,492	133,534	88,368
SG&A	154,324	114,259	79,165
D&A (OpEx)	2,257	1,385	555
Other OpEx	17,823	14,439	5,068
Indirect Expenses	174,404	130,083	84,788
Total Operating Expenses	174,404	130,083	84,788

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

	2017	2016
		(revised)
Cash & Equivalents	3,559	1,610
Cash, Equivs & STI	3,559	1,610
Receivables	38,967	34,063
Inventories	438	400
Related Parties (ST Asset)	1,094	1,032
Current Tax Assets	3,188	2,900
Prepayments (ST)	1,028	539
Other Current Assets	0	0
Current Assets	48,275	40,545
Gross PPE	9,925	9,077
Accumulated Depreciation	(6,361)	(5,627)
Net PPE	3,563	3,450
LT Investments	1,337	834
Goodwill	9,721	10,778
Intangibles Excl Goodwill	6,412	8,360
Intangibles	16,133	19,138
Deferred LT Asset Charges	2,599	2,149
Other LT Assets	283	261
LT Assets	23,916	25,832
Total Assets	72,190	66,377
Accounts Payable	8,978	7,569
Accounts Payable & Accrued Expenses	8,978	7,569
Current Debt	13,342	10,251
Current Debt and Capital Leases	13,342	10,251
Related Parties (ST Liab)	12	456
Other Current Liabilities	20,626	23,200
Current Liabilities	42,959	41,476
Long-Term Obligations	3,685	5,884
Deferred LT Liability Charges	1,309	1,534
Pensions & OPEB	1,966	1,371
Other LT Liabilities	0	0
Minorities (BS)	2,707	1,909
LT Liabilities	6,960	8,789
Total Liabilities	52,625	52,174
Net Assets	19,566	14,204
Common Share Capital	15,741	13,069
Other Equity	3,825	1,135
Shareholders' Equity	19,566	14,204
Total Liabilities & Stockholders' Equity	72,190	66,377
Net Current Assets	5,316	(931)
Total Assets Less Current Liabilities	29,232	24,902
Shares Outstanding	53,772	50,700

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

	2017	2016	2015
		(revised)	(revised)
Revenue	50	17	7

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

	2017	2016
		(revised)
Cash & Equivalents	1,666	3,759
Short Term Investments	288	0
Cash, Equivs & STI	1,954	3,759
Receivables	395	194
Other Current Assets	36	446
Current Assets	2,385	4,399
Gross PPE	363	363
Accumulated Depreciation	(152)	(138)
Net PPE	211	224
Other LT Assets	4,823	10,955
LT Assets	5,034	11,180
Total Assets	7,418	15,578
Accounts Payable	280	66
Accounts Payable & Accrued Expenses	280	66
Other Current Liabilities	232	123
Current Liabilities	512	190
Long-Term Obligations	0	0
Minorities (BS)	62	...
Total Liabilities	574	190
Net Assets	6,844	15,389
Retained Earnings	(19,500)	(11,152)
Other Equity	26,344	26,540
Shareholders' Equity	6,844	15,389
Total Liabilities & Stockholders' Equity	7,418	15,578
Net Current Assets	1,873	4,209
Total Assets Less Current Liabilities	6,907	15,389
Shares Outstanding	249,449	215,591

MTOUCHE TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/17	12/31/15	12/31/14
		(revised)	(revised)
Revenue	36,767	21,478	25,843
Direct Expenses	20,188	14,189	16,224
Gross Profit	16,580	7,289	9,618
SG&A	12,030	10,556	11,889
Other OpEx	1,710	(2,551)	3,712
Indirect Expenses	13,740	8,005	15,602
Total Operating Expenses	33,928	22,193	31,826
Operating Income	2,840	(716)	(5,984)
Non-Op Income	...	(4)	(88)
EBT Continuing	2,840	(720)	(6,071)
Taxation	2,178	578	851
EAT Continuing	662	(1,298)	(6,922)
Min Ints	279	147	(167)
Net Income	941	(1,151)	(7,090)
EPS - Basic - Cont	0.00	(0.01)	(0.03)
EPS - Primary	0.00	(0.01)	(0.03)
EPS - Diluted	...	...	...

Cont.....	0.00	(0.01)	(0.03)	Shares (primary)	740,915	740,915	740,915	Shares (diluted)	44,405	44,405	44,405
EPS - Diluted	0.00	(0.01)	(0.03)	Shares (diluted)	740,915	740,915	740,915	Taxation (Cumu) .....	...	(344)	897
Shares (primary)	221,321	215,471	215,504	Taxation (Cumu) .....	...	4,196	1,712	Min Ints (Cumu) .....	...	(96)	51
Shares (diluted)	221,321	215,471	215,504	Min Ints (Cumu) .....	...	(4,626)	(2,374)	EPS - Primary	...	(0.05)	(0.02)
Taxation (Cumu) .....	...	578	...	EPS - Primary	...	...	...	(Cumu) .....	...	...	...
Min Ints (Cumu) .....	...	147	...	(Cumu) .....	...	0.01	(0.02)	Standardized Balance Sheet, Years Ended Jul. 31 (RM000):	2017	2016	(revised)
EPS - Primary	...	(0.01)	...	EPS - Diluted	...	0.01	(0.02)	Cash & Equivalents	5,345	3,580	3,580
(Cumu) .....	...	(0.01)	...	(Cumu) .....	...	0.01	(0.02)	Short Term Investments	7,664	9,256	9,256
EPS - Diluted	...	(0.01)	...	Standardized Balance Sheet, Years Ended Jun. 30	2017	2016	(revised)	Cash, Equivs & STI	13,009	12,835	12,835
(Cumu) .....	...	(0.01)	...	(RM000):	2017	2016	(revised)	Receivables	15,050	14,798	14,798

Standardized Balance Sheet, Years Ended (RM000):

	06/30/17	12/31/15
Cash & Equivalents	1,631	3,470
Cash, Equivs & STI	1,631	3,470
Receivables	20,623	8,848
Inventories	2	19
Prepayments (ST)	743	208
Other Current Assets	0	0
Current Assets	23,000	12,545
Gross PPE	7,669	8,066
Accumulated Depreciation	(6,881)	(6,217)
Net PPE	788	1,849
Intangibles	210	4,262
Deferred LT Asset Charges	118	79
Other LT Assets	0	0
LT Assets	1,116	6,190
Total Assets	24,116	18,735
Accounts Payable	4,299	3,880
Accrued Exps	6,421	6,372
Accounts Payable & Accrued Expenses	10,720	10,253
Related Parties (ST Liab) .....	...	271
Other Current Liabilities	1,872	2,099
Current Liabilities	12,592	12,622
Long-Term Obligations	0	0
Deferred LT Liability	16	138
Charges & OPEB	486	285
Other LT Liabilities	0	0
Minorities (BS)	(1,430)	(1,031)
LT Liabilities	503	424
Total Liabilities	11,664	12,015
Net Assets	12,452	6,720
Common Share Capital	27,804	23,154
Share Premium .....	...	14,309
Retained Earnings	(12,306)	(25,990)
Treasury Stock .....	...	5,212
Other Equity	(3,046)	459
Shareholders' Equity	12,452	6,720
Total Liabilities & Stockholders' Equity	24,116	18,735
Net Current Assets	10,408	(77)
Total Assets Less Current Liabilities	11,524	6,113
Shares Outstanding	127,348	215,471

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

	2017	2016	(revised)
Cash & Equivalents	81,855	69,842	69,842
Short Term Investments	50	45	45
Cash, Equivs & STI	81,905	69,887	69,887
Receivables	17,131	24,619	24,619
Inventories	11,585	14,356	14,356
Other Current Assets	94,698	86,453	86,453
Current Assets	205,319	195,315	195,315
Gross PPE	14,390	14,033	14,033
Accumulated Depreciation	(5,336)	(5,293)	(5,293)
Net PPE	9,054	8,740	8,740
LT Investments	74,485	68,325	68,325
Deferred LT Asset Charges	961	1,175	1,175
Other LT Assets	66,453	66,389	66,389
Other LT Assets	150,953	144,629	144,629
Total Assets	356,272	339,944	339,944
Accounts Payable	13,068	9,491	9,491
Accounts Payable & Accrued Expenses	13,068	9,491	9,491
Current Debt	701	1,303	1,303
Current Debt and Capital Leases	701	1,303	1,303
Leases	701	1,303	1,303
Other Current Liabilities	8,814	6,932	6,932
Current Liabilities	22,583	17,726	17,726
Long-Term Obligations	0	0	0
Pensions & OPEB	14	13	13
Other LT Liabilities	0	0	0
Minorities (BS)	74,925	72,450	72,450
LT Liabilities	14	13	13
Total Liabilities	97,522	90,189	90,189
Net Assets	258,750	249,755	249,755
Common Share Capital	162,468	152,812	152,812
Share Premium .....	...	9,656	9,656
Retained Earnings	68,528	67,811	67,811
Treasury Stock	6,301	6,301	6,301
For Curr Trans (BS)	21,572	13,494	13,494
Other Equity	12,483	12,283	12,283
Shareholders' Equity	258,750	249,755	249,755
Total Liabilities & Stockholders' Equity	356,272	339,944	339,944
Net Current Assets	182,736	177,589	177,589
Total Assets Less Current Liabilities	333,689	322,218	322,218
Shares Outstanding	740,915	740,915	740,915

MUI PROPERTIES BERHAD (MALAYSIA)

Annual Report Standardized Income Statement, Years Ended (RM000):

	06/30/17	06/30/16	12/31/14
Revenue	38,610	79,396	31,096
Direct Expenses	23,658	54,315	18,709
Gross Profit	14,952	25,081	12,387
SG&A	8,958	14,840	7,610
Other OpEx	(348)	(9,780)	14,937
Indirect Expenses	8,610	5,060	22,547
Total Operating Expenses	32,268	59,375	41,256
Operating Income	6,342	20,021	(10,160)
Non-Op Income	(125)	(262)	(165)
EBT Continuing	6,217	19,759	(10,325)
Taxation	3,025	4,196	1,712
EAT Continuing	3,192	15,563	(12,037)
Min Ints	(2,475)	(4,626)	(2,374)
Net Income	717	10,937	(14,411)
EPS - Basic - Cont	0.00	0.01	(0.02)
EPS - Primary	0.00	0.01	(0.02)
EPS - Diluted - Cont	0.00	0.01	(0.02)
EPS - Diluted	0.00	0.01	(0.02)

MULTI-CODE ELECTRONICS INDUSTRIES BHD (MALAYSIA)

Annual Report Standardized Income Statement, Years Ended Jul. 31 (RM000):

	2017	2016	2015
Revenue	80,166	76,901	90,028
SG&A	16,392	16,932	18,079
D&A (OpEx)	4,823	5,814	5,722
Other OpEx	56,709	56,232	65,834
Indirect Expenses	77,925	78,978	89,636
Total Operating Expenses	77,925	78,978	89,636
Operating Income	2,241	(2,078)	393
Non-Op Income	(274)	(458)	(622)
EBT Continuing	1,967	(2,535)	(229)
Taxation	716	(344)	897
EAT Continuing	1,251	(2,192)	(1,126)
Min Ints .....	...	(96)	51
Net Income	1,251	(2,287)	(1,075)
EPS - Basic - Cont	0.03	(0.05)	(0.02)
EPS - Primary	0.03	(0.05)	(0.02)
EPS - Diluted - Cont	0.03	(0.05)	(0.02)
Shares (primary)	44,405	44,405	44,405

MYCRON STEEL BHD

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

	2017	2016	2015
Revenue	726,196	566,809	518,342
Direct Expenses	637,937	488,537	492,118
Gross Profit	88,259	78,272	26,224
SG&A	29,276	26,313	17,842
RR&I	2,108	8,057	3,463
Other OpEx	298	539	(15,799)
Indirect Expenses	31,682	34,909	5,507
Total Operating Expenses	669,619	523,446	497,625
Operating Income	56,577	43,363	20,717
Non-Op Net Interest Income	(10,206)	(10,963)	(10,366)
Non-Op For Curr Gains .....	...	...	159
Other Non-Op	0	0	0
Non-Op Income	(10,206)	(10,963)	(10,207)
EBT Continuing	46,371	32,400	10,510
Taxation	11,627	8,223	(1,173)
EAT Continuing	34,743	24,178	11,683

Net Income	34,743	24,178	11,683
EPS - Basic - Cont	0.12	0.09	0.06
EPS - Primary	0.12	0.09	0.06
EPS - Diluted - Cont	0.12	0.09	0.06
EPS - Diluted	0.12	0.09	0.06
Shares (primary)	283,333	282,515	204,096
Shares (diluted)	283,333	282,515	204,096
Taxation (Cumulative)		8,223	
EPS - Primary (Cumulative)		0.09	
EPS - Diluted (Cumulative)		0.09	

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	64,588	27,630	27,630
Short Term Investments	0	0	0
Cash, Equivs & STI	64,588	27,630	27,630
Receivables	104,365	99,313	99,313
Inventories	177,176	96,740	96,740
Related Parties (ST Asset)	5,123	12,789	12,789
Current Tax Assets	258	226	226
Prepayments (ST)	1,884	1,548	1,548
Other Current Assets	142	705	705
Current Assets	353,536	238,950	238,950
Gross PPE	318,672	326,247	326,247
Accumulated Depreciation	(24,158)	(21,509)	(21,509)
Net PPE	294,514	304,739	304,739
Intangibles	20,000	20,000	20,000
Other LT Assets	0	0	0
LT Assets	314,514	324,739	324,739
Total Assets	668,050	563,689	563,689
Accounts Payable	167,803	101,368	101,368
Accrued Exps	3,205	5,281	5,281
Accounts Payable & Accrued Expenses	171,008	106,650	106,650
Current Debt	78,610	84,339	84,339
Current Debt and Capital Leases	78,610	84,339	84,339
Related Parties (ST Liab)	5,073	535	535
Other Current Liabilities	15,149	13,621	13,621
Current Liabilities	269,840	205,144	205,144
Long-Term Obligations	4,298	7,241	7,241
Deferred LT Liability Charges	19,758	15,865	15,865
Other LT Liabilities	0	0	0
LT Liabilities	24,057	23,106	23,106
Total Liabilities	293,897	228,250	228,250
Net Assets	374,154	335,439	335,439
Share Premium		19,100	19,100
Retained Earnings	142,256	107,513	107,513
Treasury Stock		359	359
Other Equity	231,898	209,185	209,185
Shareholders' Equity	374,154	335,439	335,439
Total Liabilities & Stockholders' Equity	668,050	563,689	563,689
Net Current Assets	83,696	33,806	33,806
Total Assets Less Current Liabilities	398,210	358,545	358,545
Shares Outstanding	283,545	282,545	282,545

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

	2017	2016	2015
		(revised)	
Sales	32,013,000	31,865,000	33,517,000
Other Revenue	0	0	0
Revenue	32,013,000	31,865,000	33,517,000
Direct Expenses	26,180,000	26,562,000	27,780,000
Gross Profit	5,833,000	5,303,000	5,736,000
SG&A	3,691,000	3,448,000	3,544,000
D&A (OpEx)	138,000	170,000	187,000
Other OpEx	71,000	58,000	54,000
Indirect Expenses	3,900,000	3,676,000	3,785,000
Total Operating Expenses	30,080,000	30,238,000	31,565,000
Operating Income	1,933,000	1,627,000	1,940,000

Non-Op Net Interest Income	(44,000)	(48,000)	(40,000)
Non-Op For Curr Gains	(11,000)	(4,000)	...
Non-Op Gains	...	...	1,000
Other Non-Op	79,000	33,000	131,000
Non-Op Income	24,000	(19,000)	92,000
EBT Continuing	1,957,000	1,608,000	2,033,000
Taxation (current)	516,000	631,000	652,000
Taxation (deferred)	123,000	(3,000)	...
Taxation	640,000	628,000	834,000
EAT Continuing	1,317,000	980,000	1,199,000
Equity Earnings	32,000	31,000	22,000
Net Income	1,337,000	1,002,000	1,220,000
EPS - Basic - Cont	209.98	157.44	...
EPS - Primary	209.98	157.44	191.65
EPS - Diluted - Cont	209.98	157.44	...
Shares (primary)	6,367	6,367	6,367
Shares (diluted)	6,367	6,367	6,367
Taxation (Cumulative)	...	628,000	...
EPS - Primary (Cumulative)	...	157.44	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	5,753,000	4,566,000	4,566,000
Cash, Equivs & STI	5,753,000	4,566,000	4,566,000
Receivables	12,161,000	12,149,000	12,149,000
WIP	68,000	25,000	25,000
Supplies	3,000	4,000	4,000
Inventories - Other	1,337,000	1,076,000	1,076,000
Inventories	1,408,000	1,105,000	1,105,000
Other Current Assets	902,000	743,000	743,000
Current Assets	20,224,000	18,563,000	18,563,000
Gross PPE	17,822,000	17,430,000	17,430,000
Accumulated Depreciation	(10,659,000)	(9,384,000)	(9,384,000)
Net PPE	8,524,000	9,323,000	9,323,000
LT Investments	1,740,000	1,451,000	1,451,000
Goodwill	107,000	28,000	28,000
Intangibles Excl Goodwill	59,000	81,000	81,000
Intangibles	167,000	110,000	110,000
LT Receivables	(24,000)	(60,000)	(60,000)
Deferred LT Asset Charges	26,000	192,000	192,000
Other LT Assets	285,000	526,000	526,000
LT Assets	10,718,000	11,542,000	11,542,000
Total Assets	30,947,000	30,119,000	30,119,000
Accounts Payable	8,984,000	8,764,000	8,764,000
Accounts Payable & Accrued Expenses	8,984,000	8,764,000	8,764,000
Current Debt	1,867,000	2,137,000	2,137,000
Current Capital Lease Obligations	1,564,000	2,043,000	2,043,000
Current Debt and Capital Leases	3,431,000	4,180,000	4,180,000
Other Current Liabilities	2,163,000	1,992,000	1,992,000
Current Liabilities	14,578,000	14,936,000	14,936,000
Long-Term Obligations	597,000	745,000	745,000
Deferred LT Liability Charges	173,000	84,000	84,000
Pensions & OPEB	461,000	466,000	466,000
Other LT Liabilities	398,000	396,000	396,000
LT Liabilities	1,629,000	1,691,000	1,691,000
Total Liabilities	16,208,000	16,627,000	16,627,000
Net Assets	14,739,000	13,492,000	13,492,000
Common Share Capital	1,181,000	1,181,000	1,181,000
Retained Earnings	12,051,000	10,968,000	10,968,000
Treasury Stock	231,000	231,000	231,000
Other Equity	1,738,000	1,572,000	1,572,000
Shareholders' Equity	14,739,000	13,490,000	13,490,000
Total Liabilities & Stockholders' Equity	30,947,000	30,119,000	30,119,000
Net Current Assets	5,646,000	3,627,000	3,627,000
Total Assets Less Current Liabilities	16,369,000	15,183,000	15,183,000
Shares Outstanding	6,368	6,368	6,368

NAUTILUS MINERALS INC Official Changes

On Dec. 27, 2017, Co. announced that Mr. Russell Debney has resigned as Chairman and director of Co. and as director and officer, as applicable, of each of Co.'s operating subsidiaries.

NEEDLE CAPITAL CORP (THE) Annual Report Standardized Income Statement, Years Ended Jun. 30 (Can\$000):

SG&A	7
Other OpEx	0
Indirect Expenses	7
Total Operating Expenses	7
EBT Continuing	(7)
Net Income	(7)

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

Cash	176
Cash & Equivalents	176
Cash, Equivs & STI	176
Other Current Assets	57
Current Assets	233
Total Assets	233
Accounts Payable	30
Accounts Payable & Accrued Expenses	30
Other Current Liabilities	0
Current Liabilities	30
Long-Term Obligations	0
Total Liabilities	30
Net Assets	203
Common Share Capital	210
Retained Earnings	(7)
Other Equity	0
Shareholders' Equity	203
Total Liabilities & Stockholders' Equity	233
Net Current Assets	203
Total Assets Less Current Liabilities	203
Shares Outstanding	4,200

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

	2016	2015	2014
		(revised)	(revised)
Revenue	191,038,418	190,070,606	195,019,325
Direct Expenses	90,392,826	88,999,220	93,367,064
Gross Profit	100,645,592	101,071,386	101,652,261
SG&A	77,174,151	85,396,455	71,554,748
Other OpEx	0	0	0
Indirect Expenses	77,174,151	85,396,455	71,554,748
Total Operating Expenses	167,566,977	174,395,674	164,921,812
Operating Income	23,471,441	15,674,932	30,097,514
Non-Op Net Interest Income	1,316,385	1,017,642	918,796
Non-Op For Curr Gains	374,828	1,167,739	445,920
Other Non-Op	2,771,366	(20,213,162)	(16,590,752)
Non-Op Income	4,462,579	(18,027,781)	(15,226,036)
EBT Continuing	27,934,021	(2,352,850)	14,871,478
Taxation	8,739,619	7,718,046	13,820,236
EAT Continuing	19,194,402	(10,070,895)	1,051,242
Min Ints	475,485	1,244,413	572,300
Equity Earnings	(9,174,669)	(12,030,882)	(8,487,635)
Disc Ops	(166,404)	249,677	(740,767)
Net Income	10,328,814	(20,607,687)	(7,604,859)
EPS - Basic - Cont	485	(951)	(351)
EPS - Primary	485	(951)	(351)
EPS - Diluted - Cont	485	(951)	(351)
EPS - Diluted	485	(951)	(351)
Shares (primary)	21,283	21,669	21,654
Shares (diluted)	21,283	21,669	21,654
Taxation (Cumulative)	...	7,718,046	13,820,236
Min Ints (Cumulative)	...	1,244,413	572,300
EPS - Primary (Cumulative)	...	(951)	(351)
EPS - Diluted (Cumulative)	...	(951)	(351)

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

	2016	2015 (revised)
Cash & Equivalents	66,528,854	62,763,716
Short Term Investments	27,267,710	92,891,411
Cash, Equivs & STI	93,796,563	155,655,127
Receivables	97,122,696	107,870,049
Inventories	5,127	8,231
Current Tax Assets	1,177,656	30,568
Other Current Assets	4,524,607	3,828,451
Current Assets	196,626,649	267,392,426
Gross PPE	37,830,137	35,361,550
Accumulated Depreciation	(32,935,800)	(31,847,124)
Net PPE	4,894,337	3,514,426
LT Investments	71,216,753	57,705,448
Goodwill	...	0
Intangibles Excl Goodwill	7,659,576	7,504,435
Intangibles	7,659,577	7,504,435
LT Receivables	4,575,395	3,461,156
Deferred LT Asset Charges	13,554,301	17,471,757
Other LT Assets	18,911,628	17,321,690
LT Assets	120,811,990	106,978,913
Total Assets	317,438,639	374,371,339
Accounts Payable	9,142,441	9,812,039
Accrued Exps	7,246,794	7,992,558
Accounts Payable & Accrued Expenses	16,389,235	17,804,597
Other Current Liabilities	24,802,508	85,356,817
Current Liabilities	41,191,743	103,161,414
Long-Term Obligations	95,635	359,063
Deferred LT Liability	...	...
Charges	85,420	253,195
Pensions & OPEB	4,041,573	5,359,337
Other LT Liabilities	969,702	950,470
Minorities (BS)	(628,042)	(757,538)
LT Liabilities	5,192,330	6,922,065
Total Liabilities	45,756,031	109,325,940
Net Assets	271,682,608	265,045,399
Common Share Capital	10,957,504	10,957,504
Share Premium	126,244,859	126,244,859
Retained Earnings	200,576,257	190,326,368
Other Equity	(66,096,012)	(62,483,333)
Shareholders' Equity	271,682,608	265,045,399
Total Liabilities & Stockholders' Equity	317,438,639	374,371,339
Net Current Assets	155,434,906	164,231,012
Total Assets Less Current Liabilities	276,246,897	271,209,925
Shares Outstanding	21,165	...

NETCENTS TECHNOLOGY INC
Annual Report
Standardized Income Statement, Years Ended Oct. 31
(Can\$000):

	2016	2015
SG&A	1,194	1,875
R&D (OpEx)	130	130
Other OpEx	615	0
Indirect Expenses	1,939	2,005
Total Operating Expenses	1,939	2,005
Non-Op Net Interest	...	...
Income	(11)	(12)
Other Non-Op	42	267
Non-Op Income	30	255
EBT Continuing	(1,909)	(1,750)
Net Income	(1,909)	(1,750)
EPS - Basic - Cont	(0.09)	(0.09)
EPS - Primary	(0.09)	(0.09)
EPS - Diluted - Cont	(0.09)	(0.09)
EPS - Diluted	(0.09)	(0.09)
Shares (primary)	21,031	19,136
Shares (diluted)	21,031	19,136

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

	2016	2015
Cash	13	41
Cash & Equivalents	13	41
Cash, Equivs & STI	13	41
Prepayments (ST)	15	7
Other Current Assets	0	0
Current Assets	28	48

Intangibles	96	...
Other LT Assets	0	...
LT Assets	96	...
Total Assets	124	48
Accounts Payable	1,059	493
Accrued Exps	23	57
Accounts Payable & Accrued Expenses	1,082	550
Current Debt	288	161
Current Debt and Capital	288	161
Leases	288	161
Other Current Liabilities	11	33
Current Liabilities	1,382	744
Long-Term Obligations	0	0
Total Liabilities	1,382	744
Net Assets	(1,258)	(696)
Common Share Capital	4,125	3,297
Retained Earnings	(5,998)	(4,089)
Other Equity	615	96
Shareholders' Equity	(1,258)	(696)
Total Liabilities & Stockholders' Equity	124	48
Net Current Assets	(1,354)	(696)
Total Assets Less Current Liabilities	(1,258)	(696)
Shares Outstanding	28,763	26,231

NETCENTS 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 2016 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of NetCents Technology Inc. as at October 31, 2016, and 2015, 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about NetCents Technology Inc.'s ability to continue as a going concern."

NETX HOLDINGS BHD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(RM000):

	2017	2016 (revised)	2015
Revenue	19,302	9,779	3,581
Direct Expenses	13,913	3,557	3,576
Gross Profit	5,389	6,222	4
SG&A	4,180	2,060	1,231
Other OpEx	(434)	10,674	9,646
Indirect Expenses	3,746	12,734	10,876
Total Operating Expenses	17,659	16,291	14,453
Operating Income	1,643	(6,512)	(10,872)
Non-Op Income	(165)	(196)	(205)
EBT Continuing	1,478	(6,708)	(11,077)
Taxation	566	1,631	863
EAT Continuing	912	(8,338)	(11,940)
Min Ints	166	24	24
Net Income	1,079	(8,314)	(11,916)
EPS - Basic - Cont	0.00	(0.01)	(0.02)
EPS - Primary	0.00	(0.01)	(0.02)
EPS - Diluted - Cont	0.00	(0.01)	(0.02)
Shares (primary)	1,251,106	651,261	625,553
Shares (diluted)	1,251,106	651,261	625,553
Taxation (Cumulative)	...	1,631	...
Min Ints (Cumulative)	...	24	...
EPS - Primary (Cumulative)	...	(0.01)	...

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

	2017	2016 (revised)
Cash	5,087	27,624
Cash & Equivalents	9,096	27,624
Short Term Investments	2,702	...
Cash, Equivs & STI	11,798	27,624

Receivables	11,806	7,282
Inventories	333	407
Related Parties (ST Asset)	13,690	...
Current Tax Assets	6	5
Prepayments (ST)	364	44
Other Current Assets	0	0
Current Assets	37,997	35,362
Gross PPE	7,164	6,744
Accumulated Depreciation	(1,107)	(890)
Net PPE	6,057	5,854
Goodwill	693	693
Intangibles Excl Goodwill	2,324	3,215
Intangibles	3,017	3,908
Deferred LT Asset Charges	117	677
Other LT Assets	0	0
LT Assets	9,192	10,440
Total Assets	47,189	45,801
Accounts Payable	421	421
Accrued Exps	111	103
Accounts Payable & Accrued Expenses	532	524
Current Debt	307	274
Current Debt and Capital	307	274
Leases	277	1,444
Other Current Liabilities	1,116	2,242
Current Liabilities	2,557	2,878
Long-Term Obligations	0	0
Other LT Liabilities	(128)	(84)
Minorities (BS)	2,557	2,878
Total Liabilities	3,545	5,035
Net Assets	43,644	40,766
Common Share Capital	26,844	62,555
Share Premium	...	1,822
Retained Earnings	1,548	(38,875)
For Curr Trans (BS)	(12)	...
Other Equity	15,263	15,263
Shareholders' Equity	43,644	40,766
Total Liabilities & Stockholders' Equity	47,189	45,801
Net Current Assets	36,881	33,120
Total Assets Less Current Liabilities	46,072	43,560
Shares Outstanding	1,251,106	1,251,106

NEWCASTLE GOLD LTD
Merger Completed On Dec. 27, 2017, Co. merged with and into Trek Mining Inc ("Trek Mining") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 0.873 shares of Trek Mining.

NEXCO RESOURCES INC
Annual Report
Standardized Income Statement, Years Ended Aug. 31
(Can\$000):

	2017	2016
SG&A	84	8
Other OpEx	124	0
Indirect Expenses	208	8
Total Operating Expenses	208	8
EBT Continuing	(208)	(8)
Net Income	(208)	(8)
EPS - Basic - Cont	(0.03)	0
EPS - Primary	(0.03)	0
EPS - Diluted - Cont	(0.03)	0
EPS - Diluted	(0.03)	0
Shares (primary)	8,192	7,128
Shares (diluted)	8,192	7,128

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

	2017	2016
Cash	185	17
Cash & Equivalents	185	17
Cash, Equivs & STI	185	17
Receivables	10	1
Other Current Assets	0	0
Current Assets	195	18
LT Assets	192	106
Total Assets	388	124
Accounts Payable	6	18

Accounts Payable & Accrued Expenses	6	18	Accumulated Depreciation	(235,457)	(192,341)	Cash, Equivs & STI	11,620,000	15,159,000
Other Current Liabilities	0	0	Net PPE	413,131	79,287	Receivables	21,674,000	19,650,000
Current Liabilities	6	18	LT Investments	97,367	673,466	Raw Materials	4,465,000	4,273,000
Long-Term Obligations	0	0	Goodwill	545	19,136	WIP	660,000	454,000
Total Liabilities	6	18	Intangibles Excl Goodwill	538,271	449,543	Inventories - Other	9,986,000	10,065,000
Net Assets	382	105	Intangibles	538,817	468,680	Inventories	15,111,000	14,792,000
Common Share Capital	540	175	LT Receivables	84,458	85,935	Other Current Assets	3,871,000	3,743,000
Retained Earnings	(452)	(244)	Deferred LT Asset Charges	94,191	17,233	Current Assets	52,276,000	53,344,000
Other Equity	294	174	Other LT Assets	22,840	19,835	Net PPE	16,536,000	16,491,000
Shareholders' Equity	382	105	LT Assets	1,250,804	1,344,436	LT Investments	7,156,000	6,156,000
Total Liabilities & Stockholders' Equity	388	124	Total Assets	6,178,233	6,017,160	Goodwill	6,745,000	7,150,000
Net Current Assets	190	(1)	Accounts Payable	183,265	300,216	Intangibles Excl Goodwill	1,077,000	977,000
Total Assets Less Current Liabilities	382	105	Accrued Expenses & Current Debt	183,265	300,216	Intangibles	7,824,000	8,128,000
Shares Outstanding	10,428	7,128	Current Debt and Capital Leases	21,996	...	LT Receivables	(27,000)	(13,000)
			Other Current Liabilities	398,629	435,535	Deferred LT Asset Charges	1,597,000	1,659,000
			Current Liabilities	603,890	735,751	Other LT Assets	3,350,000	3,025,000
			Long-Term Obligations	286,008	0	LT Assets	36,436,000	35,446,000
			Deferred LT Liability	...	18,727	Total Assets	88,713,000	88,791,000
			Charges	44,419	38,252	Accounts Payable	9,546,000	8,833,000
			Pensions & OPEB	22,796	7,371	Accrued Exps	5,627,000	4,840,000
			Other LT Liabilities	262,578	187,668	Accounts Payable & Accrued Expenses	15,173,000	13,673,000
			Minorities (BS)	353,223	64,350	Current Debt	3,838,000	4,449,000
			LT Liabilities	1,219,691	987,769	Current Debt and Capital Leases	3,838,000	4,449,000
			Total Liabilities	4,958,542	5,029,391	Other Current Liabilities	4,157,000	4,387,000
			Net Assets	1,104,977	1,104,360	Current Liabilities	23,168,000	22,509,000
			Common Share Capital	2,827,200	2,851,486	Long-Term Obligations	12,419,000	13,415,000
			Retained Earnings	1,026,362	1,073,542	Deferred LT Liability	...	1,126,000
			Other Equity	4,958,539	5,029,388	Charges	1,481,000	1,509,000
			Shareholders' Equity	6,178,233	6,017,160	Pensions & OPEB	1,650,000	1,837,000
			Total Liabilities & Stockholders' Equity	4,323,538	3,936,973	Other LT Liabilities	2,038,000	2,410,000
			Net Current Assets	5,574,343	5,281,409	LT Liabilities	16,676,000	17,583,000
			Total Assets Less Current Liabilities	40,567	40,558	Total Liabilities	41,883,000	42,503,000
			Shares Outstanding	...	...	Net Assets	46,830,000	46,288,000

NEXCO RESOURCES 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 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Nexco Resources Inc. as at August 31, 2017 and 2016, and its financial performance and its cash flows for the years ended August 31, 2017 and 2016 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 financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Nexco Resources Inc. to continue as a going concern."

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

	2017	2016	2015
Revenue	4,838,327	5,530,490	5,116,595
Direct Expenses	2,876,860	3,208,707	2,704,615
Gross Profit	1,961,467	2,321,783	2,411,980
SG&A	1,769,443	2,102,149	2,222,230
Other OpEx	0	0	0
Indirect Expenses	1,769,443	2,102,149	2,222,230
Total Operating Expenses	4,646,303	5,310,856	4,926,845
Operating Income	192,024	219,634	189,750
Non-Op Net Interest Income	(2,804)	2,363	2,408
Non-Op For Curr Gains	31	(328)	(100)
Other Non-Op	2,193	293,337	324,113
Non-Op Income	(580)	295,372	326,421
EBT Continuing	191,444	515,006	516,171
Taxation (current)	129,553	177,577	307,699
Taxation (deferred)	(71,878)	(13,622)	(219)
Taxation	57,675	163,954	307,480
EAT Continuing	133,769	351,052	208,691
Min Ints	(34,224)	(24,023)	(31,110)
Net Income	99,545	327,027	177,580
EPS - Basic - Cont	2.45	8.07	4.57
EPS - Primary	2.45	8.07	4.57
EPS - Diluted - Cont	2.45	8.06	4.56
EPS - Diluted	2.45	8.06	4.56
Shares (primary)	40,563	40,541	38,883
Shares (diluted)	40,604	40,594	38,914

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

	2017	2016
Cash & Equivalents	4,168,975	3,736,869
Cash, Equivs & STI	4,168,975	3,736,869
Receivables	589,470	699,343
WIP	54,569	101,744
Supplies	393	962
Inventories - Other	3,470	10,664
Inventories	58,432	113,370
Other Current Assets	110,551	123,142
Current Assets	4,927,428	4,672,724
Gross PPE	636,189	259,229

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

	2017	2016	2015
Revenue	60,033,000	50,641,000	56,930,000
Direct Expenses	38,980,000	30,496,000	30,930,000
Gross Profit	21,053,000	20,145,000	26,000,000
SG&A	17,556,000	15,718,000	16,047,000
Other OpEx	0	0	0
Indirect Expenses	17,556,000	15,718,000	16,047,000
Total Operating Expenses	56,536,000	46,214,000	46,977,000
Operating Income	3,497,000	4,427,000	9,953,000
Non-Op Net Interest Income	(134,000)	(127,000)	(94,000)
Non-Op For Curr Gains	165,000	353,000	(62,000)
Other Non-Op	(872,000)	(1,280,000)	(951,000)
Non-Op Income	(841,000)	(1,054,000)	(1,107,000)
EBT Continuing	2,656,000	3,373,000	8,846,000
Taxation (current)	1,217,000	1,056,000	2,862,000
Taxation (deferred)	(112,000)	329,000	(138,000)
Taxation	1,105,000	1,385,000	2,723,000
EAT Continuing	1,551,000	1,988,000	6,123,000
Min Ints	(89,000)	(49,000)	(62,000)
Equity Earns	257,000	(903,000)	(433,000)
Net Income	1,717,000	1,035,000	5,625,000
EPS - Basic - Cont	25.70	15.49	84.16
EPS - Primary	25.70	15.49	84.16
EPS - Diluted - Cont	25.70	15.49	84.16
Shares (primary)	66,837	66,838	66,839
Shares (diluted)	66,837	66,838	66,839
Taxation (Cumulo)	...	1,385,000	...
Min Ints (Cumulo)	...	(49,000)	...
EPS - Primary (Cumulo)	...	15.49	...

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

	2017	2016
Cash & Equivalents	11,620,000	15,159,000

Accounts Payable & Accrued Expenses	15,173,000	13,673,000
Current Debt	3,838,000	4,449,000
Current Debt and Capital Leases	3,838,000	4,449,000
Other Current Liabilities	4,157,000	4,387,000
Current Liabilities	23,168,000	22,509,000
Long-Term Obligations	12,419,000	13,415,000
Deferred LT Liability	...	1,126,000
Charges	1,126,000	822,000
Pensions & OPEB	1,481,000	1,509,000
Other LT Liabilities	1,650,000	1,837,000
Minorities (BS)	2,038,000	2,410,000
LT Liabilities	16,676,000	17,583,000
Total Liabilities	41,883,000	42,503,000
Net Assets	46,830,000	46,288,000
Common Share Capital	10,939,000	10,939,000
Retained Earnings	27,067,000	26,351,000
Treasury Stock	1,726,000	1,726,000
Other Equity	10,550,000	10,723,000
Shareholders' Equity	46,830,000	46,287,000
Total Liabilities & Stockholders' Equity	88,713,000	88,791,000
Net Current Assets	29,108,000	30,835,000
Total Assets Less Current Liabilities	65,545,000	66,282,000
Liabilities	...	66,837
Shares Outstanding	66,837	66,838

NIOCORP DEVELOPMENTS LTD

Offering On Dec. 27, 2017, Co. announced a public offering pursuant to Common Shares, without par value. Co. proposed to offer (i) 3,925,000 at a proposed maximum offering price per share of \$0.3691, which amounted to a proposed maximum aggregate offering price of \$1,448,717.50. The amount of registration fee is \$180.37; and (ii) 16,787,423 at a proposed maximum offering price per share of \$0.44, which amounted to a proposed maximum aggregate offering price of \$7,386,466.21. The amount of registration fee is \$919.62.

NIPPON LIFE INSURANCE CO. (JAPAN)**Annual Report Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Net Investment Income	1,458,328,000	1,421,721,000	1,373,699,000
Net Investment Gains	293,182,000	102,409,000	247,610,000
Other Income	5,590,163,000	6,645,557,000	5,792,809,000
Revenue	7,341,673,000	8,169,687,000	7,414,118,000
Benefits & Claims	1,239,923,000	1,017,507,000	1,024,178,000
Policyholder Interest & Dividends	22,483,000	23,049,000	23,602,000
General & Admin Expenses	708,262,000	624,910,000	586,062,000
Other Insurance Expense	5,017,198,000	6,023,609,000	5,339,538,000
Benefits & Expenses	6,987,866,000	7,689,075,000	6,973,380,000
EBT Continuing	353,805,000	480,609,000	440,738,000
Taxation (current)	99,889,000	120,484,000	172,542,000
Taxation (deferred)	(54,372,000)	(45,007,000)	(41,146,000)
Taxation	45,517,000	75,476,000	131,396,000

EAT Continuing	308,288,000	405,133,000	309,342,000
Min Ints	6,319,000	1,669,000	1,271,000
Net Income	301,969,000	403,463,000	308,070,000

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):			
	2017	2016	
Cash & Equivalents	1,341,566,000	1,353,731,000	
Net PPE	1,868,153,000	1,923,519,000	
Goodwill	53,309,000	...	
Intangibles Excl Goodwill	183,221,000	177,404,000	
Intangibles	236,530,000	177,404,000	
Investments	67,248,072,000	65,550,781,000	
Insurance Receivables	12,513,000	856,000	
Other Assets	1,757,460,000	1,601,650,000	
Total Assets	72,464,294,000	70,607,941,000	
Pensions & OPEB	5,246,000	5,208,000	
Minorities (BS)	135,203,000	16,440,000	
Policy Liabilities	60,394,070,000	58,929,002,000	
Debt & Lease Obligations	920,825,000	650,825,000	
Other Liabilities	4,615,172,000	4,568,852,000	
Total Liabilities	66,070,516,000	64,170,327,000	
Net Assets	6,393,778,000	6,437,612,000	
Common Share Capital	150,000,000	200,000,000	
Retained Earnings	622,388,000	630,790,000	
For Curr Trans (BS)	30,549,000	24,893,000	
Other Equity	5,590,840,000	5,581,929,000	
Shareholders' Equity	6,393,777,000	6,437,612,000	
Total Liabilities & Stockholders' Equity	72,464,294,000	70,607,941,000	

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

	2017	2016	2015
		(revised)	
Sales	18,759,000	17,605,000	15,845,000
Other Revenue	104,779,000	98,332,000	95,560,000
Revenue	123,538,000	115,937,000	111,405,000
Direct Expenses	73,883,000	68,385,000	64,862,000
Gross Profit	49,655,000	47,552,000	46,543,000
SG&A	36,764,000	34,191,000	32,233,000
D&A (OpEx)	1,765,000	1,550,000	1,353,000
Other OpEx	0	0	0
Indirect Expenses	38,529,000	35,741,000	33,586,000
Total Operating Expenses	112,412,000	104,126,000	98,448,000
Operating Income	11,126,000	11,811,000	12,957,000
Non-Op Net Interest Income	(573,000)	(513,000)	(535,000)
Non-Op For Curr Gains	50,000	(341,000)	(128,000)
Other Non-Op	382,000	225,000	295,000
Non-Op Income	(141,000)	(629,000)	(368,000)
EBT Continuing	10,985,000	11,182,000	12,589,000
Taxation (current)	3,963,000	3,941,000	4,489,000
Taxation (deferred)	(346,000)	117,000	217,000
Taxation	3,616,000	4,058,000	4,707,000
EAT Continuing	7,369,000	7,124,000	7,882,000
Min Ints	(208,000)	(196,000)	(319,000)
Equity Earns	16,000	...	...
Net Income	7,171,000	6,920,000	7,561,000
EPS - Basic - Cont	275.79	258.90	282.88
EPS - Primary	275.79	258.90	282.88
EPS - Diluted - Cont	275.55	258.69	282.67
EPS - Diluted	275.55	258.69	282.67
Shares (primary)	26,005	26,731	26,731
Shares (diluted)	26,025	26,750	26,749
Taxation (Cumu)	...	4,058,000	...
Min Ints (Cumu)	...	(196,000)	...
EPS - Primary (Cumu)	...	258.90	...
EPS - Diluted (Cumu)	...	258.69	...

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

	2017	2016
		(revised)
Cash & Equivalents	21,481,000	22,241,000
Short Term Investments	...	0
Cash, Equivs & STI	21,481,000	22,241,000

Receivables	34,922,000	32,550,000
Raw Materials	923,000	898,000
WIP	1,193,000	785,000
Inventories - Other	741,000	635,000
Inventories	2,857,000	2,318,000
Other Current Assets	7,356,000	5,143,000
Current Assets	66,616,000	62,252,000
Net PPE	88,148,000	83,802,000
LT Investments	651,000	843,000
Goodwill	390,000	451,000
Intangibles Excl Goodwill	465,000	388,000
Intangibles	855,000	840,000
LT Receivables	(238,000)	(238,000)
Deferred LT Asset Charges	441,000	358,000
Other LT Assets	2,940,000	2,773,000
LT Assets	92,797,000	88,378,000
Total Assets	159,413,000	150,630,000
Accounts Payable	18,451,000	17,112,000
Accrued Exps	9,658,000	8,521,000
Accounts Payable & Accrued Expenses	28,109,000	25,633,000
Current Debt	7,025,000	5,581,000
Current Capital Lease Obligations	9,928,000	8,911,000
Current Debt and Capital Leases	16,953,000	14,492,000
Other Current Liabilities	10,520,000	8,717,000
Current Liabilities	55,582,000	48,842,000
Long-Term Obligations	5,153,000	7,524,000
Deferred LT Liability Charges	359,000	180,000
Pensions & OPEB	914,000	778,000
Other LT Liabilities	20,388,000	18,769,000
Minorities (BS)	3,047,000	2,657,000
LT Liabilities	26,814,000	27,251,000
Total Liabilities	85,443,000	78,750,000
Net Assets	73,970,000	71,880,000
Common Share Capital	6,048,000	6,045,000
Retained Earnings	64,910,000	59,261,000
Treasury Stock	4,637,000	675,000
Other Equity	7,648,000	7,248,000
Shareholders' Equity	73,969,000	71,879,000
Total Liabilities & Stockholders' Equity	159,413,000	150,630,000
Net Current Assets	11,034,000	13,410,000
Total Assets Less Current Liabilities	103,831,000	101,788,000
Shares Outstanding	25,532	26,731

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

	2017	2016	2015
Sales	6,852,141
Revenue	8,004,028	7,480,608	6,852,141
Direct Expenses	5,959,530	5,483,058	5,044,086
Gross Profit	2,044,498	1,997,550	1,808,055
SG&A	1,683,589	1,611,926	1,567,249
Other OpEx	0	0	0
Indirect Expenses	1,683,589	1,611,926	1,567,249
Total Operating Expenses	7,643,119	7,094,984	6,611,335
Operating Income	360,909	385,624	240,805
Non-Op Net Interest Income	(205)	(663)	(160)
Non-Op Gains	...	...	7,013
Other Non-Op	26,081	13,189	22,290
Non-Op Income	25,876	12,526	29,143
EBT Continuing	386,785	398,150	269,948
Taxation (current)	119,006	173,384	66,222
Taxation (deferred)	(1,440)	(28,144)	...
Taxation	117,565	145,240	79,839
EAT Continuing	269,220	252,910	190,109
Min Ints	492	(442)	(1,557)
Net Income	269,714	252,468	191,667
EPS - Basic - Cont	66.53	62.27	...
EPS - Primary	66.53	62.27	47.27
EPS - Diluted - Cont	66.53	62.27	...
Shares (primary)	4,054	4,055	4,055
Shares (diluted)	4,054	4,055	...

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

	2017	2016
Cash & Equivalents	1,174,356	1,147,958
Cash, Equivs & STI	1,174,356	1,147,958
Receivables	997,740	954,306
Inventories	412,247	397,947
Other Current Assets	135,180	128,841
Current Assets	2,719,523	2,629,052
Gross PPE	775,325	773,391
Accumulated Depreciation	(331,777)	(311,079)
Net PPE	1,569,297	1,539,107
LT Investments	84,873	81,339
Intangibles Excl Goodwill	6,624	7,365
Intangibles	6,625	7,365
LT Receivables	(470)	(430)
Deferred LT Asset Charges	92,159	86,493
Other LT Assets	124,172	127,783
LT Assets	1,876,656	1,841,657
Total Assets	4,596,179	4,470,709
Accounts Payable	686,961	668,244
Accounts Payable & Accrued Expenses	686,961	668,244
Current Debt	50,000	96,600
Current Debt and Capital Leases	50,000	96,600
Other Current Liabilities	402,203	487,657
Current Liabilities	1,139,164	1,252,501
Long-Term Obligations	0	0
Pensions & OPEB	315,829	296,638
Other LT Liabilities	195,781	194,189
Minorities (BS)	393	885
LT Liabilities	511,610	490,827
Total Liabilities	1,651,168	1,744,214
Net Assets	2,945,011	2,726,495
Common Share Capital	186,072	186,072
Retained Earnings	2,583,589	2,366,585
Treasury Stock	1,883	1,260
Other Equity	177,232	175,096
Shareholders' Equity	2,945,010	2,726,493
Total Liabilities & Stockholders' Equity	4,596,179	4,470,709
Net Current Assets	1,580,359	1,376,551
Total Assets Less Current Liabilities	3,457,015	3,218,208
Shares Outstanding	4,053	4,055

NORTH BLUFF CAPITAL CORP

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

	2017	2016	2015
			(revised)
SG&A	51	45	36
Other OpEx	0	0	0
Indirect Expenses	51	45	36
Total Operating Expenses	51	45	36
Non-Op Income	(0)	(0)	(0)
EBT Continuing	(51)	(45)	(36)
Net Income	(51)	(45)	(36)
EPS - Basic - Cont	(0.03)	(0.02)	(0.02)
EPS - Primary	(0.03)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.02)	(0.02)
EPS - Diluted	(0.03)	(0.02)	(0.02)
Shares (primary)	1,500	1,500	1,500
Shares (diluted)	1,500	1,500	1,500
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash	1	3
Cash & Equivalents	1	3
Cash, Equivs & STI	1	3
Receivables	1	0
Other Current Assets	0	0
Current Assets	2	3

Total Assets	2	3
Accounts Payable	249	207
Accounts Payable &		
Accrued Expenses	249	207
Related Parties (ST Liab)	8	...
Other Current Liabilities	0	0
Current Liabilities	257	207
Long-Term Obligations	0	0
Total Liabilities	257	207
Net Assets	(255)	(204)
Common Share Capital	314	314
Share Premium	53	53
Retained Earnings	(622)	(571)
Other Equity	0	0
Shareholders' Equity	(255)	(204)
Total Liabilities &		
Stockholders' Equity	2	3
Net Current Assets	(255)	(204)
Total Assets Less Current		
Liabilities	(255)	(204)
Shares Outstanding	2,000	2,000

NORTH BLUFF CAPITAL CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, A Chan and Company LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as at August 31, 2017 and August 31, 2016, and its financial performance and its cash flows for the years ended August 31, 2017 and August 31, 2016 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 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."

NORTHERN LIGHTS RESOURCES CORP**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(Can\$000):**

	2017	2016	2015
SG&A	162	134	77
D&A (OpEx)	0	1	1
Other OpEx	(89)	0	0
Indirect Expenses	74	134	78
Total Operating Expenses	74	134	78
EBT Continuing	(74)	(134)	(78)
Net Income	(74)	(134)	(78)
EPS - Basic - Cont	0	(0.01)	0
EPS - Primary	0	(0.01)	0
EPS -Diluted -			
Cont	0	(0.01)	0
EPS - Diluted	0	(0.01)	0
Shares (primary)	26,437	26,437	26,437
Shares (diluted)	26,437	26,437	26,437

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

	2017	2016
Cash & Equivalents	0	0
Cash, Equivs & STL	0	0
Receivables	2	...
Other Current Assets	0	0
Current Assets	2	0
Gross PPE	14	14
Accumulated Depreciation	(12)	(12)
Net PPE	2	2
Other LT Assets	0	0
LT Assets	2	2
Total Assets	4	2
Accounts Payable	676	608
Accrued Exps	35	28
Accounts Payable &		
Accrued Expenses	711	636
Current Debt	219	219
Current Debt and Capital		
Leases	219	219

Other Current Liabilities	0	0
Current Liabilities	930	855
Long-Term Obligations	0	0
Total Liabilities	930	855
Net Assets	(926)	(852)
Common Share Capital	2,674	2,674
Retained Earnings	(3,739)	(3,665)
Other Equity	139	139
Shareholders' Equity	(926)	(852)
Total Liabilities &		
Stockholders' Equity	4	2
Net Current Assets	(928)	(855)
Total Assets Less Current		
Liabilities	(926)	(852)
Shares Outstanding	26,437	26,437

NORTHERN LIGHTS RESOURCES CORP**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 2017 Annual Report: "**Opinion** In our opinion, these financial statements present fairly, in all material respects, the financial position of Northern Lights Resources Corp. as at April 30, 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 financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Northern Lights Resources Corp.'s ability to continue as a going concern."

NOVA LEAP HEALTH CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2016
Revenue	40
SG&A	365
D&A (OpEx)	3
RR&I	87
Other OpEx	99
Indirect Expenses	555
Total Operating Expenses	555
Operating Income	(515)
Non-Op Income	(2)
EBT Continuing	(518)
Taxation (deferred)	(28)
Taxation	(28)
EAT Continuing	(490)
Net Income	(490)
EPS - Basic - Cont	(0.04)
EPS - Primary	(0.04)
EPS - Diluted - Cont	(0.04)
EPS - Diluted	(0.04)
Shares (primary)	11,015
Shares (diluted)	11,015

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

Cash & Equivalents	148
Cash, Equivs & STL	148
Receivables	18
Prepayments (ST)	11
Other Current Assets	0
Current Assets	178
Goodwill	180
Intangibles Excl Goodwill	6
Intangibles	186
Deferred LT Asset Charges	28
Other LT Assets	0
LT Assets	214
Total Assets	391
Current Liabilities	68
Long-Term Obligations	178
Other LT Liabilities	0
LT Liabilities	178
Total Liabilities	246
Net Assets	145
Common Share Capital	511
Retained Earnings	(490)
Accum Other Comp Inc	8

Other Equity	116
Shareholders' Equity	145
Total Liabilities & Stockholders' Equity	391
Net Current Assets	110
Total Assets Less Current Liabilities	324
Shares Outstanding	13,500

NOVA LEAP HEALTH CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Nova Leap Health Corp. as at December 31, 2016, and its consolidated financial performance and cash flows for the period from November 16, 2015 (date of incorporation) to December 31, 2016 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 indicates the existence of a material uncertainty that may cast significant doubt about Nova Leap Health Corp.'s ability to continue as a going concern."

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

	2017	2016	2015
		(revised)	
Revenue	232,473,000	218,685,000	206,295,000
Direct Expenses	186,013,000	174,981,000	166,953,000
Gross Profit	46,460,000	43,704,000	39,342,000
SG&A	24,919,000	24,435,000	23,126,000
Other OpEx	0	0	0
Indirect Expenses	24,919,000	24,435,000	23,126,000
Total Operating Expenses			
Expenses	210,932,000	199,416,000	190,079,000
Operating Income	21,541,000	19,269,000	16,216,000
Non-Op Net Interest			
Income	106,000	100,000	132,000
Non-Op For Curr			
Gains	(43,000)	(77,000)	...
Other Non-Op	(73,000)	(479,000)	149,000
Non-Op Income	(10,000)	(456,000)	281,000
EBT Continuing	21,531,000	18,813,000	16,497,000
Taxation (current)	7,954,000	7,391,000	7,328,000
Taxation (deferred)	(932,000)	(197,000)	(346,000)
Taxation	7,022,000	7,193,000	6,981,000
EAT Continuing	14,509,000	11,620,000	9,516,000
Min Ints	(578,000)	(505,000)	(396,000)
Equity Earns	36,000	57,000	(40,000)
Net Income	13,964,000	11,168,000	9,077,000
EPS - Basic - Cont	149.48	120.08	87.34
EPS - Primary	149.48	120.08	87.34
EPS -Diluted -			
Cont	149.48	120.08	87.34
Shares (primary)	93,422	93,008	103,931
Shares (diluted)	93,422	93,008	103,931
Taxation (Cumu)	...	7,193,000	...
Min Ints (Cumu)	...	(505,000)	...
EPS - Primary	...	120.08	...
(Cumu)	...	120.08	...

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**2017**

	2017	2016
		(revised)
Cash & Equivalents	45,960,000	43,132,000
Short Term Investments	12,000,000	12,000,000
Cash, Equivs & STL	57,960,000	55,132,000
Receivables	51,165,000	42,704,000
Raw Materials	49,000	97,000
WIP	21,423,000	20,616,000
Inventories - Other	0	0
Inventories	21,472,000	20,713,000
Other Current Assets	5,896,000	4,627,000
Current Assets	136,493,000	123,176,000
Net PPE	20,298,000	21,045,000
LT Investments	30,992,000	20,547,000
Goodwill	4,826,000	2,082,000
Intangibles Excl Goodwill	2,407,000	1,413,000
Intangibles	7,234,000	3,496,000
LT Receivables	3,870,000	3,745,000
Deferred LT Asset Charges	1,376,000	3,203,000

Other LT Assets	547,000	483,000
LT Assets	64,317,000	52,519,000
Total Assets	200,811,000	175,696,000
Accounts Payable	17,985,000	16,734,000
Accrued Exps	6,394,000	6,740,000
Accounts Payable & Accrued Expenses	24,379,000	23,474,000
Current Debt	0	0
Current Capital Lease Obligations	100,000	623,000
Current Debt and Capital Leases	100,000	623,000
Other Current Liabilities	28,719,000	26,634,000
Current Liabilities	53,198,000	50,731,000
Long-Term Obligations	0	0
Pensions & OPEB	19,786,000	19,068,000
Other LT Liabilities	2,101,000	885,000
Minorities (BS)	4,671,000	4,290,000
LT Liabilities	21,887,000	19,953,000
Total Liabilities	79,757,000	74,974,000
Net Assets	121,054,000	100,722,000
Common Share Capital	12,952,000	12,952,000
Retained Earnings	100,530,000	90,634,000
Treasury Stock	17,416,000	20,006,000
Other Equity	24,986,000	17,141,000
Shareholders' Equity	121,052,000	100,721,000
Total Liabilities & Stockholders' Equity	200,811,000	175,696,000
Net Current Assets	83,295,000	72,445,000
Total Assets Less Current Liabilities	147,613,000	124,965,000
Shares Outstanding	94,690	93,007

NU-WORLD HOLDINGS LTD Annual Report

Standardized Income Statement, Years Ended Aug. 31 (R000):

	2017	2016	2015
		(revised)	(revised)
Revenue	2,948,025	2,590,416	2,159,240
Direct Expenses	2,274,398	2,055,577	1,749,818
Gross Profit	673,627	534,839	409,422
SG&A	322,439	365,449	254,974
Other OpEx	114,071	56,328	23,495
Indirect Expenses	436,510	421,777	278,469
Total Operating Expenses	2,710,908	2,477,354	2,028,287
Operating Income	237,117	113,062	130,953
Non-Op Net Interest Income	(18,235)	(14,683)	(7,180)
Other Non-Op	317	215	197
Non-Op Income	(17,918)	(14,468)	(6,983)
EBT Continuing	219,199	98,594	123,970
Taxation	48,702	18,985	33,457
EAT Continuing	170,497	79,609	90,513
Min Ints	(4,887)	22,483	1,990
Equity Earns	82	36	41
Net Income	165,692	102,128	92,544
EPS - Basic - Cont	7.79	4.88	4.30
EPS - Primary	7.79	4.88	4.30
EPS - Diluted - Cont	7.56	4.55	4.09
EPS - Diluted	7.56	4.55	4.09
Shares (primary)	21,263	20,910	21,519
Shares (diluted)	21,921	22,429	22,646
Taxation (Cumu)		18,985	33,457
Min Ints (Cumu)		22,483	1,990
EPS - Primary (Cumu)		4.88	4.30
EPS - Diluted (Cumu)		4.55	4.09

Standardized Balance Sheet, Years Ended Aug. 31 (R000):

	2017	2016
		(revised)
Cash & Equivalents	114,279	80,401
Short Term Investments		3,501
Cash, Equivs & STI	114,279	83,902
Receivables	421,714	372,136
Inventories	666,178	570,282
Current Tax Assets	564	
Prepayments (ST)	49,145	61,400
Other Current Assets	0	0

Current Assets	1,251,880	1,087,720
Gross PPE	44,963	45,996
Accumulated Depreciation	(21,774)	(20,876)
Net PPE	23,189	25,120
LT Investments	267	185
Goodwill	31,522	32,758
Intangibles Excl Goodwill	31,706	31,706
Intangibles	63,228	64,464
LT Receivables		13,107
Deferred LT Asset Charges	31,824	39,421
Other LT Assets	0	0
LT Assets	118,508	142,297
Total Assets	1,370,388	1,230,017
Accounts Payable	158,933	120,730
Accrued Exps	58,737	44,071
Accounts Payable & Accrued Expenses	217,670	164,801
Current Debt	59,263	71,017
Current Debt and Capital Leases	59,263	71,017
Other Current Liabilities	65,753	52,498
Current Liabilities	342,686	288,316
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	13,456	17,226
Other LT Liabilities	0	0
Minorities (BS)	16,640	12,765
LT Liabilities	13,456	17,226
Total Liabilities	372,782	318,307
Net Assets	997,606	911,710
Common Share Capital	226	226
Share Premium	19,255	19,255
Retained Earnings	980,922	856,084
Treasury Stock	40,517	34,142
For Curr Trans (BS)	23,800	42,447
Other Equity	13,920	27,840
Shareholders' Equity	997,606	911,710
Total Liabilities & Stockholders' Equity	1,370,388	1,230,017
Net Current Assets	909,194	799,404
Total Assets Less Current Liabilities	1,027,702	941,701
Shares Outstanding	21,341	21,269

NV GOLD CORP Annual Report

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

	2017	2016	2015
			(revised)
Revenue	420	279	330
SG&A	1,321	27	220
Other OpEx	1,741	306	549
Indirect Expenses	1,741	306	549
Total Operating Expenses	1,741	306	549
Non-Op Net Interest Income	(2)	(2)	(2)
Non-Op For Curr Gains	(18)	24	(56)
Other Non-Op	(91)	237	(2,805)
Non-Op Income	(111)	259	(2,863)
EBT Continuing	(1,852)	(46)	(3,412)
Net Income	(1,852)	(46)	(3,412)
EPS - Basic - Cont	(0.07)	0	(0.34)
EPS - Primary	(0.07)	0	(0.34)
EPS - Diluted - Cont	(0.07)	0	(0.34)
EPS - Diluted	(0.07)	0	(0.34)
Shares (primary)	24,859	10,469	10,026
Shares (diluted)	24,859	10,469	10,026
EPS - Primary (Cumu)			(0.34)
EPS - Diluted (Cumu)			(0.34)

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

	2017	2016
Cash	1,506	328
Cash & Equivalents	1,506	328
Cash, Equivs & STI	1,506	328
Receivables	27	5

Prepayments (ST)	28	1
Other Current Assets	0	0
Current Assets	1,561	334
LT Assets	3,287	154
Total Assets	4,848	488
Accounts Payable	185	12
Accrued Exps	19	8
Accounts Payable & Accrued Expenses	204	20
Related Parties (ST Liab)	40	65
Other Current Liabilities	0	0
Current Liabilities	245	85
Long-Term Obligations	0	0
Total Liabilities	245	85
Net Assets	4,603	403
Common Share Capital	11,872	6,236
Retained Earnings	(9,088)	(7,236)
Other Equity	1,819	1,403
Shareholders' Equity	4,603	403
Total Liabilities & Stockholders' Equity	4,848	488
Net Current Assets	1,316	249
Liabilities Less Current	4,603	403
Shares Outstanding	31,654	11,722

NV GOLD CORP

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 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of NV Gold Corporation as at August 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 describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about NV Gold Corporation's ability to continue as a going concern."

OBARA GROUP INC Annual Report

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

	2017	2016	2015
Revenue	46,536,000	50,141,000	53,161,000
Direct Expenses	30,091,000	32,762,000	34,045,000
Gross Profit	16,445,000	17,379,000	19,116,000
SG&A	7,427,000	7,634,000	8,246,000
Other OpEx	0	0	0
Indirect Expenses	7,427,000	7,634,000	8,246,000
Total Operating Expenses	7,427,000	7,634,000	8,246,000
Non-Op Net Interest Expenses	37,518,000	40,396,000	42,291,000
Operating Income	9,018,000	9,745,000	10,870,000
Non-Op Net Interest Income	279,000	279,000	243,000
Non-Op For Curr Gains	405,000	(646,000)	243,000
Other Non-Op	(394,000)	(17,000)	56,000
Non-Op Income	290,000	(384,000)	542,000
EBT Continuing	9,308,000	9,361,000	11,412,000
Taxation (current)	3,029,000	2,534,000	2,925,000
Taxation (deferred)	(52,000)	(388,000)	217,000
Taxation	2,976,000	2,145,000	3,142,000
EAT Continuing	6,332,000	7,216,000	8,270,000
Min Ints	(7,000)	(149,000)	(673,000)
Net Income	6,323,000	7,066,000	7,593,000
EPS - Basic - Cont	345.71	383.55	399.80
EPS - Primary	345.71	383.55	399.80
EPS - Diluted - Cont	331.19	367.75	392
EPS - Diluted	331.19	367.75	392
Shares (primary)	18,291	18,423	18,994
Shares (diluted)	19,063	19,190	19,361

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

	2017	2016
Cash & Equivalents	18,575,000	18,475,000
Short Term Investments	2,720,000	102,000

Cash, Equivs & STI	21,295,000	18,577,000
Receivables	16,628,000	14,036,000
Raw Materials	3,020,000	2,684,000
WIP	2,807,000	1,976,000
Inventories - Other	5,420,000	3,738,000
Inventories	11,247,000	8,398,000
Other Current Assets	1,951,000	1,919,000
Current Assets	51,121,000	42,930,000
Gross PPE	22,396,000	16,885,000
Accumulated Depreciation	(13,225,000)	(12,840,000)
Net PPE	12,282,000	9,842,000
LT Investments	2,075,000	1,510,000
Goodwill	476,000	590,000
Intangibles Excl Goodwill	723,000	587,000
Intangibles	1,200,000	1,178,000
LT Receivables	(51,000)	(57,000)
Deferred LT Asset Charges	152,000	38,000
Other LT Assets	559,000	598,000
LT Assets	16,217,000	13,109,000
Total Assets	67,332,000	56,039,000
Accounts Payable	4,882,000	3,762,000
Accounts Payable & Accrued Expenses	4,882,000	3,762,000
Current Debt	458,000	413,000
Current Debt and Capital Leases	458,000	413,000
Other Current Liabilities	7,485,000	6,563,000
Current Liabilities	12,825,000	10,738,000
Long-Term Obligations	7,138,000	7,151,000
Deferred LT Liability		
Charges	3,086,000	2,753,000
Pensions & OPEB	458,000	283,000
Other LT Liabilities	181,000	163,000
Minorities (BS)	89,000	78,000
LT Liabilities	10,863,000	10,350,000
Total Liabilities	23,778,000	21,166,000
Net Assets	43,561,000	34,873,000
Common Share Capital	1,925,000	1,925,000
Retained Earnings	46,591,000	41,919,000
Treasury Stock	7,785,000	7,784,000
Other Equity	2,829,000	(1,187,000)
Shareholders' Equity	43,560,000	34,873,000
Total Liabilities & Stockholders' Equity	67,339,000	56,039,000
Net Current Assets	38,296,000	32,192,000
Total Assets Less Current Liabilities	54,514,000	45,301,000
Shares Outstanding	18,291	18,291

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

	2017	2016	2015
		(revised)	
Revenue	37,951,557	38,204,853	35,768,419
Direct Expenses	24,213,300	24,877,447	22,736,575
Gross Profit	13,738,257	13,327,406	13,031,844
SG&A	8,900,890	8,708,824	8,743,654
Other OpEx	0	0	0
Indirect Expenses	8,900,890	8,708,824	8,743,654
Total Operating Expenses	33,114,190	33,586,271	31,480,229
Operating Income	4,837,367	4,618,582	4,288,190
Non-Op Net Interest Income	10,267	11,119	10,790
Non-Op For Curr Gains	(17,552)	43,194	(42,891)
Other Non-Op	58,239	87,372	73,602
Non-Op Income	50,954	141,685	41,501
EBT Continuing	4,888,321	4,760,267	4,329,691
Taxation (current)	1,562,311	1,649,069	1,607,234
Taxation (deferred)	(162,020)	28,055	38,206
Taxation	1,400,290	1,677,125	1,645,440
EAT Continuing	3,488,031	3,083,142	2,684,251
Min Ints.	(2,459)	(2,012)	(473)
Net Income	3,485,569	3,081,129	2,683,778
EPS - Basic - Cont	578.61	511.52	445.53
EPS - Primary	578.61	511.52	445.53
EPS - Diluted			
Cont.	577.67	510.86	445.20
EPS - Diluted	577.67	510.86	445.20
Shares (primary)	6,024	6,024	6,024
Shares (diluted)	6,034	6,031	6,028

Taxation (Cumulative)	1,677,125	
Min Ints (Cumulative)	(2,012)	
EPS - Primary (Cumulative)	511.52	
EPS - Diluted (Cumulative)	510.86	

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

	2017	2016
		(revised)
Cash & Equivalents	11,287,861	8,775,456
Cash, Equivs & STI	11,287,861	8,775,456
Receivables	7,291,793	7,460,305
Raw Materials	1,235,476	1,591,702
WIP	334,970	501,723
Inventories - Other	6,077,822	6,201,046
Inventories	7,648,268	8,294,471
Other Current Assets	653,328	660,013
Current Assets	26,881,250	25,190,245
Gross PPE	17,109,252	17,015,265
Accumulated Depreciation	(13,160,955)	(12,984,095)
Net PPE	6,391,264	6,302,380
LT Investments	1,135,755	1,032,065
Intangibles	1,168,859	1,150,384
LT Receivables	(2,161)	(12,012)
Deferred LT Asset Charges	211,928	69,943
Other LT Assets	1,451,959	1,487,907
LT Assets	10,357,604	10,030,667
Total Assets	37,238,855	35,220,912
Accounts Payable	1,437,443	1,755,782
Accounts Payable & Accrued Expenses	1,437,443	1,755,782
Current Debt	4296	4,296
Current Capital Lease Obligations		7,158
Current Debt and Capital Leases	4,296	11,454
Other Current Liabilities	5,871,390	6,197,681
Current Liabilities	7,313,129	7,964,917
Long-Term Obligations	2,546	6,842
Deferred LT Liability Charges		49,718
Pensions & OPEB	1,009,682	961,161
Other LT Liabilities	1,225,722	1,180,860
Minorities (BS)	10,840	8,380
LT Liabilities	2,237,950	2,198,581
Total Liabilities	9,561,919	10,171,879
Net Assets	27,676,936	25,049,033
Common Share Capital	3,105,500	3,105,500
Retained Earnings	21,323,742	18,681,508
Treasury Stock	66,816	67,207
Other Equity	3,314,508	3,329,231
Shareholders' Equity	27,676,934	25,049,032
Total Liabilities & Stockholders' Equity	37,238,855	35,220,912
Net Current Assets	19,568,121	17,225,328
Total Assets Less Current Liabilities	29,925,726	27,255,995
Shares Outstanding	6,024	6,024

OLD PSG WIND-DOWN LTD

Bankruptcy Proceedings On Dec. 19, 2017, Co. filed with the U.S. Bankruptcy Court revised Exhibits to the Supplement with respect to Co.'s First Amended Joint Chapter 11 Plan of Liquidation. The revision includes the following documents: Exhibit 1 - revised Exhibit A (Debtors' post-effective date board) and Exhibit 2 - revised Exhibit G (form of cost sharing agreement). "According to the revision, "The initial amount of the Liquidation Trust Expense Reserve, described in Section 2.5 of the Liquidation Trust Agreement, has been revised and is now currently estimated to be US\$7,000,000." Also on Dec. 19, 2017, Ernst & Young, the Court-appointed monitor in Co.'s CCAA proceedings, filed with the U.S. Bankruptcy Court a twelfth report, which explains, "On the Effective Date, the Distribution Agent is required to fund the Reserves, which consist of the following: (a) the Liquidation Trust Expense Reserve, which is anticipated to be US\$6,000,000 (as set out in the Plan Supplement), subject to being adjusted up or down prior to the Confirmation Hearing, which will be used to pay the wind-down expenses of the Applicants and the Liquidation Trust; (b) the Holdback Amount Reserve for the payment of unpaid amounts asserted by the professionals payable in the Chapter 11 Proceedings (which shall be held by the Reorganized Parent Debtor); and (c) a reserve held on account of a

Disputed or estimated Claim or Fee Claim. The Reserves are to be held by the Reorganized Parent Debtor until (1) the issuance of a Clearance Certificate (except in the case of the Holdback Amount Reserve); or (2) the decision of the Board of Directors of the Reorganized Parent Debtor to disburse such Reserves that are held by the Reorganized Parent Debtor. The CCAA Approval Order also discharges the CCAA Charges (except the Administration Charge and Directors' Charge) on the Effective Date. The Administration Charge will be reduced from US\$7,500,000 to US\$5,000,000. The Monitor also understands that the Applicants intend to modify the service version of the CCAA Approval Order to make the Litigation Representative and Chief Wind-Down Officer beneficiaries under the Administration Charge. In exchange for the benefits of the Global Settlement, the Equity Committee agreed to a reallocation from Co. to the other Applicants in the range of approximately US\$2,000,000 to US\$4,000,000 in value to elevate unsecured creditors' recoveries to 100% of Allowed Claims for all of the Applicants."

OLD PSG WIND-DOWN LTD

Bankruptcy Proceedings On Dec. 20, 2017, the U.S. Bankruptcy Court scheduled a Dec. 20, 2017 hearing to consider Co.'s Plan.

OLD PSG WIND-DOWN LTD

Bankruptcy Proceedings On Dec. 21, 2017, the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") has approved the first amended joint Chapter 11 plan of liquidation filed by Co. and its affiliated debtors (collectively, the "Debtors") on Oct. 31, 2017, as supplemented by the plan supplement filed by the Debtors on Dec. 5, 2017 (collectively, the "Plan"). The Debtors also received a companion distribution and approval order (the "CCAA Approval Order") approving the Plan from the Ontario Superior Court of Justice (Commercial List) (the "Canadian Court") under the Companies' Creditors Arrangement Act. A joint hearing before the Bankruptcy Court and the Canadian Court to confirm the Plan and obtain the CCAA Approval Order took place on Dec. 20, 2017 and the Plan became effective on Dec. 21, 2017. The Plan is based on a global settlement among the Debtors and their stakeholders that, among other things, provides for payment to the Debtors' creditors in the full amount of their allowed claims, without interest, and the distribution of the Debtors' remaining assets to beneficial holders of Allowed Parent Equity Interests (as defined in the Plan), subject to the cash distributions pursuant to the settlement that provides for distributions to the Plumbers & Pipefitters National Pension Fund, in its capacity as court-appointed lead plaintiff (the "Lead Plaintiff") in the securities class action litigation styled as Nieves v. Co., et al., Case No. 1:16-CV-3591-GHW (S.D.N.Y.) on behalf of itself and a putative class of plaintiffs. The Debtors' assets comprise cash proceeds from the going concern sale of substantially all of their assets, the closing of which was announced on Feb. 28, 2017, as well as claims relating to potential causes of action. As of the date hereof, 45,925,640 common shares of Co. ("Common Shares") are issued and outstanding. No additional Common Shares will be issued in satisfaction of claims, and as described in more detail below, a certain number of Common Shares will be mandatorily purchased and cancelled in exchange for the issuance of Beneficial Trust Interests (as defined in the Plan) based on elections made by certain holders of Allowed Parent Equity Interests in accordance with, and pursuant to, the Plan. As a result of the Plan becoming effective, beneficial holders of Allowed Parent Equity Interests who elect to have such interests mandatorily purchased and cancelled, will receive Beneficial Trust Interests in exchange therefor. For beneficial holders of Allowed Parent Equity Interests who did not elect to have their Allowed Parent Equity Interests mandatorily purchased and cancelled in exchange for Beneficial Trust Interests, the issued and outstanding common shares of Co. held by such holders will be subject to restrictions on transfer in accordance with the Plan and pursuant to the amended and restated articles approved by the Bankruptcy Court and Canadian Court. As soon as possible after the Plan goes effective, certain of Co.'s assets will be transferred to a liquidating trust established for the benefit of the holders of the Beneficial Trust Interests pursuant to the Plan and liquidating trust agreement. These assets include claims relating to potential causes of action, as well as certain cash reserves to fund the liquidating trust and wind down of the Debtors' estates. Theseus Strategy Group LLC has been appointed as the liquidation trustee and Mark E. Palmer of Theseus Strategy Group LLC has been appointed as Chief Wind-Down Officer for the purpose of liquidating and distributing all of Co.'s remaining assets in accordance with the terms of the Plan. In accordance with the Plan and upon it becoming effective, the members of the board of directors (the "Board") of Co. will each step down from the Board and a new slate of members selected by the Equity Committee are expected to serve as directors through to

the liquidation of the Debtors' assets. Co. intends to file a Form 15 with the Securities and Exchange Commission and take other actions as necessary to terminate the registration under the Securities Exchange Act of 1934, as amended (the "Exchange Act") of its common shares and suspend all reporting obligations under Section 13 and Section 15(d) of the Exchange Act. Upon filing a Form 15, Co. will immediately cease filing any further periodic or current reports under the Exchange Act.

OLD PSG WIND-DOWN LTD

Bankruptcy Proceedings On Dec. 20, 2017, Co. filed with the U.S. Bankruptcy Court a First Amended Joint Chapter 11 Plan of Liquidation. According to documents filed with the Court, "Although referred to as a 'joint' plan, the Plan comprises 18 separate Plans (one for each of the Debtors' Chapter 11 Cases). The Plan rests on two settlements (collectively, the 'Plan Settlements'): (1) the Global Settlement of all disputes among the Debtors, the Creditors' Committee and the Equity Committee, a settlement that the Monitor is prepared to recommend to the Canadian Court for approval; and (2) the Class Settlement among the Lead Plaintiff, the Equity Committee and the Debtors that resolves the objections to the Securities Claims, the Lead Plaintiff's potential Plan objections, and the Lead Plaintiff's cross motion for application of Bankruptcy Rule 7023 to the Putative Class Claim (the 'Rule 7023 Cross Motion'). The Plan, along with the Plan Settlements, if confirmed, provides for the successful completion of the Debtors' liquidation and distribution of approximately US\$40,000,000 in remaining Sale Proceeds. Initial distribution of US\$1,150,000 in Cash from the Sale Proceeds, and participation in recoveries from the Retained Causes of Action in an aggregate amount of up to US\$2,500,000." The sports equipment manufacturer and retailer filed for Chapter 11 protection on Oct. 31, 2016, listing US\$845,000,000 in pre-petition assets. Also on Dec. 20, 2017, the U.S. Bankruptcy Court approved Co.'s stipulation among the Debtors, official equity committee, Kevin Davis and Amir Rosenthal. As previously reported, "Claimants' Indemnification Claims shall be: (a) estimated, pursuant to Bankruptcy Code Sections 105(a) and 502(c), in the aggregate amount of US\$550,000 (the 'Indemnification Claims Reserve Amount'), solely for the purpose of establishing and funding a reserve (the 'Indemnification Claims Reserve') for the Indemnification Claims under the Plan, and not for purposes of allowance or any other purpose; and (b) temporarily allowed, pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure, as Class P4 - General Unsecured Claims under the Plan, solely for the purpose of voting to accept or reject the Plan and not for any other purpose (including, without limitation, Plan distribution purposes), with Davis' Indemnification Claim being temporarily allowed as a Class P4 - General Unsecured Claim in the aggregate amount of US\$275,000, and Rosenthal's Indemnification Claim being temporarily allowed as a Class P4 - General Unsecured Claim in the aggregate amount of US\$275,000."

OLD PSG WIND-DOWN LTD

Bankruptcy Proceedings On Dec. 22, 2017, Co.'s First Amended Joint Chapter 11 Plan of Liquidation became effective, and Co. emerged from Chapter 11 protection. The Court confirmed the Plan on Dec. 20, 2017. According to documents filed with the Court, "Although referred to as a 'joint' plan, the Plan comprises 18 separate Plans (one for each of the Debtors' Chapter 11 Cases). The Plan rests on two settlements (collectively, the 'Plan Settlements'): (1) the Global Settlement of all disputes among the Debtors, the Creditors' Committee and the Equity Committee, a settlement that the Monitor is prepared to recommend to the Canadian Court for approval; and (2) the Class Settlement among the Lead Plaintiff, the Equity Committee and the Debtors that resolves the objections to the Securities Claims, the Lead Plaintiff's potential Plan objections, and the Lead Plaintiff's cross motion for application of Bankruptcy Rule 7023 to the Putative Class Claim (the 'Rule 7023 Cross Motion'). The Plan, along with the Plan Settlements, if confirmed, provides for the successful completion of the Debtors' liquidation and distribution of approximately US\$40,000,000 in remaining Sale Proceeds. Initial distribution of US\$1,150,000 in Cash from the Sale Proceeds, and participation in recoveries from the Retained Causes of Action in an aggregate amount of up to US\$2,500,000." This sports equipment manufacturer and retailer filed for Chapter 11 protection on Oct. 31, 2016, listing US\$845,000,000 in pre-petition assets.

ONLINE BLOCKCHAIN PLC

Annual Report

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

	2017	2016	2015
Revenue	98	85	94
SG&A	78	73	98

Other OpEx	0	0	0
Indirect Expenses	78	73	98
Total Operating Expenses	78	73	98
Operating Income	20	12	(4)
Non-Op Net Interest Income	(2)	...	...
Other Non-Op	0	...	...
Non-Op Income	(2)	...	...
EBT Continuing	18	12	(4)
Net Income	18	12	(4)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS - Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	7,662	7,662	7,662
Shares (diluted)	7,662	7,791	7,662

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

	2017	2016
Cash & Equivalents	2	...
Cash, Equivs & STI	2	...
Receivables	6	4
Related Parties (ST Asset)	119	155
Other Current Assets	0	0
Current Assets	127	159
LT Investments	868	868
Other LT Assets	0	0
LT Assets	868	868
Total Assets	995	1,027
Accounts Payable	23	21
Accounts Payable & Accrued Expenses	23	21
Current Debt	...	55
Current Debt and Capital Leases	...	55
Other Current Liabilities	14	11
Current Liabilities	37	87
Long-Term Obligations	0	0
Total Liabilities	37	87
Net Assets	958	940
Common Share Capital	383	383
Share Premium	2,205	2,205
Retained Earnings	(4,525)	(4,543)
Other Equity	2,895	2,895
Shareholders' Equity	958	940
Total Liabilities & Stockholders' Equity	995	1,027
Net Current Assets	90	72
Total Assets Less Current Liabilities	958	940
Shares Outstanding	7,662	7,662

ONLINE BLOCKCHAIN PLC

New Name On Dec. 20, 2017, Co. changed its name from On-line Plc to Online Blockchain Plc.

ONLINE BLOCKCHAIN PLC

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

OPPORTUNITY INVESTMENT MANAGEMENT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2016	2015	2014
SG&A	2,393	2,449	3,965
RR&I	(7)	...	14,849
Other OpEx	0	0	(1)
Indirect Expenses	2,386	2,449	18,813
Total Operating Expenses	2,386	2,449	18,813
Non-Op Net Interest Income	5	342	182
Other Non-Op	0	0	0
Non-Op Income	5	342	182
EBT Continuing	(2,381)	(2,107)	(18,631)
Taxation	(169)	...	...
EAT Continuing	(2,212)	...	...
Min Ints	4	5	(3)
Disc Ops	...	108	10,109

Net Income	(2,208)	(1,994)	(8,525)
EPS - Basic - Cont	(0.11)	(0.10)	(0.44)
EPS - Primary	(0.11)	(0.10)	(0.44)
EPS - Diluted - Cont	(0.11)	(0.10)	(0.44)
EPS - Diluted	(0.11)	(0.10)	(0.44)
Shares (primary)	19,417	19,416	19,416
Shares (diluted)	19,417	19,416	19,416
Min Ints (Cumulative)	...	5	...
EPS - Primary (Cumulative)	...	(0.10)	...
EPS - Diluted (Cumulative)	...	(0.10)	...

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2016	2015
Cash & Equivalents	1,598	3,261
Cash, Equivs & STI	1,598	3,261
Receivables	1,138	2,123
Other Current Assets	0	0
Current Assets	2,736	5,384
Gross PPE	4	4
Accumulated Depreciation	4	(3)
Net PPE	...	1
LT Investments	7	...
Other LT Assets	0	0
LT Assets	7	1
Total Assets	2,743	5,385
Accounts Payable	235	825
Accounts Payable & Accrued Expenses	235	825
Related Parties (ST Liab)	...	20
Other Current Liabilities	1,951	1,771
Current Liabilities	2,186	2,616
Long-Term Obligations	0	0
Minorities (BS)	(12)	(8)
Total Liabilities	2,174	2,608
Net Assets	569	2,777
Common Share Capital	2,393	2,393
Share Premium	4,579	4,579
Retained Earnings	(6,403)	(4,195)
Other Equity	0	0
Shareholders' Equity	569	2,777
Total Liabilities & Stockholders' Equity	2,743	5,385
Net Current Assets	550	2,768
Total Assets Less Current Liabilities	557	2,769
Shares Outstanding	19,417	19,417

OPSENS INC

Annual Report

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

	2017	2016	2015
Sales	16,378	9,233	4,841
Other Revenue	1,374	367	3,824
Revenue	17,752	9,601	8,665
Direct Expenses	10,252	7,970	3,921
Gross Profit	7,500	1,631	4,744
SG&A	10,750	7,379	4,117
R&D (OpEx)	3,131	2,744	2,302
RR&I	...	...	796
Other OpEx	164	732	73
Indirect Expenses	14,044	10,855	7,289
Total Operating Expenses	24,296	18,826	11,209
Operating Income	(6,544)	(9,225)	(2,544)
Non-Op Net Interest Income	(12)	(61)	(23)
Non-Op For Curr Gains	19	4	24
Other Non-Op	0	0	0
Non-Op Income	7	(57)	1
EBT Continuing	(6,537)	(9,282)	(2,544)
Taxation (current)	...	...	340
Taxation	...	...	340
EAT Continuing	...	...	(2,884)
Net Income	(6,537)	(9,282)	(2,884)
EPS - Basic - Cont	(0.08)	(0.14)	(0.05)
EPS - Primary	(0.08)	(0.14)	(0.05)

Common Share Capital	658	658
Retained Earnings	(688)	(582)
Other Equity	97	97
Shareholders' Equity	68	174
Total Liabilities & Stockholders' Equity	292	336
Net Current Assets	68	174
Total Assets Less Current Liabilities	68	174
Shares Outstanding	9,500	9,500

Other LT Liabilities	22,812	23,478
LT Liabilities	31,143	35,925
Total Liabilities	82,753	70,151
Net Assets	88,610	104,111
Common Share Capital	116,206	116,206
Retained Earnings	(31,150)	(15,595)
Other Equity	3,554	3,500
Shareholders' Equity	88,610	104,111
Total Liabilities & Stockholders' Equity	171,363	174,262
Net Current Assets	1,424	18,229
Total Assets Less Current Liabilities	119,753	140,036
Shares Outstanding	136,623	136,623

Other LT Assets	136,072	146,234
LT Assets	1,841,817	1,804,617
Total Assets	2,570,590	2,253,084
Accounts Payable	366,866	263,742
Accrued Exps	6,702	10,001
Accounts Payable & Accrued Expenses	373,568	273,743
Current Debt	133,410	129,260
Current Debt and Capital Leases	133,410	129,260
Other Current Liabilities	37,588	2,551
Current Liabilities	544,566	405,554
Long-Term Obligations	403,623	475,197
Deferred LT Liability Charges	141,470	146,329
Pensions & OPEB	30,294	24,209
Other LT Liabilities	2,269	5,886
Minorities (BS)	606,637	481,211
LT Liabilities	577,656	651,621
Total Liabilities	1,728,859	1,538,386
Net Assets	841,731	714,698
Common Share Capital	811,899	811,899
Share Premium	161,600	161,600
Retained Earnings	8,559	(123,145)
Accum Other Comp Inc	(205,081)	(202,180)
Treasury Stock	4,407	...
Other Equity	69,161	66,524
Shareholders' Equity	841,731	714,698
Total Liabilities & Stockholders' Equity	2,570,590	2,253,084
Net Current Assets	184,207	42,913
Total Assets Less Current Liabilities	2,026,024	1,847,530
Shares Outstanding	6,940,642	6,979,893

ORVANA MINERALS CORP.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	137,999	93,850	121,425
Direct Expenses	143,479	101,733	135,279
Gross Profit	(5,480)	(7,883)	(13,854)
SG&A	3,406	4,242	5,008
D&A (OpEx)	38	109	111
Other OpEx	1,650	538	2,850
Indirect Expenses	5,094	4,889	7,969
Total Operating Expenses	148,573	106,622	143,248
Operating Income	(10,574)	(12,772)	(21,823)
Non-Op Net Interest Income	(1,308)	(252)	(38)
Other Non-Op	(319)	(189)	(834)
Non-Op Income	(1,627)	(441)	(872)
EBT Continuing	(12,201)	(13,213)	(22,695)
Taxation (current)	4,993	172	658
Taxation (deferred)	(1,639)	(4,930)	(6,620)
Taxation	3,354	(4,758)	(5,962)
EAT Continuing	(15,555)	(8,455)	(16,733)
Net Income	(15,555)	(8,455)	(16,733)
EPS - Basic - Cont	(0.11)	(0.06)	(0.12)
EPS - Primary	(0.11)	(0.06)	(0.12)
EPS - Diluted - Cont	(0.11)	(0.06)	(0.12)
EPS - Diluted	(0.11)	(0.06)	(0.12)
Shares (primary)	136,623	136,623	136,623
Shares (diluted)	136,623	136,623	136,623
Taxation (Cumulative) .....	...	(4,758)	(5,962)
EPS - Primary (Cumulative) .....	...	(0.06)	(0.12)
EPS - Diluted (Cumulative) .....	...	(0.06)	(0.12)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	23,811	18,939	18,939
Cash, Equivs & STI	23,811	18,939	18,939
Receivables	9,281	13,197	13,197
Inventories	18,915	17,947	17,947
Current Tax Assets .....	...	280	...
Other Current Assets	1,027	2,092	2,092
Current Assets	53,034	52,455	52,455
Gross PPE	264,979	253,092	253,092
Accumulated Depreciation	(164,925)	(147,236)	(147,236)
Net PPE	100,054	105,856	105,856
LT Receivables	6,041	4,039	4,039
Deferred LT Asset Charges	1,370	1,541	1,541
Other LT Assets	10,864	10,371	10,371
LT Assets	118,329	121,807	121,807
Total Assets	171,363	174,262	174,262
Accounts Payable	25,981	18,943	18,943
Accrued Exps	6,827	7,992	7,992
Accounts Payable & Accrued Expenses	32,808	26,935	26,935
Current Debt	12,391	5,889	5,889
Current Capital Lease Obligations	1,003	885	885
Current Debt and Capital Leases	13,394	6,774	6,774
Other Current Liabilities	5,408	517	517
Current Liabilities	51,610	34,226	34,226
Long-Term Obligations	4,819	7,279	7,279
Deferred LT Liability Charges	112	2,210	2,210
Pensions & OPEB	3,400	2,958	2,958

OSISKO MINING INC

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co. announced its intention to implement a normal course issuer bid program to purchase for cancellation, from time to time over a 12-month period, common shares of Co. ("Common Shares") listed on the Toronto Stock Exchange ("TSX") in an aggregate amount of up to 10% of the public float of Co. (the "NCIB Program"). The commencement of the NCIB Program is subject to TSX approval. As of Dec. 18, 2017, there were 207,586,907 Common Shares issued and outstanding, and Co. had a public float of 152,045,876 Common Shares.

**P.T. BARITO PACIFIC TIMBER (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	1,961,307	1,406,139	2,476,887
Direct Expenses	1,473,851	1,267,026	2,366,941
Gross Profit	487,456	139,113	109,946
SG&A	77,569	72,673	73,881
D&A (OpEx)	1,650	1,839	3,596
Other OpEx	(8,938)	(416)	0
Indirect Expenses	70,281	74,096	77,477
Total Operating Expenses	1,544,132	1,341,122	2,444,418
Operating Income	417,175	65,017	32,469
Non-Op Net Interest Income	(29,073)	(18,989)	(26,838)
Non-Op For Curr Gains	(1,298)	(10,317)	(4,191)
Non-Op Gains	16	12,305	24
Other Non-Op	(1,351)	(8,797)	(341)
Non-Op Income	(31,706)	(25,798)	(31,346)
EBT Continuing	385,469	39,219	1,123
Taxation	100,247	29,655	6,351
EAT Continuing	285,222	9,564	(5,228)
Min Ints.	(148,092)	(10,437)	(7,332)
Equity Earnings	(5,426)	(4,482)	4,072
Net Income	131,704	(5,355)	(8,488)
EPS - Basic - Cont	0.02	(0.00)	(0.00)
EPS - Primary	0.02	(0.00)	(0.00)
EPS - Diluted - Cont	0.02	(0.00)	(0.00)
Shares (primary)	6,974,741	6,979,893	6,979,893
Shares (diluted)	6,974,741	6,979,893	6,979,893
Taxation (Cumulative) .....	...	29,655	6,351
Min Ints (Cumulative) .....	...	(10,437)	(7,332)
EPS - Primary (Cumulative) .....	...	(0.00)	(0.00)

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	306,400	105,178	105,178
Short Term Investments	4,556	...	...
Cash, Equivs & STI	310,956	105,178	105,178
Receivables	148,382	59,995	59,995
Inventories	202,382	183,332	183,332
Prepayments (ST)	28,388	68,636	68,636
Other Current Assets	38,665	31,326	31,326
Current Assets	728,773	448,467	448,467
Gross PPE	1,914,645	1,919,438	1,919,438
Accumulated Depreciation	(329,925)	(332,122)	(332,122)
Net PPE	1,584,720	1,587,316	1,587,316
LT Investments	58,428	64,845	64,845
Prepayments (LT)	58,599	...	...
Deferred LT Asset Charges	3,998	6,222	6,222

	2016	2015	2014
		(revised)	(revised)
Revenue	1,364,849,405	1,278,353,442	1,258,841,240
Direct Expenses	1,149,024,674	1,052,996,199	1,030,720,991
Gross Profit	215,824,731	225,357,243	228,120,249
SG&A	107,918,131	107,920,181	101,281,492
D&A (OpEx)	5,747,172	5,154,123	3,775,722
RR&I	1,489,918	3,194,960	...
Other OpEx	(4,023,003)	38,743,069	1,437,530
Indirect Expenses	111,132,218	155,012,333	106,494,744
Total Operating Expenses	1,260,156,892	1,208,008,532	1,137,215,735
Operating Income	104,692,513	70,344,910	121,625,505
Non-Op Net Interest Income	(82,802,888)	(73,260,013)	(55,820,470)
Non-Op Gains	6,384,570	4,172,348	12,562,689
Other Non-Op	(7,815,950)	(3,684,634)	(3,600,996)
Non-Op Income	(84,234,268)	(72,772,299)	(46,858,777)
EBT Continuing	20,458,245	(2,427,389)	74,766,728
Taxation	7,793,268	4,732,183	17,794,581
EAT Continuing	12,664,977	(7,159,572)	56,972,147
Min Ints.	(574,105)	(4,577,545)	(4,098,679)
Net Income	12,090,872	(11,737,117)	52,873,468
EPS - Basic - Cont	15	(17)	77
EPS - Primary	15	(17)	77
EPS - Diluted - Cont	15	(17)	77
Shares (primary)	795,685	695,750	690,000
Shares (diluted)	795,685	695,750	690,000
Taxation (Cumulative) .....	...	4,732,183	17,794,581
Min Ints (Cumulative) .....	...	(4,577,545)	(4,098,679)
EPS - Primary (Cumulative) .....	...	(17)	77

**P.T. BERLINA CO. LTD. (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	175,194,943	91,619,292	91,619,292
Short Term Investments	3,754,310	4,105,003	4,105,003
Cash, Equivs & STI	178,949,253	95,724,295	95,724,295
Receivables	302,724,097	244,365,819	244,365,819
Inventories	234,449,520	202,459,084	202,459,084
Prepayments (ST)	61,193,585	41,480,203	41,480,203
Other Current Assets	0	0	0

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	175,194,943	91,619,292	91,619,292
Short Term Investments	3,754,310	4,105,003	4,105,003
Cash, Equivs & STI	178,949,253	95,724,295	95,724,295
Receivables	302,724,097	244,365,819	244,365,819
Inventories	234,449,520	202,459,084	202,459,084
Prepayments (ST)	61,193,585	41,480,203	41,480,203
Other Current Assets	0	0	0

Current Assets	777,316,455	584,029,401
Gross PPE	1,475,061,852	1,346,414,401
Accumulated Depreciation	(278,244,954)	(144,323,981)
Net PPE	1,196,816,898	1,202,090,420
LT Investments	9,875,419	4,614,534
Goodwill	20,530,792	20,530,792
Intangibles Excl Goodwill	65,691,968	5,561,834
Intangibles	86,222,760	26,092,626
Other LT Assets	18,465,377	3,956,930
LT Assets	1,311,380,454	1,236,754,510
Total Assets	2,088,696,909	1,820,783,911
Accounts Payable	179,589,050	180,771,879
Accrued Exps	23,897,117	25,649,055
Accounts Payable & Accrued Expenses	203,486,167	206,420,934
Current Debt	323,422,138	276,141,813
Current Debt and Capital		
Leases	323,422,138	276,141,813
Other Current Liabilities	33,369,175	29,233,916
Current Liabilities	560,229,498	511,796,663
Long-Term Obligations	391,022,126	386,252,177
Deferred LT Liability		
Charges	60,974,518	54,817,568
Pensions & OPEB	48,069,510	40,003,215
Other LT Liabilities	0	0
Minorities (BS)	48,024,077	47,595,629
LT Liabilities	500,066,154	481,072,960
Total Liabilities	1,108,367,711	1,040,465,252
Net Assets	980,329,198	780,318,659
Common Share Capital	48,955,500	37,950,000
Share Premium	246,579,048	40,595,000
Retained Earnings	236,437,381	199,311,894
Other Equity	448,357,269	502,461,765
Shareholders' Equity	980,329,198	780,318,659
Total Liabilities & Stockholders' Equity	2,088,696,909	1,820,783,911
Net Current Assets	217,038,975	72,232,738
Total Assets Less Current Liabilities	1,528,419,429	1,308,987,248
Shares Outstanding	979,110	759,000

P.T. BUDI ACID JAYA (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Sales	2,467,553,000	2,378,805,000	2,284,211,000
Other Revenue	0	0	0
Revenue	2,467,553,000	2,378,805,000	2,284,211,000
Direct Expenses	2,193,293,000	2,158,224,000	2,007,000,000
Gross Profit	274,260,000	220,581,000	277,211,000
SG&A	97,213,000	90,031,000	144,816,000
D&A (OpEx)	6,254,000	7,444,000	...
Other OpEx	(6,927,000)	(49,350,000)	(18,024,000)
Indirect Expenses	96,540,000	48,125,000	126,792,000
Total Operating Expenses	2,289,833,000	2,206,349,000	2,133,792,000
Operating Income	177,720,000	172,456,000	150,419,000
Non-Op Net Interest Income	...	...	(108,145,000)
Other Non-Op	...	...	1,245,000
Non-Op Income	(124,888,000)	(120,331,000)	(106,900,000)
EBT Continuing	52,832,000	52,125,000	43,519,000
Taxation (current)	3,268,000	270,000	979,000
Taxation (deferred)	10,940,000	30,783,000	14,016,000
Taxation	14,208,000	31,053,000	14,995,000
EAT Continuing	38,624,000	21,072,000	28,524,000
Min Ints	(4,973,000)	(1,470,000)	(592,000)
Net Income	33,651,000	19,602,000	27,932,000
EPS - Basic - Cont	7.70	4.55	6.81
EPS - Primary	7.70	4.55	6.81
EPS - Diluted - Cont	7.70	4.55	6.81
Shares (primary)	4,367,824	4,308,312	4,098,997
Shares (diluted)	4,367,824	4,308,312	4,098,997
Taxation (Cumu)	...	31,053,000	14,995,000
Min Ints (Cumu)	...	(1,470,000)	(592,000)
EPS - Primary (Cumu)	...	4.55	6.81

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

2016 2015

Cash	183,546,000	30,782,000
Cash & Equivalents	183,546,000	30,782,000
Cash, Equivs & STI	183,546,000	30,782,000
Receivables	341,748,000	958,013,000
Inventories	452,315,000	370,284,000
Related Parties (ST Asset)	8,657,000	3,766,000
Prepayments (ST)	...	2,212,000
Other Current Assets	106,094,000	127,308,000
Current Assets	1,092,360,000	1,492,365,000
Gross PPE	2,282,343,000	2,108,246,000
Accumulated Depreciation	(510,563,000)	(395,916,000)
Net PPE	1,771,780,000	1,712,330,000
Other LT Assets	67,667,000	61,258,000
LT Assets	1,839,447,000	1,773,588,000
Total Assets	2,931,807,000	3,265,953,000
Accounts Payable	201,861,000	537,340,000
Accrued Exps	18,558,000	17,249,000
Accounts Payable & Accrued Expenses	220,419,000	554,589,000
Current Debt	855,453,000	917,311,000
Current Capital Lease Obligations	847,000	7,371,000
Current Debt and Capital		
Leases	856,300,000	924,682,000
Other Current Liabilities	14,097,000	11,838,000
Current Liabilities	1,090,816,000	1,491,109,000
Long-Term Obligations	485,209,000	496,558,000
Deferred LT Liability		
Charges	152,511,000	142,255,000
Pensions & OPEB	38,289,000	30,780,000
Other LT Liabilities	0	0
Minorities (BS)	82,014,000	77,178,000
LT Liabilities	676,009,000	669,593,000
Total Liabilities	1,848,839,000	2,237,880,000
Net Assets	1,082,968,000	1,028,073,000
Common Share Capital	562,375,000	562,375,000
Share Premium	104,152,000	103,733,000
Retained Earnings	295,458,000	264,296,000
Accum Other Comp Inc	(4,010,000)	(4,980,000)
Treasury Stock	...	22,356,000
Other Equity	124,993,000	125,005,000
Shareholders' Equity	1,082,968,000	1,028,073,000
Total Liabilities & Stockholders' Equity	2,931,807,000	3,265,953,000
Net Current Assets	1,544,000	1,256,000
Total Assets Less Current Liabilities	1,840,991,000	1,774,844,000
Shares Outstanding	4,498,997	4,364,517

P.T. CITRA TUBINDO (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	98,485	113,656	207,443
Direct Expenses	80,244	87,194	148,544
Gross Profit	18,242	26,462	58,899
SG&A	15,823	21,063	26,656
D&A (OpEx)	467	552	543
RR&I	3,344	2	...
Other OpEx	(1,634)	(2,396)	(2,238)
Indirect Expenses	18,000	19,222	24,961
Total Operating Expenses	98,243	106,416	173,505
Operating Income	242	7,240	33,938
Non-Op Net Interest Income	(503)	(587)	(486)
Non-Op Gains	11	32	43
Other Non-Op	(105)	(129)	(636)
Non-Op Income	(597)	(684)	(1,079)
EBT Continuing	(355)	6,556	32,859
Taxation	(58)	152	9,088
EAT Continuing	(297)	6,404	23,771
Min Ints	15	(11)	(5)
Equity Earnings	(636)	1,711	1,781
Net Income	(919)	8,104	25,547
EPS - Basic - Cont	(0.00)	0.01	0.03
EPS - Primary	(0.00)	0.01	0.03
EPS - Diluted - Cont	(0.00)	0.01	0.03
Shares (primary)	800,372	800,372	800,372

Shares (diluted)	800,372	800,372	800,372
Taxation (Cumu)	...	152	9,088
Min Ints (Cumu)	...	(11)	(5)
EPS - Primary (Cumu)	...	0.01	0.03

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

	2016	2015
		(revised)
Cash & Equivalents	37,139	25,308
Cash, Equivs & STI	37,139	25,308
Receivables	6,467	25,261
Inventories	31,094	83,743
Related Parties (ST Asset)	71	285
Prepayments (ST)	125	161
Other Current Assets	547	318
Current Assets	75,444	135,075
Gross PPE	149,522	148,798
Accumulated Depreciation	(92,318)	(88,378)
Net PPE	57,203	60,420
LT Investments	14,080	14,812
LT Receivables	6,699	6,342
Deferred LT Asset Charges	6,015	4,854
Other LT Assets	1,040	1,054
LT Assets	85,037	87,483
Total Assets	160,481	222,558
Accounts Payable	20,923	72,699
Accrued Exps	3,785	1,712
Accounts Payable & Accrued Expenses	24,708	74,411
Current Debt	2,561	4,567
Current Debt and Capital		
Leases	2,561	4,567
Related Parties (ST Liab)	29	8
Other Current Liabilities	1,810	2,886
Current Liabilities	29,108	81,872
Long-Term Obligations	6,027	7,460
Deferred LT Liability		
Charges	433	531
Pensions & OPEB	6,328	6,376
Other LT Liabilities	108	108
Minorities (BS)	78	119
LT Liabilities	12,895	14,474
Total Liabilities	42,081	96,466
Net Assets	118,400	126,093
Common Share Capital	37,938	37,938
Share Premium	12,901	12,901
Retained Earnings	74,584	82,619
For Curr Trans (BS)	(7,024)	(7,365)
Other Equity	0	0
Shareholders' Equity	118,400	126,093
Total Liabilities & Stockholders' Equity	160,481	222,558
Net Current Assets	46,336	53,203
Total Assets Less Current Liabilities	131,373	140,686
Shares Outstanding	800,372	800,372

P.T. DARYA-VARIA LABORATORIA (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Sales	1,451,356,680	1,306,098,136	1,103,821,775
Other Revenue	0	0	0
Revenue	1,451,356,680	1,306,098,136	1,103,821,775
Direct Expenses	649,918,928	628,364,919	518,192,211
Gross Profit	801,437,752	677,733,217	585,629,564
SG&A	581,886,303	545,069,829	487,534,720
D&A (OpEx)	16,599,225	14,326,859	...
Other OpEx	(1,999,719)	(8,193,357)	6,763,799
Indirect Expenses	596,485,809	551,203,331	494,298,519
Total Operating Expenses	1,246,404,737	1,179,568,250	1,012,490,730
Operating Income	204,951,943	126,529,886	91,331,045
Non-Op Gains	(1,319,584)	208,472	4,030,528
Other Non-Op	10,784,697	17,699,350	11,395,918
Non-Op Income	9,465,113	17,907,822	15,426,446
EBT Continuing	214,417,056	144,437,708	106,757,491
Taxation	62,333,656	36,543,278	25,159,730
EAT Continuing	152,083,400	107,894,430	81,597,761

Net Income	152,083,400	107,894,430	81,597,761
EPS - Basic - Cont	136	97	73
EPS - Primary	136	97	73
EPS - Diluted - Cont	136	97	73
EPS - Diluted			73
Shares (primary)	1,115,925	1,115,925	1,115,925
Shares (diluted)	1,115,925	1,115,925	1,115,925
Taxation (Cumulative)	36,543,278	25,159,730	
EPS - Primary (Cumulative)		97	73
EPS - Diluted (Cumulative)			73

Non-Op Gains	3,957,110	81,070	347,068
Other Non-Op	0	0	0
Non-Op Income	30,909,015	23,399,158	24,306,434
EBT Continuing	327,047,654	250,197,742	380,086,736
Taxation	72,538,386	58,152,543	91,587,361
EAT Continuing	254,509,268	192,045,199	288,499,375
Min Ints	(783,832)	(1,566,715)	(5,911,734)
Net Income	253,725,436	190,478,484	282,587,641
EPS - Basic - Cont	317	238	353
EPS - Primary	317	238	353
EPS - Diluted - Cont	317	238	353
EPS - Diluted	317	238	
Shares (primary)	800,659	800,659	800,659
Shares (diluted)	800,659	800,659	800,659
Taxation (Cumulative)	58,152,543	91,587,361	
Min Ints (Cumulative)	(1,566,715)	(5,911,734)	
EPS - Primary (Cumulative)		238	353
EPS - Diluted (Cumulative)		238	

Income	42,682,962	33,627,126	50,482,281
Non-Op For Curr			
Gains	(16,571,340)	32,235,570	6,871,478
Other Non-Op	8,210,825	14,136,784	118,387,972
Non-Op Income	34,322,448	79,999,480	175,741,732
EBT Continuing	818,771,238	646,287,417	655,047,739
Taxation (current)	3,724,458	930,337	1,070,574
Taxation	3,724,458	930,337	1,070,574
EAT Continuing	815,046,781	645,357,080	653,977,165
Min Ints	(136,978,926)	(136,034,218)	(116,518,619)
Equity Earnings	25,603,843	25,592,416	44,975,025
Net Income	703,671,698	534,915,278	582,433,570
EPS - Basic - Cont	380.36	289.14	314.83
EPS - Primary	380.36	289.14	314.83
EPS - Diluted - Cont	380.36	289.14	314.83
Shares (primary)	1,850,000	1,850,000	1,850,000
Shares (diluted)	1,850,000	1,850,000	1,850,000
Taxation (Cumulative)		930,337	1,070,574
Min Ints (Cumulative)		(136,034,218)	(116,518,619)
EPS - Primary (Cumulative)		289.14	314.83

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	372,378,578	422,259,085
Short Term Investments	7,705,540	6,426,818
Cash, Equivs & STI	380,084,118	428,685,903
Receivables	468,232,405	402,687,950
Inventories	209,777,851	198,658,033
Prepayments (ST)	10,872,720	13,798,148
Other Current Assets	0	0
Current Assets	1,068,967,094	1,043,830,034
Gross PPE	658,401,500	492,321,250
Accumulated Depreciation	(253,802,184)	(234,056,067)
Net PPE	404,599,316	258,265,183
LT Investments	16,311,396	8,849,720
Goodwill	10,279,461	10,279,461
Intangibles Excl Goodwill	4,751,775	4,751,775
Intangibles	15,031,236	15,031,236
Deferred LT Asset Charges	24,594,202	33,578,619
Other LT Assets	1,862,314	16,723,445
LT Assets	462,398,464	332,448,203
Total Assets	1,531,365,558	1,376,278,237
Accounts Payable	51,569,657	52,659,008
Accrued Exps	209,579,239	171,128,034
Accounts Payable & Accrued Expenses	261,148,896	223,787,042
Other Current Liabilities	113,278,614	72,511,076
Current Liabilities	374,427,510	296,298,118
Long-Term Obligations	0	0
Pensions & OPEB	77,358,436	106,462,785
Other LT Liabilities	0	0
LT Liabilities	77,358,436	106,462,785
Total Liabilities	451,785,946	402,760,903
Net Assets	1,079,579,612	973,517,334
Common Share Capital	280,000,000	280,000,000
Share Premium	77,828,471	77,828,471
Retained Earnings	755,855,409	642,829,395
Accum Other Comp Inc	(25,543,323)	(18,579,587)
Treasury Stock	8,560,945	8,560,945
Other Equity	0	0
Shareholders' Equity	1,079,579,612	973,517,334
Total Liabilities & Stockholders' Equity	1,531,365,558	1,376,278,237
Net Current Assets	694,539,584	747,531,916
Total Assets Less Current Liabilities		
Liabilities	1,156,938,048	1,079,980,119
Shares Outstanding	1,115,925	1,115,925

P.T. DELTA DJAKARTA (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
		(revised)	(revised)
Sales	774,968,268	699,506,819	879,253,383
Other Revenue	0	0	0
Revenue	774,968,268	699,506,819	879,253,383
Direct Expenses	234,086,288	234,232,348	261,747,135
Gross Profit	540,881,980	465,274,471	617,506,248
SG&A	219,546,391	232,560,653	257,632,285
D&A (OpEx)	1,341,585	1,505,919	1,619,882
RR&I	25,975,930	4,950,000	600,000
Other OpEx	(2,120,565)	(540,685)	1,873,779
Indirect Expenses	244,743,341	238,475,887	261,725,946
Total Operating Expenses	478,829,629	472,708,235	523,473,081
Operating Income	296,138,639	226,798,584	355,780,302
Non-Op Net Interest Income	26,951,905	23,318,088	23,959,366

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	658,665,614	494,886,246
Cash, Equivs & STI	658,665,614	494,886,246
Receivables	180,536,462	181,290,870
Inventories	183,868,498	181,162,743
Related Parties (ST Asset)	74,199	
Other Current Assets	24,988,924	44,666,974
Current Assets	1,048,133,697	902,006,833
Gross PPE	457,801,441	445,642,159
Accumulated Depreciation	(361,525,943)	(340,327,719)
Net PPE	96,275,498	105,314,440
LT Investments		6,074,818
LT Receivables	2,388,188	2,788,970
Deferred LT Asset Charges	33,304,545	21,719,183
Other LT Assets	17,694,722	417,672
LT Assets	149,662,953	136,315,083
Total Assets	1,197,796,650	1,038,321,916
Accounts Payable	29,442,223	33,291,379
Accrued Exps	42,147,266	42,328,401
Accounts Payable & Accrued Expenses	71,589,489	75,619,780
Related Parties (ST Liab)	1,039,519	1,458,139
Other Current Liabilities	65,213,088	63,341,576
Current Liabilities	137,842,096	140,419,495
Long-Term Obligations	0	0
Pensions & OPEB	44,823,292	45,823,686
Other LT Liabilities	2,757,254	2,457,254
Minorities (BS)	4,032,943	3,066,052
LT Liabilities	47,580,546	48,280,940
Total Liabilities	189,455,585	191,766,487
Net Assets	1,008,341,065	846,555,429
Share Premium	19,015,656	19,015,656
Retained Earnings	973,312,228	811,526,592
Other Equity	16,013,181	16,013,181
Shareholders' Equity	1,008,341,065	846,555,429
Total Liabilities & Stockholders' Equity	1,197,796,650	1,038,321,916
Net Current Assets	910,291,601	761,587,338
Total Assets Less Current Liabilities		
Liabilities	1,059,954,554	897,902,421
Shares Outstanding	800,659	800,659

P.T. DUTA PERTIWI (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
		(revised)	(revised)
Revenue	2,019,459,162	1,686,812,400	1,543,419,396
Direct Expenses	485,073,053	388,305,796	386,395,218
Gross Profit	1,534,386,109	1,298,506,604	1,157,024,178
SG&A	619,005,354	621,436,571	579,313,285
Other OpEx	130,931,965	110,782,097	98,404,886
Indirect Expenses	749,937,318	732,218,667	677,718,170
Total Operating Expenses	1,235,010,371	1,120,524,464	1,064,113,388
Operating Income	784,448,791	566,287,937	479,306,007
Non-Op Net Interest			

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	1,480,367,039	1,767,352,103
Short Term Investments	59,388,332	86,884,602
Cash, Equivs & STI	1,539,755,471	1,854,236,706
Receivables	66,781,156	12,804,569
Supplies	3,512,084	3,554,888
Inventories - Other	2,185,857,347	2,131,669,474
Inventories	2,189,369,432	2,135,224,362
Related Parties (ST Asset)	64,935,897	47,240,721
Prepayments (ST)	133,286,527	134,437,407
Other Current Assets	137,407,829	160,442,426
Current Assets	4,131,536,312	4,344,386,190
Gross PPE	807,340,425	737,403,651
Accumulated Depreciation	(463,682,360)	(428,056,540)
Net PPE	343,658,065	309,347,201
LT Investments	1,298,510,120	1,416,364,317
Goodwill	9,302,932	9,302,932
Intangibles	9,302,932	9,302,932
Prepayments (LT)	7,959,808	11,044,247
LT Receivables	5,085,510	2,566,351
Other LT Assets	3,896,165,038	2,921,899,978
LT Assets	5,560,681,474	4,670,525,026
Total Assets	9,692,217,786	9,014,911,216
Accounts Payable	33,027,797	27,694,273
Accrued Exps	28,672,466	33,200,963
Accounts Payable & Accrued Expenses	61,700,263	60,895,237
Current Debt	228,389,021	291,088,000
Current Capital Lease Obligations	2,543,491	2,512,039
Current Debt and Capital Leases	230,932,512	293,600,039
Other Current Liabilities	770,163,683	844,307,857
Current Liabilities	1,062,796,458	1,198,803,133
Long-Term Obligations	38,089,205	74,895,672
Pensions & OPEB	110,016,523	97,496,455
Other LT Liabilities	688,402,571	812,657,883
Minorities (BS)	1,656,455,968	1,408,631,305
LT Liabilities	836,508,299	985,050,011
Total Liabilities	3,555,760,725	3,592,484,449
Net Assets	6,136,457,061	5,422,426,767
Common Share Capital	925,000,000	925,000,000
Share Premium	463,891,634	452,294,850
Retained Earnings	4,759,245,568	4,061,654,304
Other Equity	(11,680,141)	(16,522,387)
Shareholders' Equity	6,136,457,061	5,422,426,767
Total Liabilities & Stockholders' Equity	9,692,217,786	9,014,911,216
Net Current Assets	3,068,739,854	3,145,583,057
Total Assets Less Current Liabilities		
Liabilities	8,629,421,328	7,816,108,084
Shares Outstanding	1,850,000	1,850,000

P.T. ERATEX DJAJA LTD. (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):

Net Assets	5,848,177,000	5,394,142,000
Common Share Capital	1,742,400,000	1,742,400,000
Share Premium	(502,515,000)	(502,515,000)
Retained Earnings	4,220,165,000	3,593,604,000
Accum Other Comp Inc	388,628,000	561,154,000
Treasury Stock	501,000	501,000
Other Equity	0	0
Shareholders' Equity	5,848,177,000	5,394,142,000
Total Liabilities & Stockholders' Equity	18,697,779,000	17,509,505,000
Net Current Assets	3,173,347,000	2,889,133,000
Total Assets Less Current Liabilities	14,353,974,000	13,796,357,000
Shares Outstanding	3,484,409	3,484,409

Current Debt and Capital		
Leases	77,062,688	62,377,440
Other Current Liabilities	29,365,755	56,416,762
Current Liabilities	160,299,067	155,097,048
Long-Term Obligations	266,395,438	286,605,141
Pensions & OPEB	30,785,692	29,660,403
Other LT Liabilities	39,708,687	39,797,147
Minorities (BS)	1,986,934	1,842,497
LT Liabilities	336,889,817	356,062,691
Total Liabilities	499,175,818	513,002,236
Net Assets	944,364,528	936,034,535
Common Share Capital	559,663,084	559,663,084
Share Premium	25,200,000	25,200,000
Retained Earnings	42,642,344	33,751,527
Other Equity	316,859,100	317,419,925
Shareholders' Equity	944,364,528	936,034,535
Total Liabilities & Stockholders' Equity	1,443,540,346	1,449,036,771
Net Current Assets	8,617,519	24,405,619
Total Assets Less Current Liabilities	1,283,241,279	1,293,939,723
Shares Outstanding	1,119,326	1,119,326

Intangibles	350,195	412,195
LT Receivables	10,602,777	28,164,086
Deferred LT Asset Charges	12,219,663	8,833,905
Other LT Assets	4,884,473	5,192,295
LT Assets	364,749,963	364,126,726
Total Assets	1,339,032,413	1,330,259,297
Accounts Payable	268,131,958	240,787,778
Accrued Exps	97,562,078	64,694,643
Accounts Payable & Accrued Expenses	365,694,035	305,482,421
Current Debt	415,823,816	314,542,540
Current Debt and Capital		
Leases	415,823,816	314,542,540
Other Current Liabilities	189,904,248	332,105,282
Current Liabilities	971,422,099	952,130,243
Long-Term Obligations	26,555,688	86,257,606
Pensions & OPEB	61,837,325	52,050,545
Related Parties (LT Liab)	21,151,000	...
Other LT Liabilities	21,151,000	0
LT Liabilities	109,593,712	138,308,151
Total Liabilities	1,081,015,811	1,090,438,394
Net Assets	258,016,603	239,820,903
Common Share Capital	79,200,000	79,200,000
Share Premium	25,273,587	25,273,587
Retained Earnings	52,574,767	33,862,523
For Curr Trans (BS)	61,837,325	9,050,879
Other Equity	92,433,914	92,433,914
Shareholders' Equity	258,016,603	239,820,903
Total Liabilities & Stockholders' Equity	1,339,032,413	1,330,259,297
Net Current Assets	2,860,351	14,002,328
Total Assets Less Current Liabilities	367,610,314	378,129,054
Shares Outstanding	316,800	316,800

P.T. HOTEL SAHID JAYA INTERNATIONAL (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):

	2016	2015	2014
		(revised)	(revised)
Revenue	160,986,791	155,601,761	190,877,609
Direct Expenses	35,009,443	34,346,680	52,028,522
Gross Profit	125,977,348	121,255,081	138,849,087
SG&A	74,515,631	73,042,185	116,753,097
D&A (OpEx)	28,630,450	31,310,083	...
R&D (OpEx)	101,281	100,444	...
RR&I	1,886,211	1,573,088	...
Other OpEx	11,859,349	8,438,922	777,447
Indirect Expenses	116,992,923	114,464,721	117,530,544
Total Operating Expenses	152,002,366	148,811,401	169,559,066
Operating Income	8,984,425	6,790,360	21,318,544
Non-Op Net Interest Income	(652,696)	(728,857)	(256,229)
Other Non-Op	(7,287,453)	(3,803,985)	(1,709,475)
Non-Op Income	(7,940,148)	(4,532,842)	(1,965,704)
EBT Continuing	1,044,277	2,257,518	19,352,840
Taxation (current)	1,534,305	4,175,652	6,546,861
Taxation (deferred)	(1,253,227)	(2,268,450)	(1,796,077)
Taxation	281,079	1,907,203	4,750,785
EAT Continuing	763,198	350,316	14,602,055
Min Ints	(144,437)	(200,150)	(206,762)
Net Income	618,761	150,166	14,395,293
EPS - Basic - Cont	0.05	4.71	22.25
EPS - Primary	0.05	4.71	22.25
EPS - Diluted - Cont	0.05	4.71	22.25
Shares (primary)	1,119,326	1,119,326	1,119,326
Shares (diluted)	1,119,326	1,119,326	1,119,326
Taxation (Cumu)	...	1,907,203	4,750,785
Min Ints (Cumu)	...	(200,150)	(206,762)
EPS - Primary (Cumu)	...	4.71	22.25

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	10,036,798	13,609,520
Cash, Equivs & STI	10,036,798	13,609,520
Receivables	57,691,658	63,634,020
Inventories	100,217,819	101,044,358
Prepayments (ST)	970,311	1,058,816
Other Current Assets	0	155,953
Current Assets	168,916,586	179,502,667
Gross PPE	1,593,370,019	1,557,891,077
Accumulated Depreciation	(492,051,504)	(464,273,709)
Net PPE	1,101,318,514	1,093,617,368
LT Investments	100,000,000	100,000,000
Related Parties (LT Asset)	56,574,322	60,522,198
LT Receivables	0	0
Deferred LT Asset Charges	14,033,380	12,667,261
Other LT Assets	2,697,543	2,727,277
LT Assets	1,274,623,760	1,269,534,104
Total Assets	1,443,540,346	1,449,036,771
Accounts Payable	43,827,315	24,204,370
Accrued Exps	10,043,309	12,098,476
Accounts Payable & Accrued Expenses	53,870,624	36,302,846
Current Debt	76,990,784	62,343,099
Current Capital Lease Obligations	71,904	34,341

P.T. INDAL ALUMINIUM INDUSTRY (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):

	2016	2015	2014
		(revised)	(revised)
Sales	1,284,510,321	1,384,675,922	933,462,438
Other Revenue	0	0	0
Revenue	1,284,510,321	1,384,675,922	933,462,438
Direct Expenses	1,111,377,176	1,216,870,813	822,587,747
Gross Profit	173,133,145	167,805,110	110,874,691
SG&A	90,984,005	94,903,982	79,918,505
D&A (OpEx)	686,486	625,073	...
RR&I	1,467,906	228,562	(751,996)
Other OpEx	7,196,654	(7,106,837)	4,642,545
Indirect Expenses	100,335,050	88,650,780	83,809,054
Total Operating Expenses	1,211,712,225	1,305,521,593	906,396,802
Operating Income	72,798,095	79,154,330	27,065,637
Non-Op Net Interest Income	(27,750,519)	(35,644,418)	(15,206,734)
Non-Op Gains	71,981	194,150	2,421,948
Other Non-Op	551,599	559,010	346,200
Non-Op Income	(27,126,940)	(34,891,258)	(12,438,587)
EBT Continuing	45,671,156	44,263,072	14,627,050
Taxation (current)	25,170,456	25,113,320	12,653,066
Taxation (deferred)	(2,625,958)	3,385,069	(1,885,234)
Taxation	22,544,498	28,498,389	10,767,831
EAT Continuing	23,126,658	15,764,683	3,859,219
Equity Earns	12,426,317	12,850,990	18,556,258
Net Income	35,552,975	28,615,673	22,415,476
EPS - Basic - Cont	112.23	90.33	70.76
EPS - Primary	112.23	90.33	70.76
EPS - Diluted - Cont	112.23	90.33	70.76
Shares (primary)	316,800	316,800	316,800
Shares (diluted)	316,800	316,800	316,800
Taxation (Cumu)	...	28,498,389	10,767,831
EPS - Primary (Cumu)	...	90.33	70.76

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	23,781,870	101,855,309
Short Term Investments	25,110,619	24,374,145
Cash, Equivs & STI	48,892,490	126,229,454
Receivables	542,006,754	448,433,808
Inventories	273,663,610	278,873,240
Related Parties (ST Asset)	4,059,172	24,983,021
Current Tax Assets	38,192,937	20,967,573
Prepayments (ST)	46,380,732	31,324,322
Other Current Assets	21,086,756	35,321,152
Current Assets	974,282,450	966,132,571
Gross PPE	454,750,646	432,622,337
Accumulated Depreciation	(214,682,865)	(200,624,613)
Net PPE	240,067,781	231,997,724
LT Investments	96,625,075	89,526,520
Intangibles Excl Goodwill	350,195	412,195

P.T. INDO-RAMA SYNTHETICS (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2016	2015	2014
		(revised)	(revised)
Revenue	691,759	682,041	769,992
Direct Expenses	626,718	620,019	696,064
Gross Profit	65,041	62,022	73,928
SG&A	41,432	48,172	48,200
D&A (OpEx)	1,836	2,132	1,802
Other OpEx	(3,331)	6,388	(2,700)
Indirect Expenses	39,936	56,692	47,301
Total Operating Expenses	666,654	676,712	743,365
Operating Income	25,105	5,330	26,627
Non-Op Net Interest Income	154	369	622
Non-Op Gains	(261)	(1,573)	(611)
Other Non-Op	(10,227)	(5,536)	(5,068)
Non-Op Income	(10,334)	(6,740)	(5,058)
EBT Continuing	14,771	(1,410)	21,569
Taxation	4,906	(21,123)	3,441
EAT Continuing	9,865	19,712	18,129
Min Ints	(137)	(270)	(738)
Equity Earns	(8,408)	(9,604)	(18,327)
Net Income	1,320	9,838	(937)
EPS - Basic - Cont	0.00	0.01	(0.00)
EPS - Primary	0.00	0.01	(0.00)
EPS - Diluted - Cont	0.00	0.01	(0.00)
Shares (primary)	654,352	654,352	654,352
Shares (diluted)	654,352	654,352	654,352
Taxation (Cumu)	...	(21,123)	3,441
Min Ints (Cumu)	...	(270)	(738)
EPS - Primary (Cumu)	...	0.01	(0.00)

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

	2016	2015
		(revised)
Cash & Equivalents	19,825	25,884
Short Term Investments	6,130	5,363
Cash, Equivs & STI	25,956	31,248
Receivables	97,038	77,236
Inventories	128,018	135,768
Prepayments (ST)	39,031	44,015
Other Current Assets	4,191	6,010

Current Assets	294,233	294,276
Gross PPE	1,136,810	1,076,755
Accumulated Depreciation	(640,680)	(608,893)
Net PPE	496,130	467,862
LT Investments	52,702	35,085
LT Receivables	2,282	2,247
Other LT Assets	1,221	5,380
LT Assets	552,336	510,575
Total Assets	846,568	804,851
Accounts Payable	202,906	190,807
Accrued Exps	9,351	7,699
Accounts Payable & Accrued Expenses	212,257	198,506
Current Debt	38,864	53,085
Current Capital Lease Obligations	2,196	2,197
Current Debt and Capital Leases	41,060	55,282
Other Current Liabilities	1,045	2,610
Current Liabilities	254,363	256,398
Long-Term Obligations	265,143	230,657
Deferred LT Liability		
Charges	12,410	8,200
Pensions & OPEB	15,355	11,895
Other LT Liabilities	0	863
Minorities (BS)	3,968	4,571
LT Liabilities	292,908	251,614
Total Liabilities	551,239	512,583
Net Assets	295,329	292,268
Common Share Capital	160,218	160,218
Share Premium	(14,713)	(14,713)
Retained Earnings	133,965	132,645
Other Equity	15,859	14,119
Shareholders' Equity	295,329	292,268
Total Liabilities & Stockholders' Equity	846,568	804,851
Net Current Assets	39,870	37,879
Total Assets Less Current Liabilities	592,205	548,454
Shares Outstanding	654,352	654,352

P.T. INDOSPRING (INDONESIA)**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):**

	2016	2015	2014
Sales	1,637,036,790	1,659,505,639	1,866,977,260
Other Revenue	0	0	0
Revenue	1,637,036,790	1,659,505,639	1,866,977,260
Direct Expenses	1,383,084,156	1,474,993,481	1,548,363,390
Gross Profit	253,952,634	184,512,159	318,613,870
SG&A	156,392,697	139,514,351	144,925,405
D&A (OpEx)	6,920,038	6,531,245	6,758,566
RR&I	714,721	1,089,368	1,089,368
Other OpEx	2,584,952	(6,880,727)	(15,455,857)
Indirect Expenses	165,897,687	139,879,590	137,317,481
Total Operating Expenses	1,548,981,844	1,614,873,070	1,685,680,871
Operating Income	88,054,946	44,632,569	181,296,390
Non-Op Net Interest Income	(29,417,832)	(36,793,941)	(14,026,422)
Non-Op Gains	65,618	(4,122,430)	186,955
Other Non-Op	1,437,383	418,008	83,259
Non-Op Income	(27,914,831)	(40,498,363)	(13,756,207)
EBT Continuing	60,140,116	4,134,207	167,540,182
Taxation	10,583,748	2,200,387	39,882,832
EAT Continuing	49,556,367	1,933,819	127,657,350
Min Ints	192,032	(990,419)	(988,755)
Net Income	49,748,399	943,400	126,668,595
EPS - Basic - Cont	75.81	1.44	193.02
EPS - Primary	75.81	1.44	193.02
EPS - Diluted - Cont	75.81	1.44	193.02
EPS - Diluted	75.81	1.44	193.02
Shares (primary)	656,250	656,250	656,250
Shares (diluted)	656,250	656,250	656,250

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash	210,911,095	83,992,496
Cash & Equivalents	210,911,095	83,992,496

Short Term Investments	1,604,783	2,316,660
Cash, Equivs & STI	212,515,878	86,309,156
Receivables	296,007,139	311,321,677
Inventories	424,025,408	538,841,439
Related Parties (ST Asset)	10,383,755	90,508
Prepayments (ST)	30,595,178	36,808,358
Other Current Assets	8,166,746	19,558,086
Current Assets	981,694,104	992,929,224
Gross PPE	1,484,542,222	1,471,556,766
Accumulated Depreciation	(123,344,964)	(24,182,121)
Net PPE	1,361,197,259	1,447,374,645
LT Investments	4,129,072	3,788,500
LT Receivables	50,431,205	41,134,198
Deferred LT Asset Charges	16,424,026	6,238,940
Other LT Assets	63,396,837	62,462,837
LT Assets	1,495,578,399	1,560,999,122
Total Assets	2,477,272,503	2,553,928,346
Accounts Payable	74,507,139	154,562,297
Accrued Exps	10,395,496	8,629,895
Accounts Payable & Accrued Expenses	84,902,636	163,192,102
Current Debt	230,323,567	266,100,205
Current Debt and Capital Leases	230,323,567	266,100,205
Related Parties (ST Liab)	925,608	1,329,446
Other Current Liabilities	7,547,551	14,385,100
Current Liabilities	323,699,362	445,006,853
Long-Term Obligations	43,794,777	59,699,669
Deferred LT Liability		
Charges	10,573,952	105,013,262
Pensions & OPEB	31,140,534	25,169,644
Other LT Liabilities	0	0
Minorities (BS)	13,062,662	12,277,142
LT Liabilities	85,509,263	189,882,575
Total Liabilities	422,271,287	647,166,570
Net Assets	2,055,001,216	1,906,761,776
Common Share Capital	656,249,710	656,249,710
Share Premium	24,965,139	20,732,120
Retained Earnings	493,491,068	445,385,650
Other Equity	880,295,299	784,394,296
Shareholders' Equity	2,055,001,216	1,906,761,776
Total Liabilities & Stockholders' Equity	2,477,272,503	2,553,928,346
Net Current Assets	657,994,742	547,922,371
Total Assets Less Current Liabilities	2,153,573,140	2,108,921,493
Shares Outstanding	656,250	656,250

P.T. INTRACO PENTA (INDONESIA)**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):**

	2016	2015	2014
Sales	1,340,918,000	1,009,523,000	1,361,797,000
Other Revenue	165,972,000	314,539,000	309,344,000
Revenue	1,506,890,000	1,324,062,000	1,671,141,000
Direct Expenses	1,292,046,000	1,019,065,000	1,277,056,000
Gross Profit	214,844,000	304,997,000	394,085,000
SG&A	207,420,000	223,450,000	266,787,000
D&A (OpEx)	11,136,000	13,185,000	13,107,000
RR&I	130,013,000	91,392,000	...
Other OpEx	4,561,000	168,709,000	54,697,000
Indirect Expenses	353,130,000	496,736,000	334,591,000
Total Operating Expenses	1,645,176,000	1,515,801,000	1,611,647,000
Operating Income	(138,286,000)	(191,739,000)	59,494,000
Non-Op Net Interest Income	(86,945,000)	(78,541,000)	(83,875,000)
Other Non-Op	(110,006,000)	(10,931,000)	(53,220,000)
Non-Op Income	(196,951,000)	(89,472,000)	(137,095,000)
EBT Continuing	(335,237,000)	(281,211,000)	(77,601,000)
Taxation	(92,772,000)	31,250,000	(1,028,000)
EAT Continuing	(242,465,000)	(312,461,000)	(76,573,000)
Min Ints	52,624,000	6,261,000	(480,000)
Equity Earnings	(3,284,000)	(3,000,000)	...
Net Income	(193,125,000)	(309,200,000)	(77,053,000)
EPS - Basic - Cont	(89)	(143)	(36)
EPS - Primary	(89)	(143)	(36)
EPS - Diluted - Cont	(89)	(143)	(36)
EPS - Diluted	(89)	(143)	(36)
Shares (primary)	2,160,000	2,160,000	2,160,000
Shares (diluted)	2,160,000	2,160,000	2,160,000

Taxation (Cumu)	31,250,000	(1,028,000)
Min Ints (Cumu)	6,261,000	(480,000)
EPS - Primary (Cumu)	(143)	(36)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	136,643,000	142,668,000
Short Term Investments	589,780,000	642,413,000
Cash, Equivs & STI	726,423,000	785,081,000
Receivables	770,068,000	703,537,000
Inventories	461,955,000	528,165,000
Prepayments (ST)	54,753,000	55,270,000
Other Current Assets	58,485,000	53,887,000
Current Assets	2,071,684,000	2,125,940,000
Gross PPE	3,535,648,000	3,626,061,000
Accumulated Depreciation	(1,630,581,000)	(1,443,761,000)
Net PPE	1,905,067,000	2,182,300,000
LT Investments	551,114,000	762,901,000
Related Parties (LT Asset)	27,420,000	18,225,000
LT Receivables	85,045,000	91,938,000
Deferred LT Asset Charges	257,246,000	155,028,000
Other LT Assets	294,010,000	465,533,000
LT Assets	3,119,902,000	3,675,925,000
Total Assets	5,191,586,000	5,801,865,000
Accounts Payable	814,981,000	684,378,000
Accrued Exps	36,833,000	39,143,000
Accounts Payable & Accrued Expenses	851,814,000	723,521,000
Current Debt	1,225,286,000	1,404,281,000
Current Capital Lease Obligations	755,000	15,909,000
Current Debt and Capital Leases	1,226,041,000	1,420,190,000
Related Parties (ST Liab)	14,551,000	16,605,000
Other Current Liabilities	274,464,000	298,749,000
Current Liabilities	2,366,870,000	2,459,065,000
Long-Term Obligations	2,264,957,000	2,534,628,000
Pensions & OPEB	60,659,000	54,615,000
Other LT Liabilities	0	58,213,000
Minorities (BS)	22,627,000	91,645,000
LT Liabilities	2,325,616,000	2,647,456,000
Total Liabilities	4,715,113,000	5,198,166,000
Net Assets	476,473,000	603,699,000
Common Share Capital	108,001,000	108,001,000
Share Premium	84,341,000	84,341,000
Retained Earnings	(485,459,000)	(292,334,000)
Accum Other Comp Inc	701,463,000	642,510,000
Other Equity	68,127,000	61,181,000
Shareholders' Equity	476,473,000	603,699,000
Total Liabilities & Stockholders' Equity	5,191,586,000	5,801,865,000
Net Current Assets	(295,186,000)	(333,125,000)
Total Assets Less Current Liabilities	2,824,716,000	3,342,800,000
Shares Outstanding	2,160,029	2,160,029

P.T. INTRACO PENTA (INDONESIA)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Satrio Bing Eny & Rekan, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respect, the financial position of PT Intraco Penta Tbk and its subsidiaries as of December 31, 2016, and their financial performance and their cash flows for the year ended, in accordance with Indonesian Financial Accounting Standards. Emphasis of Matters Without qualifying our opinion, we draw your attention to Note 54 to the consolidated financial statements which indicates that the Group incurred net loss of Rp245,749 million for the year ended December 31, 2016, and as of that date the Group also incurred a deficit of Rp485,459 million. In 2016, the loan from financial institution and certain bank loans of PT Intan Baruprana Finance Tbk (IBF), a subsidiary, have become past due. In 2017, IBF's medium term notes and derivative financial instruments also became past due, and IBF is currently in the process of completing an agreement with the holders of the medium term notes and derivative financial instruments. These conditions may indicate uncertainty on the Group's ability to continue as a going concern. Management's plans concerning these matters are also discussed in Note 54, to the consolidated financial statements."

P.T. JAYA PARI STEEL CORP. LTD. (INDONESIA)**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):**

	2016	2015 (revised)	2014 (revised)
Revenue	120,691,470	143,326,451	313,636,426
Direct Expenses	120,194,342	166,669,015	308,572,790
Gross Profit	497,128	(23,342,564)	5,063,636
SG&A	18,727,033	16,586,060	18,917,076
D&A (OpEx)	220,454	223,642	...
Other OpEx	6,333,433	(13,763,848)	(4,841,273)
Indirect Expenses	25,280,920	3,045,855	14,075,803
Total Operating Expenses	145,475,262	169,714,870	322,648,593
Operating Income	(24,783,792)	(26,388,419)	(9,012,167)
Non-Op Net Interest Income	5,319,522	4,180,486	2,348,574
Non-Op Gains	...	83,000	...
Other Non-Op	0	0	0
Non-Op Income	5,319,522	4,263,486	2,348,574
EBT Continuing	(19,464,270)	(22,124,933)	(6,663,594)
Taxation	2,432,987	(4,712,361)	(1,107,683)
EAT Continuing	(21,897,257)	(17,412,572)	(5,555,911)
Equity Earnings	2,628,308	(4,577,133)	(1,124,453)
Net Income	(19,268,949)	(21,989,705)	(6,680,363)
EPS - Basic - Cont	(26)	(29)	(9)
EPS - Primary	(26)	(29)	(9)
EPS - Diluted - Cont	(26)	(29)	(9)
Shares (primary)	750,000	750,000	750,000
Shares (diluted)	750,000	750,000	750,000
Taxation (Cumulative)	...	(4,712,361)	(1,107,683)
EPS - Primary (Cumulative)	...	(29)	(9)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015 (revised)
Cash	2,556,696	2,159,871
Cash & Equivalents	2,556,696	2,159,871
Short Term Investments	2,253,644	2,358,194
Cash, Equivs & STI	4,810,340	4,518,064
Receivables	154,446,100	161,241,790
Inventories	47,026,880	46,034,291
Current Tax Assets	3,708,999	...
Prepayments (ST)	42,021	2,441,403
Other Current Assets	0	924
Current Assets	210,034,340	214,236,472
Gross PPE	76,039,085	76,014,197
Accumulated Depreciation	(64,790,028)	(63,797,609)
Net PPE	11,249,057	12,216,588
LT Investments	118,315,524	116,018,119
LT Receivables	2,804,852	10,995,421
Deferred LT Asset Charges	8,081,773	8,965,677
Other LT Assets	832,764	832,764
LT Assets	141,283,970	149,028,570
Total Assets	351,318,310	363,265,042
Accounts Payable	17,280,558	10,713,537
Accrued Exps	2,328,566	1,203,420
Accounts Payable & Accrued Expenses	19,609,123	11,916,957
Other Current Liabilities	593,939	4,131,729
Current Liabilities	20,203,062	16,048,686
Long-Term Obligations	0	0
Pensions & OPEB	22,903,318	14,757,326
Other LT Liabilities	0	0
LT Liabilities	22,903,318	14,757,326
Total Liabilities	43,106,381	30,806,012
Net Assets	308,211,929	332,459,030
Common Share Capital	75,000,000	75,000,000
Share Premium	348,000	348,000
Retained Earnings	232,828,646	257,090,910
Accum Other Comp Inc	35,283	20,120
Other Equity	0	0
Shareholders' Equity	308,211,929	332,459,030
Total Liabilities & Stockholders' Equity	351,318,310	363,265,042
Net Current Assets	189,831,277	198,187,787
Total Assets Less Current Liabilities	331,115,247	347,216,356
Shares Outstanding	750,000	750,000

P.T. JEMBO CABLE CO. (INDONESIA)**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):**

	2016	2015 (revised)	2014 (revised)
Revenue	2,037,784,842	1,663,335,876	1,493,012,114
Direct Expenses	1,689,088,200	1,478,752,662	1,324,529,003
Gross Profit	348,696,642	184,583,214	168,483,111
SG&A	106,141,346	73,731,816	83,146,293
D&A (OpEx)	7,883,657	3,334,473	...
RR&I	5,557,261	...	...
Other OpEx	11,178,046	59,441,741	13,554,189
Indirect Expenses	130,760,310	136,508,030	96,700,482
Total Operating Expenses	1,819,848,510	1,615,260,692	1,421,229,485
Operating Income	217,936,332	48,075,184	71,782,629
Non-Op Net Interest Income	(42,913,158)	(39,531,941)	(39,044,232)
Non-Op Gains	402,341	(46,910)	466,133
Other Non-Op	0	0	0
Non-Op Income	(42,510,817)	(39,578,851)	(38,578,099)
EBT Continuing	175,425,515	8,496,333	33,204,530
Taxation (current)	45,935,985	6,183,104	11,487,863
Taxation (deferred)	(2,933,631)	(151,440)	(2,187,667)
Taxation	43,002,354	6,031,664	9,300,196
EAT Continuing	132,423,161	2,464,669	23,904,334
Min Ints	(774)	17,989	4,250
Net Income	132,422,387	2,482,658	23,908,584
EPS - Basic - Cont	875.81	16.42	158.13
EPS - Primary	875.81	16.42	158.13
EPS - Diluted - Cont	875.81	16.42	158.13
Shares (primary)	151,200	151,200	151,200
Shares (diluted)	151,200	151,200	151,200
Taxation (Cumulative)	...	6,031,664	9,300,196
Min Ints (Cumulative)	...	17,989	4,250
EPS - Primary (Cumulative)	...	16.42	158.13

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015 (revised)
Cash & Equivalents	160,862,838	70,944,918
Cash, Equivs & STI	160,862,838	70,944,918
Receivables	528,344,992	470,593,840
Inventories	389,385,675	341,529,516
Prepayments (ST)	35,211,519	34,338,497
Other Current Assets	17,930,173	10,085,798
Current Assets	1,131,735,197	927,492,569
Gross PPE	508,420,871	471,860,275
Accumulated Depreciation	(99,698,816)	(75,671,177)
Net PPE	408,722,055	396,189,098
LT Investments	4,830,000	2,200,000
Other LT Assets	41,923,324	32,582,414
LT Assets	455,475,379	430,971,512
Total Assets	1,587,210,576	1,358,464,081
Accounts Payable	243,757,097	109,182,881
Accrued Exps	44,572,341	14,238,849
Accounts Payable & Accrued Expenses	288,329,438	123,421,730
Current Debt	633,905,577	656,266,723
Current Debt and Capital Leases	633,905,577	656,266,723
Related Parties (ST Liab)	25,377,870	58,215,398
Other Current Liabilities	44,931,899	45,380,157
Current Liabilities	992,544,784	883,284,008
Long-Term Obligations	4,375,548	1,503,522
Deferred LT Liability Charges	50,935,596	54,612,920
Pensions & OPEB	61,246,774	51,307,372
Related Parties (LT Liab)	7,769,532	...
Other LT Liabilities	7,769,532	0
Minorities (BS)	(8,981)	(9,755)
LT Liabilities	124,327,450	107,423,814
Total Liabilities	1,116,863,253	990,698,067
Net Assets	470,347,323	367,766,014
Share Premium	3,900,000	3,900,000
Retained Earnings	178,545,898	78,594,589
Other Equity	287,901,425	285,271,425
Shareholders' Equity	470,347,323	367,766,014
Total Liabilities & Stockholders' Equity	1,587,210,576	1,358,464,081
Net Current Assets	139,190,413	44,208,561

Total Assets Less Current

Liabilities	594,665,792	475,180,073
Shares Outstanding	151,200	151,200

P.T. JEMBO CABLE CO. (INDONESIA)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Tanubrata Sutanto Fahmi Bambang & Rekan, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Jembo Cable Company Tbk and its subsidiary as of 31 December 2016, and their consolidated financial performance and cash flows for the year the ended, in accordance with Indonesian Financial Accounting Standards. Emphasis of matters Without qualifying our opinion, we draw attention to Note 32b to consolidated financial statements. As disclosed in Note 32b to the consolidated financial statements, based on the decision made by Singapore International Arbitration Centre (SIAC) No.87/2012 dated 28 September 2012, the Company was demanded to pay liability in relation with ISDA 2002 transactions made by Standard Chartered Bank (SCB) and the Company. The Company in its letter dated 5 October 2012, stated that the jurisdiction and the law that is suitable and appropriate to determine of the legal issues concerned is the law of Indonesia. On 19 December 2016, a Summons to appear in the Court of law in 27 December 2016 from the Central Jakarta District Court, No.28/2014/Eks, was received by PT Jembo Cable Company Tbk, which related to the Final Award made by Singapore International Arbitration Center (SIAC) No. 005 year 2011 dated 28 September 2012, and related to the Decree made by the Chief of the District Court of Central Jakarta No. 13/PDT/ARB-INT/2013/PN.JKT.PST dated 19 September 2016. Furthermore, as stated in Note 32b to the consolidated financial statements, in relation to such transaction, PT Monas Permate Persada, as one of the shareholders of the Company, has filed a lawsuit against the Company and SCB for the cancellation of the transaction. As of the date of this report, there has been no final decision issued by the Supreme Court of Republic of Indonesia and the Company's management is unable to estimate the result of the decision and any purported amount of loss."

P.T. KARWELL INDONESIA**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):**

	2016	2015	2014 (revised)
Revenue	7,668	3,114	2,591
Direct Expenses	4,246	3,027	3,277
Gross Profit	3,422	87	(685)
SG&A	718	721	786
D&A (OpEx)	55	64	154
RR&I	29	104	3
Other OpEx	250	350	975
Indirect Expenses	1,052	1,239	1,918
Total Operating Expenses	5,298	4,266	5,194
Operating Income	2,370	(1,152)	(2,603)
Non-Op Net Interest Income	(81)	(77)	(41)
Non-Op Gains	(4)	22	203
Other Non-Op	14	(27,918)	1
Non-Op Income	(72)	(27,973)	163
EBT Continuing	2,298	(29,125)	(2,440)
Taxation	(47)	37	523
EAT Continuing	2,345	(29,162)	(2,963)
Min Ints	(0)	0	0
Net Income	2,345	(29,162)	(2,963)
EPS - Basic - Cont	0.00	(0.05)	(0.01)
EPS - Primary	0.00	(0.05)	(0.01)
EPS - Diluted - Cont	0.00	(0.05)	(0.01)
Shares (primary)	587,153	587,153	587,153
Shares (diluted)	587,153	587,153	587,153
Taxation (Cumulative)	...	...	523
Min Ints (Cumulative)	...	...	0
EPS - Primary (Cumulative)	...	...	(0.01)

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

	2016	2015
Cash	887	362

Cash & Equivalents	887	362
Cash, Equivs & STI	887	362
Receivables	3,254	1,609
Inventories	208	144
Prepayments (ST)	70	122
Other Current Assets	8	29
Current Assets	4,427	2,265
Gross PPE	44,749	43,719
Accumulated Depreciation	(24,917)	(23,638)
Net PPE	19,832	20,081
Other LT Assets	332	453
LT Assets	20,164	20,534
Total Assets	24,591	22,799
Accounts Payable	166	290
Accrued Exps	1,694	480
Accounts Payable & Accrued Expenses	1,860	770
Related Parties (ST Liab)	59,037	60,823
Other Current Liabilities	105	1
Current Liabilities	61,002	61,594
Long-Term Obligations	0	0
Pensions & OPEB	267	215
Other LT Liabilities	0	0
Minorities (BS)	2	2
LT Liabilities	267	215
Total Liabilities	61,271	61,811
Net Assets	(36,680)	(39,012)
Share Premium	605	605
Retained Earnings	(69,496)	(71,841)
Other Equity	32,212	32,224
Shareholders' Equity	(36,680)	(39,012)
Total Liabilities & Stockholders' Equity	24,591	22,799
Net Current Assets	(56,575)	(59,329)
Total Assets Less Current Liabilities	(36,411)	(38,795)
Shares Outstanding	587,153	587,153

P.T. KARWELL INDONESIA**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Purwanto, Suherman & Surya, as it appeared in Co.'s 2016 Annual Report: "Emphasis of matter As disclosed in Note 30 to the accompanying consolidated financial statements, the Company and its subsidiaries reported an accumulated deficit and total capital deficiency of US\$69.4 million and US\$36.7 million, respectively, as of December 2016 and their total current liabilities exceeded their total current assets by US\$56.6 million as of such date. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company and its subsidiaries' ability to continue as a going concern. Our opinion is not modified in respect of such matter."

P.T. KEDAUNG INDAH CAN (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2016	2015	2014
		(revised)	(revised)
Revenue	99,382,027	91,734,724	102,971,318
Direct Expenses	81,482,795	73,336,794	82,439,148
Gross Profit	17,899,232	18,397,930	20,532,171
SG&A	15,901,282	15,322,300	13,428,301
D&A (OpEx)	176,621	174,448	174,576
Other OpEx	326,921	73,135	11,556
Indirect Expenses	16,404,824	15,569,883	13,614,432
Total Operating Expenses	97,887,619	88,906,678	96,053,580
Operating Income	1,494,408	2,828,046	6,917,739
Non-Op Net Interest Income	(897,635)	(879,364)	(716,824)
Non-Op For Curr Gains	(19,108)	(317,183)	554,848
Other Non-Op	5	1,079,108	3,456
Non-Op Income	(916,738)	(117,439)	(158,519)
EBT Continuing	577,670	2,710,607	6,759,219
Taxation (current)	798,162	1,051,905	931,240
Taxation (deferred)	(583,429)	14,659,585	801,155
Taxation	214,733	15,711,490	1,732,394
EAT Continuing	362,937	(13,000,883)	5,026,825
Net Income	362,937	(13,000,883)	5,026,825
EPS - Basic - Cont	1.31	(94.21)	36.43
EPS - Primary	1.31	(94.21)	36.43
EPS - Diluted			

Cont	1.31	(94.21)	36.43
Shares (primary)	276,000	138,000	138,000
Shares (diluted)	276,000	138,000	138,000
Taxation (Cumu)		15,711,490	1,732,394
EPS - Primary (Cumu)		(94.21)	36.43

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	3,526,065	2,264,144
Cash, Equivs & STI	3,526,065	2,264,144
Receivables	17,885,024	10,778,869
Inventories	55,360,728	57,384,024
Prepayments (ST)	611,598	546,229
Other Current Assets	2,033,326	2,451,502
Current Assets	79,416,741	73,424,767
Gross PPE	292,994,138	292,668,292
Accumulated Depreciation	(246,319,348)	(243,558,790)
Net PPE	46,674,790	49,109,501
Deferred LT Asset Charges	8,937,402	6,779,043
Other LT Assets	4,780,202	4,518,577
LT Assets	60,392,395	60,407,122
Total Assets	139,809,135	133,831,889
Accounts Payable	1,609,951	1,564,194
Accrued Exps	648,854	516,509
Accounts Payable & Accrued Expenses	2,258,805	2,080,703
Current Debt	11,357,020	9,502,473
Current Debt and Capital Leases	11,357,020	9,502,473
Other Current Liabilities	1,241,085	1,199,421
Current Liabilities	14,856,910	12,782,597
Long-Term Obligations	0	0
Pensions & OPEB	35,942,471	27,677,685
Other LT Liabilities	0	0
LT Liabilities	35,942,471	27,677,685
Total Liabilities	50,799,381	40,460,281
Net Assets	89,009,754	93,371,607
Share Premium	3,300,000	3,300,000
Retained Earnings	(21,117,380)	(18,428,708)
Other Equity	106,827,135	108,500,315
Shareholders' Equity	89,009,754	93,371,607
Total Liabilities & Stockholders' Equity	139,809,135	133,831,889
Net Current Assets	64,559,831	60,642,170
Total Assets Less Current Liabilities	124,952,225	121,049,292
Shares Outstanding	276,000	138,000

P.T. LIONMESH PRIMA (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2016	2015	2014
		(revised)	
Revenue	157,855,084	174,598,966	249,072,012
Direct Expenses	139,395,429	164,218,628	231,920,099
Gross Profit	18,459,655	10,380,338	17,151,913
SG&A	10,320,905	9,507,284	9,719,869
D&A (OpEx)	119,577	158,821	173,688
Other OpEx	208,243	(1,018,462)	(541,694)
Indirect Expenses	10,648,726	8,647,644	9,351,863
Total Operating Expenses	150,044,155	172,866,271	241,271,962
Operating Income	7,810,929	1,732,694	7,800,050
Non-Op Net Interest Income	1,613,100	2,074,478	2,376,042
Non-Op Gains			1,100,005
Other Non-Op	0	0	0
Non-Op Income	1,613,100	2,074,478	3,476,047
EBT Continuing	9,424,029	3,807,173	11,276,097
Taxation (current)	2,944,295	1,345,555	3,694,983
Taxation (deferred)	226,918	517,175	(23,977)
Taxation	3,171,214	1,862,729	3,671,006
EAT Continuing	6,252,815	1,944,443	7,605,091
Net Income	6,252,815	1,944,443	7,605,091
EPS - Basic - Cont	65	20	79
EPS - Primary	65	20	79
EPS - Diluted			
Cont	65	20	79
Shares (primary)	96,000	96,000	96,000
Shares (diluted)	96,000	96,000	96,000

Taxation (Cumu)	1,862,729	
EPS - Primary (Cumu)	20	

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	28,812,460	40,332,083
Cash, Equivs & STI	28,812,460	40,332,083
Receivables	25,509,636	26,223,549
Inventories	42,726,525	22,493,024
Prepayments (ST)	1,226,089	77,453
Other Current Assets	0	0
Current Assets	98,274,709	89,126,109
Gross PPE	92,422,002	56,141,347
Accumulated Depreciation	(30,525,978)	(28,341,730)
Net PPE	61,896,024	27,799,617
LT Investments	59,950	63,450
Prepayments (LT)		13,320,067
LT Receivables		907,984
Deferred LT Asset Charges	2,557,125	2,484,802
Other LT Assets	40,361	80,723
LT Assets	64,553,460	44,656,642
Total Assets	162,828,169	133,782,751
Accounts Payable	16,570,800	4,285,368
Accrued Exps	840,013	392,958
Accounts Payable & Accrued Expenses	17,410,814	4,678,326
Current Debt	4,000,000	
Current Debt and Capital Leases	4,000,000	
Other Current Liabilities	14,065,950	6,339,948
Current Liabilities	35,476,763	11,018,274
Long-Term Obligations	0	0
Pensions & OPEB	7,788,051	8,757,081
Related Parties (LT Liab)	2,246,886	1,566,019
Other LT Liabilities	2,246,886	1,566,019
LT Liabilities	10,034,937	10,323,100
Total Liabilities	45,511,700	21,341,374
Net Assets	117,316,469	112,441,377
Common Share Capital	9,600,000	9,600,000
Share Premium	164,137	164,137
Retained Earnings	107,552,332	102,677,240
Other Equity	0	0
Shareholders' Equity	117,316,469	112,441,377
Total Liabilities & Stockholders' Equity	162,828,169	133,782,751
Net Current Assets	62,797,946	78,107,835
Total Assets Less Current Liabilities	127,351,406	122,764,477
Shares Outstanding	96,000	96,000

P.T. MAS MURNI INDONESIA (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2016	2015	2014
		(revised)	(revised)
Sales	86,594,053	78,168,226	82,616,977
Other Revenue	0	0	0
Revenue	86,594,053	78,168,226	82,616,977
Direct Expenses	43,680,336	38,666,293	39,979,132
Gross Profit	42,913,716	39,501,933	42,637,845
SG&A	16,541,778	17,330,155	
D&A (OpEx)	14,091,109	12,647,188	
Other OpEx	(16,358,488)	(638,536)	
Indirect Expenses	14,274,399	29,338,807	32,536,955
Total Operating Expenses	57,954,735	68,005,100	72,516,087
Operating Income	28,639,318	10,163,126	10,100,889
Non-Op Net Interest Income	(9,022,524)	(6,743,819)	(4,991,435)
Other Non-Op	(64,746)	(2,724)	32,136
Non-Op Income	(9,087,269)	(6,746,543)	(4,959,299)
EBT Continuing	19,552,048	3,416,583	5,141,591
Taxation	297,019	1,271,906	1,529,746
EAT Continuing	19,255,030	2,144,677	3,611,845
Min Ints	(181,471)	(62,467)	(208,105)
Net Income	19,073,558	2,082,209	3,403,740
EPS - Basic - Cont	5.76	0.89	1.56
EPS - Primary	5.76	0.89	1.56
EPS - Diluted			
Cont	5.76	0.89	1.56

Shares (primary)	3,313,240	2,396,574	2,313,240
Shares (diluted)	3,313,240	2,396,574	2,313,240
Taxation (Cumulative)	1,271,906	1,529,746	
Min Ints (Cumulative)	(62,467)	(208,105)	
EPS - Primary (Cumulative)	0.89	1.56	

Cont	(10.15)	(20.01)	(4.86)
Shares (primary)	232,848	232,848	232,848
Shares (diluted)	232,848	232,848	232,848
Taxation (Cumulative)	2,366,846	1,120,994	1,132
Min Ints (Cumulative)	4,678		
EPS - Primary (Cumulative)	(20.01)	(4.86)	

	2016	2015
Cash & Equivalents	54,716,784	53,368,525
Short Term Investments	36,427	131,752
Cash, Equivs & STI	54,753,211	53,500,277
Receivables	486,473,145	438,466,836
Inventories	890,959,036	923,103,960
Prepayments (ST)	128,921,540	94,676,460
Other Current Assets	28,837,798	20,450,254
Current Assets	1,589,944,730	1,530,197,787
Gross PPE	11,108,094,231	10,214,735,770
Accumulated Depreciation	(5,065,161,472)	(4,694,062,052)
Net PPE	6,042,932,759	5,520,673,718
LT Investments	44,358,238	35,101,885
Deferred LT Asset Charges	29,254,908	26,122,429
Other LT Assets	17,088,042	13,704,458
LT Assets	6,133,633,947	5,595,602,490
Total Assets	7,723,578,677	7,125,800,277
Accounts Payable	908,232,351	844,738,135
Accrued Exps	291,003,710	370,911,433
Accounts Payable & Accrued Expenses	1,199,236,061	1,215,649,568
Current Debt	561,574,636	478,814,679
Current Debt and Capital		
Leases	561,574,636	478,814,679
Related Parties (ST Liab)	40,458,518	10,029,121
Other Current Liabilities	48,621,907	53,022,370
Current Liabilities	1,849,891,122	1,757,515,738
Long-Term Obligations	3,081,535,955	3,397,875,096
Deferred LT Liability		
Charges	86,515,416	107,817,161
Pensions & OPEB	890,695,370	747,473,238
Other LT Liabilities	201,840,760	0
LT Liabilities	4,260,587,861	4,253,165,495
Total Liabilities	6,110,478,983	6,010,681,233
Net Assets	1,613,099,694	1,115,119,044
Common Share Capital	661,500,000	661,500,000
Retained Earnings	(3,277,839,073)	(3,290,041,898)
Accum Other Comp Inc	4,097,998,282	3,612,220,457
Treasury Stock	23,359,515	23,359,515
Other Equity	154,800,000	154,800,000
Shareholders' Equity	1,613,099,694	1,115,119,044
Total Liabilities & Stockholders' Equity	7,723,578,677	7,125,800,277
Net Current Assets	(259,946,392)	(227,317,951)
Total Assets Less Current Liabilities	5,873,687,555	5,368,284,539
Shares Outstanding	1,271,944	1,271,994

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015	(revised)
Cash & Equivalents	4,040,921	1,705,330	
Cash, Equivs & STI	4,040,921	1,705,330	
Receivables	33,366,159	19,823,334	
Inventories	8,861,480	2,996,137	
Prepayments (ST)	23,727,096	20,318,077	
Other Current Assets	1,872,000	6,271,250	
Current Assets	71,867,656	51,114,129	
Gross PPE	560,453,877	540,282,242	
Accumulated Depreciation	(94,370,000)	(80,278,891)	
Net PPE	466,083,877	460,003,350	
Other LT Assets	291,265,052	283,296,605	
LT Assets	757,348,929	743,299,955	
Total Assets	829,216,585	794,414,084	
Accounts Payable	3,763,835	5,338,698	
Accrued Exps	3,139,246	3,191,935	
Accounts Payable & Accrued Expenses	6,903,081	8,530,633	
Current Debt	47,119,418	32,501,730	
Current Debt and Capital			
Leases	47,119,418	32,501,730	
Other Current Liabilities	14,141,722	11,946,436	
Current Liabilities	68,164,221	52,978,800	
Long-Term Obligations	99,751,987	104,891,433	
Deferred LT Liability			
Charges	17,998,027	17,719,722	
Pensions & OPEB	6,373,532	7,408,787	
Other LT Liabilities	18,774,000	14,700,000	
Minorities (BS)	4,961,978	4,780,507	
LT Liabilities	142,897,546	144,719,942	
Total Liabilities	216,023,745	202,479,248	
Net Assets	613,192,840	591,934,836	
Common Share Capital	342,498,872	342,498,872	
Share Premium	232,008,249	232,008,249	
Retained Earnings	37,695,258	18,621,700	
Other Equity	990,461	(1,193,985)	
Shareholders' Equity	613,192,840	591,934,836	
Total Liabilities & Stockholders' Equity	829,216,585	794,414,084	
Net Current Assets	3,703,435	(1,864,671)	
Total Assets Less Current Liabilities	761,052,364	741,435,284	
Shares Outstanding	3,313,240	3,313,240	

	2016	2015	(revised)
Cash & Equivalents	25,916,983	30,450,320	
Cash, Equivs & STI	25,916,983	30,450,320	
Receivables	881,896	276,381	
Inventories	11,439,258	11,439,258	
Other Current Assets	23,733,046	23,710,347	
Current Assets	61,971,183	65,876,307	
Gross PPE	43,808,709	43,611,011	
Accumulated Depreciation	(26,674,840)	(26,519,365)	
Net PPE	17,133,869	17,091,646	
Related Parties (LT Asset)			
LT Receivables	4,662,602	4,412,000	
Deferred LT Asset Charges	0	0	
Other LT Assets	874,112	792,645	
LT Assets	22,670,584	22,296,291	
Total Assets	84,641,767	88,172,596	
Accrued Exps	268,108	788,390	
Accounts Payable & Accrued Expenses	268,108	788,390	
Other Current Liabilities	2,982,003	3,421,608	
Current Liabilities	3,250,111	4,209,998	
Long-Term Obligations	0	0	
Pensions & OPEB	3,939,076	3,613,205	
Other LT Liabilities	2,697,023	3,264,253	
Minorities (BS)	10,561	12,926	
LT Liabilities	6,636,099	6,877,457	
Total Liabilities	9,896,771	11,100,381	
Net Assets	74,744,996	77,072,215	
Retained Earnings	13,664,996	15,992,215	
Other Equity	61,080,000	61,080,000	
Shareholders' Equity	74,744,996	77,072,215	
Total Liabilities & Stockholders' Equity	84,641,767	88,172,596	
Net Current Assets	58,721,072	61,666,308	
Total Assets Less Current Liabilities	81,391,656	83,962,599	
Shares Outstanding	232,848	232,848	

	2016	2015	2014
Sales	344,361,345	428,092,733	434,747,102
Other Revenue	0	0	0
Revenue	344,361,345	428,092,733	434,747,102
Direct Expenses	142,263,035	181,547,126	187,750,245
Gross Profit	202,098,311	246,545,606	246,996,856
SG&A	195,720,255	230,364,836	222,335,284
D&A (OpEx)	4,262,563	5,417,837	6,264,836
R&D (OpEx)	1,140,932	616,215	2,148,106
RR&I	974,388	1,091,724	249,453
Other OpEx	202,098,137	241,306,850	235,371,833
Indirect Expenses	344,361,172	422,853,977	423,122,078
Total Operating Expenses	173	5,238,756	11,625,023
Operating Income	(4,082,475)	(2,982,779)	(1,696,284)
Non-Op Net Interest	0	0	0
Income	(4,082,475)	(2,982,779)	(1,696,284)
Other Non-Op	(4,082,302)	2,255,976	9,928,739
Non-Op Income	1,614,865	4,008,199	3,221,317
EBT Continuing	(147,701)	(2,798,213)	(347,289)
Taxation (deferred)	1,467,164	1,209,986	2,874,029
EAT Continuing	(5,549,466)	1,045,990	7,054,710
Net Income	(5,549,466)	1,045,990	7,054,710
EPS - Basic - Cont	(13)	2	16
EPS - Primary	(13)	2	16
EPS - Diluted	(13)	2	16
Cont	(13)	2	16
Shares (primary)	428,000	428,000	428,000

P.T. MULIA INDUSTRIINDO (INDONESIA)

P.T. MUSTIKA RATU

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Standardized Income Statement, Years Ended Dec. 31 (Rp000):

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

P.T. METRO SUPERMARKET REALTY (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
Revenue	24,809,405	23,587,785	20,978,438
Direct Expenses	22,808,123	20,394,034	18,728,246
Gross Profit	2,001,283	3,193,751	2,250,192
SG&A	5,323,590	7,061,360	5,114,227
D&A (OpEx)	177,337	177,727	1,074,490
Other OpEx	396,605	490,006	185,568
Indirect Expenses	5,897,533	7,729,093	6,374,285
Total Operating Expenses	28,705,655	28,123,127	25,102,531
Operating Income	(3,896,250)	(4,535,342)	(4,124,093)
Non-Op Net Interest	1,272,116	1,707,425	2,679,366
Non-Op For Curr			
Gains	43,132	58,104	140,498
Other Non-Op	1,975,284	458,436	1,293,343
Non-Op Income	3,290,532	2,223,965	4,113,207
EBT Continuing	(605,718)	(2,311,377)	(10,885)
Taxation	1,759,271	2,366,846	1,120,994
EAT Continuing	(2,364,989)	(4,678,223)	(1,131,879)
Min Ints	2,365	4,678	1,132
Net Income	(2,362,624)	(4,673,545)	(1,130,748)
EPS - Basic - Cont	(10.15)	(20.01)	(4.86)
EPS - Primary	(10.15)	(20.01)	(4.86)
EPS - Diluted			

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Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
Revenue	5,793,737,618	5,713,989,433	5,629,696,723
Direct Expenses	4,839,217,586	4,760,283,900	4,360,614,925
Gross Profit	954,520,032	953,705,533	1,269,081,798
SG&A	774,445,332	735,620,041	777,845,768
D&A (OpEx)	14,029,733	14,027,029	14,027,029
Other OpEx	16,322,691	166,158,197	(8,200,309)
Indirect Expenses	804,797,756	915,805,267	769,645,459
Total Operating Expenses	5,644,015,342	5,676,089,167	5,130,260,384
Operating Income	149,722,276	37,900,266	499,436,339
Non-Op Gains	188,105,747	85,251,169	188,105,747
Other Non-Op	(346,709,599)	(313,360,099)	...
Non-Op Income	(158,603,852)	(228,108,930)	(329,152,950)
EBT Continuing	(8,881,576)	(190,208,664)	170,283,389
Taxation	(17,921,139)	(34,297,010)	40,177,571
EAT Continuing	9,039,563	(155,911,654)	130,105,818
Net Income . .			

Shares (diluted)	428,000	428,000	428,000
Taxation (Cumu) .....	...	1,209,986	2,874,029
EPS - Primary (Cumu) .....	...	2	16

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015	(revised)
Cash & Equivalents	24,376,707	36,273,187	36,273,187
Cash, Equivs & STI	24,376,707	36,273,187	36,273,187
Receivables	237,743,923	241,743,159	241,743,159
Inventories	90,719,293	78,917,127	78,917,127
Prepayments (ST)	11,731,242	16,695,655	16,695,655
Other Current Assets	8,160,336	7,359,041	7,359,041
Current Assets	372,731,501	380,988,169	380,988,169
Gross PPE	175,588,575	175,734,409	175,734,409
Accumulated Depreciation	(110,858,420)	(105,135,148)	(105,135,148)
Net PPE	64,730,155	70,599,262	70,599,262
LT Receivables	8,692,077	8,817,401	8,817,401
Deferred LT Asset Charges	11,166,100	10,967,867	10,967,867
Other LT Assets	25,717,341	25,717,341	25,717,341
LT Assets	110,305,672	116,101,870	116,101,870
Total Assets	483,037,174	497,090,038	497,090,038
Accounts Payable	34,839,171	40,588,416	40,588,416
Accrued Exps	475,243	636,661	636,661
Accounts Payable & Accrued Expenses	35,314,960	41,225,077	41,225,077
Current Debt	37,835,103	29,524,301	29,524,301
Current Debt and Capital			
Leases	37,835,103	29,524,301	29,524,301
Related Parties (ST Liab)	13,241,095	15,241,095	15,241,095
Other Current Liabilities	7,480,794	16,907,867	16,907,867
Current Liabilities	93,871,952	102,898,340	102,898,340
Long-Term Obligations	243,763	1,329,001	1,329,001
Pensions & OPEB	19,832,259	15,836,677	15,836,677
Other LT Liabilities	0	0	0
Minorities (BS)	12,000	12,000	12,000
LT Liabilities	20,076,022	17,165,679	17,165,679
Total Liabilities	113,959,974	120,076,018	120,076,018
Net Assets	369,077,200	377,014,020	377,014,020
Common Share Capital	53,500,000	53,500,000	53,500,000
Share Premium	56,710,000	56,710,000	56,710,000
Retained Earnings	235,556,100	241,105,566	241,105,566
Accum Other Comp Inc	29,918,943	30,470,648	30,470,648
Other Equity	(6,607,843)	(4,772,194)	(4,772,194)
Shareholders' Equity	369,077,200	377,014,020	377,014,020
Total Liabilities & Stockholders' Equity	483,037,174	497,090,038	497,090,038
Net Current Assets	278,859,549	278,089,829	278,089,829
Total Assets Less Current Liabilities	389,165,222	394,191,698	394,191,698
Shares Outstanding	428,000	428,000	428,000

P.T. PANASIA INDOSYNTec (INDONESIA)

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
		(revised)	(revised)
Revenue	1,647,106,585	1,401,541,455	1,175,464,357
Direct Expenses	1,622,889,538	1,482,755,666	1,209,987,020
Gross Profit	24,217,047	(81,214,211)	(34,522,663)
SG&A	142,500,566	86,001,861	66,136,141
D&A (OpEx)	5,645,003	3,496,197	...
Other OpEx	86,830,122	159,117,989	(2,070,625)
Indirect Expenses	234,975,691	248,616,047	64,065,516
Total Operating Expenses	1,857,865,229	1,731,371,713	1,274,052,536
Operating Income	(210,758,644)	(329,830,258)	(98,588,179)
Non-Op Net Interest Income	(298,408,299)	(28,118,387)	...
Non-Op Gains	12,017,509	(414,414)	...
Other Non-Op	(10,312,979)	(2,299,373)	...
Non-Op Income	(296,703,769)	(30,832,174)	(8,493,052)
EBT Continuing	(507,462,413)	(360,662,432)	(107,081,231)
Taxation (deferred) .....	...	...	(3,515,262)
Taxation	(113,894,776)	(5,003,413)	(3,515,262)
EAT Continuing	(393,567,637)	(355,659,019)	(103,565,969)
Min Ints.	143,425,796	52,512,973	9,548,064
Net Income	(250,141,841)	(303,146,046)	(94,017,905)
EPS - Basic - Cont	(0.07)	(0.08)	(0.06)
EPS - Primary	(0.07)	(0.08)	(0.06)
EPS - Diluted .....	...	...	...

Cont	(0.07)	(0.08)	(0.06)
Shares (primary)	3,601,463	3,601,463	1,532,571
Shares (diluted)	3,601,463	3,601,463	1,532,571
Taxation (Cumu) .....	...	(5,003,413)	(3,515,262)
Min Ints (Cumu) .....	...	52,512,973	9,548,064
EPS - Primary (Cumu) .....	...	(0.08)	(0.06)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015	(revised)
Cash	123,792,524	12,411,866	12,411,866
Cash & Equivalents	123,792,524	12,411,866	12,411,866
Cash, Equivs & STI	123,792,524	12,411,866	12,411,866
Receivables	91,767,446	128,595,622	128,595,622
Inventories	225,404,688	309,153,529	309,153,529
Related Parties (ST Asset)	66,925,624	32,070,293	32,070,293
Prepayments (ST)	35,293,527	106,637,779	106,637,779
Other Current Assets	38,859,683	37,944,223	37,944,223
Current Assets	582,043,492	626,813,312	626,813,312
Gross PPE	5,155,261,419	5,133,843,354	5,133,843,354
Accumulated Depreciation	(1,261,362,182)	(1,029,204,739)	(1,029,204,739)
Net PPE	3,893,899,237	4,104,638,615	4,104,638,615
LT Investments	7,035,609	7,035,609	7,035,609
Related Parties (LT Asset)	20,281,111	17,981,463	17,981,463
LT Receivables	3,285,260	4,883,799	4,883,799
Deferred LT Asset Charges	218,266,871	103,117,399	103,117,399
Other LT Assets	18,768,178	13,897,707	13,897,707
LT Assets	4,161,536,266	4,251,554,592	4,251,554,592
Total Assets	4,743,579,758	4,878,367,904	4,878,367,904
Accounts Payable	342,092,497	530,628,726	530,628,726
Accrued Exps	61,553,514	67,144,967	67,144,967
Accounts Payable & Accrued Expenses	403,646,011	597,773,693	597,773,693
Current Debt	349,805,620	223,959,215	223,959,215
Current Debt and Capital			
Leases	349,805,620	223,959,215	223,959,215
Other Current Liabilities	19,991,411	10,231,983	10,231,983
Current Liabilities	773,443,042	831,964,891	831,964,891
Long-Term Obligations	2,368,701,965	2,363,501,466	2,363,501,466
Pensions & OPEB	50,492,296	38,258,073	38,258,073
Other LT Liabilities	372,475,357	248,681,650	248,681,650
Minorities (BS)	336,715,649	300,283,461	300,283,461
LT Liabilities	2,791,669,618	2,650,441,189	2,650,441,189
Total Liabilities	3,901,828,309	3,782,689,541	3,782,689,541
Net Assets	841,751,449	1,095,678,363	1,095,678,363
Share Premium	135,536,992	135,536,992	135,536,992
Retained Earnings	(1,094,544,443)	(840,590,029)	(840,590,029)
Other Equity	1,800,758,900	1,800,731,400	1,800,731,400
Shareholders' Equity	841,751,449	1,095,678,363	1,095,678,363
Total Liabilities & Stockholders' Equity	4,743,579,758	4,878,367,904	4,878,367,904
Net Current Assets	(191,399,550)	(205,151,579)	(205,151,579)
Total Assets Less Current Liabilities	3,970,136,716	4,046,403,013	4,046,403,013
Shares Outstanding	3,601,463	3,601,463	3,601,463

P.T. PANASIA INDOSYNTec (INDONESIA)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Mirawati Sensi Idris, as it appeared in Co.'s 2016 Annual Report: "In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Panasia Indo Resources Tbk and its Subsidiaries as of December 31, 2016, and consolidated financial performance and cash flows for the year then ended in accordance with Indonesian Financial Accounting Standards. Emphasis of matters The accompanying consolidated financial statements have been prepared assuming that the Company and its Subsidiaries will continue as a going concern. As discussed in Note 35, the Group has incurred net loss of Rp 393,567,637 in 2016 which resulted to a deficit of Rp 1,094,544,443 as of December 31, 2016. Management's plan to address these matters is discussed in Note 35. The accompanying consolidated financial statements do not include any adjustment that might result from the outcome of these uncertainties. Related effects will be reported in the consolidated financial statements as they become known and can be estimated. Our opinion is not modified in respect of this matter."

P.T. PETROSEA TBK (INDONESIA)
Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Revenue	209,370	206,834	347,968
Direct Expenses	174,501	177,691	281,292
Gross Profit	34,869	29,143	66,676
SG&A	17,315	18,278	23,811
D&A (OpEx)	1,190	844	548
Other OpEx	1,490	2,582	2,282
Indirect Expenses	19,995	21,704	26,641
Total Operating Expenses	194,496	199,395	307,933
Operating Income	14,874	7,439	40,035
Non-Op Net Interest Income	(8,875)	(8,696)	(10,397)
Non-Op Gains	(6,879)	(9)	(142)
Other Non-Op	(5,709)	(6,894)	(4,546)
Non-Op Income	(21,463)	(15,599)	(15,085)
EBT Continuing	(6,589)	(8,160)	24,950
Taxation	(972)	3,110	18,673
EAT Continuing	(5,617)	(11,270)	6,277
Min Ints.	(109)	(28)	...
Equity Earns	(2,208)	(1,421)	(3,921)
Net Income	(7,934)	(12,719)	2,356
EPS - Basic - Cont	(0.01)	(0.01)	0.00
EPS - Primary	(0.01)	(0.01)	0.00
EPS - Diluted - Cont	(0.01)	(0.01)	0.00
EPS - Diluted	(0.01)	(0.01)	...
Shares (primary)	1,008,605	1,008,605	1,008,605
Shares (diluted)	1,008,605	1,008,605	1,008,605
Taxation (Cumu) .....	...	3,110	18,673
Min Ints (Cumu) .....	...	(28)	...
EPS - Primary (Cumu) .....	...	(0.01)	0.00
EPS - Diluted (Cumu) .....	...	(0.01)	...

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

	2016	2015
		(revised)
Cash & Equivalents	66,425	53,574
Short Term Investments	1,375	1,454
Cash, Equivs & STI	67,800	55,028
Receivables	63,962	62,828
Inventories	4,974	4,416
Related Parties (ST Asset)	315	311
Prepayments (ST)	9,164	15,820
Other Current Assets	1,521	2,784
Current Assets	147,736	141,187
Gross PPE	531,154	554,289
Accumulated Depreciation	(297,965)	(284,821)
Net PPE	233,189	269,468
LT Investments	5,798	7,991
Goodwill	781	781
Intangibles Excl Goodwill	1,764	2,073
Intangibles	2,545	2,854
Deferred LT Asset Charges	3,169	3,116
Other LT Assets	988	752
LT Assets	245,689	284,181
Total Assets	393,425	425,368
Accounts Payable	37,513	29,846
Accrued Exps	2,311	2,213
Accounts Payable & Accrued Expenses	39,824	32,059
Current Debt	19,480	33,978
Current Capital Lease Obligations	6,860	19,074
Current Debt and Capital		
Leases	26,340	53,052
Related Parties (ST Liab)	1,316	1,316
Other Current Liabilities	962	4,514
Current Liabilities	68,442	90,941
Long-Term Obligations	125,122	124,931
Deferred LT Liability Charges	16,727	20,569
Pensions & OPEB	12,685	10,650
Other LT Liabilities	0	0
Minorities (BS)	207	98
LT Liabilities	154,534	156,150
Total Liabilities	223,183	247,189
Net Assets	170,242	178,179

Common Share Capital	33,438	33,438
Retained Earnings	137,277	145,211
Accum Other Comp Inc	(473)	(470)
Other Equity	0	0
Shareholders' Equity	170,242	178,179
Total Liabilities & Stockholders' Equity	393,425	425,368
Net Current Assets	79,294	50,246
Total Assets Less Current Liabilities	324,983	334,427
Shares Outstanding	1,008,605	1,008,605

Pensions & OPEB	43,711,614	33,847,381
Other LT Liabilities	0	0
Minorities (BS)	75,712,559	76,686,550
LT Liabilities	43,775,430	34,635,228
Total Liabilities	449,223,944	372,766,303
Net Assets	204,572,781	247,632,551
Common Share Capital	252,000,000	252,000,000
Share Premium	52,681,381	52,681,381
Retained Earnings	(104,467,523)	(57,875,581)
Other Equity	4,358,923	826,751
Shareholders' Equity	204,572,781	247,632,551
Total Liabilities & Stockholders' Equity	653,796,725	620,398,854
Net Current Assets	19,719,865	25,393,750
Total Assets Less Current Liabilities	324,060,770	358,954,329
Shares Outstanding	1,440,000	1,440,000

Other Current Liabilities	4,160,814	14,788,050
Current Liabilities	682,161,683	655,589,698
Long-Term Obligations	189,074,825	126,567,471
Pensions & OPEB	32,228,158	29,839,758
Other LT Liabilities	0	(0)
LT Liabilities	221,302,982	156,407,229
Total Liabilities	903,464,665	811,996,927
Net Assets	693,001,883	723,659,797
Common Share Capital	70,104,348	70,104,348
Share Premium	66,576,894	66,576,894
Retained Earnings	43,275,104	45,966,069
Other Equity	513,045,537	541,012,487
Shareholders' Equity	693,001,883	723,659,797
Total Liabilities & Stockholders' Equity	1,596,466,548	1,535,656,724
Net Current Assets	4,855,006	3,299,514
Total Assets Less Current Liabilities	914,304,865	880,067,026
Shares Outstanding	701,043	701,043

P.T. PRASIDHA ANEKA NIAGA (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	932,905,806	884,906,826	975,081,057
Direct Expenses	814,620,862	778,390,963	876,933,771
Gross Profit	118,284,945	106,515,863	98,147,286
SG&A	96,253,172	90,317,249	81,942,597
D&A (OpEx)	12,257,973	12,567,472	12,982,247
Other OpEx	7,286,926	23,945,801	11,263,153
Indirect Expenses	115,798,071	126,830,522	106,187,997
Total Operating Expenses	930,418,933	905,221,485	983,121,768
Operating Income	2,486,873	(20,314,658)	(8,040,711)
Non-Op Net Interest Income	(15,024,667)	(13,495,559)	(8,622,180)
Non-Op Gains	23,361	108,282	40,491
Other Non-Op	2,204,068	618,276	(1,667,193)
Non-Op Income	(12,797,238)	(12,769,001)	(10,248,882)
EBT Continuing	(10,310,365)	(33,083,660)	(18,289,592)
Taxation	26,351,814	9,536,170	9,376,078
EAT Continuing	(36,662,178)	(42,619,830)	(27,665,670)
Min Ints (Cumu)	(9,929,764)	(4,410,579)	(2,512,245)
Net Income	(46,591,942)	(47,030,409)	(30,177,915)
EPS - Basic - Cont	(32.36)	(32.66)	(20.96)
EPS - Primary	(32.36)	(32.66)	(20.96)
EPS - Diluted - Cont	(32.36)	(32.66)	(20.96)
Shares (primary)	1,440,000	1,440,000	1,440,000
Shares (diluted)	1,440,000	1,440,000	1,440,000
Taxation (Cumu)	9,536,170	9,376,078	9,376,078
Min Ints (Cumu)	(4,410,579)	(2,512,245)	(2,512,245)
EPS - Primary (Cumu)	...	(32.66)	(20.96)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	96,055,896	27,820,719
Cash, Equivs & STI	96,055,896	27,820,719
Receivables	65,308,066	45,658,273
Inventories	181,147,803	206,470,792
Related Parties (ST Asset)	4,100,000	1,940,000
Prepayments (ST)	2,408,540	2,687,188
Other Current Assets	435,514	2,261,303
Current Assets	349,455,820	286,838,275
Gross PPE	533,187,280	515,290,005
Accumulated Depreciation	(251,029,828)	(227,962,323)
Net PPE	282,157,452	287,327,682
LT Investments	12,310,248	9,994,321
Intangibles	648,470	810,588
LT Receivables	3,411,593	22,915,202
Deferred LT Asset Charges	3,573,606	9,524,208
Other LT Assets	2,239,535	2,988,578
LT Assets	304,340,905	333,560,579
Total Assets	653,796,725	620,398,854
Accounts Payable	2,281,092	3,629,210
Accrued Exps	3,669,393	4,580,461
Accounts Payable & Accrued Expenses	5,950,485	8,209,670
Current Debt	283,390,210	222,909,860
Current Capital Lease Obligations	144,169	398,008
Current Debt and Capital Leases	283,534,379	223,307,869
Other Current Liabilities	40,251,091	29,926,986
Current Liabilities	329,735,955	261,444,525
Long-Term Obligations	63,816	787,848

P.T. PRIMA ALLOY STEEL UNIVERSAL (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	366,709,612	469,645,086	445,664,542
Direct Expenses	293,444,899	386,379,894	369,974,947
Gross Profit	73,264,713	83,265,191	75,689,595
SG&A	28,150,673	26,499,392	24,049,407
D&A (OpEx)	4,458,280	3,007,821	2,843,695
Other OpEx	(7,220,013)	13,724,809	9,073,827
Indirect Expenses	25,388,940	43,232,023	35,966,928
Total Operating Expenses	318,833,840	429,611,918	405,941,876
Operating Income	47,875,773	40,033,168	39,722,666
Non-Op Net Interest Income	(44,024,018)	(31,564,028)	(24,806,586)
Non-Op Gains	118,182	...	98,677
Other Non-Op	0	0	0
Non-Op Income	(43,905,836)	(31,564,028)	(24,707,909)
EBT Continuing	3,969,937	8,469,139	15,014,757
Taxation (deferred)	6,660,901	2,031,806	3,674,229
Taxation	6,660,901	2,031,806	3,674,229
EAT Continuing	(2,690,964)	6,437,333	11,340,528
Net Income	(2,690,964)	6,437,333	11,340,528
EPS - Basic - Cont	(3.80)	18.80	18.80
EPS - Primary	(3.80)	18.80	18.80
EPS - Diluted - Cont	(3.80)	18.80	18.80
Shares (primary)	701,043	701,043	701,043
Shares (diluted)	701,043	701,043	701,043
Taxation (Cumu)	...	2,031,806	3,674,229
EPS - Primary (Cumu)	...	18.80	18.80

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	30,911,133	16,457,863
Cash, Equivs & STI	30,911,133	16,457,863
Receivables	101,948,565	88,075,838
Inventories	208,914,417	286,944,129
Related Parties (ST Asset)	...	2,185
Prepayments (ST)	6,941,402	3,832,237
Other Current Assets	338,301,172	263,576,960
Current Assets	687,016,688	658,889,213
Gross PPE	1,045,114,722	970,635,664
Accumulated Depreciation	(148,050,910)	(111,091,395)
Net PPE	897,063,812	859,544,268
LT Receivables	5,559,644	3,860,395
Deferred LT Asset Charges	6,826,103	13,362,548
Other LT Assets	300	300
LT Assets	909,449,859	876,767,512
Total Assets	1,596,466,548	1,535,656,724
Accounts Payable	146,488,629	151,823,995
Accrued Exps	9,727,708	8,313,825
Accounts Payable & Accrued Expenses	156,216,337	160,137,821
Current Debt	509,420,072	467,057,172
Current Capital Lease Obligations	12,364,460	13,606,657
Current Debt and Capital Leases	521,784,532	480,663,828

P.T. SEKAR BUMI (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Sales	1,501,115,928	1,362,245,581	1,480,764,904
Other Revenue	0	0	0
Revenue	1,501,115,928	1,362,245,581	1,480,764,904
Direct Expenses	1,315,078,883	1,187,246,974	1,291,253,010
Gross Profit	186,037,045	174,998,607	189,511,894
SG&A	120,988,531	113,356,748	105,103,689
D&A (OpEx)	6,443,523	2,764,371	...
Other OpEx	919,726	(5,475,276)	(6,226,690)
Indirect Expenses	128,351,780	110,645,843	98,876,999
Total Operating Expenses	1,443,430,663	1,297,892,817	1,390,130,008
Operating Income	57,685,265	64,352,764	90,634,895
Non-Op Net Interest Income	(27,158,952)	(10,898,766)	(9,897,994)
Non-Op Gains	283,637	175,856	30,166,672
Other Non-Op	0	0	0
Non-Op Income	(26,875,315)	(10,722,910)	20,268,677
EBT Continuing	30,809,950	53,629,854	110,903,573
Taxation (current)	16,508,092	15,923,538	...
Taxation (deferred)	(8,243,597)	(2,444,253)	...
Taxation	8,264,494	13,479,285	20,809,209
EAT Continuing	22,545,456	40,150,569	90,094,364
Min Ints	5,952,582	1,503,571	(14,212,709)
Net Income	28,498,038	41,654,139	75,881,655
EPS - Basic - Cont	30.43	44.48	82.80
EPS - Primary	30.43	44.48	82.80
EPS - Diluted - Cont	30.43	44.48	82.80
Shares (primary)	936,531	936,531	916,442
Shares (diluted)	936,531	936,531	916,442
Taxation (Cumu)	...	13,479,285	20,809,209
Min Ints (Cumu)	...	1,503,571	(14,212,709)
EPS - Primary (Cumu)	...	44.48	82.80

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	94,527,900	107,598,436
Cash, Equivs & STI	94,527,900	107,598,436
Receivables	159,503,028	94,582,964
Inventories	238,247,341	108,659,591
Prepayments (ST)	26,991,488	23,908,816
Other Current Assets	0	170,269
Current Assets	519,269,757	334,920,076
Gross PPE	545,367,740	482,991,271
Accumulated Depreciation	(109,349,033)	(89,659,778)
Net PPE	436,018,707	393,331,493
Intangibles Excl Goodwill	2,779,600	...
Intangibles	2,779,600	...
LT Receivables	6,491,332	9,519,416
Deferred LT Asset Charges	23,709,545	14,998,878
Other LT Assets	13,388,072	11,714,386
LT Assets	482,387,255	429,564,173
Total Assets	1,001,657,012	764,484,249
Accounts Payable	202,629,268	94,608,141
Accrued Exps	17,330,498	10,446,103

Accounts Payable & Accrued Expenses	219,959,766	105,054,243
Current Debt	242,840,631	188,071,407
Current Debt and Capital Leases	242,840,631	188,071,407
Other Current Liabilities	6,179,403	5,291,729
Current Liabilities	468,979,801	298,417,380
Long-Term Obligations	106,283,828	73,131,303
Pensions & OPEB	52,379,485	43,223,516
Other LT Liabilities	5,624,611	5,624,611
Minorities (BS)	57,644,850	63,161,226
LT Liabilities	164,287,925	121,979,430
Total Liabilities	690,912,576	483,558,035
Net Assets	310,744,436	280,926,214
Common Share Capital	93,653,089	93,653,089
Retained Earnings	189,918,992	162,311,090
Other Equity	27,172,355	24,962,035
Shareholders' Equity	310,744,436	280,926,214
Total Liabilities & Stockholders' Equity	1,001,657,012	764,484,249
Net Current Assets	50,289,956	36,502,697
Total Assets Less Current Liabilities	532,677,211	466,066,869
Shares Outstanding	936,531	936,531

P.T. SEPATU BATA (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014 (revised)
Revenue	999,802,379	1,028,850,578	1,008,727,515
Direct Expenses	568,351,159	622,099,195	558,227,929
Gross Profit	431,451,220	406,751,383	450,499,586
SG&A	362,279,987	363,741,359	343,073,495
D&A (OpEx)	3,663,923	3,875,398	3,812,734
RR&I	(227,779)	1,554,350	(1,290,412)
Other OpEx	(970,481)	3,712,417	1,160,559
Indirect Expenses	364,745,650	372,883,524	346,756,376
Total Operating Expenses	933,096,809	994,982,719	904,984,305
Operating Income	66,705,570	33,867,859	103,743,210
Non-Op Net Interest Income	230,377	115,692	87,086
Non-Op Gains	(652,526)	121,027,323	90,000
Other Non-Op	(981,399)	(12,566,631)	(4,374,404)
Non-Op Income	(1,403,548)	108,576,384	(4,197,318)
EBT Continuing	65,302,022	142,444,243	99,545,892
Taxation	23,070,359	12,924,797	28,299,463
EAT Continuing	42,231,663	129,519,446	71,246,429
Net Income	42,231,663	129,519,446	71,246,429
EPS - Basic - Cont	32.49	99.63	54.80
EPS - Primary	32.49	99.63	54.80
EPS - Diluted - Cont	32.49	99.63	54.80
Shares (primary)	1,300,000	1,300,000	1,300,000
Shares (diluted)	1,300,000	1,300,000	1,300,000
Taxation (Cumulative)	...	...	28,299,463
EPS - Primary (Cumulative)	...	...	54.80

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	5,738,209	32,366,700
Cash, Equivs & STI	5,738,209	32,366,700
Receivables	38,870,513	33,665,021
Inventories	324,917,517	282,546,591
Related Parties (ST Asset)	2,993,855	5,874,355
Prepayments (ST)	153,664,648	159,167,155
Other Current Assets	7,715,391	7,591,059
Current Assets	533,900,133	521,210,881
Gross PPE	468,814,010	458,165,131
Accumulated Depreciation	(249,259,573)	(223,418,940)
Net PPE	219,554,437	234,746,191
Prepayments (LT)	33,335,407	23,053,003
LT Receivables	17,952,940	16,247,899
Other LT Assets	0	0
LT Assets	270,842,784	274,047,093
Total Assets	804,742,917	795,257,974
Accounts Payable	123,625,110	136,718,791
Accrued Exps	14,804,208	11,421,751

Accounts Payable & Accrued Expenses	138,429,318	148,140,542
Current Debt	8,390,000	11,500,000
Current Debt and Capital Leases	8,390,000	11,500,000
Other Current Liabilities	60,915,372	51,290,975
Current Liabilities	207,734,690	210,931,517
Long-Term Obligations	0	0
Deferred LT Liability	18,460,532	19,480,882
Charges	21,392,416	17,658,367
Pensions & OPEB	0	0
Other LT Liabilities	39,852,948	37,139,249
LT Liabilities	247,587,638	248,070,766
Total Liabilities	557,155,279	547,187,208
Net Assets	557,155,279	547,187,208
Common Share Capital	13,000,000	13,000,000
Retained Earnings	548,954,703	538,794,040
Other Equity	(4,799,424)	(4,606,832)
Shareholders' Equity	557,155,279	547,187,208
Total Liabilities & Stockholders' Equity	804,742,917	795,257,974
Net Current Assets	326,165,443	310,279,364
Total Assets Less Current Liabilities	597,008,227	584,326,457
Shares Outstanding	1,300,000	1,300,000

P.T. SORINI CORP. (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended May 31 (Rp000):**

	2016	2015	2014 (revised)
Sales	2,416,683,000	2,506,680,000	2,132,090,000
Other Revenue	0	0	0
Revenue	2,416,683,000	2,506,680,000	2,132,090,000
Direct Expenses	2,063,502,000	2,066,974,000	1,741,779,000
Gross Profit	353,181,000	439,706,000	390,311,000
SG&A	189,085,000	146,515,000	121,519,000
D&A (OpEx)	9,702,000	4,214,000	5,781,000
RR&I	...	9,616,000	...
Other OpEx	60,316,000	64,871,000	76,142,000
Indirect Expenses	259,103,000	225,216,000	203,442,000
Total Operating Expenses	2,322,605,000	2,292,190,000	1,945,221,000
Operating Income	94,078,000	214,490,000	186,869,000
Non-Op Net Interest Income	3,243,000	3,940,000	2,135,000
Non-Op Gains	29,765,000	581,000	35,632,000
Other Non-Op	(48,797,000)	(17,294,000)	(2,602,000)
Non-Op Income	(15,789,000)	(12,773,000)	35,165,000
EBT Continuing	78,289,000	201,717,000	222,034,000
Taxation	26,065,000	56,377,000	53,977,000
EAT Continuing	52,224,000	145,340,000	168,057,000
Min Ints	(44,786,000)	(40,614,000)	(35,655,000)
Net Income	7,438,000	104,726,000	132,402,000
EPS - Basic - Cont	8.10	114.01	144.14
EPS - Primary	8.10	114.01	144.14
EPS - Diluted - Cont	8.10	114.01	144.14
EPS - Diluted	8.10	114.01	144.14
Shares (primary)	918,586	918,586	918,586
Shares (diluted)	918,586	918,586	918,586
Taxation (Cumulative)	...	56,377,000	53,977,000
Min Ints (Cumulative)	...	(40,614,000)	(35,655,000)
EPS - Primary (Cumulative)	...	114.01	144.14
EPS - Diluted (Cumulative)	...	114.01	144.14

Standardized Balance Sheet, Years Ended May 31 (Rp000):

	2016	2015
Cash & Equivalents	90,412,000	69,036,000
Short Term Investments	0	0
Cash, Equivs & STI	90,412,000	69,036,000
Receivables	385,917,000	363,937,000
Inventories	728,990,000	668,357,000
Prepayments (ST)	75,812,000	53,334,000
Other Current Assets	4,130,000	1,228,000
Current Assets	1,285,261,000	1,155,897,000
Gross PPE	2,297,851,000	1,861,070,000
Accumulated Depreciation	(934,590,000)	(926,452,000)
Net PPE	1,363,261,000	934,618,000

LT Receivables	49,092,000	19,479,000
Deferred LT Asset Charges	28,568,000	25,664,000
Other LT Assets	104,695,000	95,756,000
LT Assets	1,545,616,000	1,075,517,000
Total Assets	2,830,877,000	2,231,409,000
Accounts Payable	101,067,000	92,175,000
Accrued Exps	115,517,000	85,969,000
Accounts Payable & Accrued Expenses	216,584,000	178,144,000
Current Debt	1,281,310,000	773,561,000
Current Capital Lease Obligations	...	20,000
Current Debt and Capital Leases	1,281,310,000	773,581,000
Related Parties (ST Liab)	50,966,000	34,740,000
Other Current Liabilities	78,446,000	55,945,000
Current Liabilities	1,627,306,000	1,042,410,000
Long-Term Obligations	0	0
Pensions & OPEB	57,055,000	64,276,000
Other LT Liabilities	0	0
Minorities (BS)	162,668,000	145,915,000
LT Liabilities	57,055,000	64,276,000
Total Liabilities	1,847,029,000	1,252,601,000
Net Assets	983,848,000	978,808,000
Common Share Capital	92,521,000	92,521,000
Share Premium	1,485,000	1,485,000
Retained Earnings	890,504,000	885,464,000
Treasury Stock	662,000	662,000
Other Equity	0	0
Shareholders' Equity	983,848,000	978,808,000
Total Liabilities & Stockholders' Equity	2,830,877,000	2,231,409,000
Net Current Assets	(342,045,000)	113,482,000
Total Assets Less Current Liabilities	1,203,571,000	1,188,999,000
Shares Outstanding	918,586	918,586

P.T. TEMBAGA MULIA SEMANAN (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014 (revised)
Revenue	466,334	516,634	609,848
Direct Expenses	445,848	499,484	595,173
Gross Profit	20,486	17,150	14,675
SG&A	6,998	6,681	6,728
Other OpEx	(395)	4,923	981
Indirect Expenses	6,603	11,604	7,709
Total Operating Expenses	452,451	511,088	602,882
Operating Income	13,883	5,546	6,966
Non-Op Income	(4,217)	(2,160)	(1,090)
EBT Continuing	9,665	3,386	5,876
Taxation (current)	2,544	1,187	635
Taxation (deferred)	(105)	25	936
Taxation	2,438	1,212	1,571
EAT Continuing	7,227	2,174	4,305
Net Income	7,227	2,174	4,305
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS - Diluted - Cont	0.02	0.01	0.01
Shares (primary)	367,340	367,340	367,340
Shares (diluted)	367,340	367,340	367,340
Taxation (Cumulative)	...	1,212	1,571
EPS - Primary (Cumulative)	...	0.01	0.01

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

	2016	2015
Cash	11,102	22,822
Cash & Equivalents	11,102	22,822
Short Term Investments	382	243
Cash, Equivs & STI	11,483	23,065
Receivables	70,569	53,133
Inventories	15,891	17,935
Current Tax Assets	1,297	2,150
Other Current Assets	0	0
Current Assets	99,240	96,282
Gross PPE	39,939	40,024
Accumulated Depreciation	(28,104)	(26,335)

Net PPE	11,836	13,689	Cash, Equivs & STI	245,770	230,275	Receivables	3,712	3,028
LT Investments	1,442	3,149	Receivables	86,590	100,439	Inventories	24	29
LT Receivables	17,281	17,618	Inventories	342,601	154,253	Prepayments (ST)	41	71
Other LT Assets	0	0	Other Current Assets	0	0	Other Current Assets	0	0
LT Assets	30,559	34,456	Current Assets	674,960	484,966	Current Assets	5,369	4,655
Total Assets	129,799	130,738	Gross PPE	478,095	426,426	Gross PPE	3,577	3,442
Accounts Payable	56,440	66,988	Accumulated Depreciation	(219,207)	(200,612)	Accumulated Depreciation	(3,452)	(3,408)
Accrued Exps	1,278	1,264	Net PPE	258,887	225,814	Net PPE	125	34
Accounts Payable & Accrued Expenses	57,717	68,252	LT Investments	775	775	Intangibles	9,164	9,791
Current Debt	41,849	39,068	Intangibles	16,016	16,016	Other LT Assets	0	0
Current Debt and Capital			Other LT Assets	17,322	20,217	LT Assets	9,290	9,825
Leases	41,849	39,068	LT Assets	293,000	262,822	Total Assets	14,659	14,480
Related Parties (ST Liab)	1	...	Total Assets	967,961	747,788	Accounts Payable	402	408
Other Current Liabilities	880	1,187	Accounts Payable	112,211	39,453	Accrued Exps	65	62
Current Liabilities	100,447	108,508	Accounts Payable & Accrued Expenses	112,211	39,453	Accounts Payable & Accrued Expenses	467	470
Long-Term Obligations	0	0	Current Debt	58,472	7,209	Related Parties (ST Liab)	14	14
Deferred LT Liability			Current Debt and Capital			Other Current Liabilities	2,093	905
Charges	418	523	Leases	58,472	7,209	Current Liabilities	2,574	1,389
Other LT Liabilities	0	0	Other Current Liabilities	91,170	90,314	Long-Term Obligations	0	0
LT Liabilities	418	523	Current Liabilities	261,852	136,976	Other LT Liabilities	684	889
Total Liabilities	100,865	109,031	Long-Term Obligations	0	0	LT Liabilities	684	889
Net Assets	28,934	21,707	Deferred LT Liability			Total Liabilities	3,258	2,277
Common Share Capital	12,438	12,438	Charges	28,572	21,218	Net Assets	11,401	12,202
Share Premium	16,496	9,269	Pensions & OPEB	20,591	13,633	Shareholders' Equity	11,401	12,202
Other Equity	0	0	Other LT Liabilities	366	541	Total Liabilities & Stockholders' Equity	14,659	14,480
Shareholders' Equity	28,934	21,707	Minorities (BS)	13,721	9,995	Net Current Assets	2,795	3,266
Total Liabilities & Stockholders' Equity	129,799	130,738	LT Liabilities	49,528	35,392	Total Assets Less Current Liabilities	12,085	13,091
Net Current Assets	(1,207)	(12,226)	Total Liabilities	325,102	182,363	Shares Outstanding	319,527	319,527
Total Assets Less Current Liabilities	29,352	22,230	Net Assets	642,859	565,425			
Liabilities	29,352	22,230	Retained Earnings	46,781	27,358			
Shares Outstanding	367,340	367,340	Accum Other Comp Inc	25,899	(783)			
			Other Equity	570,179	538,850			
			Shareholders' Equity	642,859	565,425			
			Total Liabilities & Stockholders' Equity	967,961	747,788			
			Net Current Assets	413,108	347,991			
			Total Assets Less Current Liabilities	706,108	610,812			
			Shares Outstanding	24,000	20,000			

PAINTS & CHEMICALS INDUSTRIES CO S.A.E.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (#E000):**

	2017	2016	2015
		(revised)	(revised)
Sales	837,132	846,816	909,643
Other Revenue	0	0	0
Revenue	837,132	846,816	909,643
Direct Expenses	665,985	670,193	761,178
Gross Profit	171,147	176,624	148,465
SG&A	96,795	88,018	99,311
RR&I	892	167	4,000
Other OpEx	3,108	3,083	0
Indirect Expenses	100,795	91,268	103,311
Total Operating Expenses	766,780	761,461	864,489
Operating Income	70,351	85,355	45,154
Non-Op Net Interest Income	8,074	4,926	2,903
Non-Op For Curr Gains	37,604	5,843	5,578
Other Non-Op	24,262	7,664	4,170
Non-Op Income	69,939	18,433	12,651
EBT Continuing	140,290	103,788	57,806
Taxation (current)	18,705	23,418	13,712
Taxation (deferred)	7,354	780	(2,996)
Taxation	26,059	24,199	10,716
EAT Continuing	114,231	79,589	47,090
Min Ints	(4,702)	(1,877)	(1,698)
Disc Ops	(272)	(1,090)	(1,118)
Net Income	109,257	76,622	44,274
Dividends Per Share	0.50	0.22	0.76
EPS - Basic - Cont	4.30	2.94	1.64
EPS - Primary	4.30	2.94	1.64
EPS - Diluted - Cont	4.30	2.94	1.64
Shares (primary)	24,000	24,000	24,000
Shares (diluted)	24,000	24,000	24,000
Taxation (Cumu)	...	24,199	10,716
Min Ints (Cumu)	...	(1,877)	(1,698)
EPS - Primary (Cumu)	...	2.94	1.64

Standardized Balance Sheet, Years Ended Jun. 30 (#E000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	239,557	214,495	1,593
Short Term Investments	6,213	15,780	1,527

PALETTE MULTIMEDIA BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	05/31/17	05/31/16	12/31/14
		(revised)	(revised)
Revenue	5,714	3,622	1,117
Direct Expenses	4,174	2,209	1,340
Gross Profit	1,540	1,413	(223)
SG&A	202	278	202
D&A (OpEx)	671	1,282	613
Other OpEx	1,429	(2,384)	4,419
Indirect Expenses	2,302	(824)	5,234
Total Operating Expenses	6,476	1,385	6,574
Operating Income	(762)	2,237	(5,457)
Non-Op Net Interest Income	...	...	(1,322)
Other Non-Op	...	...	(1)
Non-Op Income	(36)	(37)	(1,323)
EBT Continuing	(798)	2,200	(6,780)
Taxation	4	76	(328)
EAT Continuing	(802)	2,124	(6,452)
Net Income	(802)	2,124	(6,452)
EPS - Basic - Cont	(0.00)	0.01	(0.02)
EPS - Primary	(0.00)	0.01	(0.02)
EPS - Diluted - Cont	(0.00)	0.01	(0.02)
EPS - Diluted	(0.00)	0.01	(0.02)
Shares (primary)	319,527	293,938	290,527
Shares (diluted)	373,045	322,991	290,527
Taxation (Cumu)	...	76	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,593	1,527	1,593
Cash, Equivs & STI	1,593	1,527	1,527

PARAMOUNT RESOURCES LTD.

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co.'s board has approved its implementing a normal course issuer bid ("NCIB") and a Notice of Intention to make a Normal Course Issuer Bid has been filed with, and accepted by, the Toronto Stock Exchange (the "TSX"). Co. may purchase up to 7,497,530 Common Shares under the NCIB, which represents 10% of the public float for the outstanding Common Shares as at Dec. 14, 2017. Pursuant to the rules of the TSX, the maximum number of Common Shares that Co. may purchase under the NCIB in any one day is 102,659 Common Shares, which is 25% of the average daily trading volume of the Common Shares on the TSX for the six months ended Nov. 30, 2017 of 410,637 Common Shares. Paramount may also make one block purchase per calendar week which exceeds such daily purchase restriction, subject to the rules of the TSX. Any Common Shares purchased pursuant to the NCIB will be cancelled by Co.

PARTNER COMMUNICATIONS CO., LTD.

Offering On Dec. 27, 2017, Co. announced a public offering pursuant to Ordinary Shares, nominal value NIS 0.01 per share, deposited as American Depositary Shares represented by American Depositary Receipts. Co. proposed to offer (i) 2,798,842 at a proposed maximum offering price per share of \$5.99, which amounted to a proposed maximum aggregate offering price of \$16,765,063.60. The amount of registration fee is \$2,087.25; (ii) 141,188 at a proposed maximum offering price per share of \$5.83, which amounted to a proposed maximum aggregate offering price of \$823,126.04. The amount of registration fee is \$102.48; and (iii) 59,970 at a proposed maximum offering price per share of \$5.99, which amounted to a proposed maximum aggregate offering price of \$359,220.30. The amount of registration fee is \$44.72.

PATISSERIE HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (#E000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	114,197	104,141	91,925
Direct Expenses	24,931	22,832	20,884
Gross Profit	89,266	81,309	71,041
SG&A	69,121	64,099	56,457
Other OpEx	0	0	0
Indirect Expenses	69,121	64,099	56,457
Total Operating Expenses	94,052	86,931	77,341
Operating Income	20,145	17,210	14,584
Non-Op Net Interest Income	42	(6)	(27)
Other Non-Op	(34)	0	0
Non-Op Income	8	(6)	(27)

EBT Continuing	20,153	17,204	14,557
Taxation	3,789	3,469	3,152
EAT Continuing	16,364	13,735	11,405
Net Income	16,364	13,735	11,405
EPS - Basic - Cont	0.16	0.14	0.11
EPS - Primary	0.16	0.14	0.11
EPS - Diluted	0.16	0.14	0.11
Cont.	0.16	0.14	0.11
EPS - Diluted	0.16	0.14	0.11
Shares (primary)	100,054	100,000	100,000
Shares (diluted)	100,996	100,998	100,719
Taxation (Cumulative)	...	3,469	...
EPS - Primary (Cumulative)	...	0.14	...
EPS - Diluted (Cumulative)	...	0.14	...

EBT Continuing	(5,897)	(2,620)	(8,696)
Disc Ops	(8,349)	588	...
Net Income	(14,246)	(2,033)	(8,696)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Cont.	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	1,322,737	1,102,658	807,732
Shares (diluted)	1,322,737	1,102,658	807,732
EPS - Primary (Cumulative)	...	(0.00)	(0.01)
EPS - Diluted (Cumulative)	...	(0.00)	(0.01)

PCHOME ONLINE INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(NT\$000):

	2016	2015	2014
		(revised)	(revised)
Sales	25,742,560	22,880,411	19,885,198
Other Revenue	0	0	0
Revenue	25,742,560	22,880,411	19,885,198
Direct Expenses	21,335,899	18,946,423	16,423,306
Gross Profit	4,406,661	3,933,988	3,461,892
SG&A	3,079,500	2,635,698	2,340,570
R&D (OpEx)	271,167	246,861	216,408
Other OpEx	0	0	0
Indirect Expenses	3,350,667	2,882,559	2,556,978
Total Operating Expenses	24,686,566	21,828,982	18,980,284
Operating Income	1,055,994	1,051,429	904,914
Non-Op Net Interest Income	25,211	20,514	20,081
Non-Op For Curr			
Gains	(6,524)	7,078	5,489
Other Non-Op	(8,365)	2,854	17,596
Non-Op Income	10,322	30,446	43,166
EBT Continuing	1,066,316	1,081,875	948,080
Taxation	241,958	229,291	186,135
EAT Continuing	824,358	852,584	761,945
Min Ints	(58,366)	(74,745)	(82,665)
Net Income	765,992	777,839	679,280
EPS - Basic - Cont	6.94	7.46	6.63
EPS - Primary	6.94	7.46	6.63
EPS - Diluted	6.94	7.46	6.63
Cont.	6.92	7.44	6.60
EPS - Diluted	6.92	7.44	6.60
Shares (primary)	110,316	104,299	102,583
Shares (diluted)	110,618	104,570	102,872
Taxation (Cumulative)	...	229,291	186,135
Min Ints (Cumulative)	...	(74,745)	(82,665)
EPS - Primary (Cumulative)	...	7.46	6.63
EPS - Diluted (Cumulative)	...	7.44	6.60

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

	03/31/17	12/31/15	12/31/14
		(revised)	(revised)
Cash & Equivalents	1,288	262	262
Cash, Equivs & STI	1,288	262	262
Receivables	427	2,636	427
Other Current Assets	0	0	0
Current Assets	1,715	2,898	1,715
Gross PPE	6	5	6
Accumulated Depreciation	(5)	(3)	(5)
Net PPE	1	2	1
Intangibles	25	12,305	25
Other LT Assets	0	0	0
LT Assets	26	12,307	26
Total Assets	1,741	15,205	1,741
Current Liabilities	1,424	2,432	1,424
Long-Term Obligations	0	0	0
Total Liabilities	1,424	2,432	1,424
Net Assets	317	12,774	317
Common Share Capital	3,102	1,912	3,102
Share Premium	24,488	23,934	24,488
Retained Earnings	(27,653)	(13,407)	(27,653)
For Curr Trans (BS)	71	25	71
Other Equity	309	309	309
Shareholders' Equity	317	12,774	317
Total Liabilities & Shareholders' Equity	1,741	15,205	1,741
Net Current Assets	291	466	291
Total Assets Less Current Liabilities	317	12,774	317
Shares Outstanding	2,124,941	1,180,438	2,124,941

PCG ENTERTAINMENT PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Nexia Smith & Williamson, as it appeared in Co.'s 2016 Annual Report: "Basis for Qualified Opinion on the Consolidated financial statements We conducted our audit in accordance with International Standards in Auditing (ISAs). Our responsibilities under those standards are further described in the Group Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Because the Group did not have access to the books and records of the discontinued subsidiary Center Point Development Corp. (CPDC) we have been unable to obtain sufficient appropriate audit evidence concerning CPDC's financial information for the period beginning 1 January 2016 until CPDC was disposed on 21 February 2017, and the loss on disposal of CPDC, we were unable to obtain sufficient appropriate audit evidence by other means. In respect of intangible assets with a carrying value of \$8,805,000 on 1 January 2016 and \$6,815,000 on disposal of CPDC, the audit evidence available to us was limited because, following the acquisition of CPDC in 2015 and the directors did not complete the required fair valuation of the separately identifiable intangible assets held by CPDC. The directors initially recognized the value of intangible assets as the net of consideration paid and net tangible assets acquired, and estimated a five year useful life of the intangible assets. The valuation was also not undertaken in the period beginning 1 January 2016 until disposal of CPDC and therefore throughout this period the assets were not recognized in accordance with the requirements of IFRS 3 "Business Combinations". We were unable to obtain sufficient appropriate audit evidence by other means."

PAYSAFE GROUP PLC

Sale Completed On Dec. 21, 2017, Co. was acquired by Blackstone Group LP (The) in exchanged for GBP5.90 in cash for each of Co.'s ordinary share.

PCG ENTERTAINMENT PLC

Annual Report

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

	03/31/17	12/31/15	12/31/14
		(revised)	(revised)
Revenue	...	...	4
SG&A	...	...	713
D&A (OpEx)	...	...	1
Other OpEx	...	...	2,648
Indirect Expenses	5,878	2,564	3,363
Total Operating Expenses	5,878	2,564	3,363
Operating Income	...	...	(3,358)
Non-Op Net Interest Income	(0)	(29)	(5)
Non-Op For Curr			
Gains	(20)	(27)	(90)
Other Non-Op	0	0	(5,242)
Non-Op Income	(20)	(56)	(5,338)

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

	2016	2015
		(revised)
Cash & Equivalents	8,188,180	7,783,348
Short Term Investments	331,011	347,011
Cash, Equivs & STI	8,519,191	8,130,359
Receivables	633,462	743,596
Inventories	608,129	449,888
Other Current Assets	56,576	35,453
Current Assets	9,817,358	9,359,296
Gross PPE	1,065,679	813,951
Accumulated Depreciation	(687,756)	(556,458)
Net PPE	377,923	257,493
LT Investments	195,086	243,717
Intangibles	53,541	38,336
Deferred LT Asset Charges	36,319	43,990
Other LT Assets	50,884	14,049
LT Assets	713,753	597,585
Total Assets	10,531,111	9,956,881
Accounts Payable	2,286,602	2,099,823
Accounts Payable & Accrued Expenses	2,286,602	2,099,823
Current Debt	96,660	...
Current Debt and Capital Leases	96,660	...
Other Current Liabilities	2,132,931	2,115,379
Current Liabilities	4,516,193	4,215,202
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	6,168	9,986
Pensions & OPEB	10,714	4,440
Other LT Liabilities	5,523	0
Minorities (BS)	752,960	724,311
LT Liabilities	22,405	14,426
Total Liabilities	5,291,558	4,953,939
Net Assets	5,239,553	5,002,942
Common Share Capital	1,103,161	998,549
Share Premium	2,484,507	2,484,507
Retained Earnings	1,642,136	1,510,362
Accum Other Comp Inc	(2,781)	(4,270)

Other Equity	12,530	13,794
Shareholders' Equity	5,239,553	5,002,942
Total Liabilities & Stockholders' Equity	10,531,111	9,956,881
Net Current Assets	5,301,165	5,144,094
Total Assets Less Current Liabilities	6,014,918	5,741,679
Shares Outstanding	110,316	110,316

PEREGRINE DIAMONDS LTD Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016	2015
		(revised)	
SG&A	1,978	2,247	2,850
D&A (OpEx)	34	45	30
Other OpEx	6,976	4,633	19,294
Indirect Expenses	8,988	6,925	22,174
Total Operating Expenses	8,988	6,925	22,174
Non-Op Net Interest Income	4	56	101
Non-Op For Curr Gains	7	(7)	(0)
Other Non-Op	0	(546)	0
Non-Op Income	12	(496)	101
EBT Continuing	(8,976)	(7,422)	(22,073)
Taxation (deferred)	...	...	(418)
Taxation	...	...	(418)
EAT Continuing	...	...	(21,655)
Disc Ops	(262)	(733)	...
Net Income	(9,238)	(8,155)	(21,655)
EPS - Basic - Cont	(0.03)	(0.03)	(0.09)
EPS - Primary	(0.03)	(0.03)	(0.09)
EPS - Diluted - Cont.	(0.03)	(0.03)	(0.09)
EPS - Diluted	(0.03)	(0.03)	(0.09)
Shares (primary)	352,285	320,631	249,244
Shares (diluted)	352,285	320,631	249,244
EPS - Primary (Cumul)	...	(0.03)	...
EPS - Diluted (Cumul)	...	(0.03)	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	6,704	3,096	3,096
Cash, Equivs & STI	6,704	3,096	3,096
Receivables	342	103	103
Prepayments (ST)	216	394	394
Other Current Assets	0	0	0
Current Assets	7,262	3,593	3,593
Gross PPE	6,175	6,209	6,209
Accumulated Depreciation	(1,190)	(1,051)	(1,051)
Net PPE	4,985	5,157	5,157
LT Receivables	89	89	89
Other LT Assets	0	0	0
LT Assets	5,074	5,246	5,246
Total Assets	12,336	8,839	8,839
Accounts Payable	3,173	978	978
Accounts Payable & Accrued Expenses	3,173	978	978
Current Debt	0	0	0
Current Capital Lease Obligations	30	28	28
Current Debt and Capital Leases	30	28	28
Other Current Liabilities	0	0	0
Current Liabilities	3,202	1,006	1,006
Long-Term Obligations	62	92	92
Other LT Liabilities	0	0	0
LT Liabilities	62	92	92
Total Liabilities	3,265	1,098	1,098
Net Assets	9,071	7,741	7,741
Common Share Capital	...	171,282	171,282
Retained Earnings	(189,632)	(180,394)	(180,394)
Other Equity	198,703	16,852	16,852
Shareholders' Equity	9,071	7,741	7,741
Total Liabilities & Stockholders' Equity	12,336	8,839	8,839

PEREGRINE DIAMONDS LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Hay & Watson, 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 Peregrine Diamonds Ltd. as at September 30, 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 to the consolidated financial statements which describe certain material uncertainties regarding the entity's ability to continue as a going concern. **Note 1 NATURE OF OPERATIONS** To date, the Company has not generated revenues from operations and is considered to be in the exploration stage. The Company's operations during the year ended September 30, 2017 were directed towards the exploration of the Company's property interests located in Canada and Botswana. The Company has incurred significant losses since inception and as at September 30, 2017 has working capital of approximately \$4.1 million and an accumulated deficit of approximately \$189.6 million. These consolidated financial statements have been prepared on the basis of a going concern which assumes the Company will be able to realize its assets and discharge its liabilities in the normal course of business. The Company's ability to continue as a going concern is dependent on being able to raise the necessary funding to continue operations, through public equity, debt financings, joint arrangements and other contractual arrangements, or being able to operate profitably in the future."

PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) Annual Report

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

	2016	2015
Revenue	559	(1,441)
SG&A	3,273	53
Other OpEx	26	7
Indirect Expenses	3,299	60
Total Operating Expenses	3,299	60
Operating Income	(2,740)	(1,501)
EBT Continuing	(2,740)	(1,501)
Net Income	(2,740)	(1,501)

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

	2016	2015
Cash	572	292
Cash & Equivalents	1,405	394
Short Term Investments	863,652	48,045
Cash, Equivs & STI	865,057	48,439
Receivables	10,421	1,004
Other Current Assets	4,239	307
Current Assets	879,717	49,750
LT Assets	8,491	1,042
Total Assets	888,208	50,792
Accrued Exps	434	32
Accounts Payable & Accrued Expenses	434	32
Other Current Liabilities	22,136	3,889
Current Liabilities	22,570	3,921
Long-Term Obligations	0	0
Total Liabilities	23,741	3,921
Net Assets	864,467	46,871
Total Liabilities & Stockholders' Equity	23,741	3,921
Net Current Assets	857,147	45,829
Total Assets Less Current Liabilities	865,638	46,871
Shares Outstanding	109,197	6,284

POSCO CHEMTECH CO LTD Annual Report

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

	2016	2015	2014
Revenue	1,117,704,662	1,221,228,001	1,371,066,436
Direct Expenses	976,899,637	1,108,926,267	1,218,392,767
Gross Profit	140,805,025	112,301,734	152,673,670
SG&A	55,462,927	56,289,174	57,716,768
Other OpEx	0	0	0
Indirect Expenses	55,462,927	56,289,174	57,716,768
Total Operating Expenses	1,032,362,564	1,165,215,441	1,276,109,535
Operating Income	85,342,098	56,012,560	94,956,901
Non-Op Net Interest Income	963,674	858,910	978,115
Non-Op For Curr Gains	263,561	(1,346,843)	(595,180)
Other Non-Op	(1,199,667)	(1,600,131)	1,086,672
Non-Op Income	27,568	(2,088,064)	1,469,607
EBT Continuing	85,369,666	53,924,495	96,426,508
Taxation	20,234,439	14,072,169	21,499,903
EAT Continuing	65,135,228	39,852,326	74,926,604
Min Ints.	(833,710)	2,410,953	(654,939)
Equity Earns	(20,606,455)	(7,683,946)	(1,636,399)
Net Income	43,695,062	34,579,333	72,635,267
EPS - Basic - Cont	740	585	1,229.60
EPS - Primary	740	585	1,229.60
EPS - Diluted - Cont	740	585	1,229.60
EPS - Diluted	740	585	1,229.60
Shares (primary)	59,070	59,070	59,070
Shares (diluted)	59,070	59,070	59,070

	2016	2015	2014
Revenue	1,117,704,662	1,221,228,001	1,371,066,436
Direct Expenses	976,899,637	1,108,926,267	1,218,392,767
Gross Profit	140,805,025	112,301,734	152,673,670
SG&A	55,462,927	56,289,174	57,716,768
Other OpEx	0	0	0
Indirect Expenses	55,462,927	56,289,174	57,716,768
Total Operating Expenses	1,032,362,564	1,165,215,441	1,276,109,535
Operating Income	85,342,098	56,012,560	94,956,901
Non-Op Net Interest Income	963,674	858,910	978,115
Non-Op For Curr Gains	263,561	(1,346,843)	(595,180)
Other Non-Op	(1,199,667)	(1,600,131)	1,086,672
Non-Op Income	27,568	(2,088,064)	1,469,607
EBT Continuing	85,369,666	53,924,495	96,426,508
Taxation	20,234,439	14,072,169	21,499,903
EAT Continuing	65,135,228	39,852,326	74,926,604
Min Ints.	(833,710)	2,410,953	(654,939)
Equity Earns	(20,606,455)	(7,683,946)	(1,636,399)
Net Income	43,695,062	34,579,333	72,635,267
EPS - Basic - Cont	740	585	1,229.60
EPS - Primary	740	585	1,229.60
EPS - Diluted - Cont	740	585	1,229.60
EPS - Diluted	740	585	1,229.60
Shares (primary)	59,070	59,070	59,070
Shares (diluted)	59,070	59,070	59,070

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

	2016	2015
Cash & Equivalents	117,834,509	161,163,582
Short Term Investments	96,714,162	10,287,872
Cash, Equivs & STI	214,548,672	171,451,453
Receivables	144,394,388	138,536,854
Inventories	56,241,244	71,449,876
Assets Held for Sale (ST)	...	2,604,350
Other Current Assets	5,467,234	3,405,756
Current Assets	420,651,537	387,448,289
Gross PPE	294,726,223	297,145,840
Accumulated Depreciation	(158,053,269)	(152,213,088)
Net PPE	136,672,954	144,932,752
LT Investments	151,055,962	173,016,937
Intangibles	6,641,717	8,592,753
Other LT Assets	8,840,924	3,514,978
LT Assets	303,211,557	330,057,421
Total Assets	723,863,094	717,505,711
Accounts Payable	62,130,362	68,542,155
Accounts Payable & Accrued Expenses	62,130,362	68,542,155
Current Debt	5,687,059	18,682,855
Current Debt and Capital Leases	5,687,059	18,682,855
Other Current Liabilities	53,082,698	45,686,411
Current Liabilities	120,900,119	132,911,421
Long-Term Obligations	31,328,824	40,826,830
Deferred LT Liability Charges	742,245	3,755,101
Other LT Liabilities	1,492,250	1,787,700
Minorities (BS)	6,851,706	8,002,347
LT Liabilities	33,563,319	46,369,631
Total Liabilities	161,315,144	187,283,399
Net Assets	562,547,951	530,222,312
Common Share Capital	29,535,000	29,535,000
Share Premium	23,658,553	23,722,411
Retained Earnings	510,011,227	478,916,487
Accum Other Comp Inc	(656,830)	(1,951,587)
Other Equity	0	0
Shareholders' Equity	562,547,951	530,222,312
Total Liabilities & Stockholders' Equity	723,863,094	717,505,711
Net Current Assets	299,751,419	254,536,869
Total Assets Less Current Liabilities	602,962,975	584,594,290
Shares Outstanding	59,070	59,070

POZ MINERALS LTD Annual Report

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

	2016	2015	2014
Revenue	1,117,704,662	1,221,228,001	1,371,066,436
Direct Expenses	976,899,637	1,108,926,267	1,218,392,767
Gross Profit	140,805,025	112,301,734	152,673,670
SG&A	55,462,927	56,289,174	57,716,768
Other OpEx	0	0	0
Indirect Expenses	55,462,927	56,289,174	57,716,768
Total Operating Expenses	1,032,362,564	1,165,215,441	1,276,109,535
Operating Income	85,342,098	56,012,560	94,956,901
Non-Op Net Interest Income	963,674	858,910	978,115
Non-Op For Curr Gains	263,561	(1,346,843)	(595,180)
Other Non-Op	(1,199,667)	(1,600,131)	1,086,672
Non-Op Income	27,568	(2,088,064)	1,469,607
EBT Continuing	85,369,666	53,924,495	96,426,508
Taxation	20,234,439	14,072,169	21,499,903
EAT Continuing	65,135,228	39,852,326	74,926,604
Min Ints.	(833,710)	2,410,953	(654,939)
Equity Earns	(20,606,455)	(7,683,946)	(1,636,399)
Net Income	43,695,062	34,579,333	72,635,267
EPS - Basic - Cont	740	585	1,229.60
EPS - Primary	740	585	1,229.60
EPS - Diluted - Cont	740	585	1,229.60
EPS - Diluted	740	585	1,229.60
Shares (primary)	59,070	59,070	59,070
Shares (diluted)	59,070	59,070	59,070

	2017	2016	2015	Disc Ops	5,890	5,019	595	Equity Earnings	153,676	182,523	160,698
Revenue	272	91	(revised) 1,549	Net Income	1,621	1,824	(997)	Net Income	2,789,076	2,668,634	1,957,465
SG&A	333	355	338	EPS - Basic - Cont	0.11	0.13	(0.11)	EPS - Basic - Cont	44.08	42.63	...
D&A (OpEx)	9	16	14	EPS - Primary	0.11	0.13	(0.11)	EPS - Primary	44.08	42.63	63.44
RR&I	3,110	406	227	EPS - Diluted -	0.10	0.12	(0.11)	Cont	42.44	42.13	...
Other OpEx	174	237	413	Cont	0.10	0.12	(0.11)	EPS - Diluted	42.44	42.13	62.44
Indirect Expenses	3,626	1,013	992	EPS - Diluted	0.10	0.12	(0.11)	Shares (primary)	63,280	62,598	30,857
Total Operating Expenses	3,626	1,013	992	Shares (primary)	15,130	14,263	9,111	Shares (diluted)	63,947	63,341	31,350
Operating Income	(3,354)	(922)	557	Shares (diluted)	15,479	15,626	10,785	Taxation (Cumu)	...	1,048,969	...
Non-Op Gains	(29)	2	(14)	EPS - Primary	...	0.13	(0.11)	Min Ints (Cumu)	...	(28,942)	...
Other Non-Op	0	0	0	EPS - Diluted	...	0.12	(0.11)	EPS - Primary	...	42.63	...
Non-Op Income	(29)	2	(14)	(Cumu)	...	0.12	(0.11)	(Cumu)	...	42.63	...
EBT Continuing	(3,383)	(920)	543	Standardized Balance Sheet, Years Ended Sept. 30 (£000):				EPS - Diluted	...	42.13	...
Net Income	(3,383)	(920)	543					(Cumu)	...	42.13	...
EPS - Basic - Cont	(0.02)	(0.01)	0.00	2017	2016			Standardized Balance Sheet, Years Ended Mar. 31 (£000):			
EPS - Primary	(0.02)	(0.01)	0.00	(revised)							
EPS - Diluted -	(0.02)	(0.01)	0.00	Cash & Equivalents	3,218	1,254		2017	2016		
EPS - Diluted	(0.02)	(0.01)	0.00	Cash, Equivs & STI	3,218	1,254		(revised)			
Shares (primary)	161,168	161,168	161,168	Receivables	705	1,719		Cash & Equivalents	11,750,654	8,610,838	
Shares (diluted)	161,168	161,168	161,168	Other Current Assets	0	0		Short Term Investments	...	146,659	
EPS - Primary	...	...	0.00	Current Assets	3,923	2,973		Cash, Equivs & STI	11,750,654	8,757,497	
(Cumu)	...	...	0.00	Gross PPE	162	139		Receivables	2,696,362	2,367,501	
EPS - Diluted	...	...	0.00	Accumulated Depreciation	(99)	(59)		Raw Materials	20,856	14,042	
(Cumu)	...	...	0.00	Net PPE	63	80		Inventories - Other	13,554	10,476	
				Intangibles Excl Goodwill	432	366		Inventories	34,410	24,518	
				Intangibles	432	366		Prepayments (ST)	3,532,749	2,933,255	
				Other LT Assets	0	0		Other Current Assets	1,680,183	1,809,936	
				LT Assets	495	446		Current Assets	19,694,358	15,892,707	
				Total Assets	4,418	3,419		Gross PPE	9,373,594	9,238,058	
				Accounts Payable	323	350		Accumulated Depreciation	(3,066,080)	(2,860,870)	
				Accounts Payable &				Net PPE	6,427,909	6,528,562	
				Accrued Expenses	323	350		LT Investments	2,439,933	1,898,656	
				Other Current Liabilities	654	521		Intangibles Excl Goodwill	1,017,959	970,750	
				Current Liabilities	977	871		Intangibles	1,017,959	970,750	
				Long-Term Obligations	0	900		LT Receivables	(46,480)	(48,400)	
				Deferred LT Liability				Deferred LT Asset Charges	490	2,790	
				Charges	134	10		Other LT Assets	652,056	694,082	
				Other LT Liabilities	0	0		LT Assets	10,491,867	10,046,440	
				LT Liabilities	134	910		Total Assets	30,186,226	25,939,148	
				Total Liabilities	1,111	1,781		Accounts Payable	1,119,416	983,713	
				Net Assets	3,307	1,638		Accounts Payable &			
				Common Share Capital	1,535	1,491		Accrued Expenses	1,119,416	983,713	
				Share Premium	5	1		Current Debt	350,000	350,000	
				Retained Earnings	(1,939)	(3,560)		Current Capital Lease			
				Other Equity	3,706	3,706		Obligations	1,704	2,414	
				Shareholders' Equity	3,307	1,638		Current Debt and Capital			
				Total Liabilities &				Leases	351,704	352,414	
				Stockholders' Equity	4,418	3,419		Other Current Liabilities	5,048,139	5,081,776	
				Net Current Assets Less Current	2,946	2,102		Current Liabilities	6,519,259	6,417,903	
				Liabilities	3,441	2,548		Long-Term Obligations	250,000	500,000	
				Shares Outstanding	15,347	14,907		Deferred LT Liability			
								Charges	423,561	294,607	
								Pensions & OPEB	2,214	1,648	

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

	2017	2016	2015
Cash & Equivalents	1,996	2,600	2,600
Cash, Equivs & STI	1,996	2,600	2,600
Receivables	34	31	31
Prepayments (ST)	10	24	24
Other Current Assets	0	0	0
Current Assets	2,040	2,654	2,654
Gross PPE	112	212	212
Accumulated Depreciation	(102)	(193)	(193)
Net PPE	11	19	19
LT Investments	31	60	60
Other LT Assets	1,090	3,770	3,770
LT Assets	1,132	3,849	3,849
Total Assets	3,171	6,503	6,503
Accounts Payable	23	11	11
Accounts Payable &			
Accrued Expenses	23	11	11
Other Current Liabilities	85	51	51
Current Liabilities	108	61	61
Long-Term Obligations	0	0	0
Total Liabilities	108	61	61
Net Assets	3,063	6,442	6,442
Common Share Capital	14,591	14,591	14,591
Retained Earnings	(11,644)	(8,264)	(8,264)
Other Equity	116	115	115
Shareholders' Equity	3,063	6,442	6,442
Total Liabilities &			
Stockholders' Equity	3,171	6,503	6,503
Net Current Assets	1,931	2,593	2,593
Total Assets Less Current			
Liabilities	3,063	6,442	6,442
Shares Outstanding	161,168	161,168	161,168

PREMIER VETERINARY GROUP PLC Annual Report

	2017	2016	2015
Revenue	2,534	1,869	2,254
Direct Expenses	74	42	31
Gross Profit	2,460	1,827	2,223
SG&A	6,568	4,814	2,954
Other OpEx	0	0	0
Indirect Expenses	6,568	4,814	2,954
Total Operating Expenses	6,642	4,856	2,985
Operating Income	(4,108)	(2,987)	(731)
Non-Op Net Interest			
Income	(161)	(73)	(596)
Other Non-Op	0	(135)	(265)
Non-Op Income	(161)	(208)	(861)
EBT Continuing	(4,269)	(3,195)	(1,592)

PRESTIGE INTERNATIONAL INC Annual Report

Standardized Income Statement, Years Ended Mar. 31

	2017	2016	2015
		(revised)	
Sales	...	24,236,037	24,236,037
Revenue	29,477,778	27,328,061	24,236,037
Direct Expenses	22,388,634	20,818,046	18,165,695
Gross Profit	7,089,144	6,510,015	6,070,341
SG&A	3,320,558	3,164,143	2,919,081
Other OpEx	0	0	0
Indirect Expenses	3,320,558	3,164,143	2,919,081
Total Operating Expenses	25,709,192	23,982,189	21,084,776
Operating Income	3,768,586	3,345,872	3,151,259
Non-Op Net Interest			
Income	43,085	42,911	42,287
Non-Op For Curr			
Gains	168,523	141,726	(179,374)
Non-Op Gains	...	(16,165)	(85,601)
Other Non-Op	19,750	49,679	(207,620)
Non-Op Income	231,358	218,151	(430,308)
EBT Continuing	3,999,944	3,564,023	2,720,951
Taxation (current)	1,120,789	958,890	875,923
Taxation (deferred)	149,714	90,078	...
Taxation	1,270,503	1,048,969	919,104
EAT Continuing	2,729,441	2,515,054	1,801,847
Min Ints	(94,038)	(28,942)	5,079

PROBE METALS INC

Interest Sale Completed On Dec. 21, 2017, Co. sold 100% interest in the West Porcupine property to GFG Resources Inc. ("GFG") for 6,477,883 common shares of GFG, representing a value of C\$3,500,000 based on GFG's 20-day volume weighted average share price ("VWAP") ending Dec. 7, 2017.

PROGILITY PLC

	2017	2016	2015
			(revised)
Common Share Capital	1,415,923	1,415,923	1,294,602
Retained Earnings	16,578,637	14,262,938	14,262,938
Treasury Stock	194	194	41
Other Equity	3,245,223	2,175,088	2,175,088
Shareholders' Equity	21,239,589	17,732,587	17,732,587
Total Liabilities &			
Stockholders' Equity	30,186,226	25,939,148	25,939,148
Net Current Assets	13,175,099	9,474,804	9,474,804
Total Assets Less Current			
Liabilities	23,666,967	19,521,245	19,521,245
Shares Outstanding	63,610	62,902	62,902

Revenue	74,682	61,631	59,712
Direct Expenses	50,141	39,015	36,638
Gross Profit	24,541	22,616	23,074
SG&A	22,095	23,310	23,326
Other OpEx	(1,000)	(2,000)	(3,227)
Indirect Expenses	21,095	21,310	20,099
Total Operating Expenses	71,236	60,325	56,737
Operating Income	3,446	1,306	2,975
Non-Op Net Interest Income	(3,309)	(2,679)	(2,210)
Other Non-Op	(17)	(20)	(21)
Non-Op Income	(3,326)	(2,699)	(2,231)
EBT Continuing	120	(1,393)	744
Taxation	568	1,038	18
EAT Continuing	(448)	(2,431)	726
Disc Ops	1	(268)	(239)
Net Income	(447)	(2,699)	487
EPS - Basic - Cont	(0.00)	(0.01)	0.00
EPS - Primary	(0.00)	(0.01)	0.00
EPS -Diluted - Cont	(0.00)	(0.01)	0.00
EPS - Diluted	(0.00)	(0.01)	0.00
Shares (primary)	199,667	199,667	199,667
Shares (diluted)	199,667	199,667	199,667
Taxation (Cumulative)	...	...	18
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

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

	2017	2016
Cash & Equivalents	3,305	3,564
Cash, Equivs & STI	3,305	3,564
Receivables	16,494	14,043
Inventories	3,927	3,260
Prepayments (ST)	1,343	888
Other Current Assets	3,088	2,827
Current Assets	28,157	24,582
Gross PPE	3,967	3,357
Accumulated Depreciation	(3,030)	(2,328)
Net PPE	937	1,029
Goodwill	16,502	16,400
Intangibles Excl Goodwill	3,033	3,101
Intangibles	19,535	19,501
Deferred LT Asset Charges	825	709
Other LT Assets	0	0
LT Assets	21,297	21,239
Total Assets	49,454	45,821
Accounts Payable	9,252	8,500
Accrued Exps	8,363	5,885
Accounts Payable & Accrued Expenses	17,615	14,385
Current Debt	1,261	1,174
Current Debt and Capital Leases	1,261	1,174
Other Current Liabilities	8,769	9,429
Current Liabilities	27,645	24,988
Long-Term Obligations	19,302	18,463
Deferred LT Liability Charges	186	186
Other LT Liabilities	100	131
LT Liabilities	19,588	18,780
Total Liabilities	47,233	43,768
Net Assets	2,221	2,053
Common Share Capital	19,967	19,967
Share Premium	114	114
Retained Earnings	(4,067)	(3,620)
Treasury Stock	2	2
For Curr Trans (BS)	931	331
Other Equity	(14,722)	(14,737)
Shareholders' Equity	2,221	2,053
Total Liabilities & Stockholders' Equity	49,454	45,821
Net Current Assets	512	(406)
Total Assets Less Current Liabilities	21,809	20,833
Shares Outstanding	199,618	199,618

PROMETIC LIFE SCIENCES INC

Orphan Drug Granted by FDA On Dec. 18, 2017, Co. an-

nounced that an orphan drug designation status has been granted to its Plasminogen (RyplazimZ) for the treatment of idiopathic pulmonary fibrosis ("IPF") by the US Food and Drug Administration (FDA).

PROPERTYLINK GROUP Annual Report

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

	2017	2016	2015
Affiliate Revenue	8,536	9,352	2,014
Other Revenue	128,443	12,388	8,786
Revenue	136,979	21,740	10,800
SG&A	4,405	4,227	2,420
D&A (OpEx)	145	200	132
Other OpEx	53,243	8,702	5,123
Indirect Expenses	57,793	13,129	7,675
Total Operating Expenses	57,793	13,129	7,675
Operating Income	79,186	8,611	3,125
EBT Continuing	79,186	8,611	3,125
Taxation	2,100	281	709
EAT Continuing	77,086	8,330	2,416
Min Ints	(92,518)	(7,087)	...
Net Income	(15,432)	1,243	2,416
Dividends Per Share	...	...	0.02
EPS - Basic - Cont	(0.03)	0.04	0.09
EPS - Primary	(0.03)	0.04	0.09
EPS -Diluted - Cont	(0.03)	0.04	0.08
EPS - Diluted	(0.03)	0.04	0.08
Taxation (Cumulative)	...	281	709
Min Ints (Cumulative)	...	(7,087)	...
EPS - Primary (Cumulative)	...	0.04	0.09
EPS - Diluted (Cumulative)	...	0.04	0.08

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

	2017	2016	(revised)
Cash & Equivalents	20,002	3,959	3,959
Cash, Equivs & STI	20,002	3,959	3,959
Receivables	4,472	4,008	4,008
Prepayments (ST)	1,709	162	162
Assets Held for Sale (ST)	31,550	...	...
Other Current Assets	0	0	0
Current Assets	57,733	8,129	8,129
Net PPE	98,054	561	561
LT Investments	63,345	39,414	39,414
Intangibles	4,566	4,566	4,566
Deferred LT Asset Charges	5,222	787	787
Other LT Assets	573,400	6,471	6,471
LT Assets	744,587	51,799	51,799
Total Assets	802,320	59,928	59,928
Accounts Payable	2,128	1,218	1,218
Accounts Payable & Accrued Expenses	2,128	1,218	1,218
Current Debt	...	22,802	22,802
Current Debt and Capital Leases	...	22,802	22,802
Other Current Liabilities	13,338	9,715	9,715
Current Liabilities	15,466	33,735	33,735
Long-Term Obligations	255,926	0	0
Pensions & OPEB	283	198	198
Other LT Liabilities	0	0	0
LT Liabilities	256,209	198	198
Total Liabilities	271,675	33,933	33,933
Net Assets	530,645	25,995	25,995
Common Share Capital	5,889	40,598	40,598
Retained Earnings	(26,865)	(1,820)	(1,820)
Other Equity	(1,943)	(20,548)	(20,548)
Shareholders' Equity	(22,919)	18,230	18,230
Total Liabilities & Stockholders' Equity	248,756	52,163	52,163
Net Current Assets	42,267	(25,606)	(25,606)
Total Assets Less Current Liabilities	786,854	26,193	26,193
Shares Outstanding	602,780	...	...

PT ADIRA DINAMIKA MULTI FINANCE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
Revenue	8,411,661,000	8,063,678,000	8,251,148,000
SG&A	2,965,182,000	2,814,234,000	2,893,980,000
D&A (OpEx)	98,744,000	106,714,000	103,845,000
RR&I	1,596,162,000	1,702,211,000	1,733,633,000
Other OpEx	98,063,000	342,079,000	197,248,000
Indirect Expenses	4,758,151,000	4,965,238,000	4,928,706,000
Total Operating Expenses	4,758,151,000	4,965,238,000	4,928,706,000
Operating Income	3,653,510,000	3,098,440,000	3,322,442,000
Non-Op Net Interest Income	...	(2,192,982,000)	(2,251,716,000)
Other Non-Op	...	(4,903,000)	(10,163,000)
Non-Op Income	(1,937,419,000)	(2,197,885,000)	(2,261,879,000)
EBT Continuing	1,716,091,000	900,555,000	1,060,563,000
Taxation	706,740,000	235,719,000	268,398,000
EAT Continuing	1,009,351,000	664,836,000	792,165,000
Net Income	1,009,351,000	664,836,000	792,165,000
EPS - Basic - Cont	1,009	665	792
EPS - Primary	1,009	665	792
EPS -Diluted - Cont	1,009	665	792
Shares (primary)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000
Taxation (Cumulative)	...	235,719,000	268,398,000
EPS - Primary (Cumulative)	...	665	792

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015	(revised)
Cash	192,313,000	158,309,000	158,309,000
Cash & Equivalents	940,948,000	1,059,985,000	1,059,985,000
Short Term Investments	0	0	0
Cash, Equivs & STI	940,948,000	1,059,985,000	1,059,985,000
Receivables	25,523,737,000	25,062,857,000	25,062,857,000
Prepayments (ST)	288,648,000	517,789,000	517,789,000
Other Current Assets	219,599,000	657,634,000	657,634,000
Current Assets	26,972,932,000	27,298,265,000	27,298,265,000
Gross PPE	716,770,000	690,858,000	690,858,000
Accumulated Depreciation	(491,807,000)	(447,466,000)	(447,466,000)
Net PPE	224,963,000	243,392,000	243,392,000
LT Investments	650,000	650,000	650,000
Intangibles	80,350,000	73,990,000	73,990,000
Prepayments (LT)	42,784,000	53,449,000	53,449,000
LT Receivables	10,073,000	8,798,000	8,798,000
Deferred LT Asset Charges	333,166,000	65,663,000	65,663,000
Other LT Assets	127,000	0	0
LT Assets	692,113,000	445,942,000	445,942,000
Total Assets	27,665,045,000	27,744,207,000	27,744,207,000
Accrued Exps	700,223,000	685,099,000	685,099,000
Accounts Payable & Accrued Expenses	700,223,000	685,099,000	685,099,000
Current Debt	11,619,525,000	11,388,433,000	11,388,433,000
Current Debt and Capital Leases	11,619,525,000	11,388,433,000	11,388,433,000
Other Current Liabilities	55,586,000	58,261,000	58,261,000
Current Liabilities	12,375,334,000	12,131,793,000	12,131,793,000
Long-Term Obligations	190,000,000	831,000,000	831,000,000
Pensions & OPEB	699,333,000	599,211,000	599,211,000
Other LT Liabilities	0	0	0
LT Liabilities	889,333,000	1,430,211,000	1,430,211,000
Total Liabilities	22,687,846,000	23,383,418,000	23,383,418,000
Net Assets	4,977,199,000	4,360,789,000	4,360,789,000
Common Share Capital	100,000,000	100,000,000	100,000,000
Retained Earnings	4,886,349,000	4,240,619,000	4,240,619,000
Accum Other Comp Inc	(9,150,000)	20,170,000	20,170,000
Other Equity	0	0	0
Shareholders' Equity	4,977,199,000	4,360,789,000	4,360,789,000
Total Liabilities & Stockholders' Equity	27,665,045,000	27,744,207,000	27,744,207,000
Net Current Assets	14,597,598,000	15,166,472,000	15,166,472,000
Total Assets Less Current Liabilities	15,289,711,000	15,612,414,000	15,612,414,000
Shares Outstanding	1,000,000	1,000,000	1,000,000

PT ARPENI PRATAMA OCEAN LINE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
Sales	439,078,197	663,386,012	824,638,584
Other Revenue	0	0	0
Revenue	439,078,197	663,386,012	824,638,584
Direct Expenses	396,224,656	632,937,178	833,596,492
Gross Profit	42,853,541	30,448,834	(8,957,908)
SG&A	95,769,172	134,601,193	130,312,987
D&A (OpEx)	2,899,733	2,962,516	2,293,465
RR&I	2,534,454	25,687,910	16,359,238
Other OpEx	(107,104,673)	392,156,571	(129,928,811)
Indirect Expenses	(5,901,314)	555,408,190	19,036,880
Total Operating Expenses	390,323,343	1,188,345,368	852,633,372
Operating Income	48,754,855	(524,959,356)	(27,994,787)
Non-Op Net Interest Income	(221,370,099)	(218,851,989)	(188,388,972)
Non-Op For Curr Gains	(20,625,461)	(45,492,137)	(3,898,849)
Non-Op Gains	...	...	22,445,402
Other Non-Op	(18,136,611)	6,133,525	228,634,350
Non-Op Income	(260,132,172)	(258,210,602)	58,791,932
EBT Continuing	(211,377,318)	(783,169,957)	30,797,144
Taxation	1,200,606	2,960,721	10,822,774
EAT Continuing	(212,577,923)	(786,130,678)	19,974,370
Min Ints	11,396,409	36,075,924	489,737
Equity Earns	310,091	(28,225)	525,137
Net Income	(200,871,423)	(750,082,979)	20,989,243
EPS - Basic - Cont	(23)	(87)	2
EPS - Primary	(23)	(87)	2
EPS - Diluted - Cont	(23)	(87)	2
Shares (primary)	8,670,479	8,670,479	8,670,479
Shares (diluted)	8,670,479	8,670,479	8,670,479

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	72,820,598	72,434,116
Cash, Equivs & STI	72,820,598	72,434,116
Receivables	117,238,252	159,515,032
Inventories	6,178,323	5,581,383
Prepayments (ST)	5,887,571	3,857,182
Assets Held for Sale (ST)	16,485,715	16,591,276
Other Current Assets	3,691,178	9,465,086
Current Assets	222,301,637	267,444,075
Gross PPE	2,045,276,463	2,232,365,841
Accumulated Depreciation	(1,074,938,341)	(1,088,402,914)
Net PPE	970,338,122	1,143,962,927
LT Investments	15,396,441	143,436,427
Deferred LT Asset Charges	4,082,257	1,987,263
Other LT Assets	1,986,002	44,167,339
LT Assets	991,802,822	1,333,555,955
Total Assets	1,214,104,459	1,600,998,031
Accounts Payable	316,952,536	514,440,056
Accrued Exps	996,932,486	904,763,678
Accounts Payable & Accrued Expenses	1,313,885,022	1,419,203,734
Current Debt	4,818,584,734	4,889,997,206
Current Debt and Capital Leases	4,818,584,734	4,889,997,206
Other Current Liabilities	226,803,839	262,704,897
Current Liabilities	6,359,273,595	6,571,905,837
Long-Term Obligations	89,591,729	93,762,127
Pensions & OPEB	28,179,521	27,252,630
Related Parties (LT Liab)	823,055	751,405
Other LT Liabilities	37,008,803	37,160,427
Minorities (BS)	(61,393,002)	(62,807,970)
LT Liabilities	154,780,053	158,175,183
Total Liabilities	6,452,660,647	6,667,273,050
Net Assets	(5,238,556,188)	(5,066,275,020)
Common Share Capital	1,316,838,500	1,316,838,500
Retained Earnings	(6,382,956,047)	(6,182,084,624)
Other Equity	(172,438,640)	(201,028,895)
Shareholders' Equity	(5,238,556,188)	(5,066,275,020)
Total Liabilities & Shareholders' Equity	1,214,104,459	1,600,998,031
Net Current Assets	(6,136,971,958)	(6,304,461,762)
Total Assets Less Current Liabilities	(5,145,169,136)	(4,970,907,807)
Shares Outstanding	8,670,479	8,670,479

PT ARPENI PRATAMA OCEAN LINE

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Kosasih, Nurdriyaman, Mulyadi, Tjahjo & Rekan, as it appeared in the 2016 annual report: "Basis for Disclaimer of Opinion We were unable to obtain sufficient audit evidence to determine whether the reversal of provisions amounting to HK\$57,600,702 to other income, which owned by Grand Bulk Shipping Limited (GBSL), a Subsidiary, which was made according to termination agreement with bareboat owner for the year ended December 31, 2016, were free from material misstatements. In respect of trade and other payables of the Group amounting to Rp86.38 billion, we were unable to obtain sufficient audit evidence or to carry out alternative audit procedures that we considered necessary to assess the existence, valuation, accuracy and completeness of trade and other payables. As discussed in Note 39d to the consolidated financial statements, the Group has restructured its bareboat charter agreements with third parties, whereby with the changes in the charter agreements, the Group has to change the recognition of lease transactions from operating lease to finance lease, and the charter vessel deposit in one Subsidiary should be included in the finance lease calculation. However, as of the date of the completion of the consolidated financial statements for the year ended December 31, 2016, the Group has not finalized its finance lease calculations, as a basis for the recognition of the lease assets and liabilities in the consolidated financial statements as of December 31, 2016, and the charter vessel deposit is recorded as part of other non-current financial assets in the consolidated financial statements. We were unable to satisfy ourselves through other audit procedures as to the classification and calculation of these lease transactions. As discussed in Note 40 to the consolidated financial statements which indicate that several parties have filed for legal and claim cases against the Company and certain Subsidiaries. The Company and such Subsidiaries have made certain provisions amounting to US\$16,244,464 as of December 31, 2016. As of the date of this report, these legal and claim cases are the subject of legal proceeding, and decision on such cases are still on process. These conditions have raised significant uncertainties of the probable outcomes to the Company and the certain Subsidiaries. The accompanying 2016 consolidated financial statements do not include any adjustments that might result from the outcome of these significant uncertainties. As discussed in Notes 18, 19, 20 and 42 to the consolidated financial statements, until December 31, 2016, principal amounting to Rp287.96 billion and US\$69,761,888, and the loan interest was due but remained unpaid until the date of this report. As a consequence of the non-payment of the matured loans, the creditors have the right to declare the loans amounting to Rp4.82 trillion in default and demand for immediate repayment of all outstanding loans under the loan agreement. In accordance with Indonesian Financial Accounting Standards, as a result of the condition mentioned above, all of the long-term loans should be reclassified and presented as part of short-term liabilities in the consolidated statement of financial position as of December 31, 2016. At this time, the Group does not have the ability to pay off all the debt maturing. The accompanying 2016 consolidated financial statements have been prepared assuming that the Group will continue to operate as a going concern. As discussed in Note 42 to the consolidated financial statements, the Group has deficit of Rp6.38 trillion, capital deficiency of Rp5.30 trillion and debt to equity ratio of 1.23 as of December 31, 2016. Furthermore, Subsidiaries as discussed in Note 42 to the consolidated financial statements experienced cumulative net losses of Rp3.73 trillion and capital deficiencies of Rp4.35 trillion. These conditions will affect the going concern of those Subsidiaries. These negative financial results have weakened the Group's financial position, and as of December 31, 2016, the Group's current liabilities to current assets ratio are 28.61 times. These conditions and the matter discussed in the previous paragraph raise substantial doubt about the Group's ability to continue as a going concern entities. Management's plan in regard to these matters are also described in Note 42 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that reflect the possible future effects on the recoverability or classification of assets, or the amount or classification of liabilities that might result from the outcome of this uncertainty. AS of the date of the completion of the consolidated financial statements, the success of management efforts to resolve the debt maturity and debt restructuring as described in Notes 18, 19 and 20, cannot be predicted. Thus, it raises significant uncertainty about the Group's ability to continue as a going concern entities. Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the consolidated financial statements of PT Arpeni

Pratama Ocean Line Tbk. and its Subsidiaries as of December 31, 2016."

PT BAKRIE TELECOM TBK Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
Sales	89,849,000	401,620,000	1,179,181,751
Other Revenue	0	0	0
Revenue	89,849,000	401,620,000	1,179,181,751
SG&A	106,791,000	506,959,000	580,281,093
D&A (OpEx)	815,699,000	3,348,763,000	1,107,509,219
Other OpEx	125,429,000	379,588,000	438,941,626
Indirect Expenses	1,047,919,000	4,235,310,000	2,126,731,938
Total Operating Expenses	1,047,919,000	4,235,310,000	2,126,731,938
Operating Income	(958,070,000)	(3,833,690,000)	(947,550,187)
Non-Op Net Interest Income	(709,680,000)	(751,909,000)	(860,650,683)
Non-Op For Curr Gains	337,780,000	(793,093,000)	(518,935,736)
Other Non-Op	(363,000)	(3,127,715,000)	66,983,034
Non-Op Income	(372,263,000)	(4,672,717,000)	(1,312,603,386)
EBT Continuing	(1,330,333,000)	(8,506,407,000)	(2,260,153,573)
Taxation	61,782,000	134,350,000	611,147,284
EAT Continuing	(1,392,115,000)	(8,640,757,000)	(2,871,300,858)
Min Ints	(28,000)	2,000	(28)
Net Income	(1,392,143,000)	(8,640,755,000)	(2,871,300,886)
EPS - Basic - Cont	(0.46)	(2.83)	(93.88)
EPS - Primary	(0.46)	(2.83)	(93.88)
EPS - Diluted - Cont	(0.46)	(2.83)	(93.88)
Shares (primary)	30,584,591	30,584,591	30,584,591
Shares (diluted)	30,584,591	30,584,591	30,584,591

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	2,211,000	5,720,000
Short Term Investments	48,000	48,000
Cash, Equivs & STI	2,259,000	5,768,000
Receivables	2,557,000	21,318,000
Prepayments (ST)	36,667,000	32,738,000
Other Current Assets	2,033,000	4,190,000
Current Assets	43,516,000	64,014,000
Gross PPE	9,371,312,000	13,208,606,000
Accumulated Depreciation	(8,555,004,000)	(11,576,710,000)
Net PPE	816,308,000	1,631,896,000
Intangibles Excl Goodwill	200,917,000	200,917,000
Intangibles	200,917,000	200,917,000
LT Receivables	449,000	12,305,000
Other LT Assets	508,585,000	502,464,000
LT Assets	1,526,259,000	2,347,582,000
Total Assets	1,569,775,000	2,411,596,000
Accounts Payable	326,691,000	292,243,000
Accrued Exps	2,546,179,000	1,908,413,000
Accounts Payable & Accrued Expenses	2,872,870,000	2,200,656,000
Current Debt	5,105,920,000	5,242,601,000
Current Debt and Capital Leases	5,105,920,000	5,242,601,000
Related Parties (ST Liab)	47,098,000	47,098,000
Other Current Liabilities	165,141,000	158,808,000
Current Liabilities	8,191,029,000	7,649,163,000
Long-Term Obligations	295,000	759,000
Deferred LT Liability Charges	118,238,000	54,546,000
Pensions & OPEB	767,000	23,131,000
Other LT Liabilities	7,156,994,000	7,197,152,000
Minorities (BS)	(221,000)	(249,000)
LT Liabilities	7,276,294,000	7,275,588,000
Total Liabilities	15,467,102,000	14,924,502,000
Net Assets	(13,897,327,000)	(12,512,906,000)
Share Premium	2,538,637,000	2,538,637,000
Retained Earnings	(20,065,744,000)	(18,673,601,000)
Treasury Stock	11,000,000	11,000,000
Other Equity	3,640,780,000	3,633,058,000
Shareholders' Equity	(13,897,327,000)	(12,512,906,000)
Total Liabilities & Shareholders' Equity	1,569,775,000	2,411,596,000
Net Current Assets	(8,147,513,000)	(7,585,149,000)
Total Assets Less Current Liabilities	(6,621,254,000)	(5,237,567,000)

Shares Outstanding	30,584,591	30,584,591
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Long-Term Obligations	0	0
Pensions & OPEB	140,392,000	111,967,000
Total Liabilities	8,221,572,000	7,751,311,000
Net Assets	4,254,684,000	4,019,103,000
Common Share Capital	399,178,000	391,490,000
Share Premium	553,286,000	475,176,000
Retained Earnings	3,636,645,000	3,169,585,000
Accum Other Comp Inc	(32,875,000)	24,563,000
Treasury Stock	252,160,000	4,044,000
Other Equity	(49,390,000)	(37,667,000)
Shareholders' Equity	4,254,684,000	4,019,103,000
Total Liabilities & Stockholders' Equity	12,476,256,000	11,770,414,000
Shares Outstanding	1,496,438	1,564,387

WIP	2,747
Inventories - Other	609,326
Inventories	474,855
Current Tax Assets	123,710
Other Current Assets	143,273
Current Assets	5,705,168
Net PPE	3,845,707
LT Investments	237,420
Intangibles Excl Goodwill	109,343
Intangibles	109,343
Deferred LT Asset Charges	22,254
Other LT Assets	587,006
LT Assets	4,801,730
Total Assets	10,506,900
Accounts Payable	1,098,117
Accrued Exps	77,548
Accounts Payable & Accrued Expenses	1,175,665
Current Debt	1,252,771
Current Capital Lease Obligations	10,414
Current Debt and Capital Leases	1,263,185
Other Current Liabilities	1,329,029
Current Liabilities	3,767,879
Long-Term Obligations	1,313,831
Deferred LT Liability Charges	20,822
Pensions & OPEB	240,394
Other LT Liabilities	362,655
LT Liabilities	1,916,880
Total Liabilities	5,684,760
Net Assets	4,822,139
Common Share Capital	653,437
Share Premium	711,882
Retained Earnings	3,324,216
Treasury Stock	(130)
For Curr Trans (BS)	40,113
Other Equity	130,320
Shareholders' Equity	4,819,725
Total Liabilities & Stockholders' Equity	10,506,900
Net Current Assets	1,937,289
Total Assets Less Current Liabilities	6,739,021
Shares Outstanding	4,488

PT BAKRIE TELECOM TBK

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Gideon Adi dan Rekan, as it appeared in the Co.'s 2016 Annual Report: "Qualified opinion in our opinion, except for the effects of the matter described in the basis for qualified opinion paragraph, the accompanying consolidated financial statements present fairly, in all material respects, the Consolidated financial position of PT Bakrie Telecom Tbk and its Subsidiaries as of December 31, 2016, and their consolidated financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards. Other matters We draw attention to Note 43 to the accompanying consolidated financial statements which describes that as of December 31, 2016, the Group has a capital deficiency and total current liabilities of the Group have exceeded its total assets. These conditions, along with other matters as set forth in Note 43 to the consolidated financial statement, indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern. The consolidated financial statements do not include any adjustment that might result from the outcome of this uncertainty. As disclosed in Note 41 to the consolidated financial statements, the Group is contingently liable for various claims from third parties arising from the ordinary conduct of business. The consolidated Statement of financial position as of December 31, 2015 and for the year then ended, which were audited by other independent auditors who expressed an unmodified opinion on such consolidated financial statements on May 20, 2016."

PT BFI FINANCE INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015	2014
		(revised)	(revised)
Revenue	3,227,109,000	2,830,617,000	2,299,463,000
SG&A	996,227,000	860,573,000	744,202,000
D&A (OpEx)	71,256,000	68,493,000	55,971,000
RR&I	273,325,000	230,154,000	197,573,000
Other OpEx	861,338,000	835,903,000	551,180,000
Indirect Expenses	2,202,146,000	1,995,123,000	1,548,926,000
Total Operating Expenses	2,202,146,000	1,995,123,000	1,548,926,000
Operating Income	1,024,963,000	835,494,000	750,537,000
EBT Continuing	1,024,963,000	835,494,000	750,537,000
Taxation (current)	210,239,000	160,481,000	150,845,000
Taxation (deferred)	(6,908,000)	2,464,000	(552,000)
EAT Continuing	798,365,000	650,288,000	600,244,000
Net Income	798,365,000	650,288,000	600,244,000
EPS - Basic - Cont	524	417	390
EPS - Primary	524	417	390
EPS - Diluted - Cont	524	417	389
EPS - Diluted	524	417	389
Shares (primary)	1,524,312	1,558,823	1,540,218
Shares (diluted)	1,524,312	1,559,494	1,542,410
Taxation (Cumulative)	185,206,000	150,293,000	
EPS - Primary (Cumulative)		417	390
EPS - Diluted (Cumulative)		417	389

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	165,388,000	777,233,000
Cash, Equivs & STI	165,388,000	777,233,000
Receivables	7,121,175,000	5,209,847,000
Other Current Assets	0	0
Current Assets	7,286,563,000	5,987,080,000
Gross PPE	667,998,000	628,790,000
Accumulated Depreciation	(253,855,000)	(200,915,000)
Net PPE	414,143,000	427,875,000
Intangibles	19,712,000	22,287,000
Other LT Assets	9,780,000	8,531,000
LT Assets	443,635,000	458,693,000
Total Assets	12,476,256,000	11,770,414,000
Accrued Exps	190,240,000	140,586,000
Accounts Payable & Accrued Expenses	190,240,000	140,586,000

PULSE SEISMIC INC

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co. announced that the Toronto Stock Exchange (the "TSX") has accepted Co.'s Notice of Intention to purchase through a normal course issuer bid up to 3,053,815 common shares (representing 10 percent of the public float of 30,538,152 common shares as at Dec. 14, 2017). All shares will be purchased through the facilities of the TSX or alternative trading platforms and all shares purchased under the normal course issuer bid will be cancelled. The duration of the normal course issuer bid will be from Dec. 21, 2017 through Dec. 20, 2018. As of Dec. 14, 2017, there were 54,083,517 common shares issued and outstanding.

PV NANO CELL LTD

Acquisition Completed On Dec. 18, 2017, Co. acquired DigiFlex, a digital printer manufacturer for \$10,000,000 and represents 25% of Co. on a fully diluted basis, post transaction.

QUEBECOR INC

Co. Repurchasing Certain Securities On Dec. 15, 2017, Co. received approval from the Toronto Stock Exchange to amend its normal course issuer bid (NCIB) in order to increase the maximum number of Class B Subordinate Voting Shares (the Class B Shares) that may be repurchased, being 4,000,000 Class B Shares (this number has been adjusted in order to reflect the 2 for 1 stock split that occurred on Nov. 15, 2017), representing 2.4% of the Class B Shares issued and outstanding as of Aug. 1, 2017 (the reference date for the NCIB), to 8,400,000 Class B Shares, representing approximately 9.9% of the Class B Shares public float on the reference date. No other terms of the NCIB have been amended.

R.C. CORE CO LTD

Annual Report

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

	2017	2016	2015
Sales	12,902,551	12,318,178	11,941,733
Revenue	12,902,551	12,318,178	11,941,733
Direct Expenses	8,672,402	8,210,337	7,966,198
Gross Profit	4,230,148	4,107,840	3,975,535
SG&A	3,563,972	3,354,928	3,298,151
Other OpEx	0	0	0
Indirect Expenses	3,563,972	3,354,928	3,298,151
Total Operating Expenses	12,236,374	11,565,265	11,264,349
Operating Income	666,176	752,911	677,384
Non-Op Net Interest Income	(23,374)	(31,175)	(34,298)
Non-Op For Curr Gains	3,530	5,502	4,260
Non-Op Gains	(117,336)	13	(3,022)
Other Non-Op	32,741	14,574	34,189
Non-Op Income	(104,439)	(11,086)	1,129
EBT Continuing	561,736	741,825	678,512
Taxation (current)	169,583	226,895	237,566
Taxation	178,971	231,089	256,424
EAT Continuing	382,765	510,736	422,088
Net Income	382,765	510,736	422,088
EPS - Primary	85.80	115.44	96.43
EPS - Diluted	85.44	114.53	95.25
Shares (primary)	4,461	4,424	4,377
Shares (diluted)	4,480	4,459	4,431

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

	2017	2016
Cash & Equivalents	3,650,925	3,089,296
Cash, Equivs & STI	3,650,925	3,089,296
Receivables	1,312,405	1,104,042

RAND WATER (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2017	2016
		(revised)
Sales	11,981,155	11,071,870
Other Revenue	0	0
Revenue	11,981,155	11,071,870
Direct Expenses	7,999,040	7,510,871
Gross Profit	3,982,115	3,560,999
SG&A	1,062,636	1,018,774
D&A (OpEx)	61,994	63,013
Other OpEx	495,867	400,448
Indirect Expenses	1,620,497	1,482,235
Total Operating Expenses	9,619,537	8,993,106
Operating Income	2,361,618	2,078,764
Non-Op Net Interest Income	14,325	50,585
Other Non-Op	(1,182)	1,226
Non-Op Income	13,143	51,811
EBT Continuing	2,374,761	2,130,575
Net Income	2,374,761	2,130,575

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2017	2016
		(revised)
Cash & Equivalents	805,147	1,470,173
Short Term Investments	3,293	3,420
Cash, Equivs & STI	808,440	1,473,593
Receivables	2,185,381	1,867,236
Inventories	409,658	129,734
Prepayments (ST)	58,238	67,428
Other Current Assets	0	0
Current Assets	3,461,717	3,537,991
Gross PPE	23,326,696	20,885,745

Accumulated Depreciation	(3,651,765)	(3,294,190)	Prepayments (ST)	750,000	698,000	Current Assets	68,300	58,700
Net PPE	19,674,931	17,591,555	Other Current Assets	2,734,000	3,339,000	Net PPE	100	100
LT Investments	460,199	463,398	Current Assets	59,275,000	49,626,000	LT Investments	24,100	76,800
Intangibles Excl Goodwill	402,210	396,980	Net PPE	1,909,000	1,414,000	Intangibles	1,100	1,300
Intangibles	402,210	396,980	LT Investments	2,994,000	1,796,000	Assets Held for Sale (LT)	27,300	...
Assets Held for Sale (LT)	511	417	Intangibles Excl Goodwill	376,000	309,000	LT Receivables	8,400	4,700
Other LT Assets	10,412	0	Intangibles	376,000	309,000	Other LT Assets	1,495,300	1,397,200
LT Assets	20,548,263	18,452,350	Deferred LT Asset Charges	423,000	263,000	LT Assets	1,556,300	1,480,100
Total Assets	24,009,980	21,990,341	Other LT Assets	290,000	597,000	Total Assets	1,624,600	1,538,800
Accounts Payable	2,239,313	1,871,452	LT Assets	5,992,000	4,379,000	Accounts Payable	1,100	500
Accrued Exps	487,647	465,485	Total Assets	65,267,000	54,005,000	Accrued Exps	8,500	6,700
Accounts Payable & Accrued Expenses	2,726,960	2,336,937	Current Debt	814,000	892,000	Accounts Payable & Accrued Expenses	9,600	7,200
Other Current Liabilities	740,051	1,497,058	Current Debt and Capital Leases	814,000	892,000	Current Debt	2,900	12,800
Current Liabilities	3,467,011	3,833,995	Other Current Liabilities	1,713,000	1,308,000	Current Debt and Capital Leases	2,900	12,800
Long-Term Obligations	4,414,718	4,418,735	Current Liabilities	2,527,000	2,200,000	Related Parties (ST Liab)	600	...
Pensions & OPEB	...	8,938	Long-Term Obligations	18,696,000	13,761,000	Other Current Liabilities	12,200	16,600
Customer Advances & Deposits	409,113	427,374	Other LT Liabilities	3,141,000	2,495,000	Current Liabilities	25,300	36,600
Other LT Liabilities	69,187	65,518	Minorities (BS)	0	99,000	Long-Term Obligations	818,900	752,800
LT Liabilities	4,893,018	4,920,565	LT Liabilities	21,837,000	16,256,000	Deferred LT Liability	...	...
Total Liabilities	8,360,029	8,754,560	Total Liabilities	24,364,000	18,556,000	Charges	10,400	3,400
Net Assets	15,649,951	13,235,781	Net Assets	40,903,000	35,449,000	Other LT Liabilities	7,800	12,600
Shareholders' Equity	15,649,951	13,235,781	Common Share Capital	100,000	100,000	Minorities (BS)	21,800	33,600
Total Liabilities & Stockholders' Equity	24,009,980	21,990,341	Retained Earnings	28,376,000	22,867,000	LT Liabilities	837,100	768,800
Net Current Assets	(5,294)	(296,004)	Treasury Stock	0	0	Total Liabilities	884,200	839,000
Total Assets Less Current Liabilities	20,542,969	18,156,346	Other Equity	12,426,000	12,481,000	Net Assets	740,400	699,800
			Shareholders' Equity	40,902,000	35,448,000	Share Premium	511,800	502,100
			Total Liabilities & Stockholders' Equity	65,267,000	54,005,000	Other Equity	228,600	197,700
			Net Current Assets	56,748,000	47,426,000	Shareholders' Equity	740,400	699,800
			Total Assets Less Current Liabilities	62,740,000	51,805,000	Total Liabilities & Stockholders' Equity	1,624,600	1,538,800
			Liabilities	62,740,000	51,805,000	Net Current Assets	43,000	22,100
			Shares Outstanding	46,081	46,081	Total Assets Less Current Liabilities	1,599,300	1,502,200
						Liabilities	1,599,300	1,502,200
						Shares Outstanding	1,828,060	1,794,599

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

(¥000):

	2017	2016	2015
		(revised)	
Revenue	33,774,000	27,846,000	30,919,000
Direct Expenses	23,480,000	19,251,000	22,235,000
Gross Profit	10,294,000	8,595,000	8,684,000
SG&A	3,330,000	2,988,000	2,719,000
Other OpEx	0	0	0
Indirect Expenses	3,330,000	2,988,000	2,719,000
Total Operating Expenses	26,810,000	22,239,000	24,954,000
Operating Income	6,964,000	5,607,000	5,965,000
Non-Op Net Interest Income	(83,000)	(102,000)	(58,000)
Non-Op For Curr Gains	(78,000)	(201,000)	119,000
Other Non-Op	(65,000)	(21,000)	(27,000)
Non-Op Income	(226,000)	(324,000)	34,000
EBT Continuing	6,738,000	5,283,000	5,999,000
Taxation (current)	44,000	23,000	71,000
Taxation (deferred)	167,000	282,000	27,000
Taxation	211,000	305,000	99,000
EAT Continuing	6,527,000	4,978,000	5,900,000
Min Ints	(1,000)	0	0
Net Income	6,523,000	4,975,000	5,899,000
EPS - Basic - Cont	141.56	107.97	128.01
EPS - Primary	141.56	107.97	128.01
EPS - Diluted - Cont	141.56	107.88	127.94
EPS - Diluted	...	107.88	127.94
Shares (primary)	46,081	46,081	46,081
Shares (diluted)	46,081	46,119	46,108
Taxation (Cumulative)	...	305,000	...
Min Ints (Cumulative)	...	0	...
EPS - Primary (Cumulative)	...	107.97	...
EPS - Diluted (Cumulative)	...	107.88	...

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

	2017	2016
		(revised)
Cash & Equivalents	17,225,000	12,298,000
Short Term Investments	168,000	236,000
Cash, Equivs & STI	17,393,000	12,534,000
Receivables	4,191,000	3,242,000
WIP	13,031,000	9,597,000
Inventories - Other	21,163,000	20,192,000
Inventories	34,194,000	29,789,000
Current Tax Assets	13,000	24,000

RDI REIT PLC**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(€000):

	2017	2016	2015
		(revised)	(revised)
Revenue	88,200	80,400	63,000
SG&A	15,300	10,900	11,100
D&A (OpEx)	200	200	200
Other OpEx	(15,200)	39,900	(45,700)
Indirect Expenses	300	51,000	(34,400)
Total Operating Expenses	300	51,000	(34,400)
Operating Income	87,900	29,400	97,400
Non-Op For Curr Gains	...	...	2,500
Non-Op Gains	6,800	15,600	1,100
Other Non-Op	(20,000)	(39,500)	(19,600)
Non-Op Income	(13,200)	(23,900)	(16,000)
EBT Continuing	74,700	5,500	81,400
Taxation	3,900	1,100	6,100
EAT Continuing	70,800	4,400	75,300
Min Ints	(3,500)	400	(7,300)
Equity Earnings	(1,200)	3,100	2,600
Net Income	66,100	7,900	70,600
EPS - Basic - Cont	0.04	0.01	0.05
EPS - Primary	0.04	0.01	0.05
EPS - Diluted - Cont	0.04	0.01	0.05
EPS - Diluted	0.04	0.01	0.05
Shares (primary)	1,809,900	1,637,200	1,383,300
Shares (diluted)	1,811,900	1,637,900	1,383,300
Taxation (Cumulative)	...	1,100	6,100
Min Ints (Cumulative)	...	400	(7,300)
EPS - Primary (Cumulative)	...	0.01	0.05
EPS - Diluted (Cumulative)	...	0.01	0.05

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

	2017	2016
		(revised)
Cash	52,800	32,000
Cash & Equivalents	52,800	32,000
Cash, Equivs & STI	52,800	32,000
Receivables	15,000	6,700
Related Parties (ST Asset)	500	20,000
Other Current Assets	0	0

RED PINE EXPLORATION INC.**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(Can\$000):

	2017	2016	2015
			(revised)
Sales	...	46	...
Other Revenue	...	30	...
Revenue	...	76	...
SG&A	1,542	827	311
D&A (OpEx)	67	10	9
Other OpEx	24,389	689	2,377
Indirect Expenses	25,997	1,526	2,696
Total Operating Expenses	25,997	1,526	2,696
Operating Income	...	(1,450)	...
Non-Op Net Interest Income	0	0	...
Other Non-Op	395	(44)	...
Non-Op Income	395	(43)	(7)
EBT Continuing	(25,602)	(1,494)	(2,703)
Net Income	(25,602)	(1,494)	(2,703)
EPS - Basic - Cont	(0.14)	(0.02)	(0.06)
EPS - Primary	(0.14)	(0.02)	(0.06)
EPS - Diluted - Cont	(0.14)	(0.02)	(0.06)
EPS - Diluted	(0.14)	(0.02)	(0.06)
Shares (primary)	180,441	74,167	50,429
Shares (diluted)	180,441	74,167	50,429
EPS - Primary (Cumulative)	...	...	(0.06)
EPS - Diluted (Cumulative)	...	...	(0.06)

Standardized Balance Sheet, Years Ended Jul. 31

(Can\$000):

	2017	2016
Cash & Equivalents	3,388	1,644
Short Term Investments	3	3
Cash, Equivs & STI	3,391	1,647
Receivables	674	109
Related Parties (ST Asset)	328	230
Prepayments (ST)	44	34
Other Current Assets	0	0

Current Assets	4,437	2,020
Gross PPE	38	38
Accumulated Depreciation	(23)	(23)
Net PPE	199	15
Intangibles Excl Goodwill	34	...
Intangibles	34	...
LT Receivables	42	...
Other LT Assets	125	0
LT Assets	399	15
Total Assets	4,836	2,035
Accounts Payable	720	353
Accounts Payable & Accrued Expenses	720	353
Other Current Liabilities	418	675
Current Liabilities	1,138	1,027
Long-Term Obligations	0	0
Other LT Liabilities	33	49
LT Liabilities	33	49
Total Liabilities	1,171	1,077
Net Assets	3,665	958
Common Share Capital	...	22,950
Share Premium	7,642	6,319
Retained Earnings	(56,478)	(30,875)
Other Equity	52,500	2,565
Shareholders' Equity	3,665	958
Total Liabilities & Stockholders' Equity	4,836	2,035
Net Current Assets	3,299	992
Total Assets Less Current Liabilities	3,698	1,007
Shares Outstanding	264,149	102,810

Intangibles Excl Goodwill	2,569	2,732
Intangibles	20,874	21,037
Deferred LT Asset Charges	1,021	1,032
Other LT Assets	0	0
LT Assets	24,383	24,717
Total Assets	41,298	37,826
Accounts Payable	4,186	4,649
Accounts Payable & Accrued Expenses	4,186	4,649
Current Debt	266	...
Current Debt and Capital Leases	266	...
Other Current Liabilities	4,459	4,587
Current Liabilities	8,911	9,236
Long-Term Obligations	1,969	9,269
Pensions & OPEB	450	3,796
Other LT Liabilities	0	0
LT Liabilities	2,419	13,065
Total Liabilities	11,330	22,301
Net Assets	29,968	15,525
Common Share Capital	33	20
Share Premium	...	28,326
Retained Earnings	15,879	(39,255)
Other Equity	14,056	26,434
Shareholders' Equity	29,968	15,525
Total Liabilities & Stockholders' Equity	41,298	37,826
Net Current Assets	8,004	3,873
Total Assets Less Current Liabilities	32,387	28,590
Shares Outstanding	332,901	200,051

Accounts Payable & Accrued Expenses	3,624	2,771
Current Debt	0	0
Current Capital Lease Obligations	31	76
Current Debt and Capital Leases	31	76
Other Current Liabilities	17,651	9,571
Current Liabilities	21,306	12,418
Long-Term Obligations	41	31
Pensions & OPEB	150	85
Other LT Liabilities	4,900	667
LT Liabilities	5,091	783
Total Liabilities	26,397	13,201
Net Assets	14,475	12,705
Common Share Capital	18,770	18,770
Retained Earnings	(4,406)	(6,146)
Other Equity	111	81
Shareholders' Equity	14,475	12,705
Total Liabilities & Stockholders' Equity	40,872	25,906
Net Current Assets	(3,037)	(6)
Total Assets Less Current Liabilities	19,566	13,488
Shares Outstanding	30,289	30,289

REDHALL GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Sept. 30
(€000):

	2017	2016	2015
		(revised)	(revised)
Revenue	38,905	43,823	44,704
Direct Expenses	29,309	33,903	34,770
Gross Profit	9,596	9,920	9,934
SG&A	9,924	10,157	12,166
Other OpEx	0	0	0
Indirect Expenses	9,924	10,157	12,166
Total Operating Expenses	39,233	44,060	46,936
Operating Income	(328)	(237)	(2,232)
Non-Op Net Interest Income	(632)	(703)	(1,262)
Other Non-Op	(225)	(154)	(149)
Non-Op Income	(857)	(857)	(1,411)
EBT Continuing	(1,185)	(1,094)	(3,643)
Taxation	(81)	(407)	(551)
EAT Continuing	(1,104)	(687)	(3,092)
Disc Ops	(265)	(983)	(9,069)
Net Income	(1,369)	(1,670)	(12,161)
EPS - Basic - Cont	(0.01)	(0.01)	(0.25)
EPS - Primary	(0.01)	(0.01)	(0.25)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.25)
EPS - Diluted	(0.01)	(0.01)	(0.25)
Shares (primary)	232,080	200,050	49,491
Shares (diluted)	277,232	200,050	49,491
Taxation (Cumulative)	...	(407)	(551)
EPS - Primary (Cumulative)	...	(0.01)	(0.25)
EPS - Diluted (Cumulative)	...	(0.01)	(0.25)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	2,370	1,021	1,021
Cash, Equivs & STI	2,370	1,021	1,021
Receivables	13,778	11,452	11,452
Inventories	626	636	636
Assets Held for Sale (ST)	141	...	...
Other Current Assets	0	0	0
Current Assets	16,915	13,109	13,109
Gross PPE	6,743	9,344	9,344
Accumulated Depreciation	(4,255)	(6,696)	(6,696)
Net PPE	2,488	2,648	2,648
Goodwill	18,305	18,305	18,305

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

	2017	2016	2015
Revenue	41,468	28,320	22,794
Direct Expenses	7,085	3,921	2,586
Gross Profit	34,383	24,399	20,208
SG&A	29,110	21,613	16,185
D&A (OpEx)	1,567	1,345	730
Other OpEx	1,386	1,239	878
Indirect Expenses	32,063	24,197	17,793
Total Operating Expenses	39,148	28,118	20,379
Operating Income	2,320	202	2,415
EBT Continuing	2,320	202	2,415
Taxation	583	(128)	763
EAT Continuing	1,737	330	1,652
Net Income	1,737	330	1,652
EPS - Basic - Cont	0.06	0.01	0.05
EPS - Primary	0.06	0.01	0.05
EPS -Diluted - Cont	0.06	0.01	0.05
EPS - Diluted	0.06	0.01	0.05
Shares (primary)	30,289	30,257	30,195
Shares (diluted)	30,494	30,347	30,305

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

	2017	2016
Cash & Equivalents	6,314	4,868
Cash, Equivs & STI	6,314	4,868
Receivables	9,720	6,624
Prepayments (ST)	867	750
Other Current Assets	1,368	170
Current Assets	18,269	12,412
Gross PPE	9,484	6,967
Accumulated Depreciation	(5,160)	(3,960)
Net PPE	4,324	3,007
LT Investments	2,724	1,757
Goodwill	6,145	6,145
Intangibles Excl Goodwill	505	536
Intangibles	6,650	6,681
LT Receivables	7,408	...
Deferred LT Asset Charges	1,497	2,049
Other LT Assets	0	0
LT Assets	22,603	13,494
Total Assets	40,872	25,906
Accounts Payable	2,224	1,135
Accrued Exps	1,400	1,636

REDWOOD ADVANTAGE MONTHLY INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from LOGIQ Advantage VIP Income Fund to Redwood Low Volatility High Income Fund.

REDWOOD ENERGY INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from LOGIQ Advantage Oil & Gas Income Fund to Redwood Energy Income Fund.

REDWOOD FLOATING RATE BOND FUND

New Name On Dec. 20, 2017, Co. changed its name from Diversified Floating Rate Senior Loan Fund to Redwood Floating Rate Bond Fund.

REDWOOD FLOATING RATE INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from Voya Floating Rate Senior Loan Fund to Redwood Floating Rate Income Fund.

REDWOOD GLOBAL FINANCIALS INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from Global Capital Securities Trust to Redwood Global Financials Income Fund.

REDWOOD GLOBAL INFRASTRUCTURE INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from Macquarie Global Infrastructure Income Fund to Redwood Global Infrastructure Income Fund.

REDWOOD LOW VOLATILITY HIGH INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from Low Volatility Canadian Equities Income Fund to Redwood Low Volatility High Income Fund.

REDWOOD MONTHLY INCOME FUND

New Name On Dec. 20, 2017, Co. changed its name from LOGIQ VIP Income Fund to Redwood Monthly Income Fund.

REGENCY MINES PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	113	25	30
Other Revenue	0	0	0
Revenue	113	25	30
SG&A	415	595	965
RR&I	229	1,205	3,979
Other OpEx	1	1	(60)
Indirect Expenses	645	1,801	4,884
Total Operating Expenses	645	1,801	4,884
Operating Income	(532)	(1,776)	(4,854)
Non-Op Net Interest Income	(58)	(26)	(16)
Non-Op Gains	55	(115)	(598)
Other Non-Op	0	0	0
Non-Op Income	(2)	(142)	(614)
EBT Continuing	(534)	(1,917)	(5,468)
Equity Earns	...	(48)	(420)
Net Income	(534)	(1,966)	(5,889)
EPS - Basic - Cont	(0.00)	(0.01)	(0.07)

EPS - Primary	(0.00)	(0.01)	(0.07)
EPS - Diluted - Cont.	(0.00)	(0.01)	(0.07)
EPS - Diluted	(0.00)	(0.01)	(0.07)
Shares (primary)	398,185	163,621	87,018
Shares (diluted)	398,185	163,621	87,018
EPS - Primary (Cumulative)	...	(0.01)	(0.07)
EPS - Diluted (Cumulative)	...	(0.01)	(0.07)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	9	8	184
Cash, Equivs & STI	9	8	31
Receivables	66	223	215
Related Parties (ST Asset)	6	87	215
Prepayments (ST)	44	35	215
Other Current Assets	0	0	215
Current Assets	126	353	215
Gross PPE	160	160	215
Accumulated Depreciation	(144)	(138)	215
Net PPE	16	22	215
LT Investments	5,029	2,786	215
LT Receivables	1,240	1,202	215
Other LT Assets	40	234	215
LT Assets	6,325	4,244	215
Total Assets	6,451	4,596	215
Accounts Payable	330	387	215
Accrued Exps	71	222	215
Accounts Payable & Accrued Expenses	402	609	215
Current Debt	771	282	215
Current Debt and Capital Leases	771	282	215
Related Parties (ST Liab)	...	10	215
Other Current Liabilities	0	0	215
Current Liabilities	1,173	901	215
Long-Term Obligations	0	0	215
Total Liabilities	1,173	901	215
Net Assets	5,278	3,695	215
Common Share Capital	58	25	215
Share Premium	19,273	17,400	215
Retained Earnings	(16,796)	(15,902)	215
Other Equity	2,743	2,172	215
Shareholders' Equity	5,278	3,695	215
Total Liabilities & Stockholders' Equity	6,451	4,596	215
Net Current Assets	(1,047)	(549)	215
Total Assets Less Current Liabilities	5,278	3,695	215
Shares Outstanding	576,491	252,385	215

RELEVUM TECHNOLOGIES INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	1,693	888	184
Other OpEx	38	70	31
Indirect Expenses	1,731	958	215
Total Operating Expenses	1,731	958	215
Non-Op Net Interest Income	(34)	7	13
Other Non-Op	(820)	(606)	0
Non-Op Income	(854)	(599)	13
EBT Continuing	(2,585)	(1,558)	(201)
Net Income	(2,585)	(1,558)	(193)
EPS - Basic - Cont	(0.07)	(0.06)	(0.03)
EPS - Primary	(0.07)	(0.06)	(0.03)
EPS - Diluted - Cont.	(0.07)	(0.06)	(0.03)
EPS - Diluted	(0.07)	(0.06)	(0.03)
Shares (primary)	35,956	27,638	5,898
Shares (diluted)	35,956	27,638	5,898
EPS - Primary (Cumulative)	...	(0.06)	(0.03)
EPS - Diluted (Cumulative)	...	(0.06)	(0.03)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	905	47	820
Short Term Investments	5	5	0
Cash, Equivs & STI	910	52	820
Receivables	119	85	0
Inventories	...	18	0
Prepayments (ST)	10	29	0
Other Current Assets	0	0	0
Current Assets	1,038	184	820
LT Investments	6,077	...	820
Intangibles	...	820	0
Other LT Assets	0	0	0
LT Assets	6,077	820	820
Total Assets	7,115	1,004	820
Accounts Payable	611	397	397
Accounts Payable & Accrued Expenses	611	397	397
Current Debt	25	40	40
Current Debt and Capital Leases	25	40	40
Other Current Liabilities	649	0	0
Current Liabilities	1,286	437	437
Long-Term Obligations	3,505	10	10
Other LT Liabilities	0	0	0
LT Liabilities	3,505	10	10
Total Liabilities	4,791	447	447
Net Assets	2,325	557	373
Common Share Capital	5,120	2,247	2,247
Share Premium	237	210	210
Retained Earnings	(4,793)	(2,208)	(2,208)
Other Equity	1,760	307	307
Shareholders' Equity	2,325	557	557
Total Liabilities & Stockholders' Equity	7,115	1,004	1,004
Net Current Assets	(247)	(253)	...
Total Assets Less Current Liabilities	5,829	566	...
Shares Outstanding	65,971	29,526	...

RELEVUM TECHNOLOGIES INC

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 Relevium Technologies Inc. as at June 30, 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 2 in the consolidated financial statements which indicates that the Company incurred a net loss of \$2,584,738 during the year ended June 30, 2017. This condition, along with other matters as set forth in note 2, indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern."

RELIA INC

Annual Report

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

	2017	2016	2015
Revenue	96,188,000	81,500,772	74,235,068
Direct Expenses	82,810,000	69,359,538	63,593,588
Gross Profit	13,378,000	12,141,234	10,641,480
SG&A	9,005,000	7,519,999	6,972,242
Other OpEx	0	0	0
Indirect Expenses	9,005,000	7,519,999	6,972,242
Total Operating Expenses	91,815,000	76,879,537	70,565,830
Operating Income	4,373,000	4,621,235	3,669,238
Non-Op Net Interest Income	6,000	17,139	50,209
Non-Op For Curr Gains	8,000	(1,982)	(7,089)
Other Non-Op	481,000	152,524	176,209
Non-Op Income	495,000	167,681	219,329
EBT Continuing	4,868,000	4,788,916	3,888,567
Taxation (current)	1,811,000	1,715,752	1,549,016

Taxation (deferred)	(298,000)	(95,254)	(97,164)
Taxation	1,513,000	1,620,497	1,451,851
EAT Continuing	3,355,000	3,168,419	2,436,716
Min Ints	0	10,510	42,624
Equity Earnings	(93,000)	(77,082)	...
Net Income	3,264,000	3,101,847	2,479,342
EPS - Basic - Cont	47.36	45.01	35.97
EPS - Primary	47.36	45.01	35.97
EPS - Diluted - Cont.	47.36	45.01	35.97
Shares (primary)	68,920	68,921	68,921
Shares (diluted)	68,920	68,921	68,921

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

	2017	2016
Cash & Equivalents	14,286,000	10,743,380
Cash, Equivs & STI	14,286,000	10,743,380
Receivables	17,233,000	30,313,116
WIP	1,189,000	1,234,110
Supplies	22,000	23,813
Inventories - Other	0	0
Inventories	1,211,000	1,257,923
Other Current Assets	2,117,000	1,379,424
Current Assets	34,847,000	43,693,843
Gross PPE	14,175,000	6,295,685
Accumulated Depreciation	(10,495,000)	(4,112,173)
Net PPE	3,752,000	2,210,766
LT Investments	3,129,000	3,214,620
Goodwill	17,601,000	12,263
Intangibles Excl Goodwill	672,000	660,522
Intangibles	18,274,000	672,785
LT Receivables	4,286,000	5,504,008
Deferred LT Asset Charges	281,000	...
Other LT Assets	1,500,000	1,448,931
LT Assets	31,222,000	13,051,110
Total Assets	66,069,000	56,744,954
Accounts Payable	3,260,000	2,229,763
Accrued Exps	6,353,000	5,960,976
Accounts Payable & Accrued Expenses	9,613,000	8,190,739
Current Debt	3,500,000	...
Current Debt and Capital Leases	3,500,000	...
Other Current Liabilities	4,002,000	3,110,414
Current Liabilities	17,115,000	11,301,153
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	90,368
Pensions & OPEB	287,000	269,232
Other LT Liabilities	924,000	882,492
Minorities (BS)	1,000	...
LT Liabilities	1,211,000	1,242,092
Total Liabilities	18,328,000	12,543,245
Net Assets	47,741,000	44,201,709
Common Share Capital	998,000	998,256
Retained Earnings	43,401,000	42,135,438
Treasury Stock	592,000	592,448
Other Equity	3,932,000	1,660,462
Shareholders' Equity	47,739,000	44,201,708
Total Liabilities & Stockholders' Equity	66,069,000	56,744,954
Net Current Assets	17,732,000	32,392,690
Total Assets Less Current Liabilities	48,954,000	45,443,801
Shares Outstanding	68,921	68,921

RELIANCE WORLDWIDE CORPORATION LTD

Annual Report

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

	2017	2016
Revenue	601,693	98,290
Direct Expenses	349,471	59,411
Gross Profit	252,222	38,879
SG&A	138,700	23,076
R&D (OpEx)	11,428	1,990
Other OpEx	551	12,025
Indirect Expenses	150,679	37,091
Total Operating Expenses	500,150	96,502
Operating Income	101,543	1,788
Non-Op Net Interest	...	...

Income	(5,011)	(949)	Income	(534)	(624)	(939)	Total Operating			
Non-Op Gains	(245)	...	Other Non-Op	227	998	216	Expenses	79	76	58
Other Non-Op	0	0	Non-Op Income	(307)	374	(723)	EBT Continuing	(79)	(76)	(58)
Non-Op Income	(5,256)	(949)	EBT Continuing	16,302	19,374	16,111	Net Income	(79)	(76)	(58)
EBT Continuing	96,287	839	Taxation	3,875	4,736	2,943	EPS - Basic - Cont	(0.03)	(0.03)	(0.02)
Taxation	30,675	2,437	EAT Continuing	12,427	14,638	13,168	EPS - Primary	(0.03)	(0.03)	(0.02)
EAT Continuing	65,612	(1,598)	Disc Ops	...	(4,026)	(7,263)	EPS - Diluted -			
Net Income	65,612	(1,598)	Net Income	12,427	10,612	5,905	Cont	(0.03)	(0.03)	(0.02)
EPS - Basic - Cont	0.13	(0.00)	EPS - Basic - Cont	0.20	0.17	0.10	EPS - Diluted	(0.03)	(0.03)	(0.02)
EPS - Primary	0.13	(0.00)	EPS - Primary	0.20	0.17	0.10	Shares (primary)	3,000	3,000	3,000
EPS - Diluted - Cont	0.12	(0.00)	EPS - Diluted -	...	...	...	Shares (diluted)	3,000	3,000	3,000
EPS - Diluted	0.12	(0.00)	Cont	0.20	0.17	0.09	EPS - Primary			
Shares (primary)	524,746	525,000	EPS - Diluted	0.20	0.17	0.09	(Cumu)	...	(0.03)	...
Shares (diluted)	530,053	529,000	Shares (primary)	62,514	62,201	61,718	EPS - Diluted			
			Shares (diluted)	62,917	62,739	62,533	(Cumu)	...	(0.03)	...
			Taxation (Cumu)	...	4,736	2,943				
			EPS - Primary			0.10				
			(Cumu)		0.17	0.10				
			EPS - Diluted		0.17	0.09				
			(Cumu)		...	...		

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

	2017	2016
Cash & Equivalents	34,996	35,648
Cash, Equivs & STI	34,996	35,648
Receivables	109,727	94,964
Inventories	162,422	119,109
Prepayments (ST)	6,771	4,655
Other Current Assets	0	0
Current Assets	313,916	254,376
Gross PPE	213,135	203,600
Accumulated Depreciation	(101,626)	(95,765)
Net PPE	111,509	107,835
Goodwill	96,284	44,570
Intangibles Excl Goodwill	59,786	1,238
Intangibles	156,070	45,808
Deferred LT Asset Charges	18,292	15,056
Other LT Assets	0	0
LT Assets	285,871	168,699
Total Assets	599,787	423,075
Accounts Payable	50,584	36,176
Accounts Payable & Accrued Expenses	50,584	36,176
Current Debt	9,826	446
Current Debt and Capital Leases	9,826	446
Other Current Liabilities	57,492	33,110
Current Liabilities	117,902	69,732
Long-Term Obligations	260,539	163,123
Deferred LT Liability Charges	12,516	18,402
Pensions & OPEB	4,084	4,831
Other LT Liabilities	0	0
LT Liabilities	277,139	186,356
Total Liabilities	395,041	256,088
Net Assets	204,746	166,987
Common Share Capital	1,261,371	1,272,733
Retained Earnings	48,264	(1,598)
Other Equity	(1,104,889)	(1,104,148)
Shareholders' Equity	204,746	166,987
Total Liabilities & Stockholders' Equity	599,787	423,075
Net Current Assets	196,014	184,644
Total Assets Less Current Liabilities	481,885	353,343
Shares Outstanding	525,000	525,000

RELIGARE ENTERPRISES LTD

Interest Sale Completed On Dec. 20, 2017, Edelweiss Financial Services Ltd. acquired Co.'s securities business, which included securities and commodities broking, and depository participant services. Terms of the transaction were not disclosed.

RENEW HOLDINGS PLC
Annual Report
Standardized Income Statement, Years Ended Sept. 30

(£000):	2017	2016	2015
Revenue	558,599	525,737	519,645
Direct Expenses	496,098	469,180	462,154
Gross Profit	62,501	56,557	57,491
SG&A	46,058	37,557	40,657
Other OpEx	(166)	0	0
Indirect Expenses	45,892	37,557	40,657
Total Operating Expenses	541,990	506,737	502,811
Operating Income	16,609	19,000	16,834
Non-Op Net Interest			

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

	2017	2016
Cash & Equivalents	6,967	14,084
Cash, Equivs & STI	6,967	14,084
Receivables	115,598	93,520
Inventories	3,900	5,362
Current Tax Assets	220	...
Assets Held for Sale (ST)	1,500	1,500
Other Current Assets	1	0
Current Assets	128,186	114,466
Gross PPE	14,716	15,401
Accumulated Depreciation	(1,219)	(1,728)
Net PPE	13,497	13,673
LT Investments	237	...
Goodwill	57,982	56,259
Intangibles Excl Goodwill	2,679	1,280
Intangibles	60,661	57,539
Deferred LT Asset Charges	2,057	1,581
Other LT Assets	9,692	7,704
LT Assets	86,144	80,497
Total Assets	214,329	194,963
Accounts Payable	48,905	39,117
Accounts Payable & Accrued Expenses	48,905	39,117
Current Debt	3,100	6,200
Current Capital Lease Obligations	2,547	2,623
Current Debt and Capital Leases	5,647	8,823
Other Current Liabilities	124,376	114,605
Current Liabilities	178,928	162,545
Long-Term Obligations	2,376	6,130
Deferred LT Liability Charges	3,892	2,973
Pensions & OPEB	760	2,110
Other LT Liabilities	314	312
LT Liabilities	7,342	11,525
Total Liabilities	186,270	174,070
Net Assets	28,059	20,893
Common Share Capital	6,259	6,232
Share Premium	9,635	8,481
Retained Earnings	6,284	366
For Curr Trans (BS)	1,305	1,347
Other Equity	4,576	4,467
Shareholders' Equity	28,059	20,893
Total Liabilities & Stockholders' Equity	214,329	194,963
Net Current Assets	(50,742)	(48,079)
Total Assets Less Current Liabilities	35,401	32,418
Shares Outstanding	62,591	62,318

RICHMOND ROAD CAPITAL CORP
Annual Report
Standardized Income Statement, Years Ended Sept. 30

(Can\$000):	2017	2016	2015
SG&A	79	76	58
Other OpEx	0	0	0
Indirect Expenses	79	76	58

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

	2017	2016
Cash	79	143
Cash & Equivalents	79	143
Cash, Equivs & STI	79	143
Other Current Assets	0	0
Current Assets	79	143
Total Assets	79	143
Accounts Payable	28	13
Accounts Payable & Accrued Expenses	28	13
Other Current Liabilities	0	0
Current Liabilities	28	13
Long-Term Obligations	0	0
Total Liabilities	28	13
Net Assets	51	130
Common Share Capital	338	338
Share Premium	49	49
Retained Earnings	(336)	(257)
Other Equity	0	0
Shareholders' Equity	51	130
Total Liabilities & Stockholders' Equity	79	143
Net Current Assets	51	130
Total Assets Less Current Liabilities	51	130
Shares Outstanding	5,000	5,000

RIO NOVO GOLD INC

Merger Development On Dec. 18, 2017, Co. and Aura Minerals Inc. ("Aura") announced that they have entered into an agreement (the "Merger Agreement") to combine and create strong portfolio of mining properties with a long term production life. The combination will be effected by a plan of merger under section 170 of the British Virgin Islands Business Companies Act, 2004 pursuant to which Aura will, among other things, acquire all of the shares of Co. and Co.'s shareholders will receive 0.053 of an Aura's common share for each Co.'s share held. The combined entity will operate under the Aura name and will remain listed on the Toronto Stock Exchange.

ROGERS SUGAR INC
Annual Report
Standardized Income Statement, Years Ended (Can\$000):

	09/30/17	10/01/16	10/03/15
Revenue	682,517	564,411	541,545
Direct Expenses	605,219	436,188	465,250
Gross Profit	77,298	128,223	76,295
SG&A	36,267	29,625	31,825
Other OpEx	0	0	0
Indirect Expenses	36,267	29,625	31,825
Total Operating Expenses	641,486	465,813	497,075
Operating Income	41,031	98,598	44,470
Non-Op Net Interest Income	(9,808)	(8,991)	(9,931)
Other Non-Op	(410)	(621)	(2,000)
Non-Op Income	(10,218)	(9,612)	(11,931)
EBT Continuing	30,813	88,986	32,539
Taxation (current)	13,198	14,214	9,935
Taxation (deferred)	(4,291)	9,193	(1,429)
Taxation	8,907	23,407	8,506
EAT Continuing	21,906	65,579	24,033
Net Income	21,906	65,579	24,033
Dividends Per Share	0.36	0.36	0.36

	2017	2016	2015
EPS - Basic - Cont ...	0.23	0.70	0.26
EPS - Primary	0.23	0.70	0.26
EPS - Diluted -			
Cont	0.22	0.64	0.26
EPS - Diluted	0.22	0.64	0.26
Shares (primary)	96,028	93,886	94,045
Shares (diluted)	103,226	109,972	94,045
Taxation (Cum)	23,407	8,506	8,506
EPS - Primary			
(Cum)	0.70	0.26	0.26
EPS - Diluted			
(Cum)	0.64	0.26	0.26

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

	09/30/17	10/01/16
Cash & Equivalents	17,033	1,246
Short Term Investments	0	0
Cash, Equivs & STI	17,033	1,246
Receivables	77,009	68,782
Inventories	173,129	81,121
Current Tax Assets	1,174	...
Prepayments (ST)	2,892	2,631
Other Current Assets	4,294	501
Current Assets	275,531	154,281
Gross PPE	378,928	353,860
Accumulated Depreciation	(188,053)	(175,229)
Net PPE	190,875	178,631
LT Investments	0	0
Goodwill	323,228	229,952
Intangibles Excl Goodwill	25,374	1,883
Intangibles	348,602	231,835
Deferred LT Asset Charges	15,048	18,422
Other LT Assets	3,936	2,029
LT Assets	558,461	430,917
Total Assets	833,992	585,198
Accounts Payable	101,605	26,255
Accrued Exps	10,480	9,082
Accounts Payable &		
Accrued Expenses	112,085	35,337
Current Debt	20,000	49,805
Current Capital Lease		
Obligations	48	45
Current Debt and Capital		
Leases	20,048	49,850
Other Current Liabilities	25,021	19,773
Current Liabilities	157,154	104,960
Long-Term Obligations	261,658	118,876
Deferred LT Liability		
Charges	37,133	34,710
Pensions & OPEB	39,169	52,933
Other LT Liabilities	4,722	8,166
LT Liabilities	342,682	214,685
Total Liabilities	499,836	319,645
Net Assets	334,156	265,553
Share Premium	300,247	200,201
Retained Earnings	(71,860)	(58,870)
Accum Other Comp Inc	1,293	(10,494)
Other Equity	104,476	134,716
Shareholders' Equity	334,156	265,553
Total Liabilities &		
Stockholders' Equity	833,992	585,198
Net Current Assets	118,377	49,321
Total Assets Less Current		
Liabilities	676,838	480,238
Shares Outstanding	105,744	93,850

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

(¥000):

	2017	2016	2015
Sales	154,599,000	166,477,000	151,994,000
Other Revenue	0	0	0
Revenue	154,599,000	166,477,000	151,994,000
Direct Expenses	63,254,000	67,250,000	61,395,000
Gross Profit	91,345,000	99,227,000	90,599,000
SG&A	68,409,000	76,238,000	70,545,000
D&A (OpEx)	1,356,000	1,491,000	1,304,000
R&D (OpEx)	6,123,000	5,811,000	5,585,000
Other OpEx	0	0	0
Indirect Expenses	75,888,000	83,540,000	77,434,000

	2017	2016	2015
Total Operating			
Expenses	139,142,000	150,790,000	138,829,000
Operating Income	15,457,000	15,687,000	13,165,000
Non-Op Net Interest			
Income	73,000	98,000	18,000
Non-Op For Curr			
Gains	(77,000)	(275,000)	...
Other Non-Op	(500,000)	(762,000)	414,000
Non-Op Income	(504,000)	(939,000)	432,000
EBT Continuing	14,953,000	14,748,000	13,597,000
Taxation (current)	5,091,000	5,834,000	3,338,000
Taxation (deferred)	(353,000)	(616,000)	1,785,000
Taxation	4,738,000	5,217,000	5,123,000
EAT Continuing	10,215,000	9,531,000	8,474,000
Min Ints	(2,000)	12,000	3,000
Equity Earns	(195,000)	(442,000)	157,000
Net Income	10,011,000	9,098,000	8,631,000
EPS - Basic - Cont ...	87.95	80.04	76.05
EPS - Primary	87.95	80.04	76.05
EPS - Diluted -			
Cont	87.57	79.70	75.73
EPS - Diluted	87.57	79.70	75.73
Shares (primary)	113,837	113,672	113,489
Shares (diluted)	114,320	114,161	113,978

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

	2017	2016
Cash & Equivalents	23,924,000	23,073,000
Cash, Equivs & STI	23,924,000	23,073,000
Receivables	46,096,000	48,824,000
Raw Materials	7,272,000	7,534,000
WIP	2,391,000	2,260,000
Inventories - Other	13,946,000	13,241,000
Inventories	23,609,000	23,035,000
Other Current Assets	7,319,000	6,820,000
Current Assets	100,948,000	101,752,000
Gross PPE	102,195,000	102,041,000
Accumulated Depreciation	(70,588,000)	(68,180,000)
Net PPE	45,834,000	48,040,000
LT Investments	30,705,000	23,975,000
Goodwill	735,000	1,130,000
Intangibles Excl Goodwill	1,927,000	2,372,000
Intangibles	2,663,000	3,502,000
LT Receivables	(2,284,000)	(1,686,000)
Deferred LT Asset Charges	1,617,000	1,815,000
Other LT Assets	2,059,000	2,175,000
LT Assets	80,594,000	77,821,000
Total Assets	181,543,000	179,573,000
Accounts Payable	9,593,000	9,796,000
Accrued Exps	23,734,000	27,280,000
Accounts Payable &		
Accrued Expenses	33,327,000	37,076,000
Current Debt	3,353,000	4,452,000
Current Debt and Capital		
Leases	3,353,000	4,452,000
Other Current Liabilities	16,742,000	17,829,000
Current Liabilities	53,422,000	59,357,000
Long-Term Obligations	1,765,000	994,000
Deferred LT Liability		
Charges	2,492,000	2,300,000
Pensions & OPEB	4,410,000	5,381,000
Other LT Liabilities	1,017,000	269,000
Minorities (BS)	434,000	462,000
LT Liabilities	9,684,000	8,944,000
Total Liabilities	63,541,000	68,763,000
Net Assets	118,002,000	110,810,000
Common Share Capital	6,415,000	6,411,000
Retained Earnings	106,302,000	98,675,000
Treasury Stock	4,938,000	5,207,000
Other Equity	10,222,000	10,928,000
Shareholders' Equity	118,001,000	110,807,000
Total Liabilities &		
Stockholders' Equity	181,543,000	179,573,000
Net Current Assets	47,526,000	42,395,000
Total Assets Less Current		
Liabilities	128,121,000	120,216,000
Shares Outstanding	113,918	113,911

ROJO RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(Can\$000):

	2017	2016	2015
SG&A	248	178	266
D&A (OpEx)	0	0	1
Other OpEx	1	0	0
Indirect Expenses	249	178	267
Total Operating			
Expenses	249	178	267
Non-Op Net Interest			
Income	(1)	(0)	(2)
Other Non-Op	(10)	(1,800)	51
Non-Op Income	(11)	(1,800)	49
EBT Continuing	(261)	(1,978)	(219)
Net Income	(260)	(1,978)	(219)
EPS - Basic - Cont ...	(0.06)	(0.55)	(0.10)
EPS - Primary	(0.06)	(0.55)	(0.10)
EPS - Diluted -			
Cont	(0.06)	(0.55)	(0.10)
EPS - Diluted	(0.06)	(0.55)	(0.10)
Shares (primary)	4,172	3,599	2,043
Shares (diluted)	4,172	3,599	2,043
EPS - Primary			
(Cum) .....	...	(0.55)	(0.10)
EPS - Diluted			
(Cum) .....	...	(0.55)	(0.10)

Standardized Balance Sheet, Years Ended Jul. 31

(Can\$000):

	2017	2016
Cash	69	112
Cash & Equivalents	69	112
Short Term Investments	81	...
Cash, Equivs & STI	149	112
Receivables	10	69
Prepayments (ST)	27	50
Other Current Assets	0	0
Current Assets	186	231
Gross PPE	2	2
Accumulated Depreciation	(1)	(1)
Net PPE	1	1
LT Investments	14	...
Other LT Assets	0	0
LT Assets	15	1
Total Assets	201	232
Accounts Payable	40	34
Accounts Payable &		
Accrued Expenses	40	34
Related Parties (ST Liab)	62	85
Other Current Liabilities	0	0
Current Liabilities	102	118
Long-Term Obligations	0	0
Total Liabilities	102	118
Net Assets	100	113
Common Share Capital	11,308	11,059
Retained Earnings	(14,058)	(13,798)
Other Equity	2,850	2,853
Shareholders' Equity	100	113
Total Liabilities &		
Stockholders' Equity	201	232
Net Current Assets	85	113
Total Assets Less Current		
Liabilities	100	113
Shares Outstanding	4,890	3,871

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Dec. 22, 2017, the U.S. Bankruptcy Court established Dec. 22, 2017 as the final date by which interested parties must file objections to Co.'s Plan.

ROOSTER ENERGY LTD

Bankruptcy Proceedings On Dec. 26, 2017, the U.S. Trustee assigned to Co.'s case and Chet Morrison Contractors & Morrison Energy Group filed with the U.S. Bankruptcy Court separate objections to the Amended Joint Plan of Reorganization of Cochon Properties and Morrison Well Services. The Trustee asserts, "The releases, discharge, exculpations and injunctions provided to 'Released Parties' in the Plan exceed the limitations placed on such provisions under the Bankruptcy Code and binding Fifth Circuit. The Plan, at section 12.09, page 54/3\$, provides for, 'Releases by Holders of Claims and Interests,' on and after the Effective Date. The provision is too lengthy to set forth here, but provides in part, 'in consideration of the Distributions under the Plan and other releases, agreements, or documents executed and deliv-

ered in connection with the Plan, Holders of Claims (other than other Debtors) (i) who accept or are deemed to accept the Plan. Acts found by a court to constitute fraud, willful misconduct, or gross negligence are not released. Thus, in addition to parties that actually vote for the Plan, the Plan provides that (i) claim holders who do not vote are deemed to have granted the releases, as are (ii) claim holders who vote against the Plan, but do not check a separate 'opt out' provision on the ballot. Section 12.09 also provides that any Party that is 'deemed to accept' the plan is a 'Releasing Party' that has granted the broad non-debtor releases and exculpations. Unimpaired creditors are deemed to accept the Plan as they are 'conclusively presumed' to have accepted the plan pursuant to Bankruptcy Code section 1126(f). The Section 12.06 Exculpation provision and the Section 12.07 Permanent Injunction provision also exceed the scope of those allowed by the Fifth Circuit." Also on Dec. 26, 2017, Co. filed with the U.S. Bankruptcy Court a Supplement to the Amended Joint Plan of Reorganization of Cochon Properties and Morrison Well Services. The Supplement contains the following documents: Exhibit 1: schedule of assumed executory contracts and unexpired leases with cure payments; Exhibit 2: schedule of rejected executory contracts and unexpired leases; Exhibit 3: schedule of non-vesting assets and Exhibit 4: schedule of oil and gas leases.

ROSETTA GENOMICS LTD

Sale Development On Dec. 15, 2017, Co. entered into a definitive merger agreement to be acquired by Genoptix, Inc. for a total gross purchase price of \$10,000,000. After deducting expected payments for outstanding debt, convertible debentures, warrant termination payments, professional fees, expenses and other items, this purchase price equates to an amount that is preliminarily estimated to be \$0.60, in cash, for each ordinary share of Co.'s outstanding at closing.

ROYAL CANADIAN MINT - CANADIAN GOLD RESERVES

Annual Report

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

	2016	2015
Revenue	2,641,415	2,305,141
Direct Expenses	2,465,817	2,139,852
Gross Profit	175,598	165,289
SG&A	138,223	144,333
RR&I	...	65,512
Other OpEx	2,812	(1,455)
Indirect Expenses	141,035	208,390
Total Operating Expenses	2,606,852	2,348,242
Operating Income	34,563	(43,101)
Non-Op Income	(1,625)	4,710
EBT Continuing	32,938	(38,391)
Taxation	8,450	(10,114)
EAT Continuing	24,488	(28,277)
Net Income	24,488	(28,277)

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

	2016	2015
Cash & Equivalents	114,185	140,776
Short Term Investments	0	0
Cash, Equivs & STI	114,185	140,776
Receivables	24,938	22,946
Inventories	78,929	79,055
Current Tax Assets	4,222	2,891
Prepayments (ST)	4,012	4,821
Other Current Assets	425	756
Current Assets	226,711	251,245
Gross PPE	417,266	407,413
Accumulated Depreciation	(247,012)	(234,816)
Net PPE	170,254	172,597
LT Investments	0	...
Intangibles	12,004	15,211
Prepayments (LT)	1,669	...
Deferred LT Asset Charges	33,206	30,188
Other LT Assets	253	236
LT Assets	217,386	218,232
Total Assets	444,097	469,477
Accounts Payable	5,475	3,623
Accrued Exps	37,012	63,182
Accounts Payable & Accrued Expenses	42,487	66,805
Current Debt	7,516	7,526
Current Debt and Capital Leases	7,516	7,526

Other Current Liabilities	40,614	48,889
Current Liabilities	90,617	123,220
Long-Term Obligations	0	0
Pensions & OPEB	10,101	10,439
Other LT Liabilities	158,023	150,509
LT Liabilities	168,124	160,948
Total Liabilities	258,741	284,168
Net Assets	185,356	185,309
Retained Earnings	145,617	152,138
Accum Other Comp Inc	(261)	(6,829)
Other Equity	40,000	40,000
Shareholders' Equity	185,356	185,309
Total Liabilities & Stockholders' Equity	444,097	469,477
Net Current Assets	136,094	128,025
Total Assets Less Current Liabilities	353,480	346,257
Shares Outstanding	4	...

ROYAL ROAD MINERALS LTD

Merger Completed On Dec. 26, 2017, Caza Gold Corp ("Caza Gold") merged with and into Co. (the "Merger"). As a result of the Merger, each of Caza Gold's common new shares was converted into 0.16 shares of Co.

SABIEN TECHNOLOGY GROUP PLC

Annual Report

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

	2017	2016	2015
Revenue	509	879	1,744
Direct Expenses	173	317	513
Gross Profit	336	562	1,231
SG&A	1,990	2,184	1,812
Other OpEx	0	0	0
Indirect Expenses	1,990	2,184	1,812
Total Operating Expenses	2,163	2,501	2,325
Operating Income	(1,654)	(1,622)	(581)
Non-Op Net Interest Income	3	2	13
Other Non-Op	0	0	0
Non-Op Income	3	2	13
EBT Continuing	(1,651)	(1,620)	(568)
Taxation	(30)	...	215
EAT Continuing	(1,621)	(1,620)	(783)
Net Income	(1,621)	(1,620)	(783)
EPS - Basic - Cont	(0.02)	(0.04)	(0.02)
EPS - Primary	(0.02)	(0.04)	(0.02)
EPS - Diluted	(0.02)	(0.04)	(0.02)
EPS - Diluted (Cumulative)	(0.02)	(0.04)	(0.02)
Shares (primary)	71,505	43,088	32,878
Shares (diluted)	71,505	43,088	32,878
EPS - Primary (Cumulative)	...	(0.04)	...
EPS - Diluted (Cumulative)	...	(0.04)	...

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

	2017	2016
Cash & Equivalents	26	235
Cash, Equivs & STI	26	235
Receivables	82	209
Inventories	133	221
Other Current Assets	0	0
Current Assets	241	665
Gross PPE	289	313
Accumulated Depreciation	(230)	(192)
Net PPE	59	121
Intangibles	414	461
Other LT Assets	0	0
LT Assets	473	582
Total Assets	714	1,247
Accounts Payable	39	49
Accounts Payable & Accrued Expenses	39	49
Other Current Liabilities	117	167
Current Liabilities	156	216
Long-Term Obligations	0	0
Total Liabilities	156	216
Net Assets	558	1,031

Common Share Capital	551	2,200
Share Premium	981	165
Retained Earnings	(3,053)	(1,502)
Other Equity	2,079	168
Shareholders' Equity	558	1,031
Total Liabilities & Stockholders' Equity	714	1,247
Net Current Assets	85	449
Total Assets Less Current Liabilities	558	1,031
Shares Outstanding	110,255	44,005

SABIEN TECHNOLOGY GROUP PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Kingston Smith LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion: - the financial statements give a true and fair view of the state of the group's and of the parent company's affairs as at 30 June 2017 and of the group's loss for the year then ended; - the group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; - the parent company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken for no purpose other than to draw to the attention of the company's members those matters which we are required to include in an auditor's report addressed to them. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the company and company's members as a body, for our work, for this report, or for the opinions we have formed. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs(UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to note 3 (iii) in the financial statements, which notes that the conversion of opening pipeline to sales revenue in the year amounted to 2.66% which was a significant reduction on historical conversion rates, and further notes that the group made a loss of £1,621,000 for the year and had limited cash resources at the year end. The ability of the group to grow its revenues and return to profitability depends on its ability to convert its pipeline into sales revenue and to successfully launch its rental income stream. As stated in note 3 (iii) these events or conditions, along with the other matters described in note 3 (iii) indicate that a material uncertainty exists which may cast significant doubt on the company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SABRE INSURANCE GROUP PLC

Annual Report

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

	2016	2015	2014
Revenue	191,260	157,222	139,038
Direct Expenses	92,721	81,854	52,208
Gross Profit	98,539	75,368	86,830
Indirect Expenses	33,488	31,558	30,065
Total Operating Expenses	126,209	113,412	82,273
Operating Income	65,051	43,810	56,765
Non-Op Income	(1,619)	(3,100)	(8,731)
EBT Continuing	63,432	40,710	48,034
Taxation (current)	11,129	6,671	11,055
Taxation (deferred)	10	9	(226)
EAT Continuing	52,293	34,030	37,205
Net Income	52,293	34,030	37,205
EPS - Basic - Cont	0.95	0.55	0.63
EPS - Primary	0.95	0.55	0.63
EPS - Diluted	0.95	0.55	0.63
Cont	0.95	0.55	0.63

Shares (primary)	44,376	44,007	43,085
Shares (diluted)	44,376	44,007	43,085

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

	2016	2015
Cash & Equivalents	10,492	70,840
Cash, Equivs & STI	10,492	70,840
Other Current Assets	0	0
Current Assets	10,492	70,840
Gross PPE	6,529	4,754
Accumulated Depreciation	(2,495)	(1,737)
Net PPE	4,034	3,017
Goodwill	156,279	156,279
Intangibles Excl Goodwill	1,388	3,007
Intangibles	157,667	159,286
Other LT Assets	0	0
LT Assets	161,701	162,303
Total Assets	511,248	495,312
Long-Term Obligations	0	0
Total Liabilities	298,432	279,213
Net Assets	212,816	216,099
Common Share Capital	45,396	45,064
Preferred Share Capital	202,719	202,719
Retained Earnings	(35,299)	(31,684)
Other Equity	0	0
Shareholders' Equity	212,816	216,099
Total Liabilities & Stockholders' Equity	511,248	495,312
Shares Outstanding	44,537	44,562

SACOS CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2017	2016	2015
Revenue	15,557,536	14,719,229	15,352,289
Direct Expenses	9,430,953	8,451,411	9,095,382
Gross Profit	6,126,583	6,267,818	6,256,907
SG&A	4,703,655	4,628,557	4,693,340
Other OpEx	0	0	0
Indirect Expenses	4,703,655	4,628,557	4,693,340
Total Operating Expenses	14,134,608	13,079,968	13,788,722
Operating Income	1,422,928	1,639,261	1,563,567
Non-Op Net Interest Income	(26,469)	(28,235)	(25,264)
Other Non-Op	49,129	22,333	32,326
Non-Op Income	22,660	(5,902)	7,062
EBT Continuing	1,445,588	1,633,359	1,570,629
Taxation (current)	467,783	539,032	596,387
Taxation (deferred)	3,427	31,119	15,230
Taxation	471,211	570,152	611,617
EAT Continuing	974,377	1,063,207	959,012
Min Ints	(11,749)	(11,186)	(7,783)
Equity Earns	16,718	...	...
Net Income	979,343	1,052,018	951,226
EPS - Basic - Cont ...	22.73	24.01	21.71
EPS - Primary	22.73	24.01	21.71
EPS - Diluted - Cont	22.71	24	21.69
EPS - Diluted	22.71	24	21.69
Shares (primary)	43,089	43,823	43,824
Shares (diluted)	43,121	43,850	43,849

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

	2017	2016
Cash & Equivalents	2,512,423	2,165,255
Cash, Equivs & STI	2,512,423	2,165,255
Receivables	4,954,609	4,503,390
Raw Materials	124,115	124,458
WIP	29,469	28,071
Inventories - Other	106,403	34,960
Inventories	259,987	187,489
Other Current Assets	764,147	331,340
Current Assets	8,491,166	7,187,474
Net PPE	7,919,115	7,190,495
LT Investments	44,306	216,158
Goodwill	13,410	25,788
Intangibles Excl Goodwill	46,196	22,253
Intangibles	59,606	48,042

LT Receivables	(43,869)	(44,453)
Deferred LT Asset Charges	38,927	34,256
Other LT Assets	555,846	522,093
LT Assets	8,573,931	7,966,591
Total Assets	17,065,097	15,154,066
Accounts Payable	3,024,077	2,837,569
Accounts Payable & Accrued Expenses	3,024,077	2,837,569
Current Debt	936,500	897,160
Current Capital Lease Obligations	132,201	67,003
Current Debt and Capital Leases	1,068,701	964,163
Other Current Liabilities	1,570,963	1,038,466
Current Liabilities	5,663,741	4,840,198
Long-Term Obligations	1,664,000	1,467,500
Pensions & OPEB	69,460	6,950
Other LT Liabilities	505,963	242,845
Minorities (BS)	245,537	47,856
LT Liabilities	2,239,423	1,717,295
Total Liabilities	8,148,702	6,605,350
Net Assets	8,916,395	8,548,716
Common Share Capital	1,167,551	1,167,551
Retained Earnings	6,829,875	6,157,298
Treasury Stock	317,943	9,473
Other Equity	1,236,911	1,233,338
Shareholders' Equity	8,916,394	8,548,714
Total Liabilities & Stockholders' Equity	17,065,097	15,154,066
Net Current Assets	2,827,425	2,347,276
Total Assets Less Current Liabilities	11,401,356	10,313,868
Shares Outstanding	42,945	43,824

SAILFISH ROYALTY CORP

Acquisition Completed On Dec. 22, 2017, Co. acquired TZ Royalty from two individuals (the "TZ Royalty Vendors") in exchange for US\$6,500,000 in cash and the issuance of an aggregate of 4,059,923 Co. Shares (the "TZ Shares") to the TZ Royalty Vendors. The TZ Shares are subject to a four month and a day hold period, which will expire on Apr. 23, 2018.

SAILFISH ROYALTY CORP

Spin-Off Completed On Dec. 22, 2017, Co. was spun-off from Marlin Gold Mining Ltd. ("Marlin"), as the result, (i) each common share of Marlin outstanding at the Effective Time (each, an "Old Marlin Share") has been exchanged for 1 new common share of Marlin (a "New Marlin Share") and, subject to rounding of fractions, 0.2 of a common share of Co. (each whole common share of Co., a "Co. Share"); (ii) the Old Marlin Shares have been cancelled; (iii) each option to acquire Old Marlin Shares outstanding at the effective time of the Arrangement has been exchanged for 1 option to acquire a New Marlin Share and 0.2 of an option to acquire a Co. Share; (iv) the options to acquire Old Marlin Shares have been cancelled; and (v) Co. and Marlin operate as two separate public companies, with Co. operating as a yield-focused royalty company and Marlin operating as a growth-oriented gold and silver mining company focused on the Americas.

SANDERSON GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2017	2016	2015
Revenue	21,559	21,320	19,182
Direct Expenses	3,830	3,399	2,964
Gross Profit	17,729	17,921	16,218
SG&A	6,283	6,467	5,939
Other OpEx	8,566	8,428	7,858
Indirect Expenses	14,849	14,895	13,797
Total Operating Expenses	18,679	18,294	16,761
Operating Income	2,880	3,026	2,421
Non-Op Net Interest Income	3	12	35
Other Non-Op	(170)	(257)	(425)
Non-Op Income	(167)	(245)	(390)
EBT Continuing	2,713	2,781	2,031
Taxation	(154)	354	164
EAT Continuing	2,867	2,427	1,867
Net Income	2,867	2,427	1,867
EPS - Basic - Cont ...	0.05	0.04	0.03
EPS - Primary	0.05	0.04	0.03
EPS - Diluted - Cont	0.05	0.04	0.03

Cont	0.05	0.04	0.03
EPS - Diluted	0.05	0.04	0.03
Shares (primary)	54,989	54,774	54,411
Shares (diluted)	55,577	56,295	55,857
Taxation (Cumu) .....	...	354	164
EPS - Primary (Cumu) .....	...	0.04	0.03
EPS - Diluted (Cumu) .....	...	0.04	0.03

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

	2017	2016
Cash & Equivalents	6,176	4,344
Short Term Investments	187	209
Cash, Equivs & STI	6,363	4,553
Receivables	5,139	7,032
Inventories	35	20
Current Tax Assets	270	...
Other Current Assets	0	0
Current Assets	11,807	11,605
Gross PPE	1,546	1,366
Accumulated Depreciation	(1,079)	(842)
Net PPE	467	524
LT Investments	150	...
Goodwill	25,904	25,904
Intangibles Excl Goodwill	4,515	4,569
Intangibles	30,419	30,473
Deferred LT Asset Charges	1,244	1,755
Other LT Assets	0	0
LT Assets	32,280	32,752
Total Assets	44,087	44,357
Accounts Payable	1,061	1,236
Accrued Exps	748	1,225
Accounts Payable & Accrued Expenses	1,809	2,461
Other Current Liabilities	7,387	7,871
Current Liabilities	9,196	10,332
Long-Term Obligations	0	0
Deferred LT Liability Charges	784	939
Pensions & OPEB	6,176	8,155
Other LT Liabilities	0	0
LT Liabilities	6,960	9,094
Total Liabilities	16,156	19,426
Net Assets	27,931	24,931
Common Share Capital	5,507	5,485
Share Premium	9,133	9,056
Retained Earnings	13,287	10,367
Other Equity	4	23
Shareholders' Equity	27,931	24,931
Total Liabilities & Stockholders' Equity	44,087	44,357
Net Current Assets	2,611	1,273
Total Assets Less Current Liabilities	34,891	34,025
Shares Outstanding	55,071	54,852

SANDSTORM GOLD LTD

Acquisition Development On Dec. 18, 2017, Co. announced that it has agreed to purchase an existing 2% net smelter returns royalty ("NSR Royalty") on the producing Hounde gold mine in Burkina Faso, operated by Endeavour Mining Corp. The NSR Royalty will be acquired from Acacia Mining Plc. for US\$45,000,000 in cash and covers the Kari North and Kari South tenements, representing approximately 500 square kilometres of the Hounde property package. Nearly the entire Hounde Mineral Reserve of 2,100,000 ounces (as of Dec. 2014) is located on the Kari North and Kari South tenements, including the Vindaloo deposit and most of the Bouere deposit. The NSR Royalty acquisition is expected to close in Jan. 2018.

SANSO ELECTRIC CO LTD

Annual Report

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

	2017	2016	2015
Revenue	13,948,314	13,383,173	13,443,241
Direct Expenses	11,072,893	11,018,602	11,287,216
Gross Profit	2,875,421	2,364,571	2,156,025
SG&A	2,193,798	1,838,220	1,688,246
Other OpEx	0	0	0
Indirect Expenses	2,193,798	1,838,220	1,688,246

	2016	2015	2014	Shares Outstanding	139,896	139,896
Total Operating Expenses	13,266,691	12,856,822	12,975,462			
Operating Income	681,623	526,351	467,779			
Non-Op Net Interest Income	(316)	(3,208)	(4,730)			
Non-Op For Curr Gains	7,187	69,352	729			
Non-Op Gains	22,257	(37,995)	(395)			
Other Non-Op	244,629	(12,505)	66,101			
Non-Op Income	273,757	15,644	61,705			
EBT Continuing	955,380	541,995	529,484			
Taxation (current)	184,741	149,607	128,896			
Taxation (deferred)	(36,516)	(270,951)	(10,737)			
Taxation	148,225	(121,344)	118,158			
EAT Continuing	807,155	663,339	411,326			
Net Income	807,160	663,340	411,327			
EPS - Basic - Cont	89.54	73.57	45.61			
EPS - Primary	89.54	73.57	45.61			
EPS - Diluted - Cont	89.54	73.57	45.61			
Shares (primary)	9,014	9,016	9,018			
Shares (diluted)	9,014	9,016	9,018			
Taxation (Cumulative)		(121,344)				
EPS - Primary (Cumulative)		73.57				

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):			
	2017	2016	(revised)
Cash & Equivalents	3,113,353	2,485,278	49,107
Short Term Investments			
Cash, Equivs & STI	3,113,353	2,534,385	
Receivables	5,449,081	5,151,099	
Raw Materials	250,845	183,445	
WIP	683,107	697,233	
Inventories - Other	525,484	579,822	
Inventories	1,459,436	1,460,500	
Other Current Assets	251,679	248,356	
Current Assets	10,273,549	9,394,340	
Gross PPE	14,063,033	12,060,020	
Accumulated Depreciation	(11,137,985)	(9,373,579)	
Net PPE	3,778,853	3,426,766	
LT Investments	1,086,181	627,781	
Intangibles Excl Goodwill	83,389	83,033	
Intangibles	83,389	83,033	
LT Receivables	(3,300)	(3,300)	
Deferred LT Asset Charges	278,139	309,815	
Other LT Assets	248,624	29,442	
LT Assets	5,471,886	4,473,537	
Total Assets	15,745,436	13,867,877	
Accounts Payable	2,028,362	1,786,437	
Accrued Exps	363,811	307,410	
Accounts Payable & Accrued Expenses	2,392,173	2,093,847	
Current Debt	1,049,850	1,030,564	
Current Debt and Capital			
Leases	1,049,850	1,030,564	
Other Current Liabilities	1,372,817	1,194,766	
Current Liabilities	4,814,840	4,319,177	
Long-Term Obligations	1,509,920	1,199,127	
Deferred LT Liability			
Charges	120,411	7,500	
Pensions & OPEB	1,159,809	1,166,833	
Other LT Liabilities	433,974	198,484	
LT Liabilities	3,224,114	2,571,944	
Total Liabilities	8,038,954	6,891,121	
Net Assets	7,706,482	6,976,756	
Common Share Capital	871,600	871,600	
Retained Earnings	4,799,221	4,046,158	
Treasury Stock	42,126	40,870	
Other Equity	2,077,786	2,099,866	
Shareholders' Equity	7,706,481	6,976,754	
Total Liabilities & Stockholders' Equity	15,745,436	13,867,877	
Net Current Assets	5,458,709	5,075,163	
Total Assets Less Current Liabilities	10,930,596	9,548,700	
Shares Outstanding	9,013	9,016	

Standardized Balance Sheet, Years Ended Dec. 31 (W000):			
	2016	2015	
Cash & Equivalents	115,911,705	98,798,260	
Short Term Investments	147,744,955	126,094,609	
Cash, Equivs & STI	263,656,660	224,892,869	
Receivables	111,840,309	126,015,207	
Inventories	141,454	203,722	
Current Tax Assets	214,496	242,559	
Other Current Assets	19,768,571	16,670,189	
Current Assets	395,621,491	368,024,546	
Gross PPE	206,755,677	214,639,871	
Accumulated Depreciation	(83,560,023)	(76,452,757)	
Net PPE	123,195,654	138,187,115	
LT Investments	339,439,624	326,115,301	
Intangibles	12,267,580	13,042,322	
Deferred LT Asset Charges	9,766,394	14,701,776	
Other LT Assets	25,470,835	21,535,389	
LT Assets	510,140,087	513,581,904	
Total Assets	905,761,578	881,606,449	
Accounts Payable	31,612,726	31,652,624	
Accounts Payable & Accrued Expenses	31,612,726	31,652,624	
Current Debt	9,671,782	331,676	
Current Debt and Capital			
Leases	9,671,782	331,676	
Other Current Liabilities	84,002,509	79,708,548	
Current Liabilities	125,287,018	111,692,848	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	6,211,354	6,237,767	
Pensions & OPEB	1,097,262	886,043	
Other LT Liabilities	6,306,991	3,594,172	
Minorities (BS)	79,052,321	79,660,858	
LT Liabilities	13,615,607	10,717,982	
Total Liabilities	217,954,946	202,071,688	
Net Assets	687,806,633	679,534,761	
Common Share Capital	69,948,095	69,948,095	
Share Premium	406,633,026	406,633,026	
Retained Earnings	203,426,605	195,096,277	
Accum Other Comp Inc	4,625,414	4,683,871	
Other Equity	3,173,493	3,173,493	
Shareholders' Equity	687,806,633	679,534,761	
Total Liabilities & Stockholders' Equity	905,761,578	881,606,449	
Net Current Assets	270,334,473	256,331,698	
Total Assets Less Current Liabilities	780,474,561	769,913,601	

SCALA INC Annual Report Standardized Income Statement, Years Ended Jun. 30 (¥000):			
	2017	2016	2015
Revenue	10,663,814	2,693,963	2,237,208
Direct Expenses	6,184,646	1,198,885	878,894
Gross Profit	4,479,168	1,495,078	1,358,314
SG&A	3,278,460	855,529	735,894
D&A (OpEx)	94,215	19,507	16,468
Other OpEx	(2,630,086)	3,138	64,908
Indirect Expenses	742,589	878,174	817,270
Total Operating Expenses	6,927,235	2,077,059	1,696,164
Operating Income	3,736,579	616,904	541,044
Non-Op Net Interest Income	(20,316)	(2,840)	351
Non-Op Gains		527,993	
Other Non-Op	12,723	29,052	11,890
Non-Op Income	(7,593)	554,205	12,241
EBT Continuing	3,728,986	1,171,109	553,285
Taxation	346,963	367,820	191,348
EAT Continuing	3,382,023	803,289	361,937
Min Ints	(394,247)		
Equity Earnings		25,071	
Net Income	2,987,773	828,359	361,935
EPS - Basic - Cont	177.52	56.50	25.91
EPS - Primary	177.52	56.50	25.91
EPS - Diluted - Cont	175.02	56.46	25.91
EPS - Diluted	175.02	56.46	
Shares (primary)	16,831	14,660	13,968
Shares (diluted)	17,071	14,672	13,968
Taxation (Cumulative)		367,820	
EPS - Primary (Cumulative)		56.50	
EPS - Diluted (Cumulative)		56.46	

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):			
	2017	2016	(revised)
Cash & Equivalents	4,999,099	5,060,414	
Short Term Investments	1,170	1,170	
Cash, Equivs & STI	5,000,269	5,061,584	
Receivables	1,833,652	368,560	
Inventories	56,248		
Current Tax Assets	86,651		
Other Current Assets	190,496	40,314	
Current Assets	7,167,316	5,470,458	
Gross PPE	787,079	405,530	
Accumulated Depreciation	(412,965)	(114,490)	
Net PPE	374,113	291,040	
LT Investments	615,917	3,254,965	
Goodwill	5,684,257	477,064	
Intangibles Excl Goodwill	908,658	25,129	
Intangibles	6,592,915	502,193	
Deferred LT Asset Charges	184,309	109,188	
Other LT Assets	6,954	3,534	
LT Assets	7,774,208	4,160,920	
Total Assets	14,941,525	9,631,378	
Accounts Payable	339,354	66,317	
Accrued Exps	785,773	1,823,566	
Accounts Payable & Accrued Expenses	1,125,127	1,889,883	
Current Debt	1,224,418	3,300,000	
Current Debt and Capital			
Leases	1,224,418	3,300,000	
Other Current Liabilities	949,788	494,470	
Current Liabilities	3,299,333	5,684,353	
Long-Term Obligations	3,543,859	0	
Deferred LT Liability			
Charges	123,804		
Other LT Liabilities	54,854	36,511	
Minorities (BS)	1,934,573		
LT Liabilities	3,722,517	36,511	
Total Liabilities	8,956,424	5,720,864	
Net Assets	5,985,101	3,910,514	
Common Share Capital	1,576,761	1,570,806	
Retained Earnings	3,795,663	1,077,098	

Treasury Stock.....	102	
Other Equity.....	612,676	1,262,711
Shareholders' Equity.....	5,985,100	3,910,513
Total Liabilities & Stockholders' Equity.....	14,941,525	9,631,378
Net Current Assets.....	3,867,983	(213,895)
Total Assets Less Current Liabilities.....	11,642,192	3,947,025
Shares Outstanding.....	16,849	16,826

SCHRODER INCOME GROWTH FUND PLC**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (£000):**

	2017	2016	2015 (revised)
Management / Advisory Fees.....	1,668	1,514	1,578
EBT Continuing.....	27,577	15,481	6,213
Taxation.....	67	80	46
Net Income.....	27,510	15,401	6,167
EPS - Primary.....	0.40	0.22	0.09
Shares (primary).....	68,688	68,688	68,688

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

	2017	2016
Cash & Equivalents.....	7,349	3,557
Total Assets.....	237,646	217,149
Total Liabilities.....	20,928	20,659
Net Assets.....	216,718	196,490
Common Share Capital.....	6,869	6,869
Share Premium.....	7,404	7,404
Other Equity.....	202,445	182,217
Shareholders' Equity.....	216,718	196,490
Shares Outstanding.....	68,688	68,688

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

	2017	2016	2015 (revised)
Revenue.....	122,228	140,721	(17,740)
SG&A.....	4,973	4,013	3,861
Other OpEx.....	6,355	5,287	0
Indirect Expenses.....	11,328	9,300	3,861
Total Operating Expenses.....	11,328	9,300	3,861
Operating Income.....	110,900	131,421	(21,601)
Non-Op Net Interest Income.....	(741)	(903)	(1,037)
Other Non-Op.....	0	0	0
Non-Op Income.....	(741)	(903)	(1,037)
EBT Continuing.....	110,159	130,518	(22,638)
Taxation.....	2,049	1,572	1,449
EAT Continuing.....	108,110	128,946	(24,087)
Net Income.....	108,110	128,946	(24,087)
EPS - Basic - Cont.....	0.45	0.55	(0.11)
EPS - Primary.....	0.45	0.55	(0.11)
EPS - Diluted - Cont.....	0.45	0.55	(0.11)
Shares (primary).....	240,722	235,764	225,115
Shares (diluted).....	240,722	235,764	225,115
Taxation (Cumulative).....	...	...	1,449
EPS - Primary (Cumulative).....	...	...	(0.11)

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

	2017	2016
Cash & Equivalents.....	29,881	33,859
Cash, Equiv & STI.....	29,881	33,859
Receivables.....	2,908	3,178
Other Current Assets.....	0	0
Current Assets.....	32,789	37,037
LT Investments.....	654,213	534,093
Other LT Assets.....	0	0
LT Assets.....	654,213	534,093
Total Assets.....	687,002	571,130
Current Debt.....	42,416	35,982
Current Debt and Capital		

Leases.....	42,416	35,982
Other Current Liabilities.....	9,120	6,486
Current Liabilities.....	51,536	42,468
Long-Term Obligations.....	0	0
Total Liabilities.....	51,536	42,468
Net Assets.....	635,466	528,662
Common Share Capital.....	170,076	150,251
Other Equity.....	465,390	378,411
Shareholders' Equity.....	635,466	528,662
Total Liabilities & Stockholders' Equity.....	687,002	571,130
Net Current Assets.....	(18,747)	(5,431)
Total Assets Less Current Liabilities.....	635,466	528,662
Shares Outstanding.....	245,703	237,542

SCHRODER UK MID CAP FUND PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2017	2016	2015
Management / Advisory Fees.....	1,472	1,291	1,241
EBT Continuing.....	39,585	11,874	14,000
Taxation.....	...	...	(6)
Net Income.....	39,585	11,874	14,006
EPS - Primary.....	1.10	0.33	0.39
Shares (primary).....	36,043	36,144	36,144

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

	2017	2016
Cash & Equivalents.....	1,020	1,193
Total Assets.....	227,742	197,193
Total Liabilities.....	1,165	4,475
Net Assets.....	226,577	192,718
Common Share Capital.....	9,036	9,036
Share Premium.....	13,971	13,971
Other Equity.....	203,570	169,711
Shareholders' Equity.....	226,577	192,718
Shares Outstanding.....	35,851	36,144

SCOR S.E. (FRANCE)

Acquisition Development On Dec. 28, 2017, Aegon NV announced that it would sell part of the remaining stake it holds in U.S. life insurance unit to Co. Terms of the transaction were not disclosed.

SEADRILL LTD

Bankruptcy Proceedings On Dec. 19, 2017, Co. filed with the U.S. Bankruptcy Court a motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including May 10, 2018 and July 9, 2018 respectively. The motion explains, "To capture the full benefit of the Restructuring Support Agreement, the Debtors must proceed through these chapter 11 cases at a steady pace. The Investment Agreement governing the Capital Commitment contains milestones that require the Debtors to obtain approval of their disclosure statement by Feb. 9, 2018, and to confirm a plan of reorganization by June 9, 2018. To this end, the Debtors have made significant progress to date. Additionally, the Debtors have continued to actively engage with various parties in interest not party to the Restructuring Support Agreement, including the official committee of unsecured creditors appointed in these chapter 11 cases (the 'Creditors' Committee'), an ad hoc group of unsecured noteholders (the 'Ad Hoc Group'), and participants in the Debtors' postpetition marketing process. This opportunity to secure incremental value, though, exists only so long as the Debtors maintain exclusivity. The Debtors' current Plan is the foundation on which the Debtors are building a value-maximizing restructuring. The lapse of exclusivity could potentially destroy the progress the Debtors have made over the first three months of these cases and jeopardize the ability of the Debtors to secure the benefit of the Capital Commitment." The Court scheduled a Jan. 10, 2018 hearing to consider the motion. Also on Dec. 19, 2017, Co. filed with the U.S. Bankruptcy Court a First Amended Joint Chapter 11 Plan of Reorganization and related Disclosure Statement. The Disclosure Statement adds the following text: "The Debtors are soliciting the Plan because they believe the Plan represents the best alternative available for all stakeholders. However, the Debtors, in an exercise of their fiduciary duties, may nonetheless determine to

pursue an alternative to the extent such alternative is higher or otherwise better than the transaction currently contemplated by the Plan. Indeed, the Debtors recently received proposals from each of Barclays and the Ad Hoc Group. Both proposals contemplate Barclays' and the Ad Hoc Groups', as applicable, participation in the Debtors' restructuring, within the same structure broadly contemplated by the current Plan. Both proposals require certain third-party consents that the parties have not yet secured. The Debtors are currently in the process of evaluating both proposals and will continue to engage with both Barclays and the Ad Hoc Group in hopes of reaching a global resolution. If the Debtors do elect to implement changes to the current transaction structure on account of the Barclays or Ad Hoc Group proposals, or another proposal, they will file an amended plan of reorganization and may provide additional disclosure or solicitation materials to parties entitled to vote to accept or reject the Plan. The Debtors anticipate that any such amended plan would result in equal or more favorable treatment for classes entitled to vote to accept or reject the Plan. The Debtors believed that the Plan, as structured, maximizes the value of their estates." The Court scheduled a Jan. 10, 2018 hearing to consider the Disclosure Statement. Also on Dec. 19, 2017, Co.'s official committee of unsecured creditors filed with the U.S. Bankruptcy Court a motion for an order establishing procedures for the committee's retention and compensation of committee special-purpose professionals. The motion explains, "The Committee is currently conducting a wide-ranging investigation into the Debtors' prepetition transactions, including investigating the validity and enforceability of the Debtors' prepetition secured debt facilities (the 'Prepetition Facilities'). Certain discrete documents related to the Prepetition Facilities are governed by or otherwise implicate the laws of foreign jurisdictions including Singapore, Hungary, Mexico, Scotland, Bahamas, Netherlands, Nigeria, Malaysia and the United Arab Emirates, and other certain discrete issues may arise related to the law of those jurisdictions. To fulfill its statutory duties under the Bankruptcy Code and fiduciary obligations to unsecured creditors, the Committee requires foreign legal advisors that are competent to advise on matters in those foreign jurisdictions (each a 'Committee Special-Purpose Professional,' and, together, the 'Committee Special-Purpose Professionals'). The Committee further requests that this Court approve a practical and efficient process by which the Committee may retain these professionals without the necessity and cost of preparing and filing multiple formal employment applications and fee applications. The Committee proposes to utilize streamlined retention procedures substantially similar to the Debtors' retention of ordinary course professionals. Such a process and procedures are necessary as the retention and employment of each Committee Special-Purpose Professional will be limited in scope, time, and anticipated cost."

SEADRILL LTD

Bankruptcy Proceedings On Dec. 27, 2017, Co.'s official committee of unsecured creditors filed with the U.S. Bankruptcy Court an emergency motion for an order determining that holders of credit agreement unsecured claims are improperly classified under the Debtors' First Amended Joint Chapter 11 Plan of Reorganization. The motion explains, "In contrast to the substantial opportunities offered to Hemen and the other Preferred Investors, the Debtors' Plan provides that certain general unsecured creditors will receive the right to participate on a pro rata basis in (i) US\$25,000,000 of the US\$200,000,000 equity investment and (ii) US\$85,000,000 of the US\$860,000,000 in New Secured Notes - or approximately 10% of both tranches of the investment. See id. In addition, all general unsecured creditor classes (which include the Preferred Investors' bond claims) will receive their pro rata share of 15% of the equity in the Reorganized Debtors (prior to dilution from the Hemen Structuring Fee). With full participation, this treatment would grant general unsecured creditors other than the Preferred Investors less than 18% of the equity in the Reorganized Debtors. No provision is made for general unsecured creditors who are not accredited investors and are thus ineligible to participate in the rights offering. Similarly, no provision is made for rejection damage claims that are not determined in time to participate in the Rights Offering, thereby excluding potentially hundreds of millions of dollars in claims if the Debtors were to reject the contracts of Samsung Heavy Industries and Daewoo for construction of new deep sea drilling vessels although the Disclosure Statement acknowledges that general unsecured creditors will receive distributions totaling far less than the amount of their pre-petition claims the Debtors' Plan provides for 2% of the equity in the Reorganized Debtors to be distributed to holders of equity interests in Co. - including Hemen, the biggest shareholder of Co. The Debtors' Plan pairs this proposed distribution with a 'death trap' feature. This death trap permits unsecured creditor classes to participate in the reorganized equity and the new invest-

ment only if they vote to accept the Debtors' Plan - and thereby consent to a distribution to pre-petition equity that would not be allowed in a cramdown. Of course, their vote to accept would also ratify the disproportionate returns that the Preferred Investors would receive under the Plan."

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

	2017	2016 (revised)	2015
Revenue	102,398,000	101,559,000	113,660,000
Direct Expenses	77,091,000	77,386,000	90,703,000
Gross Profit	25,307,000	24,173,000	22,957,000
SG&A	19,905,000	19,054,000	19,026,000
Other OpEx	0	0	0
Indirect Expenses	19,905,000	19,054,000	19,026,000
Total Operating Expenses	96,996,000	96,440,000	109,729,000
Operating Income	5,402,000	5,119,000	3,931,000
Non-Op Net Interest Income	(131,000)	(128,000)	(171,000)
Non-Op For Curr Gains	(276,000)	(107,000)	443,000
Other Non-Op	(4,000)	(226,000)	(63,000)
Non-Op Income	(411,000)	(461,000)	209,000
EBT Continuing	4,991,000	4,658,000	4,140,000
Taxation (current)	1,232,000	1,487,000	1,194,000
Taxation (deferred)	335,000	53,000	326,000
Taxation	1,568,000	1,540,000	1,520,000
EAT Continuing	3,423,000	3,118,000	2,620,000
Min Ints.	(7,000)	27,000	(78,000)
Equity Earns	(10,000)	2,000	(9,000)
Net Income	3,404,000	3,147,000	2,530,000
EPS - Basic - Cont	73.03	67.33	54.14
EPS - Primary	73.03	67.33	54.14
EPS - Diluted - Cont	73.03	67.33	54.14
Shares (primary)	46,616	46,739	46,742
Shares (diluted)	46,616	46,739	46,742
Taxation (Cumulative)	...	1,540,000	...
Min Ints (Cumulative)	...	27,000	...
EPS - Primary (Cumulative)	...	67.33	...

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

	2017	2016 (revised)
Cash & Equivalents	6,271,000	7,146,000
Cash, Equivs & STI	6,271,000	7,146,000
Receivables	28,939,000	29,339,000
Raw Materials	2,782,000	2,326,000
WIP	206,000	89,000
Inventories - Other	6,601,000	6,814,000
Inventories	9,589,000	9,229,000
Other Current Assets	1,907,000	1,973,000
Current Assets	46,706,000	47,687,000
Gross PPE	121,845,000	115,560,000
Accumulated Depreciation	(93,350,000)	(91,007,000)
Net PPE	50,513,000	47,040,000
LT Investments	16,222,000	14,909,000
Goodwill	94,000	...
Intangibles Excl Goodwill	900,000	910,000
Intangibles	995,000	910,000
LT Receivables	(55,000)	(90,000)
Deferred LT Asset Charges	620,000	607,000
Other LT Assets	4,668,000	3,828,000
LT Assets	72,963,000	67,204,000
Total Assets	119,670,000	114,892,000
Accounts Payable	22,915,000	21,241,000
Accrued Exps	2,728,000	2,687,000
Accounts Payable & Accrued Expenses	25,643,000	23,928,000
Current Debt	9,603,000	7,448,000
Current Debt and Capital Leases	9,603,000	7,448,000
Other Current Liabilities	4,421,000	4,682,000
Current Liabilities	39,667,000	36,058,000
Long-Term Obligations	8,973,000	10,981,000
Deferred LT Liability Charges	6,005,000	5,395,000
Pensions & OPEB	2,878,000	2,706,000
Other LT Liabilities	783,000	950,000
Minorities (BS)	729,000	691,000

LT Liabilities	18,639,000	20,032,000
Total Liabilities	59,035,000	56,782,000
Net Assets	60,635,000	58,110,000
Common Share Capital	16,533,000	16,533,000
Retained Earnings	18,351,000	16,257,000
Treasury Stock	802,000	798,000
Other Equity	26,552,000	26,117,000
Shareholders' Equity	60,634,000	58,109,000
Total Liabilities & Stockholders' Equity	119,670,000	114,892,000
Net Current Assets	7,039,000	11,629,000
Total Assets Less Current Liabilities	80,003,000	78,834,000
Shares Outstanding	45,888	47,264

SHAFTESBURY PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2017	2016 (revised)	2015 (revised)
Revenue	111,500	106,200	98,700
Direct Expenses	23,200	22,100	19,900
Gross Profit	88,300	84,100	78,800
SG&A	14,100	14,100	14,000
Other OpEx	(230,600)	(108,300)	(432,000)
Indirect Expenses	(216,500)	(94,200)	(418,000)
Total Operating Expenses	(193,300)	(72,100)	(398,100)
Operating Income	304,800	178,300	496,800
Non-Op Net Interest Income	(31,300)	(32,700)	(20,600)
Non-Op Gains	1,100	(29,200)	...
Other Non-Op	20,600	(35,800)	(38,600)
Non-Op Income	(9,600)	(97,700)	(59,200)
EBT Continuing	295,200	80,600	437,600
Equity Earns	6,400	18,500	29,700
Net Income	301,600	99,100	467,300
EPS - Basic - Cont	1.08	0.36	1.68
EPS - Primary	1.08	0.36	1.68
EPS - Diluted - Cont	1.08	0.35	1.67
EPS - Diluted	1.08	0.35	1.67
Shares (primary)	278,900	278,400	278,100
Shares (diluted)	279,600	279,400	279,200
EPS - Primary (Cumulative)	...	0.36	1.68
EPS - Diluted (Cumulative)	...	0.35	1.67

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

	2017	2016 (revised)
Cash & Equivalents	45,600	15,600
Cash, Equivs & STI	45,600	15,600
Receivables	14,000	14,000
Related Parties (ST Asset)	900	900
Prepayments (ST)	7,100	4,400
Other Current Assets	0	0
Current Assets	67,600	34,900
Net PPE	1,200	1,400
LT Investments	148,000	146,400
LT Receivables	13,200	13,500
Other LT Assets	3,407,300	3,111,600
LT Assets	3,569,700	3,272,900
Total Assets	3,637,300	3,307,800
Accounts Payable	4,000	5,200
Accounts Payable & Accrued Expenses	4,000	5,200
Current Debt	...	92,200
Current Debt and Capital Leases	...	92,200
Related Parties (ST Liab)	...	700
Other Current Liabilities	37,600	39,400
Current Liabilities	41,600	137,500
Long-Term Obligations	948,800	669,100
Other LT Liabilities	0	114,100
LT Liabilities	948,800	783,200
Total Liabilities	990,400	920,700
Net Assets	2,646,900	2,387,100
Common Share Capital	69,800	69,700
Share Premium	124,900	124,800

Retained Earnings	2,449,200	2,189,000
Other Equity	3,000	3,600
Shareholders' Equity	2,646,900	2,387,100
Total Liabilities & Stockholders' Equity	3,637,300	3,307,800
Net Current Assets	26,000	(102,600)
Total Assets Less Current Liabilities	3,595,700	3,170,300
Shares Outstanding	279,000	278,555

SHEFA YAMIM (ATM) LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NIS000):**

	2016	2015	2014
SG&A	914	1,028	1,199
Other OpEx	(178)	(37)	0
Indirect Expenses	736	991	1,199
Total Operating Expenses	736	991	1,199
Expenses	736	991	1,199
Non-Op Income	187	681	565
EBT Continuing	(549)	(310)	(634)
Net Income	(549)	(310)	(634)
EPS - Basic - Cont	(0.06)	(0.03)	(0.07)
EPS - Primary	(0.06)	(0.03)	(0.07)
EPS - Diluted - Cont	(0.06)	(0.03)	(0.07)
EPS - Diluted	(0.06)	(0.03)	(0.07)
Shares (primary)	9,388	9,388	9,388
Shares (diluted)	9,388	9,388	9,388

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2016	2015
Cash & Equivalents	193	196
Cash, Equivs & STI	193	196
Receivables	270	46
Prepayments (ST)	18	68
Other Current Assets	0	0
Current Assets	481	310
Gross PPE	4,407	4,795
Accumulated Depreciation	(2,461)	(2,555)
Net PPE	1,946	2,240
LT Investments	1,116	1,076
Related Parties (LT Asset)	77	77
LT Receivables	0	0
Deferred LT Asset Charges	905	56
Other LT Assets	51,500	46,511
LT Assets	55,544	49,960
Total Assets	56,025	50,270
Accounts Payable	649	504
Accrued Exps	1,570	998
Accounts Payable & Accrued Expenses	2,219	1,502
Current Debt	1,424	517
Current Debt and Capital Leases	1,424	517
Related Parties (ST Liab)	2,308	1,225
Other Current Liabilities	265	0
Current Liabilities	6,216	3,244
Long-Term Obligations	869	1,149
Pensions & OPEB	120	177
Other LT Liabilities	0	0
LT Liabilities	989	1,326
Total Liabilities	7,205	4,570
Net Assets	48,820	45,700
Common Share Capital	9,387	9,387
Share Premium	78,626	75,832
Retained Earnings	(50,796)	(50,247)
Other Equity	11,603	10,728
Shareholders' Equity	48,820	45,700
Total Liabilities & Stockholders' Equity	56,025	50,270
Net Current Assets	(5,735)	(2,934)
Total Assets Less Current Liabilities	49,809	47,026
Shares Outstanding	9,388	9,388

SHIBAURA MECHATRONICS CORP.

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

(¥000):

	2017	2016	2015
Revenue	42,737,000	45,549,000	43,799,000
Direct Expenses	32,240,000	35,292,000	34,387,000
Gross Profit	10,497,000	10,257,000	9,412,000
SG&A	8,996,000	8,965,000	8,390,000
Other OpEx	0	0	0
Indirect Expenses	8,996,000	8,965,000	8,390,000
Total Operating Expenses	41,236,000	44,257,000	42,777,000
Operating Income	1,501,000	1,292,000	1,022,000
Non-Op Net Interest Income	(127,000)	(132,000)	(136,000)
Non-Op For Curr Gains	55,000	(155,000)	364,000
Other Non-Op	(295,000)	168,000	(276,000)
Non-Op Income	(367,000)	(119,000)	(48,000)
EBT Continuing	1,134,000	1,173,000	974,000
Taxation (current)	256,000	290,000	203,000
Taxation (deferred)	(55,000)	139,000	72,000
Taxation	201,000	429,000	276,000
EAT Continuing	933,000	744,000	698,000
Net Income	930,000	743,000	697,000
EPS - Basic - Cont	18.84	15.04	14.11
EPS - Primary	18.84	15.04	14.11
EPS -Diluted - Cont	18.84	15.04	14.11
Shares (primary)	49,401	49,404	49,408
Shares (diluted)	49,401	49,404	49,408

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

	2017	2016
Cash & Equivalents	11,493,000	7,026,000
Cash, Equivs & STI	11,493,000	7,026,000
Receivables	25,373,000	31,466,000
Raw Materials	212,000	184,000
WIP	2,477,000	2,404,000
Inventories - Other	897,000	1,363,000
Inventories	3,586,000	3,951,000
Other Current Assets	1,139,000	1,354,000
Current Assets	41,591,000	43,797,000
Gross PPE	34,009,000	33,682,000
Accumulated Depreciation	(23,962,000)	(22,844,000)
Net PPE	10,797,000	11,292,000
LT Investments	121,000	113,000
Intangibles Excl Goodwill	600,000	502,000
Intangibles	600,000	502,000
Prepayments (LT)	5,000	6,000
LT Receivables	(1,000)	(1,000)
Deferred LT Asset Charges	247,000	155,000
Other LT Assets	367,000	388,000
LT Assets	12,129,000	12,455,000
Total Assets	53,721,000	56,253,000
Accounts Payable	9,972,000	12,330,000
Accrued Exps	2,908,000	3,252,000
Accounts Payable & Accrued Expenses	12,880,000	15,582,000
Current Debt	5,900,000	5,540,000
Current Capital Lease Obligations	37,000	36,000
Current Debt and Capital Leases	5,937,000	5,576,000
Other Current Liabilities	1,798,000	2,115,000
Current Liabilities	20,615,000	23,273,000
Long-Term Obligations	5,700,000	6,500,000
Pensions & OPEB	7,412,000	7,298,000
Other LT Liabilities	3,461,000	3,506,000
LT Liabilities	16,573,000	17,304,000
Total Liabilities	37,188,000	40,578,000
Net Assets	16,533,000	15,675,000
Common Share Capital	6,761,000	6,761,000
Retained Earnings	3,715,000	2,981,000
Treasury Stock	1,723,000	1,722,000
Other Equity	7,780,000	7,655,000
Shareholders' Equity	16,533,000	15,675,000
Total Liabilities & Stockholders' Equity	53,721,000	56,253,000
Net Current Assets	20,976,000	20,524,000
Total Assets Less Current Liabilities	33,106,000	32,980,000

Shares Outstanding..... 49,401 49,403

SHIRE PLC (JERSEY)

Offering On Dec. 13, 2017, Co. announced a public offering pursuant to (a) Ordinary Shares, nominal value £0.05 per Ordinary Share ("Ordinary Shares"), to be issued under the Shire Global Employee Stock Purchase Plan; (b) Ordinary Shares, nominal value £0.05 per Ordinary Share, to be issued under the Shire Deferred Bonus Plan 2015; (c) Ordinary Shares, nominal value £0.05 per Ordinary Share, to be issued under the Shire Executive Annual Incentive Plan; and (d) American Depository Shares, each representing three Ordinary Shares. Co. proposed to offer (i) 4,000,000 under Ordinary Shares, nominal value £0.05 per Ordinary Share ("Ordinary Shares"), to be issued under the Shire Global Employee Stock Purchase Plan at a proposed maximum offering price per share of \$47.24, which amounted to a proposed maximum aggregate offering price of \$188,960,000. The amount of registration fee is \$23,525.52; (ii) 200,000 under Ordinary Shares, nominal value £0.05 per Ordinary Share, to be issued under the Shire Deferred Bonus Plan 2015 at a proposed maximum offering price per share of \$47.24, which amounted to a proposed maximum aggregate offering price of \$9,448,000. The amount of registration fee is \$1,176.28; (iii) 9,400 under Ordinary Shares, nominal value £0.05 per Ordinary Share, to be issued under the Shire Executive Annual Incentive Plan at a proposed maximum offering price per share of \$47.24, which amounted to a proposed maximum aggregate offering price of \$444,056. The amount of registration fee is \$55.28; and (iv) 1,400,000 and 3,134 amount to be registered under American Depository Shares, each representing three Ordinary Shares.

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
Revenue	211,400	186,900	156,900
Direct Expenses	61,700	56,000	46,300
Gross Profit	149,700	130,900	110,600
SG&A	12,000	9,900	9,200
Other OpEx	(210,800)	(50,500)	(76,700)
Indirect Expenses	(198,800)	(40,600)	(67,500)
Total Operating Expenses	(137,100)	15,400	(21,200)
Operating Income	348,500	171,500	178,100
Non-Op Net Interest Income	(25,300)	(22,500)	300
Other Non-Op	(3,000)	0	(40,100)
Non-Op Income	(28,300)	(22,500)	(39,800)
EBT Continuing	320,200	149,000	138,300
Taxation	600	400	100
EAT Continuing	319,600	148,600	138,200
Min Ints	(319,400)	(184,200)	(150,500)
Equity Earnings	1,300	600	...
Disc Ops	(1,300)	35,500	12,300
Net Income	200	500	150,500
Dividends Per Share	0.13	0.12	0.11
EPS - Basic - Cont	0.43	0.25	0.23
EPS - Primary	0.43	0.25	0.23
EPS -Diluted - Cont	0.43	0.25	0.23
EPS - Diluted	0.43	0.25	0.23
Shares (primary)	737,610	727,933	658,019
Shares (diluted)	740,246	730,770	659,575
Taxation (Cumu)	...	400	100
Min Ints (Cumu)	...	(184,200)	(150,500)
EPS - Primary (Cumu)	...	0.25	0.23
EPS - Diluted (Cumu)	...	0.25	0.23

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

	2017	2016	2015
Cash & Equivalents	3,600	3,800	3,800
Short Term Investments	0	0	0
Cash, Equivs & STI	3,600	3,800	3,800
Receivables	22,400	13,300	13,300
Assets Held for Sale (ST)	...	254,000	9,000
Other Current Assets	1,800	9,000	9,000
Current Assets	27,800	280,100	280,100
LT Investments	98,200	8,100	8,100

Other LT Assets	2,421,100	1,970,500
LT Assets	2,519,300	1,978,600
Total Assets	2,547,100	2,258,700
Accounts Payable	42,800	22,600
Accounts Payable & Accrued Expenses	42,800	22,600
Other Current Liabilities	52,900	188,800
Current Liabilities	95,700	211,400
Long-Term Obligations	817,400	634,700
Other LT Liabilities	300	3,700
Minorities (BS)	1,627,200	1,402,700
LT Liabilities	817,700	638,400
Total Liabilities	2,540,600	2,252,500
Net Assets	6,500	6,200
Retained Earnings	(1,000)	(1,200)
Other Equity	7,500	7,400
Shareholders' Equity	6,500	6,200
Total Liabilities & Stockholders' Equity	2,547,100	2,258,700
Net Current Assets	(67,900)	68,700
Total Assets Less Current Liabilities	2,451,400	2,047,300
Shares Outstanding	742,752	733,390

SHUFERSAL LTD

Stock Interest Change Development On Dec. 26, 2017, Discount Investment Corp. Ltd. lowered its stake in Co., from 53.3% to 50.12% shares for NIS169,500,000 (US\$49,000,000).

SIGNATURE INTERNATIONAL BERHAD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(RM000):

	2017	2016	2015
Revenue	205,291	196,768	273,490
Direct Expenses	148,916	138,558	180,997
Gross Profit	56,375	58,210	92,493
SG&A	37,121	43,095	43,761
Other OpEx	(8,446)	(48,922)	(597)
Indirect Expenses	28,675	(5,827)	43,164
Total Operating Expenses	177,591	132,731	224,161
Operating Income	27,700	64,037	49,329
Non-Op Income	(2,416)	(2,050)	(2,387)
EBT Continuing	25,284	61,987	46,942
Taxation	4,031	11,428	12,197
EAT Continuing	21,253	50,559	34,745
Min Ints	(859)	(2,766)	(1,149)
Net Income	20,394	47,793	33,596
EPS - Basic - Cont	0.09	0.20	0.14
EPS - Primary	0.09	0.20	0.14
EPS -Diluted - Cont	0.09	0.20	0.14
EPS - Diluted	0.09	0.20	...
Shares (primary)	232,855	232,855	239,904
Shares (diluted)	233,424	238,068	239,904
Taxation (Cumu)	...	11,428	12,197
Min Ints (Cumu)	...	(2,766)	(1,149)
EPS - Primary (Cumu)	...	0.20	0.14
EPS - Diluted (Cumu)	...	0.20	...

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):

	2017	2016
Cash	12,105	35,942
Cash & Equivalents	12,275	36,097
Short Term Investments	18,194	57,220
Cash, Equivs & STI	30,469	93,317
Receivables	114,440	101,293
Inventories	10,014	17,039
Current Tax Assets	5,994	1,916
Prepayments (ST)	1,736	1,156
Other Current Assets	0	0
Current Assets	162,653	214,721
Gross PPE	101,233	49,869
Accumulated Depreciation	(14,678)	(13,539)
Net PPE	86,555	36,330
LT Investments	57,351	35,618
Deferred LT Asset Charges	183	1,026

Other LT Assets	0	0	(Cumulative)	0.00	...	Shares (primary)	45,099	45,845	46,516
LT Assets	144,089	72,974	EPS - Diluted	...	...	Shares (diluted)	45,099	45,845	46,516
Total Assets	306,742	287,695	(Cumulative)	0.00	...	Taxation (Cumulative) .....	...	...	546
Accounts Payable	49,952	44,141	Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):						
Accounts Payable & Accrued Expenses	49,952	44,141	2016						
Current Debt	4,910	3,670	(revised)						
Current Debt and Capital			2017						
Leases	4,910	3,670	Cash & Equivalents	29,737	26,003	Standardized Balance Sheet, Years Ended Jul. 31 (£'000):			
Other Current Liabilities	18,363	53,109	Short Term Investments	1,000	...	2017			
Current Liabilities	73,225	100,920	Cash, Equivs & STI	30,737	26,003	2016			
Long-Term Obligations	55,650	21,171	Receivables	8,399	10,210	Cash & Equivalents	26,524	26,785	
Deferred LT Liability			Inventories	36,865	38,776	Cash, Equivs & STI	26,524	26,785	
Charges	656	424	Related Parties (ST Asset)	1,173	588	Receivables	4,625	5,272	
Other LT Liabilities	0	0	Current Tax Assets	15	...	Inventories	2,881	2,684	
Minorities (BS)	5,370	4,511	Prepayments (ST)	661	527	Related Parties (ST Asset)			
LT Liabilities	56,306	21,595	Other Current Assets	0	0	Other Current Assets	1,098	1,097	
Total Liabilities	134,901	127,026	Current Assets	77,850	76,104	Current Assets	2,536	5,519	
Net Assets	171,841	160,669	Gross PPE	16,213	15,935	Current Assets	37,664	41,357	
Common Share Capital	60,076	60,074	Accumulated Depreciation	(8,714)	(7,786)	Gross PPE	6,831	6,816	
Share Premium	1,196	1,189	Net PPE	7,499	8,149	Accumulated Depreciation	(5,400)	(5,434)	
Retained Earnings	145,535	129,462	LT Investments	2,038	4,172	Net PPE	1,431	1,382	
Treasury Stock	10,034	4,016	Deferred LT Asset Charges	303	79	LT Investments	1,305	589	
For Curr Trans (BS)	(200)	(158)	Other LT Assets	0	0	Deferred LT Asset Charges	58	41	
Other Equity	(24,732)	(25,882)	LT Assets	9,840	12,400	Other LT Assets	68,661	64,761	
Shareholders' Equity	171,841	160,669	Total Assets	87,690	88,504	LT Assets	71,455	66,773	
Total Liabilities & Stockholders' Equity	306,742	287,695	Accounts Payable	1,977	1,410	Total Assets	109,119	108,130	
Net Current Assets	89,428	113,801	Accrued Exps	629	679	Accounts Payable	2,063	1,629	
Total Assets Less Current Liabilities	233,517	186,775	Accounts Payable & Accrued Expenses	2,606	2,089	Accounts Payable & Accrued Expenses	2,063	1,629	
Shares Outstanding	229,097	240,297	Current Debt	449	172	Current Debt	8,791	12,628	
			Current Debt and Capital			Current Debt and Capital			
			Leases	449	172	Leases	8,791	12,628	
			Other Current Liabilities	163	383	Other Current Liabilities	2,484	3,648	
			Current Liabilities	3,218	2,644	Current Liabilities	13,338	17,905	
			Long-Term Obligations	0	0	Long-Term Obligations	0	0	
			Total Liabilities	3,218	2,644	Deferred LT Liability			
			Net Assets	84,472	85,860	Charges	1,923	1,389	
			Common Share Capital	45,750	45,750	Other LT Liabilities	0	0	
			Retained Earnings	35,726	37,110	LT Liabilities	1,923	1,389	
			Other Equity	2,996	3,000	Total Liabilities	15,261	19,294	
			Shareholders' Equity	84,472	85,860	Net Assets	93,858	88,836	
			Total Liabilities & Stockholders' Equity	87,690	88,504	Common Share Capital	896	906	
			Net Current Assets	74,632	73,460	Retained Earnings	92,841	87,884	
			Total Assets Less Current Liabilities	84,472	85,860	Other Equity	121	46	
			Shares Outstanding	222,000	222,000	Shareholders' Equity	93,858	88,836	
						Total Liabilities & Stockholders' Equity	109,119	108,130	
						Net Current Assets	24,326	23,452	
						Total Assets Less Current Liabilities	95,781	90,225	
						Shares Outstanding	44,804	45,304	

SILVERCREST METALS INC

Offering On Dec. 19, 2017, Co. announced the completion of the bought deal private placement offering announced on Nov. 30, 2017 whereby Co. issued a total of 9,572,810 units of Co. ("Units") at a price of C\$1.05 per Unit (the "Issue Price") for gross proceeds of C\$10,051,450 (the "Offering"). Each Unit consists of one common share of Co. and one half of one common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitles the holder to acquire one common share of Co. at an exercise price of C\$1.45 until Dec. 19, 2019. The Offering includes exercise in full of the underwriters' option to purchase additional Units at C\$1.05 per Unit. The Offering was led by National Bank Financial Inc. and PI Financial Corp. and included Cormark Securities Inc. and Eight Capital as underwriters. Co. paid the underwriters a cash commission of C\$568,282 on the proceeds of the Offering. The net proceeds of the Offering will be used for Co.'s continued exploration and drilling programs, to finalize a maiden resource estimate for the Las Chispas Project, and for general corporate purposes.

SIN GHEE HUAT CORP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$'000):**

	2017	2016	2015
		(revised)	
Revenue	33,130	51,432	58,947
Direct Expenses	25,419	42,629	46,379
Gross Profit	7,711	8,803	12,568
SG&A	8,741	9,159	9,298
Other OpEx	(216)	(71)	(589)
Indirect Expenses	8,525	9,088	8,709
Total Operating Expenses	33,944	51,717	55,088
Operating Income	(814)	(285)	3,859
Non-Op Net Interest Income	200	117	87
Other Non-Op	22	173	188
Non-Op Income	222	290	275
EBT Continuing	(592)	5	4,134
Taxation	(318)	(36)	591
EAT Continuing	(274)	41	3,543
Net Income	(274)	41	3,543
EPS - Basic - Cont	(0.00)	0.00	0.02
EPS - Primary	(0.00)	0.00	0.02
EPS - Diluted - Cont	(0.00)	0.00	0.02
EPS - Diluted	(0.00)	0.00	0.02
Shares (primary)	222,000	222,000	222,000
Shares (diluted)	222,000	222,000	222,000
Taxation (Cumulative)	...	(36)	...
EPS - Primary			

SMART GLOBAL HOLDINGS INC

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Jan. 24, 2018 at 10:00 a.m. Pacific Time, at the DoubleTree Hotel, 39900 Balentine Drive, Newark, CA 94560, Fremont and Cedar Rooms.

SMART J & CO. (CONTRACTORS) PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (£'000):**

	2017	2016	2015
		(revised)	
Revenue	22,860	29,027	20,819
Direct Expenses	19,406	25,260	18,061
Gross Profit	3,454	3,767	2,758
Indirect Expenses	221	439	809
Total Operating Expenses	19,627	25,699	18,870
Operating Income	3,233	3,328	1,949
Non-Op Net Interest Income	86	125	117
Non-Op Gains	613	186	60
Other Non-Op	63	80	112
Non-Op Income	762	391	289
EBT Continuing	3,995	3,719	2,238
Taxation	310	264	546
EAT Continuing	3,685	3,455	1,692
Equity Earnings	42	33	1,306
Net Income	3,727	3,488	2,998
EPS - Basic - Cont	0.08	0.08	0.06
EPS - Primary	0.08	0.08	0.06
EPS - Diluted - Cont	0.08	0.08	0.06
EPS - Diluted	0.08	0.08	0.06

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

	2017	2016	2015
		(revised)	(revised)
Net Income	(6,278)	(2,811)	(1,653)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,461,477	2,211,641	1,851,319
Shares (diluted)	2,461,477	2,211,641	1,851,319
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents		622	2,130
Gross PPE		93	56
Accumulated Depreciation		(43)	(29)
Net PPE		50	27
Intangibles		173	221
Total Assets		3,672	7,334
Accrued Exps		1,526	3,349
Total Liabilities		1,954	3,799

Net Assets.....	1,719	3,535
Common Share Capital.....	76,919	73,035
Retained Earnings.....	(76,406)	(70,195)
Other Equity.....	1,206	695
Shareholders' Equity.....	1,719	3,535
Total Liabilities & Stockholders' Equity.....	3,672	7,334
Shares Outstanding.....	2,717,017	2,216,075

SMARTTRANS HOLDINGS LTD (AUSTRALIA)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RSM Australia Partners, as it appeared in Co.'s 2017 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial report, which indicates that the Company incurred a net loss and generated net cash outflows of \$6,278,161 and \$3,360,818 respectively during the year ended 30 June 2017. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SOCIETE D'EXPLORATION MINIERE VIOR INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue.....	5,534	76	28
SG&A.....	769	448	399
D&A (OpEx).....	2	2	2
Other OpEx.....	92	114	252
Indirect Expenses.....	863	563	653
Total Operating Expenses.....	863	563	653
Operating Income.....	4,671	(487)	(625)
Non-Op Gains.....	(10)	...	...
Other Non-Op.....	0	...	...
Non-Op Income.....	(10)	206	(59)
EAT Continuing.....	4,661	(281)	(683)
Taxation (deferred).....	170	(267)	(37)
Taxation.....	170	(267)	(37)
EAT Continuing.....	4,491	(14)	(646)
Equity Earns.....	...	(31)	(109)
Net Income.....	4,491	(45)	(755)
EPS - Basic - Cont.....	0.14	(0.00)	(0.04)
EPS - Primary.....	0.14	(0.00)	(0.04)
EPS - Diluted - Cont.....	0.14	(0.00)	(0.04)
EPS - Diluted.....	0.14	(0.00)	(0.04)
Shares (primary).....	31,016	23,214	21,658
Shares (diluted).....	31,177	23,214	21,658
Taxation (Cumulative).....	...	(267)	(37)
EPS - Primary (Cumulative).....	...	(0.00)	(0.04)
EPS - Diluted (Cumulative).....	...	(0.00)	(0.04)

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

	2017	2016 (revised)
Cash & Equivalents.....	2,410	992
Short Term Investments.....	924	2,896
Cash, Equivs & STL.....	3,333	3,888
Receivables.....	161	191

Prepayments (ST).....	35	18
Other Current Assets.....	0	0
Current Assets.....	3,529	4,097
Gross PPE.....	14	14
Accumulated Depreciation.....	(7)	(8)
Net PPE.....	7	7
Other LT Assets.....	821	620
LT Assets.....	827	626
Total Assets.....	4,357	4,723
Current Liabilities.....	175	156
Long-Term Obligations.....	0	0
Total Liabilities.....	175	156
Net Assets.....	4,182	4,567
Share Premium.....	1,530	1,506
Retained Earnings.....	(29,118)	(28,856)
Accum Other Comp Inc.....	605	1,701
Other Equity.....	31,165	30,216
Shareholders' Equity.....	4,182	4,567
Total Liabilities & Stockholders' Equity.....	4,357	4,723
Net Current Assets.....	3,354	3,940
Total Assets Less Current Liabilities.....	4,182	4,567
Shares Outstanding.....	33,159	23,260

SOFTBANK GROUP CORP

Acquisition Development On Dec. 28, 2017, Uber Technologies Inc. ("Uber") shareholders agreed to sell a sizable stake in the ride-hailing leader to an investor group led by Co., allowing the Japanese conglomerate to amass a piece of Uber at a steep discount to the last valuation. The transaction implies a US\$48,000,000,000 value for Uber. The investor group, which includes Co., Dragoneer Investment Group, TPG, Tencent Holdings Ltd. and Sequoia Capital, also will put US\$1,250,000,000 directly into the San Francisco-based business, at a higher valuation of US\$69,000,000,000. Co.'s-led group will end up owning roughly 17.5% of the startup, with Co. at 15% holding the largest stake.

SOFTBANK GROUP CORP

Merger Completed On Dec. 27, 2017, Co.'s affiliate, SB Foundation Holdings LP ("Parent"), through its wholly-owned subsidiary, Foundation Acquisition LLC ("Merger Sub"), merged with and into Fortress Investment Group LLC ("Fortress"), with Fortress continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each Class A Share of Fortress issued and outstanding immediately prior to the Effective Time (other than shares (i) held by Fortress as treasury stock or (ii) owned by Parent, Merger Sub or any subsidiary of Fortress) and each restricted stock unit with respect to the Class A Shares outstanding immediately prior to the Effective Time were automatically cancelled and converted into the right to receive \$8.08 in cash, without interest, less any applicable taxes required to be withheld. Each Class B Share of Fortress outstanding immediately prior to the Effective Time was cancelled and retired in exchange for no consideration (although pursuant to the Founders Agreement (as defined below), holders of such shares received consideration in respect of each corresponding aggregate limited partner interest in each of Fortress Operating Entity I LP, FOE II (New) LP and Principal Holdings I LP, the limited partnerships through which Fortress conducted its business and holds its investments (the "FOG Units"), as described further below). Substantially concurrently with the Merger, FIG Corp., a wholly owned subsidiary of Fortress, and FIG Asset Co. LLC, a wholly owned subsidiary of Fortress (together, the "Buyers"), completed the transactions contemplated by that certain Founders Agreement, dated as of Feb. 14, 2017 (as amended, the "Founders Agreement"), by and among Parent, Fortress, the Buyers, and each of Peter Briger, Principal and Co-Chairman of Fortress, Wesley Edens, Principal and Co-Chairman of Fortress, and Randal Nardone, Principal, Chief Executive Officer and Director of Fortress (each, a "Founder"), and their related parties that owned FOG Units (collectively with the Founders, the "Sellers"). At the closing of the transactions contemplated by the Founders Agreement (the "Founders Closing"), the Buyers purchased from the Sellers 100% of the FOG Units not already owned by Fortress and its subsidiaries for \$7.79 per FOG Unit (representing the agreed \$8.08 purchase price per FOG Unit, as reduced pursuant to and in accordance with the Founders Agreement for excess tax distributions in the amount of \$0.29 per unit made to holders of FOG Units since the date of the Founders Agreement). Pursuant to the Founders Agreement, each Seller placed 50% of the after-tax proceeds from the sale of its FOG Units into escrow at the Founders Closing. As previously disclosed, eighty percent (80%) of the escrowed amount will be released to the applicable Seller upon the

fourth anniversary of the Founders Closing, and the remaining escrowed amount will be released to the applicable Seller upon the fifth anniversary of the Founders Closing. If, prior to the applicable release date, (i) the Founder's employment is terminated by Fortress for any reason, (ii) the Founder resigns for "good reason" (as defined in the Founders Agreement) or (iii) the Founder's employment is terminated due to death or disability (each, an "Early Release Event"), the escrowed proceeds will be released to the applicable Seller. If, prior to the applicable release date, the applicable Founder's employment is terminated by the Founder for any reason other than due to a resignation with "good reason" or the Founder's death or disability, the escrowed proceeds will be forfeited to Parent. Each Seller is also required to retain investments in Fortress vehicles and certain other agreed investments equal to 90% of its existing investments until the earlier of the fourth anniversary of the Founders Closing or upon an Early Release Event. These escrowed proceeds and retained investments will be invested in funds and investment vehicles of Fortress or Co., or in stock of Co.

SOJITZ CORP

Acquisition Completed On Dec. 21, 2017, Co. acquired full ownership of First State Regasificadora S.L.U., which owns a 15% stake in a company that has an LNG terminal in Mugaros in the northwest of Spain. Terms of the transaction were not disclosed.

SOLARVEST BIOENERGY, INC.**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Can\$000):**

	2017	2016 (revised)	2015 (revised)
SG&A.....	420	557	424
D&A (OpEx).....	193	215	222
R&D (OpEx).....	289	739	1,024
Other OpEx.....	14	55	(186)
Indirect Expenses.....	916	1,566	1,484
Total Operating Expenses.....	916	1,566	1,484
EAT Continuing.....	(916)	(1,566)	(1,484)
Net Income.....	(916)	(1,566)	(1,484)
EPS - Basic - Cont.....	(0.04)	(0.07)	(0.08)
EPS - Primary.....	(0.04)	(0.07)	(0.08)
EPS - Diluted - Cont.....	(0.04)	(0.07)	(0.08)
EPS - Diluted.....	(0.04)	(0.07)	(0.08)
Shares (primary).....	21,928	21,371	19,420
Shares (diluted).....	22,898	22,641	20,165
EPS - Primary (Cumulative).....	...	(0.07)	(0.08)
EPS - Diluted (Cumulative).....	...	(0.07)	(0.08)

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

	2017	2016 (revised)
Cash & Equivalents.....	201	3
Cash, Equivs & STL.....	201	3
Receivables.....	13	49
Prepayments (ST).....	3	3
Other Current Assets.....	0	0
Current Assets.....	218	55
Gross PPE.....	1,421	1,421
Accumulated Depreciation.....	(1,072)	(902)
Net PPE.....	349	519
Intangibles.....	303	326
Other LT Assets.....	0	0
LT Assets.....	652	845
Total Assets.....	869	900
Accounts Payable.....	1,293	998
Accounts Payable & Accrued Expenses.....	1,293	998
Current Debt.....	172	161
Current Debt and Capital Leases.....	172	161
Related Parties (ST Liab).....	939	744
Other Current Liabilities.....	0	0
Current Liabilities.....	2,404	1,903
Long-Term Obligations.....	206	227
Other LT Liabilities.....	0	0
LT Liabilities.....	206	227
Total Liabilities.....	2,610	2,131
Net Assets.....	(1,741)	(1,231)
Common Share Capital.....	4,823	4,511
Retained Earnings.....	(7,211)	(6,295)

Other Equity	647	553
Shareholders' Equity	(1,741)	(1,231)
Total Liabilities & Stockholders' Equity	869	900
Net Current Assets	(2,186)	(1,848)
Total Assets Less Current Liabilities	(1,535)	(1,004)
Shares Outstanding	23,460	21,780

SOLARVEST BIOENERGY, INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, ArsenaultBestCameronEllis, 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 Solarvest BioEnergy Inc. as at July 31, 2017 and July 30, 2016, and the results of its operations and its cash flows for the years ended July 31, 2017 and July 30, 2016 in accordance with International Financial Reporting Standards. **Emphasis of matter** Without modifying our opinion, we draw attention to the fact that the financial statements have been prepared on a going concern basis. This basis may not be appropriate because its validity depends on the success of research and development and the availability of funding to continue the Company's research and development project. The financial statements do not include any adjustments that would arise from a failure to achieve these results. Details of the circumstances relating to this fundamental uncertainty are described in note 1 of the financial statements."

SOLID AUTOMOTIVE BHD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (RM000):**

	2017	2016
Revenue	125,447	120,953
Direct Expenses	90,640	87,923
Gross Profit	34,807	33,030
SG&A	29,190	27,409
Other OpEx	(3,173)	(3,808)
Indirect Expenses	26,017	23,601
Total Operating Expenses	116,656	111,523
Operating Income	8,790	9,430
Non-Op Income	(668)	(957)
EBT Continuing	8,122	8,473
Taxation	3,029	2,912
EAT Continuing	5,093	5,561
Min Ints.	20	146
Net Income	5,113	5,707
EPS - Basic - Cont	0.03	0.04
EPS - Primary	0.03	0.04
EPS - Diluted - Cont	0.02	0.03
EPS - Diluted	0.02	0.03
Shares (primary)	166,123	162,689
Shares (diluted)	216,194	189,173

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

	2017	2016
Cash	10,760	11,176
Cash & Equivalents	10,760	11,176
Short Term Investments	7,240	18,312
Cash, Equivs & STI	18,000	29,488
Receivables	37,239	33,229
Inventories	50,142	43,219
Current Tax Assets	785	283
Prepayments (ST)	693	735
Other Current Assets	756	319
Current Assets	107,616	107,273
Gross PPE	102,888	99,570
Accumulated Depreciation	(62,024)	(61,362)
Net PPE	40,864	38,208
LT Investments	103	103
Deferred LT Asset Charges	559	507
Other LT Assets	11,216	11,129
LT Assets	52,741	49,946
Total Assets	160,357	157,219
Accounts Payable	9,473	8,531
Accrued Exps	2,270	1,826
Accounts Payable & Accrued Expenses	11,743	10,358
Current Debt	4,864	3,610

Current Capital Lease Obligations	59	131
Current Debt and Capital Leases	4,923	3,742
Related Parties (ST Liab)	31	...
Other Current Liabilities	2,506	3,013
Current Liabilities	19,203	17,113
Long-Term Obligations	2,570	5,999
Other LT Liabilities	0	0
Minorities (BS)	100	...
LT Liabilities	2,570	5,999
Total Liabilities	21,874	23,112
Net Assets	138,483	134,107
Common Share Capital	97,503	82,803
Share Premium .....	...	13,908
Retained Earnings	66,023	63,071
For Curr Trans (BS)	2,842	1,984
Other Equity	(27,885)	(27,659)
Shareholders' Equity	138,483	134,107
Total Liabilities & Stockholders' Equity	160,357	157,219
Net Current Assets	88,412	90,160
Total Assets Less Current Liabilities	141,154	140,106
Shares Outstanding	166,738	165,607

SOUTH STAR MINING CORP

New Name On Dec. 22, 2017, Co. changed its name from Stem 7 Capital Inc to South Star Mining Corp.

SOUTH STAR MINING CORP

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

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

	2017	2016	2015
		(revised)	(revised)
SG&A	6,835	1,597	1,795
D&A (OpEx)	23	0	8
Other OpEx	(210)	156	505
Indirect Expenses	6,648	1,754	2,308
Total Operating Expenses	6,648	1,754	2,308
Non-Op Net Interest Income	152	3	7
Non-Op Gains .....	...	(6)	10
Other Non-Op	6,558	893	(893)
Non-Op Income	6,710	889	(877)
EBT Continuing	62	(865)	(3,185)
Taxation	274	(274)	...
EAT Continuing	(212)	(591)	...
Min Ints.	3,159	108	73
Equity Earns	(579)	(112)	(783)
Net Income	2,368	(594)	(3,894)
EPS - Basic - Cont	0.16	(0.05)	(0.36)
EPS - Primary	0.16	(0.05)	(0.36)
EPS - Diluted - Cont	0.12	(0.05)	(0.36)
EPS - Diluted	0.12	(0.05)	(0.36)
Shares (primary)	15,040	12,702	10,921
Shares (diluted)	19,996	12,702	10,921
Taxation (Cumu) .....	...	(274)	...
Min Ints (Cumu) .....	...	108	73
EPS - Primary (Cumu) .....	...	(0.05)	(0.36)
EPS - Diluted (Cumu) .....	...	(0.05)	(0.36)

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

	2017	2016
		(revised)
Cash	11,763	273
Cash & Equivalents	11,763	273
Short Term Investments	550	...
Cash, Equivs & STI	12,313	273
Receivables	154	7
Other Current Assets	175	13
Current Assets	12,643	293
Gross PPE	184	...
Accumulated Depreciation	(23)	...
Net PPE	161	...

LT Investments	1,811	7,535
Other LT Assets	103	0
LT Assets	2,075	7,535
Total Assets	14,718	7,828
Accounts Payable	450	159
Accounts Payable & Accrued Expenses	450	159
Other Current Liabilities	0	0
Current Liabilities	450	159
Long-Term Obligations	0	0
Other LT Liabilities	230	229
Minorities (BS)	(1,167)	(2,348)
LT Liabilities	230	229
Total Liabilities	(487)	(1,961)
Retained Earnings	(73,396)	(78,936)
Accum Other Comp Inc	1	1,836
Treasury Stock	1,170	1,170
Other Equity	89,769	88,060
Shareholders' Equity	15,205	9,789
Total Liabilities & Stockholders' Equity	14,718	7,828
Net Current Assets	12,192	135
Total Assets Less Current Liabilities	14,267	7,670
Shares Outstanding	14,975	14,958

SPARK NETWORKS SE

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Ordinary shares, no-par value, of Spark Networks SE. Co. proposed to offer (i) 93,353 at a proposed maximum offering price per share of \$106.20, which amounted to a proposed maximum aggregate offering price of \$9,914,088.60. The amount of registration fee is \$1,234.31; and (ii) 23,667 at a proposed maximum offering price per share of \$374.73, which amounted to a proposed maximum aggregate offering price of \$8,868,734.91. The amount of registration fee is \$1,104.16.

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

	2017	2016	2015
			(revised)
SG&A	187	172	198
D&A (OpEx) .....	...	...	1
RR&I	3,377	275	288
Other OpEx	277	302	253
Indirect Expenses	3,841	749	740
Total Operating Expenses	3,841	749	740
Non-Op Net Interest Income	82	125	144
Other Non-Op	0	0	0
Non-Op Income	82	125	144
EBT Continuing	(3,760)	(624)	(596)
Net Income	(3,760)	(624)	(596)
EPS - Basic - Cont	(0.14)	(0.02)	(0.02)
EPS - Primary	(0.14)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.14)	(0.02)	(0.02)
EPS - Diluted	(0.14)	(0.02)	(0.02)
Shares (primary)	25,884	25,884	25,884
Shares (diluted)	25,884	25,884	25,884
EPS - Primary (Cumu) .....	...	...	(0.02)
EPS - Diluted (Cumu) .....	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	3,171	3,841
Cash, Equivs & STI	3,171	3,841
Receivables	11	65
Prepayments (ST)	21	20
Other Current Assets	0	0
Current Assets	3,203	3,925
Gross PPE	25	25
Accumulated Depreciation	(24)	(24)
Net PPE	0	0
Other LT Assets	1,295	4,385
LT Assets	1,295	4,385
Total Assets	4,498	8,310
Current Liabilities	77	129

Long-Term Obligations	0	0
Total Liabilities	77	129
Net Assets	4,421	8,181
Retained Earnings	(14,868)	(11,108)
Other Equity	19,289	19,289
Shareholders' Equity	4,421	8,181
Total Liabilities & Stockholders' Equity	4,498	8,310
Net Current Assets	3,126	3,796
Total Assets Less Current Liabilities	4,421	8,181
Shares Outstanding	25,884	25,884

Non-Op For Curr Gains	(35)	...	Total Operating Expenses	1,522	7,051	3,555
Other Non-Op	(5,205)	...	Operating Income	...	(6,552)	(2,941)
Non-Op Income	(5,240)	(15)	Non-Op Gains	...	(99)	...
EBT Continuing	(6,803)	(349)	Other Non-Op	...	(407)	...
Net Income	(6,803)	(349)	Non-Op Income	(730)	(506)	(75)
EPS - Basic - Cont	(0.20)	(0.01)	EBT Continuing	(2,252)	(7,058)	(3,016)
EPS - Primary	(0.20)	(0.01)	Disc Ops	(6,928)	...	...
EPS - Diluted - Cont	(0.20)	(0.01)	Net Income	(9,180)	(7,058)	(3,016)
EPS - Diluted	(0.20)	(0.01)	EPS - Basic - Cont	(0.26)	(0.30)	(0.20)
Shares (primary)	33,477	26,872	EPS - Primary	(0.26)	(0.30)	(0.20)
Shares (diluted)	33,477	26,872	EPS - Diluted - Cont	(0.26)	(0.30)	(0.20)
			EPS - Diluted	(0.26)	(0.30)	(0.20)
			Shares (primary)	35,300	23,488	15,090
			Shares (diluted)	35,300	23,488	15,090
			EPS - Primary (Cumulative)	...	(0.30)	(0.20)
			EPS - Diluted (Cumulative)	...	(0.30)	(0.20)

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

	2016	2015
Cash & Equivalents	139	...
Cash, Equivs & STI	139	...
Receivables	20	15
Current Tax Assets	83	28
Prepayments (ST)	29	...
Other Current Assets	0	0
Current Assets	271	42
Intangibles Excl Goodwill	696	459
Intangibles	696	459
Other LT Assets	0	0
LT Assets	696	459
Total Assets	968	501
Accounts Payable	299	125
Accrued Exps	50	84
Accounts Payable & Accrued Expenses	349	210
Current Debt	17	411
Current Debt and Capital Leases	17	411
Related Parties (ST Liab)	66	66
Other Current Liabilities	67	0
Current Liabilities	500	687
Long-Term Obligations	0	0
Total Liabilities	500	687
Net Assets	468	(185)
Retained Earnings	(7,470)	(667)
Accum Other Comp Inc	28	6
Other Equity	7,910	475
Shareholders' Equity	468	(185)
Total Liabilities & Stockholders' Equity	968	501
Net Current Assets	(228)	(644)
Total Assets Less Current Liabilities	468	(185)
Shares Outstanding	50,981	26,872

STARTMONDAY TECHNOLOGY CORP

Auditor's Report Auditor's Report

SPITFIRE OIL LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2017, Annual Report: "Qualification Opinion We have audited the financial report of Spitfire Oil Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2017, the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial report of Spitfire Oil Limited: a presents fairly, in all material respects, the consolidated entity's financial position as at 30 June 2017 and of its performance and cash flows for the year then ended; and b complies with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB). Basis for Qualified Opinion We were unable to obtain sufficient appropriate audit evidence concerning the carrying value of capitalised exploration and evaluation costs totalling \$4.340 million in relation to the Salmon Gums Project for the year ended 30 June 2016 and we qualified our prior year audit opinion accordingly. As a result of this matter, we were unable to obtain sufficient appropriate audit evidence concerning the opening balance for the current year as at 1 July 2016. Since opening capitalised exploration and evaluation costs balance affects the determination of the profit or loss for the year and cash flows, we were unable to determine whether adjustments to the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the net cash flow from operating activities reported in the consolidated statement of cash flows might be necessary for the year ended 30 June 2017. Our opinion on the current year's financial statements is also modified because of the possible effect of this matter on the comparability of the current year's figures and the corresponding figures. We conducted our audit in accordance with International Standards on Auditing and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

ST-GEORGES ECO-MINING CORP

New Name On Dec. 20, 2017, Co. changed its name from St-George Platinum & Base Metals Ltd to St-Georges Eco-Mining Corp.

ST-GEORGES ECO-MINING CORP

Stock Trading Status Co.'s Class A common stock is trading on National Bulletin Board (NBB), Symbol: SXOO F.

STARTMONDAY TECHNOLOGY CORP

Annual Report

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

	2016	2015
Revenue	33	34
SG&A	931	315
D&A (OpEx)	65	53
Other OpEx	599	0
Indirect Expenses	1,596	369
Total Operating Expenses	1,596	369
Operating Income	(1,563)	(335)

STELLAR DIAMONDS PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	...	500	614
Direct Expenses	...	1,546	1,048
Gross Profit	...	(1,046)	(433)
SG&A	1,534	1,461	1,438
D&A (OpEx)	1	622	500
RR&I	...	4,301	606
Other OpEx	(13)	(878)	(36)
Indirect Expenses	1,522	5,506	2,507

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

2017 2016 (revised)

Cash & Equivalents	170	268
Cash, Equivs & STI	170	268
Receivables	41	296
Inventories	...	27
Assets Held for Sale (ST)	921	...
Other Current Assets	0	0
Current Assets	1,131	592
Gross PPE	503	20,673
Accumulated Depreciation	(439)	(19,234)
Net PPE	64	1,439
Intangibles Excl Goodwill	7,584	13,140
Intangibles	7,584	13,140
Other LT Assets	0	0
LT Assets	7,648	14,579
Total Assets	8,779	15,170
Accounts Payable	1,117	414
Accounts Payable & Accrued Expenses	1,117	414
Current Debt	2,945	768
Current Debt and Capital Leases	2,945	768
Other Current Liabilities	250	0
Current Liabilities	4,312	1,182
Long-Term Obligations	0	954
Other LT Liabilities	...	117
LT Liabilities	...	1,070
Total Liabilities	4,312	2,252
Net Assets	4,467	12,918
Share Premium	31,042	30,449
Retained Earnings	(71,590)	(62,410)
Other Equity	45,015	44,879
Shareholders' Equity	4,467	12,918
Total Liabilities & Stockholders' Equity	8,779	15,170
Net Current Assets	(3,181)	(590)
Total Assets Less Current Liabilities	4,467	13,989
Shares Outstanding	42,722	31,802

STELLAR DIAMONDS PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte, as it appeared in Co.'s 2017 Annual Report: "Opinion on the financial statements of Stellar Diamonds plc (the 'company') In our opinion the Group and Parent Company financial statements: - give a true and fair view of the assets, liabilities and financial position of the Group and Parent Company as at 30 June 2017 and of the loss of the Group for the period then ended; and - have been properly prepared in accordance with the relevant financial reporting framework and, in particular, with the requirements of the Companies Act 2006. The financial statements we have audited comprise: - the Consolidated Statement of Comprehensive Income; - the Consolidated Statement of Financial Position; - the Company Statement of Financial Position; - the Consolidated Statement of Changes in Equity; - the Company Statement of Changes in Equity; - the Consolidated Cash Flow Statement; - the Company Cash Flow Statement; - the related notes 1 to 22, including a summary of significant accounting policies as set out in note 2. The relevant financial reporting

framework that has been applied in the preparation of the Group and Parent Company financial statements is the Companies Act 2006 and International Financial Reporting Standards ('IFRS') as adopted by the European Union ("the relevant financial reporting framework"). **Separate opinion in relation to IFRSs as issued by the IASB** As explained in note 1 to the Group financial statements, the Group in addition to complying with its legal obligation to apply IFRSs as adopted by the European Union, has also applied IFRSs as issued by the International Accounting Standards Board (IASB). In our opinion the Group financial statements comply with IFRSs as issued by the IASB. **Basis for opinion** We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are described below in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the Group and Parent Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the Revised Ethical Standard 2016 as issued by the Financial Reporting Council ("FRC"), as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 1.2 to the financial statements concerning the Group's ability to continue as a going concern. The Group incurred a net loss for the year of \$9,180,288 and, as of that date, the Group's current liabilities exceeded its current assets by \$3,180,687. This condition indicates the existence of a material uncertainty in respect of the Group's ability to continue as a going concern. The going concern assumption of the Group is dependent on the Group obtaining additional finance to meet its working capital needs for a period of not less than twelve months from the date of approval of the financial statements. The directors have prepared the financial statements of the Group on the basis that the Group is a going concern. The financial statements do not include any adjustments that would result if the Group was unable to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2017	2016	2015
			(revised)
Sales	97	86	857
Other Revenue	(21)	(7)	(252)
Revenue	76	79	606
Direct Expenses	47	91	329
Gross Profit	29	(12)	277
SG&A	213	312	220
Other OpEx	0	(0)	4
Indirect Expenses	214	312	224
Total Operating Expenses	261	403	553
Operating Income	(185)	(324)	52
Non-Op Income	(76)	(73)	(172)
EBT Continuing	(261)	(397)	(119)
Taxation (current)	(60)	(46)	19
Taxation (deferred)	...	(10)	10
Taxation	(60)	(56)	29
EAT Continuing	(202)	(341)	(148)
Net Income	(202)	(341)	(148)
EPS - Basic - Cont	(0.07)	(0.12)	(0.05)
EPS - Primary	(0.07)	(0.12)	(0.05)
EPS - Diluted - Cont	(0.07)	(0.12)	(0.05)
EPS - Diluted	(0.07)	(0.12)	(0.05)
Shares (primary)	2,848	2,848	2,848
Shares (diluted)	2,848	2,848	2,848
Taxation (Cumulative)	...	...	29
EPS - Primary (Cumulative)	...	...	(0.05)
EPS - Diluted (Cumulative)	...	...	(0.05)

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

	2017	2016
Cash & Equivalents	116	130
Cash, Equivs & STI	116	130
Receivables	384	298
Other Current Assets	23	22
Current Assets	522	450
Net PPE	86	91
Other LT Assets	0	0
LT Assets	86	91
Total Assets	608	541
Accounts Payable	1,030	857
Accrued Exps	44	38
Accounts Payable & Accrued Expenses	1,074	894
Current Debt	1,582	1,496
Current Debt and Capital Leases	1,582	1,496
Other Current Liabilities	4	4
Current Liabilities	2,660	2,394
Long-Term Obligations	0	0
Other LT Liabilities	12	9
LT Liabilities	12	9
Total Liabilities	2,672	2,403
Net Assets	(2,064)	(1,862)
Common Share Capital	2,261	2,261
Share Premium	14,641	14,641
Retained Earnings	(19,431)	(19,229)
Other Equity	466	466
Shareholders' Equity	(2,064)	(1,862)
Total Liabilities & Shareholders' Equity	608	541
Net Current Assets	(2,138)	(1,944)
Total Assets Less Current Liabilities	(2,052)	(1,853)
Shares Outstanding	2,848	2,848

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."

SUPERGROUP PLC, CHELTENHAM

Name Change Development On Dec. 12, 2017, Co. announced that it intends to change its name from SuperGroup Plc. to Superdry Plc. and Co.'s ticker will change to SDRY. Co. expects the name change to take effect during the first quarter of 2018.

SUSTAINCO INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	13,824	14,289	12,305
Other Revenue	0	0	0
Revenue	13,824	14,289	12,305
Direct Expenses	10,229	10,816	8,959
Gross Profit	3,595	3,473	3,347
SG&A	3,099	3,393	3,727
D&A (OpEx)	121	146	111
Other OpEx	32	66	118
Indirect Expenses	3,252	3,605	3,955
Total Operating Expenses	13,481	14,421	12,914
Operating Income	343	(132)	(609)
Non-Op Gains	4	(9)	(22)
Other Non-Op	(38)	(577)	(699)
Non-Op Income	(34)	(586)	(721)
EBT Continuing	309	(718)	(1,329)
Taxation (current)	153	...	...
Taxation (deferred)	11	...	...
Taxation	164	...	...
EAT Continuing	145	...	...
Net Income	145	(718)	(1,329)
EPS - Basic - Cont	0.01	(0.26)	(0.57)
EPS - Primary	0.01	(0.26)	(0.57)
EPS - Diluted - Cont	0.01	(0.26)	(0.57)
EPS - Diluted	0.01	(0.26)	(0.57)
Shares (primary)	10,814	2,803	2,337
Shares (diluted)	10,814	2,803	2,337
EPS - Primary (Cumulative)	...	(0.26)	(0.57)
EPS - Diluted (Cumulative)	...	(0.26)	(0.57)

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

	2017	2016
		(revised)
Cash	472	20
Cash & Equivalents	472	20
Cash, Equivs & STI	472	20
Receivables	4,208	4,640
Inventories	311	296
Prepayments (ST)	91	90
Other Current Assets	0	0
Current Assets	5,083	5,046
Gross PPE	529	558
Accumulated Depreciation	(443)	(426)
Net PPE	86	131
Goodwill	600	600
Intangibles Excl Goodwill	222	287
Intangibles	821	886
Other LT Assets	0	0
LT Assets	907	1,018
Total Assets	5,990	6,063
Accounts Payable	1,920	2,628
Accounts Payable & Accrued Expenses	1,920	2,628
Current Debt	75	160
Current Debt and Capital Leases	75	160
Related Parties (ST Liab)	...	375
Other Current Liabilities	1,098	1,135
Current Liabilities	3,092	4,298
Long-Term Obligations	553	599
Deferred LT Liability Charges	52	...

SUMITOMO LIFE INSURANCE CO. (JAPAN)

Annual Report

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

	2017	2016	2015
Premium Income	3,458,839,000	3,044,897,000	2,596,923,000
Net Investment Income	608,842,000	485,609,000	628,244,000
Revenue	4,258,342,000	3,649,033,000	3,385,128,000
EBT Continuing	1,461,088,000	509,068,000	549,446,000
Taxation (current)	51,320,000	61,394,000	61,416,000
Taxation (deferred)	(58,421,000)	(36,718,000)	(4,238,000)
Taxation	(7,101,000)	24,676,000	57,177,000
EAT Continuing	1,468,189,000	484,392,000	492,269,000
Min Ints	(3,000)	(4,000)	122,000
Net Income	56,068,000	66,123,000	125,347,000

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

	2017	2016
Cash & Equivalents	979,462,000	524,140,000
Net PPE	589,710,000	624,054,000
Goodwill	65,097,000	70,789,000
Intangibles Excl Goodwill	236,895,000	255,394,000
Intangibles	301,993,000	326,184,000
Investments	3,873,011,000	3,023,474,000
Insurance Receivables	972,000	1,499,000
Other Assets	28,607,722,000	27,297,698,000
Total Assets	34,352,870,000	31,797,049,000
Minorities (BS)	66,000	165,000
Policy Liabilities	29,783,140,000	28,363,448,000
Debt & Lease Obligations	401,948,000	235,442,000
Other Liabilities	2,554,864,000	1,557,934,000
Total Liabilities	32,739,952,000	30,156,824,000
Net Assets	1,612,918,000	1,640,225,000
Retained Earnings	306,955,000	339,926,000
Other Equity	1,305,960,000	1,300,297,000
Shareholders' Equity	1,612,915,000	1,640,223,000
Total Liabilities & Shareholders' Equity	34,352,870,000	31,797,049,000

SUMMUS SOLUTIONS N V

Annual Report

SUMMUS SOLUTIONS N V

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 Summus Solutions N.V. as at June 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards.

Other LT Liabilities	0	0
LT Liabilities	605	599
Total Liabilities	3,697	4,897
Net Assets	2,293	1,166
Common Share Capital	21,011	20,061
Retained Earnings	(20,892)	(21,037)
Other Equity	2,174	2,142
Shareholders' Equity	2,293	1,166
Total Liabilities & Stockholders' Equity	5,990	6,063
Net Current Assets	1,990	748
Total Assets Less Current Liabilities	2,898	1,766
Shares Outstanding	15,776	9,443

TAC CO. LTD
Annual Report

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

	2017	2016	2015
Sales	20,454,842	20,004,106	19,516,805
Other Revenue	0	0	0
Revenue	20,454,842	20,004,106	19,516,805
Direct Expenses	12,295,334	12,120,196	12,125,088
Gross Profit	8,159,508	7,883,910	7,391,717
SG&A	7,446,358	7,278,060	7,251,165
Other OpEx	0	0	0
Indirect Expenses	7,446,358	7,278,060	7,251,165
Total Operating Expenses	19,741,692	19,398,256	19,376,253
Operating Income	713,150	605,850	140,552
Non-Op Net Interest Income	(44,746)	(60,409)	(40,220)
Non-Op For Curr Gains	...	...	(500)
Non-Op Gains	4,333	47,277	345,779
Other Non-Op	98,023	(80,272)	(47,072)
Non-Op Income	57,610	(93,404)	257,987
EBT Continuing	770,760	512,446	398,539
Taxation (current)	317,354	291,926	140,407
Taxation (deferred)	(33,789)	7,566	46,565
Taxation	283,564	299,492	186,972
EAT Continuing	487,196	212,954	211,567
Min Ints	(1,503)	(1,439)	(1,645)
Equity Earns	4,420	1,958	(1,884)
Net Income	490,112	213,472	208,037
EPS - Basic - Cont	26.49	11.54	11.24
EPS - Primary	26.49	11.54	11.24
EPS - Diluted - Cont	26.49	11.54	11.24
Shares (primary)	18,504	18,504	18,504
Shares (diluted)	18,504	18,504	18,504

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

	2017	2016
Cash & Equivalents	6,542,716	6,989,597
Short Term Investments	65,750	185,834
Cash, Equivs & STI	6,608,466	7,175,431
Receivables	3,444,180	3,050,787
Raw Materials	322,579	300,489
WIP	33,028	62,233
Inventories - Other	275,209	223,419
Inventories	630,816	586,141
Other Current Assets	1,426,238	1,145,194
Current Assets	12,109,700	11,957,553
Gross PPE	4,786,996	4,709,081
Accumulated Depreciation	(2,915,870)	(2,772,892)
Net PPE	4,615,285	4,680,349
LT Investments	1,180,301	884,865
Intangibles Excl Goodwill	266,484	259,613
Intangibles	266,484	259,613
LT Receivables	2,879,870	2,830,767
Other LT Assets	1,017,801	1,019,327
LT Assets	9,959,741	9,674,921
Total Assets	22,069,442	21,632,475
Accounts Payable & Accrued Expenses	450,866	452,763
Current Debt	2,612,252	2,204,680
Current Debt and Capital Leases	2,612,252	2,204,680

Other Current Liabilities	8,322,222	8,325,910
Current Liabilities	11,385,340	10,983,353
Long-Term Obligations	4,916,384	5,276,590
Deferred LT Liability		
Charges	20,786	33,183
Other LT Liabilities	787,631	798,807
Minorities (BS)	4,650	3,863
LT Liabilities	5,724,801	6,108,580
Total Liabilities	17,114,791	17,095,797
Net Assets	4,954,651	4,536,678
Common Share Capital	940,200	940,200
Retained Earnings	3,223,053	2,788,452
Treasury Stock	25	25
Other Equity	791,421	808,050
Shareholders' Equity	4,954,649	4,536,677
Total Liabilities & Stockholders' Equity	22,069,442	21,632,475
Net Current Assets	724,360	974,200
Total Assets Less Current Liabilities	10,684,102	10,649,122
Shares Outstanding	18,504	18,504

TAKAMISAWA CO., LTD.

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

	2017	2016	2015
Revenue	53,818,000	48,694,000	55,972,000
Direct Expenses	46,213,000	41,720,000	48,571,000
Gross Profit	7,605,000	6,974,000	7,401,000
SG&A	6,743,000	6,025,000	6,318,000
D&A (OpEx)	12,000	...	...
Other OpEx	0	0	0
Indirect Expenses	6,755,000	6,025,000	6,318,000
Total Operating Expenses	52,968,000	47,745,000	54,889,000
Operating Income	850,000	949,000	1,083,000
Non-Op Net Interest Income	(128,000)	(146,000)	(181,000)
Non-Op For Curr Gains	62,000	(291,000)	40,000
Other Non-Op	432,000	613,000	(33,000)
Non-Op Income	366,000	176,000	(174,000)
EBT Continuing	1,216,000	1,125,000	909,000
Taxation (current)	421,000	352,000	366,000
Taxation (deferred)	(71,000)	20,000	(394,000)
Taxation	349,000	373,000	(28,000)
EAT Continuing	867,000	752,000	937,000
Min Ints	(22,000)	(9,000)	(10,000)
Equity Earns	(175,000)	(38,000)	135,000
Net Income	664,000	701,000	1,062,000
EPS - Basic - Cont	79.06	82.36	124.36
EPS - Primary	79.06	82.36	124.36
EPS - Diluted - Cont	79.06	82.36	124.36
Shares (primary)	8,407	8,521	8,540
Shares (diluted)	8,407	8,521	8,540

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

	2017	2016
Cash & Equivalents	2,927,000	1,192,000
Cash, Equivs & STI	2,927,000	1,192,000
Receivables	11,315,000	9,268,000
Raw Materials	269,000	231,000
WIP	431,000	76,000
Inventories - Other	2,283,000	1,608,000
Inventories	2,983,000	1,915,000
Other Current Assets	944,000	1,296,000
Current Assets	18,169,000	13,671,000
Gross PPE	16,679,000	15,007,000
Accumulated Depreciation	(11,772,000)	(10,600,000)
Net PPE	11,092,000	10,499,000
LT Investments	871,000	878,000
Goodwill	281,000	...
Intangibles Excl Goodwill	317,000	290,000
Intangibles	599,000	290,000
LT Receivables	(238,000)	(229,000)
Deferred LT Asset Charges	435,000	439,000
Other LT Assets	2,172,000	1,498,000
LT Assets	14,931,000	13,375,000
Total Assets	33,100,000	27,046,000

Accounts Payable	6,818,000	5,101,000
Accounts Payable & Accrued Expenses	6,818,000	5,101,000
Current Debt	6,066,000	5,549,000
Current Capital Lease Obligations	50,000	69,000
Current Debt and Capital Leases	6,116,000	5,618,000
Other Current Liabilities	2,156,000	1,590,000
Current Liabilities	15,090,000	12,309,000
Long-Term Obligations	5,980,000	3,887,000
Deferred LT Liability		
Charges	439,000	395,000
Pensions & OPEB	1,763,000	1,673,000
Other LT Liabilities	361,000	379,000
Minorities (BS)	684,000	277,000
LT Liabilities	8,543,000	6,334,000
Total Liabilities	24,317,000	18,921,000
Net Assets	8,783,000	8,125,000
Common Share Capital	1,264,000	1,264,000
Retained Earnings	7,232,000	6,653,000
Treasury Stock	94,000	93,000
Other Equity	379,000	299,000
Shareholders' Equity	8,781,000	8,123,000
Total Liabilities & Stockholders' Equity	33,100,000	27,046,000
Net Current Assets	3,079,000	1,362,000
Total Assets Less Current Liabilities	18,010,000	14,737,000
Shares Outstanding	8,406	8,408

TAKEDA MACHINERY CO., LTD.

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

	2017	2016	2015
Revenue	5,167,241	4,871,815	4,694,453
Direct Expenses	3,630,670	3,402,631	3,292,109
Gross Profit	1,536,571	1,469,184	1,402,344
SG&A	917,535	889,202	834,891
Other OpEx	0	0	0
Indirect Expenses	917,535	889,202	834,891
Total Operating Expenses	4,548,205	4,291,833	4,127,000
Operating Income	619,036	579,982	567,453
Non-Op Net Interest Income	(24,024)	(26,687)	(32,543)
Other Non-Op	57,198	117,656	24,512
Non-Op Income	33,174	90,969	(8,031)
EBT Continuing	652,210	670,951	559,422
Taxation (current)	242,324	240,257	100,392
Taxation (deferred)	(26,578)	(10,921)	9,794
Taxation	215,745	229,335	110,186
EAT Continuing	436,465	441,616	449,236
Min Ints	...	(47,378)	(2,801)
Net Income	436,464	394,238	446,436
EPS - Basic - Cont	47.62	40.68	45.83
EPS - Primary	47.62	40.68	45.83
EPS - Diluted - Cont	47.62	40.68	45.83
Shares (primary)	9,165	9,691	9,741
Shares (diluted)	9,165	9,691	9,741
Taxation (Cumulative)	...	229,335	...
Min Ints (Cumulative)	...	(47,378)	...
EPS - Primary (Cumulative)	...	40.68	...

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

	2017	2016
Cash & Equivalents	807,868	722,450
Cash, Equivs & STI	807,868	722,450
Receivables	1,329,083	958,626
Raw Materials	304,475	291,436
WIP	288,434	231,450
Inventories - Other	781,700	847,189
Inventories	1,374,609	1,370,075
Other Current Assets	73,745	94,471
Current Assets	3,585,305	3,145,622
Gross PPE	4,260,682	4,186,446
Accumulated Depreciation	(3,136,056)	(3,036,967)
Net PPE	2,146,356	2,181,208

LT Investments	157,606	94,286	Inventories	964,035	902,352	Cash & Equivalents	19,463,000	15,133,000
Intangibles Excl Goodwill	162,009	123,919	Other Current Assets	752,552	704,598	Cash, Equivs & STI	19,463,000	15,133,000
Intangibles	162,010	123,920	Current Assets	14,996,313	15,450,233	Receivables	19,718,000	21,417,000
LT Receivables	(3,140)	(3,140)	Net PPE	11,265,978	10,831,432	Raw Materials	4,734,000	5,187,000
Other LT Assets	202,993	208,014	LT Investments	2,426,856	2,069,486	WIP	1,536,000	1,805,000
LT Assets	2,665,825	2,604,288	Intangibles Excl Goodwill	207,067	182,852	Inventories - Other	4,418,000	5,538,000
Total Assets	6,251,131	5,749,911	Intangibles	207,068	182,853	Inventories	10,688,000	12,530,000
Accounts Payable	502,841	450,284	LT Receivables	(158,119)	(184,180)	Other Current Assets	2,790,000	2,567,000
Accounts Payable & Accrued Expenses	502,841	450,284	Deferred LT Asset Charges	447,602	518,147	Current Assets	52,659,000	51,647,000
Current Debt	1,079,821	1,273,388	Other LT Assets	760,743	858,818	Gross PPE	43,427,000	46,797,000
Current Capital Lease Obligations	67,953	67,706	LT Assets	14,950,128	14,276,556	Accumulated Depreciation	(32,321,000)	(34,320,000)
Current Debt and Capital Leases	1,147,774	1,341,094	Total Assets	29,946,442	29,726,793	Net PPE	16,955,000	19,003,000
Other Current Liabilities	494,643	468,746	Accounts Payable	3,513,330	4,136,184	LT Investments	4,131,000	3,933,000
Current Liabilities	2,145,258	2,260,124	Accounts Payable & Accrued Expenses	3,513,330	4,136,184	Goodwill	204,000	462,000
Long-Term Obligations	869,530	643,522	Current Debt	1,407,942	1,410,585	Intangibles Excl Goodwill	653,000	732,000
Deferred LT Liability			Current Capital Lease Obligations	194,199	253,043	Intangibles	858,000	1,195,000
Charges	26,653	41,615	Current Debt and Capital Leases	1,602,141	1,663,628	LT Receivables	(45,000)	(137,000)
Pensions & OPEB	152,820	136,304	Other Current Liabilities	4,409,783	4,479,934	Deferred LT Asset Charges	128,000	122,000
Other LT Liabilities	261,698	293,190	Current Liabilities	9,525,254	10,279,746	Other LT Assets	1,666,000	1,025,000
LT Liabilities	1,310,701	1,114,631	Long-Term Obligations	1,290,980	1,089,792	LT Assets	23,693,000	25,141,000
Total Liabilities	3,455,960	3,374,756	Deferred LT Liability			Total Assets	76,353,000	76,788,000
Net Assets	2,795,171	2,375,155	Charges	39,197	32,065	Accounts Payable	11,098,000	10,844,000
Common Share Capital	1,874,083	1,874,083	Pensions & OPEB	3,297,025	3,140,584	Accounts Payable & Accrued Expenses	11,098,000	10,844,000
Retained Earnings	1,024,554	633,679	Other LT Liabilities	845,442	924,678	Current Debt	6,733,000	10,356,000
Treasury Stock	166,685	181,125	Minorities (BS)	121,442	118,704	Current Capital Lease Obligations	225,000	344,000
Other Equity	63,217	48,516	LT Liabilities	5,472,644	5,187,119	Current Debt and Capital Leases	6,958,000	10,700,000
Shareholders' Equity	2,795,169	2,375,153	Total Liabilities	15,119,341	15,585,569	Other Current Liabilities	5,130,000	4,473,000
Total Liabilities & Stockholders' Equity	6,251,131	5,749,911	Net Assets	14,827,101	14,141,223	Current Liabilities	23,186,000	26,017,000
Net Current Assets	1,440,047	885,498	Common Share Capital	1,937,920	1,937,920	Long-Term Obligations	10,288,000	9,908,000
Total Assets Less Current Liabilities	4,105,873	3,489,787	Retained Earnings	11,306,178	10,881,128	Deferred LT Liability		
Shares Outstanding	10,154	10,155	Treasury Stock	538,515	538,489	Charges	426,000	395,000
			Other Equity	2,121,517	1,860,664	Pensions & OPEB	3,236,000	3,251,000
			Shareholders' Equity	14,827,100	14,141,223	Other LT Liabilities	627,000	768,000
			Total Liabilities & Stockholders' Equity	29,946,442	29,726,793	Minorities (BS)	72,000	75,000
			Net Current Assets	5,471,059	5,170,487	LT Liabilities	14,577,000	14,322,000
			Total Assets Less Current Liabilities	20,421,188	19,447,047	Total Liabilities	37,836,000	40,414,000
			Shares Outstanding	8,049	8,049	Net Assets	38,517,000	36,374,000

TAKEDA PRINTING CO LTD Annual Report

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

	2017	2016	2015
Sales	34,752,120	36,167,772	34,709,124
Other Revenue	0	0	...
Revenue	34,752,120	36,167,772	34,709,124
Direct Expenses	28,228,859	29,636,132	28,491,240
Gross Profit	6,523,261	6,531,640	6,217,883
SG&A	5,612,180	5,595,453	5,531,731
D&A (OpEx)	166,652	193,107	203,845
Other OpEx	0	0	0
Indirect Expenses	5,778,832	5,788,560	5,735,576
Total Operating Expenses	34,007,691	35,424,692	34,226,816
Operating Income	744,429	743,080	482,303
Non-Op Net Interest Income	(27,355)	(36,943)	(18,209)
Non-Op Gains	...	...	(29,784)
Other Non-Op	119,167	73,405	80,615
Non-Op Income	91,812	36,462	32,622
EBT Continuing	836,241	779,542	514,925
Taxation (current)	317,093	364,921	250,013
Taxation (deferred)	(24,835)	(8,744)	...
Taxation	292,258	356,176	296,484
EAT Continuing	543,983	423,366	218,441
Min Ints	(6,238)	(5,725)	4,482
Net Income	537,740	417,637	209,958
EPS - Basic - Cont	66.80	51.88	...
EPS - Primary	66.80	51.88	26.04
EPS - Diluted - Cont	66.80	51.88	...
Shares (primary)	8,049	8,049	8,061
Shares (diluted)	8,049	8,049	...

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

	2017	2016
Cash & Equivalents	4,475,926	4,563,135
Cash, Equivs & STI	4,475,926	4,563,135
Receivables	8,803,800	9,280,148
Raw Materials	231,623	125,467
WIP	276,449	284,865
Inventories - Other	455,963	492,020

TAMURA CORP Annual Report

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

	2017	2016	2015
Revenue	79,607,000	84,642,000	86,248,000
Direct Expenses	55,408,000	60,961,000	62,759,000
Gross Profit	24,199,000	23,681,000	23,489,000
SG&A	19,081,000	19,414,000	19,459,000
Other OpEx	0	0	0
Indirect Expenses	19,081,000	19,414,000	19,459,000
Total Operating Expenses	74,489,000	80,375,000	82,218,000
Operating Income	5,118,000	4,267,000	4,030,000
Non-Op Net Interest Income	(185,000)	(245,000)	(274,000)
Non-Op For Curr Gains	(110,000)	(488,000)	(159,000)
Other Non-Op	(211,000)	(242,000)	274,000
Non-Op Income	(506,000)	(975,000)	(159,000)
EBT Continuing	4,612,000	3,292,000	3,871,000
Taxation (current)	1,076,000	1,133,000	972,000
Taxation (deferred)	(21,000)	641,000	19,000
Taxation	1,055,000	1,775,000	991,000
EAT Continuing	3,557,000	1,517,000	2,880,000
Min Ints	(3,000)	0	0
Equity Earns	175,000	267,000	227,000
Net Income	3,727,000	1,783,000	3,106,000
EPS - Basic - Cont	45.44	21.75	37.88
EPS - Primary	45.44	21.75	37.88
EPS - Diluted - Cont	45.19	21.62	37.68
EPS - Diluted	45.19	21.62	37.68
Shares (primary)	82,027	81,995	82,006
Shares (diluted)	82,493	82,461	82,442

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

	2017	2016

TEHO INTERNATIONAL INC LTD Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	58,087	57,397	61,657
Direct Expenses	44,737	39,499	42,988
Gross Profit	13,350	17,898	18,669
SG&A	15,003	17,392	15,033
Other OpEx	7,059	22,853	10,225
Indirect Expenses	22,062	40,245	25,258
Total Operating Expenses	66,799	79,744	68,246
Operating Income	(8,712)	(22,347)	(6,589)
Non-Op Net Interest Income	(1,350)	(1,596)	(1,676)
Other Non-Op	330	282	860
Non-Op Income	(1,020)	(1,315)	(816)
EBT Continuing	(9,731)	(23,662)	(7,405)
Taxation	114	168	232
EAT Continuing	(9,845)	(23,830)	(7,637)
Min Ints	...	14	71
Equity Earns	...	...	(51)
Net Income	(9,845)	(23,815)	(7,618)
EPS - Basic - Cont	(0.04)	(0.10)	(0.04)
EPS - Primary	(0.04)	(0.10)	(0.04)
EPS - Diluted - Cont	(0.04)	(0.10)	(0.04)
EPS - Diluted	(0.04)	(0.10)	(0.04)
Shares (primary)	233,325	233,325	215,467
Shares (diluted)	233,325	233,325	215,467

Taxation (Cumulative)	168	...
Min Ints (Cumulative)	14	...
EPS - Primary (Cumulative)	(0.10)	...
EPS - Diluted (Cumulative)	(0.10)	...

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Cash & Equivalents	7,782	7,795	7,795
Cash, Equivs & STI	7,782	7,795	7,795
Receivables	12,131	15,174	15,174
Inventories	21,780	22,058	22,058
Related Parties (ST Asset)	450	1,105	1,105
Other Current Assets	40,189	45,175	45,175
Current Assets	82,331	91,306	91,306
Gross PPE	31,975	29,019	29,019
Accumulated Depreciation	(6,491)	(4,778)	(4,778)
Net PPE	25,484	24,241	24,241
Intangibles Excl Goodwill .....	...	2,324	2,324
Intangibles .....	...	2,324	2,324
Other LT Assets	0	0	0
LT Assets	25,484	26,565	26,565
Total Assets	107,815	117,871	117,871
Current Debt	16,665	22,474	22,474
Current Debt and Capital Leases	16,665	22,474	22,474
Other Current Liabilities	8,257	9,492	9,492
Current Liabilities	24,922	31,966	31,966
Long-Term Obligations	27,732	21,227	21,227
Deferred LT Liability Charges	2,291	2,599	2,599
Other LT Liabilities	0	0	0
Minorities (BS)	22,066	21,566	21,566
LT Liabilities	30,024	23,826	23,826
Total Liabilities	77,012	77,358	77,358
Net Assets	30,803	40,513	40,513
Retained Earnings	(14,473)	(5,046)	(5,046)
Other Equity	45,276	45,559	45,559
Shareholders' Equity	30,803	40,513	40,513
Total Liabilities & Stockholders' Equity	107,815	117,871	117,871
Net Current Assets	57,409	59,341	59,341
Total Assets Less Current Liabilities	82,893	85,906	85,906
Shares Outstanding	233,325	233,325	233,325

TERTIARY MINERALS PLC

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Standardized Income Statement, Years Ended Sept. 30 (£'000):

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	241	190	182
SG&A	550	559	570
RR&I .....	...	...	5
Other OpEx	31	25	24
Indirect Expenses	581	584	598
Total Operating Expenses	581	584	598
Operating Income	(340)	(394)	(416)
Non-Op Net Interest Income	0	2	2
Other Non-Op	(56)	(81)	(261)
Non-Op Income	(56)	(79)	(259)
EBT Continuing	(396)	(474)	(675)
Net Income	(396)	(474)	(675)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	284,429	233,831	181,090
Shares (diluted)	284,429	233,831	181,090
EPS - Primary (Cumulative) .....	...	(0.00)	(0.00)
EPS - Diluted (Cumulative) .....	...	(0.00)	(0.00)

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Cash & Equivalents	159	448	448
Cash, Equivs & STI	159	448	448
Receivables	81	88	88
Prepayments (ST)	13	17	17
Other Current Assets	0	0	0
Current Assets	254	554	554
Gross PPE	47	52	52
Accumulated Depreciation	(42)	(42)	(42)
Net PPE	4	10	10
LT Investments	409	204	204
Intangibles	4,508	4,429	4,429
Other LT Assets	0	0	0
LT Assets	4,921	4,644	4,644
Total Assets	5,175	5,197	5,197
Accounts Payable	22	33	33
Accrued Exps	33	38	38
Accounts Payable & Accrued Expenses	55	72	72
Other Current Liabilities	21	21	21
Current Liabilities	76	92	92
Long-Term Obligations	0	0	0
Total Liabilities	76	92	92
Net Assets	5,099	5,105	5,105
Common Share Capital	32	2,669	2,669
Share Premium	9,332	9,067	9,067
Retained Earnings	(7,840)	(7,540)	(7,540)
For Curr Trans (BS)	367	382	382
Other Equity	3,209	526	526
Shareholders' Equity	5,099	5,105	5,105
Total Liabilities & Stockholders' Equity	5,175	5,197	5,197
Net Current Assets	178	461	461
Total Assets Less Current Liabilities	5,099	5,105	5,105
Shares Outstanding	317,077	266,944	266,944

TERTIARY MINERALS PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe Clark Whitehill LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial statements of Tertiary Minerals plc (the "Parent Company") and its subsidiaries (the "Group") for the year ended 30 September 2017, which comprise: o the Group income statement and statement of comprehensive income for the year ended 30 September 2017; o the Group and parent company statements of financial position as at 30 September 2017; o the Group and parent company statements of cash flows for the year then ended; o the Group and parent company statements of changes in equity for the year then ended; and o the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in the preparation of the Group and Parent Company financial statements is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion: o the financial statements give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 30 September 2017 and of the Group's loss for the period then ended; o the Group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; o the Parent Company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union as applied in accordance with the provisions of the Companies Act 2006; and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (IASs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty relating to going concern We draw attention to Note 1(b) in the financial statements, which indicates that the Group's projections include the proceeds of future fundraising necessary within the next 12 months in order to cover the Company's and Group's overheads and carry out the Company's and Group's planned discretionary project expenditure. As stated in Note 1(b), these events or conditions, along

with the other matters as set forth in Note 1(b), indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

THESCORE INC

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Standardized Income Statement, Years Ended Aug. 31

(Can\$'000):

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	26,348	23,916	12,359
SG&A	28,968	32,632	20,788
D&A (OpEx)	3,081	4,440	2,733
Other OpEx	2,535	3,678	2,636
Indirect Expenses	34,584	40,750	26,157
Total Operating Expenses	34,584	40,750	26,157
Operating Income	(8,236)	(16,834)	(13,798)
Non-Op Income	(1,000)	(29)	329
EBT Continuing	(9,236)	(16,863)	(13,469)
Net Income	(9,236)	(16,863)	(13,469)
EPS - Basic - Cont	(0.03)	(0.06)	(0.05)
EPS - Primary	(0.03)	(0.06)	(0.05)
EPS - Diluted - Cont	(0.03)	(0.06)	(0.05)
EPS - Diluted	(0.03)	(0.06)	(0.05)
Shares (primary)	295,581	295,190	273,785
Shares (diluted)	295,581	295,190	273,785
EPS - Primary (Cumulative) .....	...	...	(0.05)
EPS - Diluted (Cumulative) .....	...	...	(0.05)

Standardized Balance Sheet, Years Ended Aug. 31

(Can\$'000):

	2017	2016
Cash & Equivalents	10,114	15,554
Cash, Equivs & STI	10,114	15,554
Receivables	5,578	10,518
Other Current Assets	1,238	1,008
Current Assets	16,930	27,080
Gross PPE	4,675	4,546
Accumulated Depreciation	(2,886)	(2,405)
Net PPE	1,789	2,141
LT Investments .....	...	760
Intangibles Excl Goodwill	6,292	5,807
Intangibles	6,292	5,807
LT Receivables	1,616	1,616
Other LT Assets	0	0
LT Assets	9,697	10,324
Total Assets	26,627	37,404
Accounts Payable	2,801	5,180
Accounts Payable & Accrued Expenses	2,801	5,180
Other Current Liabilities	0	0
Current Liabilities	2,801	5,180
Long-Term Obligations	0	0
Other LT Liabilities	490	495
LT Liabilities	490	495
Total Liabilities	3,291	5,675
Net Assets	23,336	31,729
Common Share Capital	68,431	68,349
Share Premium	3,880	2,419
Retained Earnings	(49,519)	(40,283)
Other Equity	544	1,244
Shareholders' Equity	23,336	31,729
Total Liabilities & Stockholders' Equity	26,627	37,404
Net Current Assets	14,129	21,900
Total Assets Less Current Liabilities	23,826	32,224
Liabilities	295,731	295,368
Shares Outstanding	295,731	295,368

THOMAS COOK GROUP PLC (PETERBOROUGH)

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(£'000):

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	9,007,000	7,810,000	7,834,000
Direct Expenses	7,014,000	5,990,000	6,062,000

Gross Profit	1,993,000	1,820,000	1,772,000
SG&A	1,003,000	921,000	886,000
D&A (OpEx)	230,000	210,000	184,000
Other OpEx	520,000	482,000	478,000
Indirect Expenses	1,753,000	1,613,000	1,548,000
Total Operating Expenses	8,767,000	7,603,000	7,610,000
Operating Income	240,000	207,000	224,000
Non-Op Gains	(9,000)	(9,000)	(13,000)
Other Non-Op	(184,000)	(163,000)	(162,000)
Non-Op Income	(193,000)	(172,000)	(175,000)
EBT Continuing	47,000	35,000	49,000
Taxation	34,000	33,000	31,000
EAT Continuing	13,000	2,000	18,000
Min Ints	1,000	3,000	4,000
Equity Earns	(1,000)	(1,000)	1,000
Net Income	13,000	4,000	23,000
EPS - Basic - Cont	0.01	0.00	0.02
EPS - Primary	0.01	0.00	0.02
EPS - Diluted - Cont	0.01	0.00	0.16
EPS - Diluted	0.01	0.00	0.16
Shares (primary)	1,532,000	1,530,000	1,487,000
Shares (diluted)	1,536,000	1,531,000	1,487,000
Taxation (Cum)	33,000	31,000	31,000
Min Ints (Cum)	3,000	4,000	4,000
EPS - Primary (Cum)	0.00	0.00	0.02
EPS - Diluted (Cum)	0.00	0.00	0.16

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

	2017	2016
		(revised)
Cash & Equivalents	1,407,000	1,776,000
Short Term Investments	2,000	4,000
Cash, Equivs & STI	1,409,000	1,780,000
Receivables	733,000	673,000
Inventories	42,000	43,000
Current Tax Assets	1,000	4,000
Other Current Assets	56,000	145,000
Current Assets	2,241,000	2,645,000
Net PPE	720,000	848,000
LT Investments	7,000	9,000
Goodwill	2,627,000	2,595,000
Intangibles Excl Goodwill	509,000	482,000
Intangibles	3,136,000	3,077,000
Assets Held for Sale (LT)	101,000	...
LT Receivables	65,000	58,000
Deferred LT Asset Charges	216,000	228,000
Other LT Assets	129,000	78,000
LT Assets	4,374,000	4,298,000
Total Assets	6,615,000	6,943,000
Accounts Payable	1,685,000	1,602,000
Accounts Payable & Accrued Expenses	1,685,000	1,602,000
Current Debt	245,000	891,000
Current Capital Lease Obligations	39,000	42,000
Current Debt and Capital Leases	284,000	933,000
Related Parties (ST Liab)	1,000	1,000
Other Current Liabilities	2,355,000	2,097,000
Current Liabilities	4,325,000	4,633,000
Long-Term Obligations	1,162,000	988,000
Deferred LT Liability Charges	61,000	51,000
Pensions & OPEB	439,000	501,000
Other LT Liabilities	348,000	444,000
Minorities (BS)	(1,000)	21,000
LT Liabilities	2,010,000	1,984,000
Total Liabilities	6,334,000	6,638,000
Net Assets	281,000	305,000
Common Share Capital	11,000	11,000
Share Premium	524,000	524,000
Retained Earnings	(1,867,000)	(1,950,000)
Treasury Stock	8,000	8,000
Other Equity	1,621,000	1,728,000
Shareholders' Equity	281,000	305,000
Total Liabilities & Stockholders' Equity	6,615,000	6,943,000
Net Current Assets	(2,084,000)	(1,988,000)
Total Assets Less Current Liabilities	2,290,000	2,310,000

TIGER SYNERGY BHD

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

	2017	2016	2015
		(revised)	
Revenue	9,363	15,703	15,142
Direct Expenses	4,792	10,165	12,107
Gross Profit	4,571	5,538	3,035
SG&A	10,105	7,372	...
Other OpEx	(212)	(368)	...
Indirect Expenses	9,893	7,005	2,938
Total Operating Expenses	14,685	17,170	15,045
Operating Income	(5,321)	(1,467)	97
Non-Op Net Interest Income	(867)	(425)	(133)
Other Non-Op	0	0	0
Non-Op Income	(867)	(425)	(133)
EBT Continuing	(6,189)	(1,892)	(36)
Taxation	(88)	124	279
EAT Continuing	(6,101)	(2,016)	(315)
Disc Ops	...	...	(1,736)
Net Income	(6,101)	(2,016)	(2,051)
EPS - Basic - Cont	(0.00)	(0.00)	(0.23)
EPS - Primary	(0.00)	(0.00)	(0.23)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.23)
EPS - Diluted	(0.00)	(0.00)	(0.23)
Shares (primary)	1,399,659	1,390,590	892,647
Shares (diluted)	1,399,659	1,390,590	1,472,505
Taxation (Cum)	...	124	...
EPS - Primary (Cum)	...	(0.00)	...
EPS - Diluted (Cum)	...	(0.00)	...

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

	2017	2016
		(revised)
Cash	4,180	8,654
Cash & Equivalents	4,180	8,654
Short Term Investments	1,038	1,250
Cash, Equivs & STI	5,218	9,905
Receivables	6,353	6,419
Inventories	5	14
Prepayments (ST)	260	321
Assets Held for Sale (ST)	4,400	...
Other Current Assets	119,591	144,355
Current Assets	135,827	161,013
Gross PPE	10,834	10,847
Accumulated Depreciation	(3,652)	(2,922)
Net PPE	7,181	7,925
LT Investments	2	...
Deferred LT Asset Charges	377	377
Other LT Assets	86,991	60,089
LT Assets	94,552	68,391
Total Assets	230,379	229,404
Accounts Payable	317	1,917
Accrued Exps	433	616
Accounts Payable & Accrued Expenses	749	2,533
Current Debt	3,794	3,342
Current Capital Lease Obligations	398	398
Current Debt and Capital Leases	4,192	3,740
Other Current Liabilities	2,338	4,451
Current Liabilities	7,280	10,724
Long-Term Obligations	9,540	6,663
Deferred LT Liability Charges	12	12
Other LT Liabilities	0	0
LT Liabilities	9,552	6,675
Total Liabilities	16,832	17,399
Net Assets	213,546	212,005
Common Share Capital	124,520	111,247
Other Equity	89,027	100,758
Shareholders' Equity	213,546	212,005
Total Liabilities & Shareholders' Equity	213,546	212,005

Stockholders' Equity	230,379	229,404
Net Current Assets	128,547	150,289
Total Assets Less Current Liabilities	223,099	218,680
Shares Outstanding	1,471,970	1,390,590

TIMBERCREEK FINANCIAL CORP Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2016	2015
Revenue	83,002	55,193
Direct Expenses	21,580	12,190
Gross Profit	61,422	43,003
SG&A	10,191	9,353
Other OpEx	0	900
Indirect Expenses	10,191	10,253
Total Operating Expenses	31,771	22,443
Operating Income	51,231	32,750
Non-Op Net Interest Income	(10,239)	(4,091)
Other Non-Op	5,008	(638)
Non-Op Income	(5,231)	(4,729)
EBT Continuing	46,000	28,021
Net Income	45,999	28,021
Dividends Per Share	0.34	...
EPS - Basic - Cont	0.80	0.69
EPS - Primary	0.80	0.69
EPS - Diluted - Cont	0.80	0.69
EPS - Diluted	0.80	0.69
Shares (primary)	57,373	40,631
Shares (diluted)	59,316	43,698

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

	2016	2015
Cash & Equivalents	61	140
Cash, Equivs & STI	61	140
Other Current Assets	0	0
Current Assets	61	140
Assets Held for Sale (LT)	11,041	12,836
Other LT Assets	3,191	3,054
LT Assets	14,232	15,890
Total Assets	1,573,970	766,734
Long-Term Obligations	0	0
Total Liabilities	927,298	404,405
Net Assets	646,672	362,329
Common Share Capital	647,173	369,162
Retained Earnings	(1,272)	(7,378)
Other Equity	771	545
Shareholders' Equity	646,672	362,329
Total Liabilities & Stockholders' Equity	1,573,970	766,734
Shares Outstanding	73,858	40,524

TIONG WOON CORP HOLDING LTD Annual Report Standardized Income Statement, Years Ended Jun. 30 (\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	114,794	139,435	145,669
Direct Expenses	88,146	106,194	105,119
Gross Profit	26,648	33,241	40,550
SG&A	1,439	1,758	1,653
Other OpEx	30,531	38,572	27,677
Indirect Expenses	31,970	40,330	29,330
Total Operating Expenses	120,116	146,524	134,449
Operating Income	(5,322)	(7,089)	11,220
Non-Op Net Interest Income	(3,446)	(3,460)	(2,542)
Non-Op For Curr Gains	(154)	(132)	1,963
Non-Op Gains	1,941	1,953	2,938
Other Non-Op	10	7	24
Non-Op Income	(1,649)	(1,632)	2,383
EBT Continuing	(6,971)	(8,721)	13,603
Taxation	2,429	1,304	3,446
EAT Continuing	(9,400)	(10,025)	10,157

Min Ints.....	243	323	744	Income	172	139	179	Total Operating			
Equity Earnings	(483)	35	1,055	Other Non-Op	305	(1,099)	(443)	Expenses	112,329,000	114,047,000	115,363,000
Net Income	(9,640)	(9,667)	11,956	Non-Op Income	477	(960)	(264)	Operating Income	5,478,000	6,663,000	3,289,000
EPS - Basic - Cont	(0.04)	(0.04)	0.05	EBT Continuing	(990)	(4,475)	1,826	Non-Op Net Interest			
EPS - Primary	(0.04)	(0.04)	0.05	Taxation (current)	(7)	(375)	718	Income	(195,000)	(258,000)	(262,000)
EPS -Diluted -				Taxation (deferred) .....	...	(403)	(32)	Non-Op For Curr			
Cont	(0.04)	(0.04)	0.05	Taxation	(7)	(778)	685	Gains	(70,000)	(83,000)	123,000
EPS - Diluted	(0.04)	(0.04)	0.05	EAT Continuing	(982)	(3,697)	1,140	Other Non-Op	(167,000)	(373,000)	(439,000)
Shares (primary)	232,235	232,235	232,235	Net Income	(982)	(3,697)	1,140	Non-Op Income	(432,000)	(714,000)	(578,000)
Shares (diluted)	232,235	232,235	232,235	EPS - Basic - Cont	(0.03)	(0.14)	0.04	EBT Continuing	5,046,000	5,949,000	2,711,000
Taxation (Cumulative)	1,304	3,446	3,446	EPS - Primary	(0.03)	(0.14)	0.04	Taxation (current)	756,000	740,000	261,000
Min Ints (Cumulative) .....	...	323	744	EPS -Diluted -				Taxation (deferred)	(56,000)	(909,000)	...
EPS - Primary				Cont	(0.03)	(0.14)	0.04	Taxation	699,000	(168,000)	261,000
(Cumulative) .....	...	(0.04)	0.05	EPS - Diluted	(0.03)	(0.14)	0.04	EAT Continuing	4,347,000	6,117,000	2,450,000
EPS - Diluted				Shares (primary)	28,434	26,424	25,514	Min Ints	38,000	0	0
(Cumulative) .....	...	(0.04)	0.05	Shares (diluted)	28,434	26,581	26,023	Net Income	4,383,000	6,115,000	2,449,000
				Taxation (Cumulative) .....	...	...	685	EPS - Basic - Cont	22.77	36.59	18.10
				EPS - Primary				EPS - Primary	22.77	36.59	18.10
				(Cumulative) .....	...	...	0.04	EPS -Diluted -			
				EPS - Diluted				Cont	22.77	31.78	12.70
				(Cumulative) .....	...	...	0.04	EPS - Diluted .....	...	31.78	12.70

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

	2017	2016	(revised)
Cash & Equivalents	10,879	14,258	14,258
Short Term Investments	462	399	399
Cash, Equivs & STI	11,341	14,657	14,657
Receivables	43,416	54,492	54,492
Inventories	1,510	1,425	1,425
Current Tax Assets	53	110	110
Prepayments (ST)	1,262	1,638	1,638
Assets Held for Sale (ST) .....	...	1,265	1,265
Other Current Assets	0	0	0
Current Assets	57,582	73,587	73,587
Gross PPE	644,567	634,654	634,654
Accumulated Depreciation	(264,331)	(241,083)	(241,083)
Net PPE	380,236	393,571	393,571
LT Investments	5,195	5,590	5,590
Deferred LT Asset Charges	491	134	134
Other LT Assets	0	114	114
LT Assets	385,922	399,409	399,409
Total Assets	443,504	472,996	472,996
Accounts Payable	20,812	21,986	21,986
Accrued Exps	9,421	12,315	12,315
Accounts Payable & Accrued Expenses	30,233	34,301	34,301
Current Debt	29,871	30,642	30,642
Current Debt and Capital			
Leases	29,871	30,642	30,642
Other Current Liabilities	13,857	21,470	21,470
Current Liabilities	73,961	86,413	86,413
Long-Term Obligations	95,305	105,339	105,339
Deferred LT Liability			
Charges	26,646	26,376	26,376
Other LT Liabilities	4	10	10
Minorities (BS)	874	(2,214)	(2,214)
LT Liabilities	121,955	131,725	131,725
Total Liabilities	196,790	215,924	215,924
Net Assets	246,714	257,072	257,072
Common Share Capital	87,340	87,340	87,340
Retained Earnings	163,574	173,377	173,377
Other Equity	(4,200)	(3,645)	(3,645)
Shareholders' Equity	246,714	257,072	257,072
Total Liabilities & Stockholders' Equity	443,504	472,996	472,996
Net Current Assets	(16,379)	(12,826)	(12,826)
Total Assets Less Current Liabilities	369,543	386,583	386,583
Shares Outstanding	232,235	232,235	232,235

**TITAN LOGIX CORP
Annual Report****Standardized Income Statement, Years Ended Aug. 31
(Can\$'000):**

	2017	2016	2015
			(revised)
Revenue	3,513	3,973	13,303
Direct Expenses	2,343	3,084	6,798
Gross Profit	1,170	889	6,505
SG&A	2,282	3,959	4,556
D&A (OpEx)	337	482	455
Other OpEx	18	(38)	(595)
Indirect Expenses	2,637	4,404	4,416
Total Operating Expenses	4,979	7,488	11,213
Operating Income	(1,467)	(3,515)	2,090
Non-Op Net Interest			

Standardized Balance Sheet, Years Ended Aug. 31**(Can\$'000):**

	2017	2016
Cash & Equivalents	13,528	12,788
Short Term Investments .....	...	1,000
Cash, Equivs & STI	13,528	13,788
Receivables	562	412
Inventories	803	1,529
Current Tax Assets	154	396
Prepayments (ST)	101	140
Assets Held for Sale (ST) .....	...	163
Other Current Assets	0	0
Current Assets	15,148	16,429
Gross PPE	1,016	1,146
Accumulated Depreciation	(757)	(743)
Net PPE	260	403
Intangibles	1,278	829
Assets Held for Sale (LT) .....	...	41
Other LT Assets	0	0
LT Assets	1,538	1,273
Total Assets	16,686	17,701
Accounts Payable	166	155
Accounts Payable & Accrued Expenses	166	155
Current Debt	0	0
Current Capital Lease Obligations	31	47
Current Debt and Capital		
Leases	31	47
Other Current Liabilities	288	367
Current Liabilities	485	568
Long-Term Obligations	27	91
Other LT Liabilities	0	0
LT Liabilities	27	91
Total Liabilities	511	659
Net Assets	16,175	17,042
Common Share Capital	5,730	5,566
Share Premium	718	767
Retained Earnings	9,727	10,709
Other Equity	0	0
Shareholders' Equity	16,175	17,042
Total Liabilities & Stockholders' Equity	16,686	17,701
Net Current Assets	14,663	15,861
Total Assets Less Current Liabilities	16,201	17,133
Shares Outstanding	28,536	28,286

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

	2017	2016	2015
			(revised)
Revenue	117,807,000	120,710,000	118,652,000
Direct Expenses	106,271,000	108,853,000	110,451,000
Gross Profit	11,536,000	11,857,000	8,201,000
SG&A	6,058,000	5,194,000	4,912,000
Other OpEx	0	0	0
Indirect Expenses	6,058,000	5,194,000	4,912,000

	2017	2016	(revised)
Cash & Equivalents	24,727,000	14,670,000	14,670,000
Cash, Equivs & STI	24,727,000	14,670,000	14,670,000
Receivables	50,368,000	53,482,000	53,482,000
Inventories	1,560,000	1,482,000	1,482,000
Other Current Assets	1,297,000	1,407,000	1,407,000
Current Assets	77,952,000	71,041,000	71,041,000
Gross PPE	17,516,000	17,079,000	17,079,000
Accumulated Depreciation	(10,237,000)	(10,067,000)	(10,067,000)
Net PPE	13,750,000	13,969,000	13,969,000
LT Investments	4,311,000	4,531,000	4,531,000
Intangibles	382,000	291,000	291,000
LT Receivables	(379,000)	(398,000)	(398,000)
Deferred LT Asset Charges	5,000	8,000	8,000
Other LT Assets	2,098,000	2,004,000	2,004,000
LT Assets	20,167,000	20,405,000	20,405,000
Total Assets	98,125,000	91,455,000	91,455,000
Accounts Payable	35,798,000	36,674,000	36,674,000
Accounts Payable & Accrued Expenses	35,798,000	36,674,000	36,674,000
Other Current Liabilities	23,878,000	19,495,000	19,495,000
Current Liabilities	59,676,000	56,169,000	56,169,000
Long-Term Obligations	10,000,000	10,000,000	10,000,000
Pensions & OPEB	2,009,000	2,885,000	2,885,000
Other LT Liabilities	545,000	438,000	438,000
Minorities (BS)	3,000	4,000	4,000
LT Liabilities	12,554,000	13,323,000	13,323,000
Total Liabilities	72,234,000	69,497,000	69,497,000
Net Assets	25,891,000	21,958,000	21,958,000
Common Share Capital	5,519,000	5,519,000	5,519,000
Retained Earnings	13,968,000	9,969,000	9,969,000
Treasury Stock	448,000	443,000	443,000
Other Equity	6,851,000	6,912,000	6,912,000
Shareholders' Equity	25,890,000	21,957,000	21,957,000
Total Liabilities & Stockholders' Equity	98,125,000	91,455,000	91,455,000
Net Current Assets	18,276,000	14,872,000	14,872,000
Total Assets Less Current Liabilities	38,449,000	35,286,000	35,286,000
Shares Outstanding	192,521	192,545	192,545

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

	2017	2016	(revised)
Cash & Equivalents	24,727,000	14,670,000	14,670,000
Cash, Equivs & STI	24,727,000	14,670,000	14,670,000
Receivables	50,368,000	53,482,000	53,482,000
Inventories	1,560,000	1,482,000	1,482,000
Other Current Assets	1,297,000	1,407,000	1,407,000
Current Assets	77,952,000	71,041,000	71,041,000
Gross PPE	17,516,000	17,079,000	17,079,000
Accumulated Depreciation	(10,237,000)	(10,067,000)	(10,067,000)
Net PPE	13,750,000	13,969,000	13,969,000
LT Investments	4,311,000	4,531,000	4,531,000
Intangibles	382,000	291,000	291,000
LT Receivables	(379,000)	(398,000)	(398,000)
Deferred LT Asset Charges	5,000	8,000	8,000
Other LT Assets	2,098,000	2,004,000	2,004,000
LT Assets	20,167,000	20,405,000	20,405,000
Total Assets	98,125,000	91,455,000	91,455,000
Accounts Payable	35,798,000	36,674,000	36,674,000
Accounts Payable & Accrued Expenses	35,798,000	36,674,000	36,674,000
Other Current Liabilities	23,878,000	19,495,000	19,495,000
Current Liabilities	59,676,000	56,169,000	56,169,000
Long-Term Obligations	10,000,000	10,000,000	10,000,000
Pensions & OPEB	2,009,000	2,885,000	2,885,000
Other LT Liabilities	545,000	438,000	438,000
Minorities (BS)	3,000	4,000	4,000
LT Liabilities	12,554,000	13,323,000	13,323,000
Total Liabilities	72,234,000	69,497,000	69,497,000
Net Assets	25,891,000	21,958,000	21,958,000
Common Share Capital	5,519,000	5,519,000	5,519,000
Retained Earnings	13,968,000	9,969,000	9,969,000
Treasury Stock	448,000	443,000	443,000
Other Equity	6,851,000	6,912,000	6,912,000
Shareholders' Equity	25,890,000	21,957,000	21,957,000
Total Liabilities & Stockholders' Equity	98,125,000	91,455,000	91,455,000
Net Current Assets	18,276,000	14,872,000	14,872,000
Total Assets Less Current Liabilities	38,449,000	35,286,000	35,286,000
Shares Outstanding	192,521	192,545	192,545

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

	2017	2016	2015
			(revised)
Revenue	21,906,086	22,706,470	25,593,342
Direct Expenses	11,843,575	12,880,155	15,907,743
Gross Profit	10,062,511	9,826,315	9,685,599
SG&A	8,098,004	7,951,781	7,866,340

Other OpEx	0	0	0
Indirect Expenses	8,098,004	7,951,781	7,866,340
Total Operating Expenses	19,941,579	20,831,936	23,774,083
Operating Income	1,964,507	1,874,534	1,819,259
Non-Op Net Interest Income	(79,812)	(79,873)	(95,985)
Non-Op For Curr Gains	63,331	(78,426)	93,860
Other Non-Op	118,485	49,271	116,321
Non-Op Income	102,004	(109,028)	114,196
EBT Continuing	2,066,511	1,765,506	1,933,455
Taxation (current)	768,833	836,348	770,777
Taxation (deferred)	(675)	143,078	37,323
Taxation	768,157	979,427	808,100
EAT Continuing	1,298,354	786,079	1,125,355
Min Ints	(88)	...	...
Net Income	1,298,266	786,077	1,125,353
EPS - Basic - Cont	64.40	38.71	55.35
EPS - Primary	64.40	38.71	55.35
EPS -Diluted - Cont	64.40	38.71	55.35
Shares (primary)	20,160	20,306	20,331
Shares (diluted)	20,160	20,306	20,331
Taxation (Cumu)	...	979,427	...
EPS - Primary (Cumu)	...	38.71	...

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

	2017	2016
		(revised)
Cash & Equivalents	4,066,451	4,720,373
Cash, Equivs & STI	4,066,451	4,720,373
Receivables	3,034,181	2,931,428
WIP	3,996	5,857
Supplies	264,008	313,898
Inventories - Other	911,074	875,481
Inventories	1,179,078	1,195,236
Other Current Assets	317,772	502,087
Current Assets	8,597,482	9,349,124
Gross PPE	16,310,219	15,662,665
Accumulated Depreciation	(9,799,082)	(9,327,863)
Net PPE	12,021,768	11,783,173
LT Investments	794,493	654,342
Goodwill	591,582	744,750
Intangibles Excl Goodwill	211,765	226,629
Intangibles	803,348	971,380
LT Receivables	(65,966)	(61,419)
Deferred LT Asset Charges	80,484	107,618
Other LT Assets	934,451	1,062,068
LT Assets	14,568,578	14,517,162
Total Assets	23,166,061	23,866,286
Accounts Payable	1,657,119	1,296,379
Accounts Payable & Accrued Expenses	1,657,119	1,296,379
Current Debt	846,271	2,229,322
Current Capital Lease Obligations	642,617	530,357
Current Debt and Capital	1,488,888	2,759,679
Leases	2,334,249	2,608,899
Other Current Liabilities	5,480,256	6,664,957
Current Liabilities	284,080	850,351
Long-Term Obligations	8,326	8,979
Deferred LT Liability	1,272,186	1,145,136
Charges	2,044,926	1,804,179
Pensions & OPEB	9,829	...
Other LT Liabilities	3,609,518	3,808,645
Minorities (BS)	9,099,604	10,473,602
LT Liabilities	14,066,457	13,392,684
Total Liabilities	767,152	767,152
Net Assets	11,863,017	10,869,344
Common Share Capital	447,910	79,165
Retained Earnings	1,884,197	1,835,351
Treasury Stock	14,066,456	13,392,682
Other Equity	23,166,061	23,866,286
Shareholders' Equity	3,117,226	2,684,167
Total Liabilities & Stockholders' Equity	17,685,805	17,201,329
Net Current Assets	19,895	20,298
Total Assets Less Current Liabilities		
Shares Outstanding		

TOKUDEN CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
		(revised)	
Revenue	8,939,006	8,362,697	8,272,309
Direct Expenses	6,599,256	6,170,051	6,153,319
Gross Profit	2,339,750	2,192,646	2,118,990
SG&A	1,754,157	1,701,521	1,837,577
Other OpEx	0	0	0
Indirect Expenses	1,754,157	1,701,521	1,837,577
Total Operating Expenses	8,353,413	7,871,572	7,990,896
Operating Income	585,593	491,125	281,413
Non-Op Net Interest Income	(796)	(800)	(1,151)
Other Non-Op	76,692	132,102	(39,732)
Non-Op Income	75,896	131,302	(40,883)
EBT Continuing	661,489	622,427	240,530
Taxation (current)	217,496	13,670	149,495
Taxation (deferred)	(24,544)	177,118	(168,700)
Taxation	192,951	190,788	(19,205)
EAT Continuing	468,538	431,639	259,735
Min Ints	9,325	6,214	12,334
Net Income	477,865	437,854	272,070
EPS - Basic - Cont	596.89	546.83	339.75
EPS - Primary	596.89	546.83	339.75
EPS -Diluted - Cont	596.89	546.83	339.75
Shares (primary)	801	801	801
Shares (diluted)	801	801	801
Taxation (Cumu)	...	190,788	...
Min Ints (Cumu)	...	6,214	...
EPS - Primary (Cumu)	...	546.83	...

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

	2017	2016
		(revised)
Cash & Equivalents	1,928,310	1,153,563
Cash, Equivs & STI	1,928,310	1,153,563
Receivables	3,326,558	3,371,492
Raw Materials	77,529	72,865
WIP	346,241	359,769
Inventories - Other	532,497	521,690
Inventories	956,267	954,324
Other Current Assets	148,604	190,271
Current Assets	6,359,739	5,669,650
Gross PPE	3,500,345	3,463,603
Accumulated Depreciation	(2,977,165)	(2,891,662)
Net PPE	985,093	1,022,190
LT Investments	87,498	63,918
Intangibles	32,698	47,183
Deferred LT Asset Charges	155,466	156,992
Other LT Assets	57,710	40,180
LT Assets	1,318,465	1,330,463
Total Assets	7,678,204	7,000,114
Accounts Payable	2,035,372	1,856,442
Accounts Payable & Accrued Expenses	2,035,372	1,856,442
Current Debt	90,000	220,000
Current Debt and Capital	90,000	220,000
Leases	784,478	467,357
Other Current Liabilities	2,909,850	2,543,799
Current Liabilities	0	0
Long-Term Obligations	557,635	549,192
Pensions & OPEB	205,464	319,634
Other LT Liabilities	7,628	17,123
Minorities (BS)	763,099	868,826
LT Liabilities	3,680,577	3,429,748
Total Liabilities	3,997,627	3,570,366
Net Assets	484,812	484,812
Common Share Capital	3,204,985	2,783,164
Retained Earnings	968	728
Treasury Stock	308,798	303,117
Other Equity	3,997,627	3,570,365
Shareholders' Equity	7,678,204	7,000,114
Total Liabilities & Stockholders' Equity	3,449,889	3,125,851
Net Current Assets	4,768,354	4,456,315
Total Assets Less Current Liabilities	801	801
Shares Outstanding		

TOP 20 EUROPE DIVIDEND TRUST

Liquidation Development On Dec. 19, 2017, Scotia Managed Companies Administration Inc. (the "Manager") confirmed that Co. will terminate on its scheduled termination date of Jan. 31, 2018 (the "Termination Date"). The last day on which Co.'s units will trade on the Toronto Stock Exchange (the "TSX") is Jan. 29, 2018. After the close of business on the Termination Date, Co. will redeem all of its outstanding units at their net asset value and pay the redemption price to unit-holders. Co. settled the share forward transaction in accordance with its terms, which provided Co. with exposure to a portfolio of the 20 highest yielding equity securities included in The Europe Dow, held by TTE Trust. Based on the values determined as of Dec. 19, 2017 on the final settlement of the share forward transaction, the current net asset value per unit (the "NAV") is approximately C\$8.83. After Dec. 19, 2017, Co. will hold cash and cash equivalents and as such the NAV is not expected to change materially between Dec. 19, 2017 and the Termination Date. TTE Trust also will terminate on the Termination Date. Co. does not currently expect to pay a distribution to unit-holders for Co.'s 2018 fiscal year. On the Termination Date, unit-holders will realize a capital gain (or a capital loss) to the extent that the redemption value of their units on the Termination Date exceeds (or is exceeded by) the adjusted cost base of their units. A unit-holder who has held their units since Co. completed its initial public offering in Dec. 2012 is expected to realize a capital gain of approximately C\$1.75 per unit on the Termination Date.

TOPPS TILES PLC

Annual Report

Standardized Income Statement, Years Ended (€000):

	09/30/17	10/01/16	10/03/15
		(revised)	
Revenue	211,848	214,994	212,221
Direct Expenses	82,473	81,825	82,319
Gross Profit	129,375	133,169	129,902
SG&A	103,762	105,607	105,173
Other OpEx	7,724	6,489	5,846
Indirect Expenses	111,486	112,096	111,019
Total Operating Expenses	193,959	193,921	193,338
Operating Income	17,889	21,073	18,883
Non-Op Net Interest Income	(890)	(1,091)	(1,976)
Other Non-Op	0	0	112
Non-Op Income	(890)	(1,091)	(1,864)
EBT Continuing	16,999	19,982	17,019
Taxation	3,568	4,451	3,954
EAT Continuing	13,431	15,531	13,065
Net Income	13,431	15,531	13,065
EPS - Basic - Cont	0.07	0.08	0.07
EPS - Primary	0.07	0.08	0.07
EPS -Diluted - Cont	0.07	0.08	0.07
EPS - Diluted	0.07	0.08	0.07
Shares (primary)	192,329	192,932	193,683
Shares (diluted)	195,816	198,702	194,118
Taxation (Cumu)	...	4,451	...
EPS - Primary (Cumu)	...	0.08	...
EPS - Diluted (Cumu)	...	0.08	...

Standardized Balance Sheet, Years Ended (€000):

	09/30/17	10/01/16
		(revised)
Cash & Equivalents	7,501	10,228
Cash, Equivs & STI	7,501	10,228
Receivables	6,502	6,708
Inventories	29,502	25,667
Other Current Assets	0	0
Current Assets	43,505	42,603
Gross PPE	112,214	102,699
Accumulated Depreciation	(57,872)	(51,080)
Net PPE	54,342	51,619
Goodwill	1,096	245
Intangibles Excl Goodwill	429	...
Intangibles	1,525	245
Other LT Assets	0	0
LT Assets	55,867	51,864
Total Assets	99,372	94,467
Accounts Payable	18,330	16,598
Accounts Payable &		

Accrued Expenses	18,330	16,598	Current Debt and Capital			Other Equity	(116,454)	(116,772)
Other Current Liabilities	17,715	21,962	Leases	342,316	246,375	Shareholders' Equity	214,419	222,578
Current Liabilities	36,045	38,560	Other Current Liabilities	29,245	60,452	Total Liabilities &		
Long-Term Obligations	34,923	34,807	Current Liabilities	1,509,645	1,309,826	Stockholders' Equity	639,466	640,281
Deferred LT Liability			Long-Term Obligations	298,465	680,539	Shares Outstanding	168,662	168,662
Charges	1,071	709	Pensions & OPEB	296,544	293,805			
Other LT Liabilities	3,780	2,846	Customer Advances &					
LT Liabilities	39,774	38,362	Deposits	20,984	20,984			
Total Liabilities	75,819	76,922	Other LT Liabilities	199,848	129,825			
Net Assets	23,553	17,545	LT Liabilities	815,841	1,125,153			
Common Share Capital	6,548	6,539	Total Liabilities	2,325,486	2,434,980			
Share Premium	2,487	2,473	Net Assets	4,737,254	4,694,234			
Retained Earnings	(4,952)	(11,296)	Common Share Capital	673,341	673,341			
Treasury Stock	4,411	4,411	Share Premium	683,009	683,009			
Other Equity	23,881	24,240	Retained Earnings	3,469,074	3,347,050			
Shareholders' Equity	23,553	17,545	Treasury Stock	(100,331)	(19,272)			
Total Liabilities &			Other Equity	12,160	10,105			
Stockholders' Equity	99,372	94,467	Shareholders' Equity	4,737,253	4,694,233			
Net Current Assets	7,460	4,043	Total Liabilities &					
Total Assets Less Current			Stockholders' Equity	7,062,741	7,129,214			
Liabilities	63,327	55,907	Net Current Assets	642,912	698,789			
Shares Outstanding	192,399	196,154	Total Assets Less Current					
			Liabilities	5,553,096	5,819,388			
			Shares Outstanding	4,035	4,076			

TOWA FOOD SERVICE CO., LTD.**Annual Report**
Standardized Income Statement, Years Ended Apr. 30
(¥000):

	2017	2016	2015
Sales	10,787,009	10,597,584	10,357,972
Revenue	10,787,009	10,597,584	10,357,972
Direct Expenses	2,874,937	2,757,765	2,762,527
Gross Profit	7,912,071	7,839,819	7,595,444
SG&A	7,379,067	7,257,589	7,049,383
Other OpEx	0	0	0
Indirect Expenses	7,379,067	7,257,589	7,049,383
Total Operating Expenses	10,254,004	10,015,354	9,811,910
Operating Income	533,003	582,229	546,061
Non-Op Net Interest Income	(6,848)	(10,186)	(17,618)
Non-Op Gains	(20,502)	(77,823)	(36,160)
Other Non-Op	(185,422)	(3,621)	(4,461)
Non-Op Income	(212,772)	(91,630)	(58,239)
EBT Continuing	320,230	490,600	487,821
Taxation (current)	184,988	190,630	226,151
Taxation	132,992	163,552	217,128
EAT Continuing	187,238	327,048	270,693
Net Income	187,237	327,048	270,692
EPS - Primary	46.12	80.24	66.40
Shares (primary)	4,060	4,076	4,076

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

	2017	2016
Cash & Equivalents	1,492,744	1,337,906
Cash, Equivs & STI	1,492,744	1,337,906
Receivables	103,372	85,089
Raw Materials	82,995	87,457
Inventories	117,192	113,753
Current Tax Assets	34,419	37,313
Prepayments (ST)	119,735	116,917
Other Current Assets	285,095	317,637
Current Assets	2,152,557	2,008,615
Net PPE	2,617,608	2,923,765
LT Investments	38,007	34,496
Intangibles Excl Goodwill	20,623	13,908
Intangibles	20,623	13,908
Prepayments (LT)	27,323	32,115
Related Parties (LT Asset)	1,395	1,995
LT Receivables	0	0
Deferred LT Asset Charges	233,349	179,598
Other LT Assets	1,971,881	1,934,727
LT Assets	4,910,186	5,120,604
Total Assets	7,062,741	7,129,214
Accounts Payable	245,722	257,444
Accrued Exps	892,362	745,555
Accounts Payable & Accrued Expenses	1,138,084	1,002,999
Current Debt	252,860	112,860
Current Capital Lease Obligations	89,456	133,515

TOWER LTD
Annual Report
Standardized Income Statement, Years Ended Sept. 30
(NZ\$000):

	2017	2016	2015
Premium Income	256,915	253,834	247,965
Net Investment Income	7,643	8,998	14,734
Revenue	267,598	266,245	265,683
EBT Continuing	(5,999)	(26,426)	(9,930)
Taxation	2,001	(4,911)	(1,898)
EAT Continuing	(8,000)	(21,515)	(8,032)
Min Ints	(461)	(813)	(346)
Disc Ops			1,396
Net Income	(8,461)	(22,328)	(6,982)
EPS - Basic - Cont	(0.05)	(0.13)	(0.04)
EPS - Primary	(0.05)	(0.13)	(0.04)
EPS - Diluted - Cont	(0.05)	(0.13)	(0.04)
EPS - Diluted	(0.05)	(0.13)	(0.04)
Shares (primary)	168,662	169,069	175,025
Shares (diluted)	168,662	169,069	175,025
Benefits & Claims (Cumu)		185,612	187,337
Taxation (Cumu)		(4,911)	(1,898)
Min Ints (Cumu)		(813)	(346)
EPS - Primary (Cumu)		(0.13)	(0.04)
EPS - Diluted (Cumu)		(0.13)	(0.04)

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

	2017	2016
Cash & Equivalents	102,876	92,228
Gross PPE	26,560	25,506
Accumulated Depreciation	(17,780)	(15,995)
Net PPE	8,780	9,511
Goodwill	17,744	17,744
Intangibles Excl Goodwill	13,590	14,238
Intangibles	31,334	31,982
Investments	167,702	188,522
Deferred Policy Acqstn Costs	20,961	19,973
Insurance Receivables	63,947	68,406
Other Assets	243,866	229,659
Total Assets	639,466	640,281
Minorities (BS)	1,325	1,374
Policy Liabilities	336,004	361,009
Debt & Lease Obligations	29,921	
Insurance Payables	2,590	2,798
Other Liabilities	56,532	53,896
Total Liabilities	425,047	417,703
Net Assets	214,419	222,578
Common Share Capital	382,172	382,172
Retained Earnings	(51,299)	(42,822)

TOYO CORP
Annual Report
Standardized Income Statement, Years Ended Sept. 30
(¥000):

	2017	2016	2015
Revenue	21,586,001	21,679,760	20,996,532
Direct Expenses	11,773,487	12,496,047	12,375,935
Gross Profit	9,812,514	9,183,713	8,620,597
SG&A	8,534,277	7,867,418	7,360,755
Other OpEx	0	0	0
Indirect Expenses	8,534,277	7,867,418	7,360,755
Total Operating Expenses	20,307,764	20,363,465	19,736,690
Operating Income	1,278,237	1,316,295	1,259,842
Non-Op Net Interest Income	29,540	35,496	65,032
Non-Op For Curr Gains	40,763	87,521	270,788
Non-Op Gains		(6,000)	(4,450)
Other Non-Op	97,540	177,660	137,001
Non-Op Income	167,843	294,677	468,371
EBT Continuing	1,446,080	1,610,972	1,728,213
Taxation (current)	754,668	769,630	539,000
Taxation (deferred)	(176,161)	(164,669)	197,491
Taxation	578,506	604,960	736,491
EAT Continuing	867,574	1,006,012	991,722
Equity Earnings	(372,415)	(119,770)	16,843
Net Income	495,157	886,239	1,008,564
EPS - Basic - Cont	20.04	35.23	37.41
EPS - Primary	20.04	35.23	37.41
EPS - Diluted - Cont	19.91	35.04	37.24
EPS - Diluted	19.91	35.04	37.24
Shares (primary)	24,711	25,157	26,958
Shares (diluted)	24,874	25,293	27,081

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

	2017	2016
Cash & Equivalents	2,530,863	2,320,165
Short Term Investments	3,953,078	5,084,178
Cash, Equivs & STI	6,483,941	7,404,343
Receivables	4,337,146	4,255,986
Inventories	1,201,182	772,993
Other Current Assets	779,828	816,969
Current Assets	12,802,097	13,250,291
Gross PPE	8,468,212	7,905,738
Accumulated Depreciation	(5,362,043)	(5,092,926)
Net PPE	8,720,741	8,415,197
LT Investments	9,420,706	9,326,303
Goodwill	153,492	154,192
Intangibles Excl Goodwill	1,349,634	1,028,124
Intangibles	1,503,127	1,182,317
LT Receivables	(94,300)	(25,800)
Other LT Assets	1,371,947	1,205,470
LT Assets	20,922,221	20,103,487
Total Assets	33,724,318	33,353,778
Accounts Payable	1,738,652	1,472,572
Accounts Payable & Accrued Expenses	1,738,652	1,472,572
Other Current Liabilities	2,078,784	2,329,267
Current Liabilities	3,817,436	3,801,839
Long-Term Obligations	0	0
Deferred LT Liability Charges	82,709	25,355
Pensions & OPEB	610,768	580,550
Other LT Liabilities	72,360	62,158
LT Liabilities	765,837	668,063
Total Liabilities	4,583,274	4,469,902
Net Assets	29,141,044	28,883,876
Common Share Capital	4,158,000	4,158,000
Retained Earnings	21,155,881	23,606,039
Treasury Stock	1,545,736	3,798,476
Other Equity	5,372,897	4,918,312
Shareholders' Equity	29,141,042	28,883,875
Total Liabilities &		

Stockholders' Equity	33,724,318	33,353,778
Net Current Assets	8,984,661	9,448,452
Total Assets Less Current		
Liabilities	29,906,882	29,551,939
Shares Outstanding	24,712	24,710

**TRADING EMISSIONS PLC
Annual Report**

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

	2017	2016	2015
Revenue	1,661	2,184	(revised) (7,078)
SG&A	204	421	669
Other OpEx	959	92	3,549
Indirect Expenses	1,163	513	4,218
Total Operating			
Expenses	1,163	513	4,218
Operating Income	498	1,671	(11,296)
Non-Op Net Interest			15
Income .....	...	...	0
Other Non-Op .....	...	...	15
Non-Op Income	1	20	15
EBT Continuing	499	1,691	(11,281)
Net Income	499	1,691	(11,281)
EPS - Basic - Cont	0.00	0.01	(0.05)
EPS - Primary	0.00	0.01	(0.05)
EPS - Diluted -			
Cont	0.00	0.01	(0.05)
EPS - Diluted	0.00	0.01	(0.05)
Shares (primary)	249,800	249,800	249,800
Shares (diluted)	249,800	249,800	249,800
EPS - Primary			(0.05)
(Cum) .....	...	...	(0.05)
EPS - Diluted			(0.05)
(Cum) .....	...	...	(0.05)

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

	2017	2016
Cash & Equivalents	1,342	3,426
Short Term Investments	9,133	12,997
Cash, Equivs & STI	10,475	16,423
Receivables	68	16
Prepayments (ST)	33	31
Other Current Assets	0	0
Current Assets	10,576	16,470
Total Assets	10,576	16,470
Accounts Payable	383	446
Accrued Exps	157	242
Accounts Payable &		
Accrued Expenses	540	688
Other Current Liabilities	0	0
Current Liabilities	540	688
Long-Term Obligations	0	0
Total Liabilities	540	688
Net Assets	10,036	15,782
Common Share Capital	2,498	2,498
Retained Earnings	7,538	13,284
Other Equity	0	0
Shareholders' Equity	10,036	15,782
Total Liabilities &		
Stockholders' Equity	10,576	16,470
Net Current Assets	10,036	15,782
Total Assets Less Current		
Liabilities	10,036	15,782
Shares Outstanding	249,800	249,800

**TRANSAT AT INC
Annual Report**

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

	2017	2016	2015
Revenue	3,005,345	2,889,646	(revised) 2,897,950
Direct Expenses	2,449,875	2,423,543	2,368,937
Gross Profit	555,470	466,103	529,013
SG&A	460,498	438,917	435,450
D&A (OpEx)	68,470	50,038	45,817
RR&I .....	...	79,708	...
Other OpEx	2,925	13,825	(7,045)
Indirect Expenses	531,893	582,488	474,222

Total Operating			
Expenses	2,981,768	3,006,031	2,843,159
Operating Income	23,577	(116,385)	54,791

Non-Op For Curr			
Gains	15,052	1,284	2,531
Other Non-Op	102,032	11,385	4,410
Non-Op Income	117,084	12,669	6,941
EBT Continuing	140,661	(103,716)	61,732
Taxation (current)	18,684	(17,188)	14,041
Taxation (deferred)	(5,252)	6,345	(1,628)
Taxation	13,432	(10,843)	12,413
EAT Continuing	127,229	(92,873)	49,319
Min Ints	(4,064)	(4,989)	(4,399)
Equity Earns	11,143	6,342	...
Disc Ops .....	...	49,772	(2,355)
Net Income	134,308	(41,748)	42,565
EPS - Basic - Cont	3.63	(1.13)	1.11
EPS - Primary	3.63	(1.13)	1.11
EPS - Diluted -			
Cont	3.63	(1.13)	1.10
EPS - Diluted	3.63	(1.13)	1.10
Shares (primary)	36,995	36,889	38,442
Shares (diluted)	37,040	36,889	38,558
Taxation (Cum) .....	...	(10,843)	12,413
Min Ints (Cum) .....	...	(4,989)	(4,399)
EPS - Primary			(1.13)
(Cum) .....	...	(1.13)	1.11
EPS - Diluted			(1.13)
(Cum) .....	...	(1.13)	1.10

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

	2017	2016
Cash & Equivalents	871,033	668,862
Cash, Equivs & STI	871,033	668,862
Receivables	118,039	108,059
Inventories	12,790	12,354
Related Parties (ST		
Asset)	21,603	15,262
Current Tax Assets	2,318	24,758
Prepayments (ST)	64,245	58,657
Assets Held for Sale (ST)	47,472	...
Other Current Assets	0	0
Current Assets	1,137,500	887,952
Gross PPE	541,388	519,582
Accumulated Depreciation	(406,716)	(384,623)
Net PPE	134,672	134,959
LT Investments	15,888	97,668
Intangibles Excl Goodwill	49,604	50,327
Intangibles	49,604	50,327
LT Receivables	48,742	44,077
Deferred LT Asset Charges	16,286	15,055
Other LT Assets	50,524	47,382
LT Assets	315,716	389,468
Total Assets	1,453,216	1,277,420
Accounts Payable	132,816	117,258
Accrued Exps	37,348	58,133
Accounts Payable &		
Accrued Expenses	170,164	175,391
Other Current Liabilities	580,779	520,015
Current Liabilities	750,943	695,406
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,217	4,988
Other LT Liabilities	122,186	112,640
LT Liabilities	124,403	117,628
Total Liabilities	875,346	813,034
Net Assets	577,870	464,386
Common Share Capital	215,444	214,250
Retained Earnings	351,138	218,821
Accum Other Comp Inc	4,532	2,211
Other Equity	6,756	29,104
Shareholders' Equity	577,870	464,386
Total Liabilities &		
Stockholders' Equity	1,453,216	1,277,420
Net Current Assets	386,557	192,546
Total Assets Less Current		
Liabilities	702,273	582,014
Shares Outstanding	37,064	36,859

**TRANSCONTINENTAL INC
Annual Report**

Standardized Income Statement, Years Ended (Can\$000):

	10/29/17	10/31/16	10/31/15
Revenue	2,007,200	2,019,500	2,002,200
D&A (OpEx)	103,400	106,700	102,000
RR&I	(8,700)	70,600	18,600
Other OpEx	1,610,500	1,629,400	1,623,500
Indirect Expenses	1,705,200	1,806,700	1,744,100
Total Operating			
Expenses	1,705,200	1,806,700	1,744,100
Operating Income	302,000	212,800	258,100
Non-Op Net Interest			
Income	(19,400)	(17,800)	(19,400)
Non-Op For Curr			
Gains	600	1,800	2,400
Other Non-Op	1,100	100	10,800
Non-Op Income	(17,700)	(15,900)	(6,200)
EBT Continuing	284,300	196,900	251,900
Taxation	73,100	51,100	15,600
EAT Continuing	211,200	145,800	236,300
Min Ints .....	...	...	400
Equity Earns	300	500	300
Disc Ops .....	...	...	25,600
Net Income	211,500	146,300	262,600
Dividends Per Share	0.79	0.72	0.67
EPS - Basic - Cont	2.74	1.89	3.36
EPS - Primary	2.74	1.89	3.36
EPS - Diluted -			
Cont	2.73	1.88	3.35
EPS - Diluted	2.73	1.88	3.35
Shares (primary)	77,300	77,600	78,100
Shares (diluted)	77,500	77,800	78,300
Taxation (Cum) .....	...	51,100	15,600
Min Ints (Cum) .....	...	...	400
EPS - Primary			3.36
(Cum) .....	...	1.89	3.36
EPS - Diluted			3.35
(Cum) .....	...	1.88	3.35

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

	10/29/17	10/31/16
Cash	247,100	16,700
Cash & Equivalents	247,100	16,700
Cash, Equivs & STI	247,100	16,700
Receivables	397,800	407,700
Inventories	116,900	119,600
Other Current Assets	18,400	15,900
Current Assets	780,200	559,900
Gross PPE	1,622,700	1,678,900
Accumulated Depreciation	(1,121,900)	(1,112,900)
Net PPE	500,800	566,000
LT Investments	2,300	2,900
Goodwill	505,000	509,700
Intangibles Excl Goodwill	171,100	217,000
Intangibles	676,100	726,700
Deferred LT Asset Charges	139,000	171,300
Other LT Assets	38,300	35,400
LT Assets	1,356,500	1,502,300
Total Assets	2,136,700	2,062,200
Accounts Payable	186,800	196,100
Accrued Exps	85,600	90,100
Accounts Payable &		
Accrued Expenses	272,400	286,200
Current Debt .....	...	200
Current Debt and Capital		
Leases .....	...	200
Other Current Liabilities	92,900	98,500
Current Liabilities	365,300	384,900
Long-Term Obligations	348,300	347,900
Deferred LT Liability		
Charges	44,100	43,400
Other LT Liabilities	160,300	217,300
LT Liabilities	552,700	608,600
Total Liabilities	918,000	993,500
Net Assets	1,218,700	1,068,700
Common Share Capital	371,600	361,900
Share Premium	1,100	3,200
Retained Earnings	851,500	700,900
Accum Other Comp Inc	(5,500)	2,700
Other Equity	0	0
Shareholders' Equity	1,218,700	1,068,700
Total Liabilities &		
Stockholders' Equity	2,136,700	2,062,200

Net Current Assets	414,900	175,000
Total Assets Less Current Liabilities	1,771,400	1,677,300
Shares Outstanding	77,553	76,961

TRANSOCEAN LTD

Extraordinary General Meeting On Dec. 15, 2017, Co. scheduled its extraordinary general meeting for Jan. 16, 2018 at 5:00 p.m., Swiss time, at Co.'s offices at Turmstrasse 30, CH 6300, Zug, Switzerland.

TREATT PLC**Annual Report**

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

	2017	2016 (revised)	2015
Revenue	109,627	88,040	85,934
Direct Expenses	82,819	67,639	66,955
Gross Profit	26,808	20,401	18,979
SG&A	13,003	10,852	10,289
Other OpEx	0	0	0
Indirect Expenses	13,003	10,852	10,289
Total Operating Expenses	95,822	78,491	77,244
Operating Income	13,805	9,549	8,690
Non-Op Net Interest Income	(549)	(450)	(526)
Other Non-Op	(364)	(806)	(388)
Non-Op Income	(913)	(1,256)	(914)
EBT Continuing	12,892	8,293	7,776
Taxation	3,347	2,144	1,786
EAT Continuing	9,545	6,149	5,990
Net Income	9,545	6,149	5,990
EPS - Basic - Cont	0.18	0.12	0.12
EPS - Primary	0.18	0.12	0.12
EPS - Diluted - Cont	0.18	0.12	0.12
EPS - Diluted	0.18	0.12	0.12
Shares (primary)	52,198	51,895	51,464
Shares (diluted)	53,872	52,662	51,878
Taxation (Cumulative)	...	2,144	...
EPS - Primary (Cumulative)	...	0.12	...
EPS - Diluted (Cumulative)	...	0.12	...

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

	2017	2016 (revised)
Cash	4,748	6,588
Cash & Equivalents	4,748	6,588
Short Term Investments	0	...
Cash, Equivs & STI	4,748	6,588
Receivables	19,249	17,102
Inventories	42,878	29,990
Current Tax Assets	148	4
Prepayments (ST)	724	751
Other Current Assets	483	0
Current Assets	68,230	54,435
Gross PPE	22,542	18,784
Accumulated Depreciation	(7,721)	(7,423)
Net PPE	14,821	11,361
Goodwill	2,727	2,727
Intangibles Excl Goodwill	604	637
Intangibles	3,331	3,364
Deferred LT Asset Charges	1,380	1,436
Other LT Assets	0	0
LT Assets	19,532	16,161
Total Assets	87,762	70,596
Accounts Payable	13,311	9,996
Accounts Payable & Accrued Expenses	13,311	9,996
Current Debt	7,680	487
Current Debt and Capital Leases	7,680	487
Other Current Liabilities	6,012	5,905
Current Liabilities	27,003	16,388
Long-Term Obligations	7,293	7,755
Deferred LT Liability Charges	764	1,111
Pensions & OPEB	5,821	7,401
Other LT Liabilities	403	754
LT Liabilities	14,281	17,021

Total Liabilities	41,284	33,409
Net Assets	46,478	37,187
Common Share Capital	1,058	1,053
Share Premium	2,757	2,757
Retained Earnings	40,291	30,661
Treasury Stock	175	332
For Curr Trans (BS)	2,627	3,675
Other Equity	(80)	(627)
Shareholders' Equity	46,478	37,187
Total Liabilities & Stockholders' Equity	87,762	70,596
Net Current Assets	41,227	38,047
Total Assets Less Current Liabilities	60,759	54,208
Shares Outstanding	52,905	52,655

TRINITY CAPITAL PLC (NEW)**Annual Report**

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

	2017	2016	2015 (revised)
Revenue	2,304	(7,787)	(4,461)
SG&A	745	726	864
Other OpEx	(1,450)	0	0
Indirect Expenses	(705)	726	864
Total Operating Expenses	(705)	726	864
Operating Income	3,009	(8,513)	(5,325)
EBT Continuing	3,009	(8,513)	(5,325)
Min Ints	...	1,544	1,036
Net Income	3,009	(6,969)	(4,289)
EPS - Basic - Cont	0.01	(0.03)	(0.02)
EPS - Primary	0.01	(0.03)	(0.02)
EPS - Diluted - Cont	0.01	(0.03)	(0.02)
EPS - Diluted	0.01	(0.03)	(0.02)
Shares (primary)	210,682	210,682	210,682
Shares (diluted)	210,682	210,682	210,682
Min Ints (Cumulative)	...	...	1,036
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	790	5,656
Short Term Investments	1,840	...
Cash, Equivs & STI	2,630	5,656
Receivables	...	1
Prepayments (ST)	25	30
Other Current Assets	0	0
Current Assets	2,655	5,687
LT Investments	...	8,272
Other LT Assets	...	0
LT Assets	...	8,272
Total Assets	2,655	13,959
Accounts Payable	105	342
Accounts Payable & Accrued Expenses	105	342
Other Current Liabilities	550	0
Current Liabilities	655	342
Long-Term Obligations	0	0
Other LT Liabilities	...	2,000
LT Liabilities	...	2,000
Total Liabilities	655	2,342
Net Assets	2,000	11,617
Common Share Capital	2,107	2,107
Retained Earnings	(321)	9,296
Other Equity	214	214
Shareholders' Equity	2,000	11,617
Total Liabilities & Stockholders' Equity	2,655	13,959
Net Current Assets	2,000	5,345
Total Assets Less Current Liabilities	2,000	13,617
Shares Outstanding	210,682	210,682

TROIUS GOLD CORP

New Name On Jan. 3, 2018, Co. changed its name from Pitchblack Resources Ltd. to Troilus Gold Corp.

TRUSTED BRAND 2016 INC**Annual Report**

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

	2016
SG&A	113
Other OpEx	89
Indirect Expenses	202
Total Operating Expenses	202
EBT Continuing	(202)
Net Income	(202)
EPS - Basic - Cont	(1.04)
EPS - Primary	(1.04)
EPS - Diluted - Cont	(1.04)
Shares (primary)	194
Shares (diluted)	194

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

	2016 (revised)
Current Assets	514
Total Assets	514
Accounts Payable	40
Accounts Payable & Accrued Expenses	40
Other Current Liabilities	0
Current Liabilities	40
Long-Term Obligations	0
Total Liabilities	40
Net Assets	475
Common Share Capital	558
Share Premium	119
Retained Earnings	(202)
Other Equity	0
Shareholders' Equity	475
Total Liabilities & Stockholders' Equity	514
Net Current Assets	475
Total Assets Less Current Liabilities	475
Shares Outstanding	3,963

TRUSTPOWER LTD

Interest Sale Development On Dec. 21, 2017, Co. announced that it would sell its Australian hydro-power generation assets operator GSP Energy Pty Ltd. to Meridian Energy Ltd., for A\$168,000,000 (US\$129,460,000).

TSINGTAO BREWERY CO., LTD.

Stock Interest Change Development On Dec. 20, 2017, Asahi Group Holdings Ltd. announced that it would sell its entire 19.9% stake in Co. partly to Fosun International Ltd. and partly to Co. itself, for a total of Y106,000,000,000 (US\$937,000,000).

UNILEVER PLC

Acquisition Development On Dec. 14, 2017, Co. announced an agreement to acquire Schmidt's Naturals, a personal care company based in Portland, Oregon. Terms of the transaction were not disclosed.

UNION STEEL HOLDINGS LTD**Annual Report**

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

	2017	2016 (revised)	2015
Revenue	78,645	86,494	133,918
Direct Expenses	64,738	77,214	123,236
Gross Profit	13,907	9,280	10,682
SG&A	12,044	11,531	11,548
Other OpEx	3,802	18,658	12,586
Indirect Expenses	15,846	30,189	24,134
Total Operating Expenses	80,584	107,403	147,370
Operating Income	(1,939)	(20,909)	(13,452)
Non-Op Net Interest Income	(1,265)	(1,117)	(936)
Other Non-Op	41	350	356
Other Non-Op	4,478	4,637	4,942
Non-Op Income	3,254	3,870	4,362
EBT Continuing	1,315	(17,039)	(9,090)
Taxation	(247)	(349)	(679)
EAT Continuing	1,562	(16,690)	(8,411)
Min Ints	(153)	...	...
Net Income	1,409	(16,690)	(8,411)

EPS - Basic - Cont ...	0.04	(0.42)	(0.21)
EPS - Primary	0.04	(0.42)	(0.21)
EPS -Diluted - Cont	0.04	(0.42)	(0.21)
EPS - Diluted	0.04	(0.42)	(0.21)
Shares (primary)	39,378	39,378	39,378
Shares (diluted)	39,378	39,378	39,378
Taxation (Cumu) .....	...	(349)	...
EPS - Primary (Cumu) .....	...	(0.42)	...
EPS - Diluted (Cumu) .....	...	(0.42)	...

Net Income	689	(1,122)	(496)
EPS - Basic - Cont ...	0.05	(0.09)	(0.04)
EPS - Primary	0.05	(0.09)	(0.04)
EPS -Diluted - Cont	0.05	(0.09)	(0.04)
EPS - Diluted	0.05	(0.09)	(0.04)
Shares (primary)	13,333	12,709	12,241
Shares (diluted)	13,422	12,803	12,241
Taxation (Cumu) .....	...	...	(227)
Min Ints (Cumu) .....	...	...	(142)
EPS - Primary (Cumu) .....	...	...	(0.04)
EPS - Diluted (Cumu) .....	...	...	(0.04)

EPS - Basic - Cont ...	(0.02)	(0.01)	0
EPS - Primary	(0.02)	(0.01)	0
EPS -Diluted - Cont	(0.02)	(0.01)	0
EPS - Diluted	(0.02)	(0.01)	0
Shares (primary)	105,476	74,364	63,478
Shares (diluted)	105,476	74,364	63,478
EPS - Primary (Cumu) .....	...	(0.01)	0
EPS - Diluted (Cumu) .....	...	(0.01)	0

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

	2017	2016	(revised)
Cash & Equivalents	20,942	28,340	28,340
Cash, Equivs & STI	20,942	28,340	28,340
Receivables	12,462	10,113	10,113
Inventories	26,809	12,609	12,609
Prepayments (ST)	463	459	459
Other Current Assets	0	0	0
Current Assets	60,676	51,521	51,521
Gross PPE	83,733	75,495	75,495
Accumulated Depreciation	(41,331)	(35,610)	(35,610)
Net PPE	42,402	39,885	39,885
Goodwill	9,683	7,733	7,733
Intangibles Excl Goodwill .....	...	501	501
Intangibles	9,683	8,234	8,234
LT Receivables .....	...	1,960	1,960
Other LT Assets	11,138	11,138	11,138
LT Assets	63,223	61,217	61,217
Total Assets	123,899	112,738	112,738
Accounts Payable	3,278	2,075	2,075
Accrued Exps	1,649	1,371	1,371
Accounts Payable & Accrued Expenses	4,927	3,446	3,446
Other Current Liabilities	42,178	38,114	38,114
Current Liabilities	47,105	41,560	41,560
Long-Term Obligations	7,336	3,237	3,237
Deferred LT Liability Charges	3,272	3,582	3,582
Other LT Liabilities	0	0	0
Minorities (BS)	448	...	...
LT Liabilities	10,608	6,819	6,819
Total Liabilities	58,161	48,379	48,379
Net Assets	65,738	64,359	64,359
Common Share Capital	36,603	36,603	36,603
Retained Earnings	24,236	22,827	22,827
Accum Other Comp Inc	(338)	(308)	(308)
Other Equity	5,237	5,237	5,237
Shareholders' Equity	65,738	64,359	64,359
Total Liabilities & Stockholders' Equity	123,899	112,738	112,738
Net Current Assets	13,571	9,961	9,961
Total Assets Less Current Liabilities	76,794	71,178	71,178
Shares Outstanding	39,378	39,378	39,378

UNISURY CORP Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016	2015 (revised)
Revenue	65,572	52,716	44,812
Direct Expenses	53,947	44,195	36,928
Gross Profit	11,625	8,520	7,884
SG&A	8,100	7,897	7,023
D&A (OpEx)	868	801	684
Other OpEx	0	0	0
Indirect Expenses	8,968	8,697	7,708
Total Operating Expenses	62,915	52,893	44,636
Operating Income	2,657	(177)	177
Non-Op Net Interest Income	(953)	(917)	(586)
Other Non-Op	(272)	(199)	(171)
Non-Op Income	(1,225)	(1,116)	(757)
EBT Continuing	1,433	(1,293)	(581)
Taxation	359	(331)	(227)
EAT Continuing	1,074	(961)	(354)
Min Ints	(385)	(160)	(142)

URA HOLDINGS PLC

New Name On Dec. 21, 2017, Co. changed its name from Uranium Resources Plc, London to URA Holdings PLC.

URA HOLDINGS PLC

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

URACAN RESOURCES LTD

Annual Report

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

	2017	2016	2015 (revised)
SG&A	477	432	594
D&A (OpEx) .....	...	...	0
Other OpEx	452	4	4
Indirect Expenses	929	436	598
Total Operating Expenses	929	436	598
Non-Op Income	(1,577)	(10)	458
EBT Continuing	(2,506)	(446)	(140)
Net Income	(2,506)	(446)	(140)

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

	2017	2016 (revised)
Cash	41	906
Cash & Equivalents	41	906
Cash, Equivs & STI	41	906
Receivables	7	19
Prepayments (ST)	8	8
Other Current Assets	0	0
Current Assets	56	933
LT Assets	1,542	2,215
Total Assets	1,598	3,148
Current Debt	205	45
Current Debt and Capital Leases	205	45
Other Current Liabilities	364	254
Current Liabilities	569	299
Long-Term Obligations	0	0
Total Liabilities	569	299
Net Assets	1,029	2,849
Retained Earnings	(46,313)	(43,807)
Other Equity	47,342	46,656
Shareholders' Equity	1,029	2,849
Total Liabilities & Stockholders' Equity	1,598	3,148
Net Current Assets	(513)	634
Total Assets Less Current Liabilities	1,029	2,849
Shares Outstanding	105,945	100,102

VALEANT PHARMACEUTICALS INTERNATIONAL INC

Interest Sale Completed On Dec. 20, 2017, Co.'s affiliate completed the divestiture of the Sprout Pharmaceuticals subsidiary ("Sprout") to Sprout2 Inc., an entity affiliated with certain former shareholders of Sprout, in exchange for a 6% royalty on global sales of ADDY1® (flibanserin) beginning in May 2019.

VANECK VECTORS S&P/ASX FRANKED DIVIDEND ETF Annual Report

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

	2017
Revenue	170
SG&A	14
Other OpEx	239
Indirect Expenses	253
Total Operating Expenses	253
Operating Income	(83)
Non-Op Net Interest Income	(1)
Other Non-Op	0
Non-Op Income	(1)
EBT Continuing	(84)
Net Income	(84)

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

	2017
Cash & Equivalents	2
Cash, Equivs & STI	2
Other Current Assets	0
Current Assets	2
Total Assets	3,789
Long-Term Obligations	0
Total Liabilities	66
Net Assets	3,724
Shareholders' Equity	3,724
Total Liabilities & Stockholders' Equity	3,789
Shares Outstanding	160,214

VIDEOCON D2H LTD

Merger Development On Dec. 18, 2017, Co. announced the receipt of the final approval needed in India for the closing of the merger of Co. with and into Dish TV India Ltd. ("Dish TV"). The Ministry of Information and Broadcasting in India vide its letter dated Dec. 15, 2017 has approved the requests made by the company for completion of the transaction. Upon the Scheme becoming effective, Co. will be dissolved without winding up. Dish TV is expected to be subsequently renamed Dish TV Videocon Ltd. (i) all outstanding equity shares of Co. as of the Scheme Effective Date, including equity shares underlying Co. American Depositary Shares (the "ADSs"), will be mandatorily exchanged for new equity shares of Dish TV. In such mandatory exchange, 857,785,766 new equity shares of Dish TV will be issued in exchange for the outstanding equity shares of Co. as of the Scheme Effective Date. The number of outstanding equity shares of Co. as of the Scheme Effective Date will be 424,997,937. Accordingly, the share exchange ratio will be 857,785,766 divided by 424,997,937 (the "Share Exchange Ratio"), which is approximately 2.01832925 new equity shares of Dish TV for every 1 equity share of Co. (rounded to eight decimal places); and (ii) holders of Co. ADSs will, unless they elect otherwise as per the Cancellation Option described below, be entitled to receive on a mandatory basis such number of new Dish TV Global Depositary Shares (the "GDSs") that equals the Share Exchange Ratio multiplied by 4, which is approximately 8,073,169 new Dish TV GDSs for every 1 Co. ADS (rounded to eight decimal places).

VIEMED HEALTHCARE INC

Spin-Off Completed On Dec. 22, 2017, Patient Home Monitoring Corp ("Patient Home Monitoring") was spun off from Co. (the "Spin Off"). As a result of the Spin Off, each of Patient Home Monitoring's shareholders was received 0.1 shares of Co. for each of Patient Home Monitoring's common shares.

VISIBLE GOLD MINES INC**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	292	327	480
D&A (OpEx)	...	...	1
RR&I	43	432	4,448
Other OpEx	175	77	208
Indirect Expenses	510	836	5,138
Total Operating Expenses	510	836	5,138
Non-Op Net Interest Income	3	4	6
Other Non-Op	0	0	0
Non-Op Income	3	4	6
EBT Continuing	(507)	(832)	(5,132)
Taxation (deferred)	...	(107)	(73)
Taxation	...	(107)	(73)
EAT Continuing	...	(725)	(5,058)
Net Income	(507)	(725)	(5,058)
EPS - Basic - Cont	(0.04)	(0.10)	(0.60)
EPS - Primary	(0.04)	(0.10)	(0.60)
EPS - Diluted - Cont	(0.04)	(0.10)	(0.60)
EPS - Diluted	(0.04)	(0.10)	(0.60)
Shares (primary)	12,589	10,857	7,971
Shares (diluted)	12,589	10,857	7,971
Taxation (Cumu)	...	(107)	(73)
EPS - Primary (Cumu)	...	(0.10)	(0.60)
EPS - Diluted (Cumu)	...	(0.10)	(0.60)

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

	2017	2016	2015
		(revised)	(revised)
Cash	365	963	963
Cash & Equivalents	365	963	963
Cash, Equivs & STI	365	963	963
Receivables	104	169	169
Prepayments (ST)	15	25	25
Other Current Assets	0	0	0
Current Assets	485	1,157	1,157
LT Investments	418	648	648
Deferred LT Asset Charges	6,787	6,706	6,706
Other LT Assets	535	500	500
LT Assets	7,740	7,854	7,854
Total Assets	8,225	9,011	9,011

Current Liabilities	86	205	205
Long-Term Obligations	0	0	0
Total Liabilities	86	205	205
Net Assets	8,139	8,806	8,806
Share Premium	5,675	5,579	5,579
Retained Earnings	(18,206)	(17,696)	(17,696)
Accum Other Comp Inc	(443)	(190)	(190)
Other Equity	21,113	21,113	21,113
Shareholders' Equity	8,139	8,806	8,806
Total Liabilities & Stockholders' Equity	8,225	9,011	9,011
Net Current Assets	398	952	952
Total Assets Less Current Liabilities	8,139	8,806	8,806
Shares Outstanding	12,589	12,589	12,589

VITREOUS GLASS INC**Annual Report**

Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016	2015
Revenue	7,584	8,022	8,443
Direct Expenses	3,428	3,697	4,021
Gross Profit	4,156	4,325	4,422
SG&A	1,115	1,132	1,129
D&A (OpEx)	402	396	408
Other OpEx	0	0	0
Indirect Expenses	1,518	1,528	1,537
Total Operating Expenses	4,946	5,225	5,558
Operating Income	2,638	2,797	2,885
Non-Op Income	...	58	(183)
EBT Continuing	2,638	2,856	2,703
Taxation (current)	761	753	776
Taxation (deferred)	(41)	9	(45)
Taxation	720	763	731
EAT Continuing	1,918	2,093	1,972
Net Income	1,918	2,093	1,972
Dividends Per Share	0.34	0.43	0.32
EPS - Basic - Cont	0.30	0.33	0.32
EPS - Primary	0.30	0.33	0.32
EPS - Diluted - Cont	0.30	0.33	0.32
EPS - Diluted	0.30	0.33	0.32
Shares (primary)	6,284	6,256	6,220
Shares (diluted)	6,284	6,256	6,237

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

	2017	2016	2015
Cash & Equivalents	1,458	1,529	1,458
Cash, Equivs & STI	1,458	1,529	1,458
Receivables	1,026	761	1,026
Inventories	324	309	324
Current Tax Assets	6	...	6
Prepayments (ST)	374	480	374
Other Current Assets	0	0	0
Current Assets	3,188	3,079	3,188
Gross PPE	8,528	8,514	8,528
Accumulated Depreciation	(6,204)	(5,802)	(6,204)
Net PPE	2,324	2,712	2,324
Other LT Assets	0	0	0
LT Assets	2,324	2,712	2,324
Total Assets	5,512	5,790	5,512
Accounts Payable	278	273	278
Accrued Exps	173	173	173
Accounts Payable & Accrued Expenses	451	445	451
Other Current Liabilities	285	309	285
Current Liabilities	735	754	735
Long-Term Obligations	0	0	0
Deferred LT Liability	0	0	0
Charges	387	428	387
Other LT Liabilities	0	0	0
LT Liabilities	387	428	387
Total Liabilities	1,122	1,182	1,122
Net Assets	4,390	4,608	4,390
Common Share Capital	2,902	2,902	2,902
Share Premium	54	54	54
Retained Earnings	1,434	1,652	1,434
Other Equity	0	0	0

Shareholders' Equity	4,390	4,608	4,390
Total Liabilities & Stockholders' Equity	5,512	5,790	5,512
Net Current Assets	2,453	2,324	2,453
Total Assets Less Current Liabilities	4,777	5,036	4,777
Shares Outstanding	6,284	6,284	6,284

VMS REHAB SYSTEMS INC**Annual Report**

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

	2016	2015
Revenue	52	61
Direct Expenses	70	87
Gross Profit	(18)	(25)
SG&A	89	80
D&A (OpEx)	1	1
Other OpEx	0	2
Indirect Expenses	89	82
Total Operating Expenses	160	169
Operating Income	(108)	(108)
Non-Op Net Interest Income	(44)	(39)
Other Non-Op	0	0
Non-Op Income	(44)	(39)
EBT Continuing	(151)	(147)
Taxation	...	2
EAT Continuing	...	(149)
Net Income	(151)	(149)

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

	2016	2015
Short Term Investments	233	233
Cash, Equivs & STI	233	233
Receivables	12	8
Inventories	1	3
Related Parties (ST Asset)	48	32
Other Current Assets	0	0
Current Assets	295	277
Gross PPE	4	...
Accumulated Depreciation	(2)	...
Net PPE	2	1
Other LT Assets	0	0
LT Assets	2	1
Total Assets	297	278
Accounts Payable	53	46
Accounts Payable & Accrued Expenses	53	46
Current Debt	27	22
Current Debt and Capital Leases	27	22
Related Parties (ST Liab)	429	427
Other Current Liabilities	0	2
Current Liabilities	509	497
Long-Term Obligations	186	157
Other LT Liabilities	0	0
LT Liabilities	186	157
Total Liabilities	695	654
Net Assets	(398)	(377)
Common Share Capital	209	79
Retained Earnings	(607)	(456)
Other Equity	0	0
Shareholders' Equity	(398)	(377)
Total Liabilities & Stockholders' Equity	297	278
Net Current Assets	(214)	(220)
Total Assets Less Current Liabilities	(213)	(219)
Shares Outstanding	31,701	27,314

VOLVO AB

Stock Interest Change Development On Dec. 27, 2017, Zhejiang Geely Holding Group Co., Ltd, a Chinese multinational automotive manufacturing company headquartered in Hangzhou, Zhejiang, announced that it will buy 8.2% interest in Co. from activist investor Cevian Capital for around US\$3,300,000,000.

WAVEFRONT TECHNOLOGY SOLUTIONS INC.

Annual Report**Standardized Income Statement, Years Ended Aug. 31 (Can\$000):**

	2017	2016	2015 (revised)
Revenue	2,168	2,736	4,460
Direct Expenses	681	1,096	1,885
Gross Profit	1,486	1,640	2,575
SG&A	4,694	3,744	5,034
D&A (OpEx)	379	546	972
R&D (OpEx)	152	165	189
RR&I	...	...	5,023
Other OpEx	0	0	0
Indirect Expenses	5,225	4,454	11,218
Total Operating Expenses	5,906	5,550	13,103
Operating Income	(3,739)	(2,815)	(8,643)
Non-Op Net Interest Income	47	64	69
Non-Op For Curr Gains	...	...	54
Other Non-Op	(19)	(11)	(4)
Non-Op Income	28	52	119
EBT Continuing	(3,710)	(2,762)	(8,524)
Net Income	(3,710)	(2,762)	(8,524)
EPS - Basic - Cont	(0.04)	(0.03)	(0.10)
EPS - Primary	(0.04)	(0.03)	(0.10)
EPS - Diluted	(0.04)	(0.03)	(0.10)
Shares (primary)	82,956	82,956	82,956
Shares (diluted)	82,956	82,956	82,956
EPS - Primary (Cumul)	...	...	(0.10)
EPS - Diluted (Cumul)	...	...	(0.10)

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

	2017	2016	2015
Cash & Equivalents	2,444	5,576	5,576
Cash, Equivs & STI	2,444	5,576	5,576
Receivables	1,126	444	183
Inventories	170	183	44
Prepayments (ST)	33	44	0
Other Current Assets	0	0	3,774
Current Assets	3,774	6,247	6,207
Gross PPE	5,704	6,207	(4,265)
Accumulated Depreciation	(4,265)	(4,323)	1,834
Net PPE	1,439	1,884	25
LT Receivables	24	25	0
Other LT Assets	0	0	1,463
LT Assets	1,463	1,909	8,156
Total Assets	5,236	8,156	1,087
Current Liabilities	1,087	609	0
Long-Term Obligations	0	0	1,087
Total Liabilities	1,087	609	4,150
Net Assets	4,150	7,547	66,439
Common Share Capital	66,439	66,439	(72,201)
Retained Earnings	(72,201)	(68,491)	548
Accum Other Comp Inc	548	574	9,025
Other Equity	9,364	9,025	4,150
Shareholders' Equity	4,150	7,547	8,156
Total Liabilities & Stockholders' Equity	5,236	8,156	2,687
Net Current Assets	2,687	5,638	4,150
Total Assets Less Current Liabilities	4,150	7,547	82,956
Liabilities	4,150	7,547	82,956
Shares Outstanding	82,956	82,956	82,956

WAVEFRONT TECHNOLOGY SOLUTIONS INC.

Contracts On Dec. 6, 2017, Co. announced that it has entered into an exclusive, 3 year, Powerwave distribution agreement in the State of Kuwait with Gulf Drilling and Maintenance Co. ("GDMC"). Under the terms of the agreement, GDMC will pay Co. a minimum yearly aggregate amount of US\$1 million for the exclusive rights to Powerwave in Kuwait. Payments will be made to Wavefront to coincide with Co.'s fiscal quarters.

WEALTH MINERALS LTD

Options Granted On Dec. 20, 2017, Co. announced that, pursuant to its 2004 Incentive Stock Option Plan, it has granted

incentive stock options to directors, officers, employees and consultants of Co. and its affiliates to purchase up to an aggregate of 2,400,000 common shares in the capital stock of Co. The options are exercisable on or before Dec. 20, 2019 at a price of C\$1.70 per share.

WEALTH MINERALS LTD

Private Placement On Dec. 20, 2017, Co. announced that it has arranged a non-brokered private placement (the "Placement") of up to 6,250,000 shares (the "Shares") of Co. at a price of C\$1.60 per Share for gross proceeds of up to C\$10,000,000. All shares issued in the Placement will have a hold period in Canada of four months from the closing of the Placement. Finder's fees are payable on a portion of the Placement. Completion of the Placement is subject to the acceptance for filing thereof by the TSX Venture Exchange. The net proceeds from the Placement are intended to fund option payments on Co.'s projects, exploration work on Co.'s existing projects and for general and administrative expenses, and working capital.

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

	2017	2016	2015
Revenue	75,082	63,653	38,054
Direct Expenses	91,220	59,938	44,378
Gross Profit	(16,138)	3,715	(6,324)
SG&A	6,076	2,508	6,764
RR&I	9,000	...	...
Other OpEx	1,160	(167)	(192)
Indirect Expenses	16,236	2,341	6,572
Total Operating Expenses	107,456	62,279	50,950
Operating Income	(32,374)	1,374	(12,896)
Non-Op Net Interest Income	(10,174)	(7,957)	(225)
Non-Op For Curr Gains	1,407	(3,905)	(238)
Other Non-Op	0	0	0
Non-Op Income	(8,767)	(11,862)	(463)
EBT Continuing	(41,141)	(10,488)	(13,359)
Taxation	(1,072)	...	...
EAT Continuing	(40,069)	...	...
Min Ints	1,414	223	310
Equity Earns	...	(124)	(185)
Net Income	(38,655)	(10,389)	(13,234)
EPS - Basic - Cont	(0.04)	(0.01)	(0.02)
EPS - Primary	(0.04)	(0.01)	(0.02)
EPS - Diluted	(0.04)	(0.01)	(0.02)
Cont	(0.04)	(0.01)	(0.02)
EPS - Diluted	(0.04)	(0.01)	(0.02)
Shares (primary)	1,060,803	1,060,803	746,092
Shares (diluted)	1,060,803	1,060,803	746,092
Min Ints (Cumul)	...	223	...
EPS - Primary (Cumul)	...	(0.01)	...
EPS - Diluted (Cumul)	...	(0.01)	...

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

	2017	2016	2015
Cash & Equivalents	6,275	4,498	4,498
Cash, Equivs & STI	6,275	4,498	4,498
Receivables	8,677	8,661	10,205
Inventories	8,536	10,205	772
Assets Held for Sale (ST)	772	772	1,608
Other Current Assets	1,608	1,345	25,868
Current Assets	25,868	25,481	163,960
Gross PPE	163,960	158,531	(61,662)
Accumulated Depreciation	(61,662)	(37,795)	102,298
Net PPE	102,298	120,736	318
LT Investments	318	1,560	552
LT Receivables	552	487	5,330
Deferred LT Asset Charges	5,330	3,760	0
Other LT Assets	0	0	108,498
LT Assets	108,498	126,543	134,366
Total Assets	134,366	152,024	18,280
Accounts Payable & Current Assets	18,280	13,319	1,608
Accounts Payable & Accrued Expenses	18,280	13,319	25,868
Current Debt	116,964	102,754	163,960
Current Debt and Capital Leases	116,964	102,754	158,531

Other Current Liabilities	2,684	1,558	1,558
Current Liabilities	137,928	117,631	117,631
Long-Term Obligations	0	0	0
Other LT Liabilities	6,532	4,457	4,457
Minorities (BS)	(2,023)	(609)	(609)
LT Liabilities	6,532	4,457	4,457
Total Liabilities	142,437	121,479	121,479
Net Assets	(8,071)	30,545	30,545
Common Share Capital	8,676	8,676	8,676
Share Premium	22,132	22,132	22,132
Retained Earnings	(38,980)	(340)	(340)
For Curr Trans (BS)	(19,140)	(19,140)	(19,140)
Other Equity	19,241	19,217	19,217
Shareholders' Equity	(8,071)	30,545	30,545
Total Liabilities & Stockholders' Equity	134,366	152,024	152,024
Net Current Assets	(112,060)	(92,150)	(92,150)
Total Assets Less Current Liabilities	(3,562)	34,393	34,393
Shares Outstanding	1,060,803	1,060,803	1,060,803

WEATHERLEY INTERNATIONAL PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton UK LLP, as it appeared in Co.'s 2017 Annual Report: "Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and the parent company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Who we are reporting to This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed. Material uncertainty related to going concern We draw attention to note 3 in the financial statements, which indicates that the group and parent company incurred a net loss of \$41.1 million during the year ended 30 June 2017 and, as of that date, the group and parent company's current liabilities exceeded its current assets by \$112.1 million. As stated in note 3, these events or conditions, along with the other matters as set forth in note 3, indicate that a material uncertainty exists that may cast significant doubt on the group and parent company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

WESFARMERS LTD.

Interest Sale Development On Dec. 21, 2017, Co. announced that it would sell its Curragh coal mine in Queensland to Texas-based Coronado Coal Group for A\$700,000,000 (US\$539,000,000).

WEST RED LAKE GOLD MINES INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2017	2016	2015
SG&A	1,492	757	274
D&A (OpEx)	8	10	13
Other OpEx	119	719	38
Indirect Expenses	1,618	1,486	325
Total Operating Expenses	1,618	1,486	325
Non-Op Income	(26)	(46)	37
EBT Continuing	(1,644)	(1,532)	(289)
Taxation (deferred)	(177)	(314)	(292)
Taxation	(177)	(314)	(292)
EAT Continuing	(1,467)	(1,218)	3
Net Income	(1,467)	(1,218)	3
EPS - Basic - Cont	(0.01)	(0.01)	0
EPS - Primary	(0.01)	(0.01)	0
EPS - Diluted	(0.01)	(0.01)	0
Cont	(0.01)	(0.01)	0

EPS - Diluted	(0.01)	(0.01)	0	Net Income	(1,199)	(5,387)	(6,008)	2017	2016
Shares (primary)	107,574	86,816	72,124	EPS - Basic - Cont	(0.01)	(0.05)	(0.15)		
Shares (diluted)	107,574	86,816	72,124	EPS - Primary	(0.01)	(0.05)	(0.15)		
Taxation (Cumu)	...	...	(292)	EPS - Diluted - Cont	(0.01)	(0.05)	(0.15)		
EPS - Primary (Cumu)	...	...	0	EPS - Diluted	(0.01)	(0.05)	(0.15)		
EPS - Diluted (Cumu)	...	...	0	Shares (primary)	92,660	93,437	47,199		
				Shares (diluted)	92,660	93,437	47,199		

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

	2017	2016
Cash	212	1,222
Cash & Equivalents	212	1,222
Cash, Equivs & STI	212	1,222
Receivables	30	67
Other Current Assets	29	70
Current Assets	271	1,359
Gross PPE	238	238
Accumulated Depreciation	(211)	(203)
Net PPE	27	35
Other LT Assets	11,949	11,294
LT Assets	11,976	11,329
Total Assets	12,247	12,689
Accounts Payable	92	407
Accounts Payable & Accrued Expenses	92	407
Current Debt	...	4
Current Debt and Capital Leases	...	4
Other Current Liabilities	0	0
Current Liabilities	92	411
Long-Term Obligations	0	192
Deferred LT Liability Charges	669	861
Other LT Liabilities	0	0
LT Liabilities	669	1,053
Total Liabilities	761	1,464
Net Assets	11,486	11,225
Common Share Capital	...	21,970
Retained Earnings	(20,002)	(18,535)
Other Equity	31,488	7,790
Shareholders' Equity	11,486	11,225
Total Liabilities & Stockholders' Equity	12,247	12,689
Net Current Assets	179	948
Total Assets Less Current Liabilities	12,155	12,277
Shares Outstanding	113,874	101,678

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

	2017	2016
Cash & Equivalents	56,331	70,766
Short Term Investments	4,060	157
Cash, Equivs & STI	60,391	70,923
Receivables	159	833
Prepayments (ST)	20	38
Other Current Assets	0	0
Current Assets	60,570	71,794
Gross PPE	974	974
Accumulated Depreciation	(476)	(416)
Net PPE	498	558
LT Investments	5,859	...
LT Receivables	126	122
Other LT Assets	81,388	77,304
LT Assets	87,871	77,984
Total Assets	148,441	149,777
Accounts Payable	162	299
Accounts Payable & Accrued Expenses	162	299
Other Current Liabilities	0	0
Current Liabilities	162	299
Long-Term Obligations	0	0
Total Liabilities	162	299
Net Assets	148,280	149,478
Share Premium	21,161	21,161
Retained Earnings	(92,105)	(90,906)
Treasury Stock	763	763
Other Equity	219,986	219,986
Shareholders' Equity	148,280	149,478
Total Liabilities & Stockholders' Equity	148,441	149,777
Net Current Assets	60,409	71,495
Total Assets Less Current Liabilities	148,280	149,478
Shares Outstanding	93,437	93,437

Cash & Equivalents	11,954,989	9,285,559
Cash, Equivs & STI	11,954,989	9,285,559
Receivables	15,891,973	15,370,306
Inventories	1,862,474	1,475,816
Current Tax Assets	143,136	134,546
Other Current Assets	542,836	358,341
Current Assets	30,395,408	26,624,568
Net PPE	2,199,140	2,272,489
LT Investments	23,000	23,000
Intangibles Excl Goodwill	159,884	210,632
Intangibles	159,884	210,632
Deferred LT Asset Charges	232,096	214,859
Other LT Assets	178,181	170,069
LT Assets	2,792,301	2,891,049
Total Assets	33,187,710	29,515,619
Accounts Payable	15,765,455	13,477,263
Accrued Exps	634,852	724,778
Accounts Payable & Accrued Expenses	16,400,307	14,202,041
Other Current Liabilities	563,809	701,059
Current Liabilities	16,964,116	14,903,100
Pensions & OPEB	729,964	684,676
Other LT Liabilities	0	0
LT Liabilities	729,964	684,676
Total Liabilities	17,694,080	15,587,777
Net Assets	15,493,630	13,927,842
Common Share Capital	550,000	550,000
Share Premium	2,272,369	2,272,369
Retained Earnings	13,217,872	11,665,366
Treasury Stock	(537,872)	(537,872)
Other Equity	(8,739)	(22,021)
Shareholders' Equity	15,493,630	13,927,842
Total Liabilities & Stockholders' Equity	33,187,710	29,515,619
Net Current Assets	13,431,292	11,721,468
Total Assets Less Current Liabilities	16,223,594	14,612,519
Shares Outstanding	29,708	28,708

WRIGHT MEDICAL GROUP NV
Acquisition Completed On Dec. 14, 2017, Co. acquired IMASCAP SAS for \$88,800,000 in cash, stock and earnouts.

YAMADA CONSULTING GROUP CO LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
Sales	...	...	8,481,428
Revenue	10,794,849	9,130,178	8,481,428
Direct Expenses	1,322,380	979,768	901,264
Gross Profit	9,472,469	8,150,410	7,580,163
SG&A	7,217,257	6,015,776	5,570,445
Other OpEx	0	0	0
Indirect Expenses	7,217,257	6,015,776	5,570,445
Total Operating Expenses	8,539,637	6,995,544	6,471,709
Operating Income	2,255,212	2,134,634	2,009,718
Non-Op Net Interest Income	23,932	58,872	51,508
Non-Op For Curr Gains	4,614	(134,277)	158,012
Non-Op Gains	9,104	12,219	...
Other Non-Op	1,685	(39,736)	(42,562)
Non-Op Income	39,335	(102,922)	166,958
EBT Continuing	2,294,547	2,031,712	2,176,675
Taxation (current)	807,188	766,171	763,942
Taxation (deferred)	(29,793)	(35,537)	...
Taxation	777,395	730,633	794,805
EAT Continuing	1,517,152	1,301,079	1,381,870
Min Ints	(2,683)	1,165	(1,407)
Net Income	1,514,469	1,302,242	1,383,277
EPS - Basic - Cont	319.15	272.38	...
EPS - Primary	319.15	272.38	287.14
EPS - Diluted - Cont	318.78	271.53	...
EPS - Diluted	318.78	271.53	285.86
Shares (primary)	4,745	4,781	4,817
Shares (diluted)	4,751	4,796	4,839

WEST RED LAKE GOLD MINES INC
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of West Red Lake Gold Mines Inc. as at September 30, 2017 and, September 30, 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 financial statements which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about West Red Lake Gold Mines Inc.'s ability to continue as a going concern."

WESTERN POTASH CORP
Annual Report
Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2017	2016	2015
SG&A	2,070	5,844	4,862
D&A (OpEx)	60	60	59
Other OpEx	102	69	1,032
Indirect Expenses	2,231	5,972	5,953
Total Operating Expenses	2,231	5,972	5,953
Non-Op Net Interest Income	1,165	1,204	255
Other Non-Op	(132)	(618)	(310)
Non-Op Income	1,033	586	(55)
EBT Continuing	(1,199)	(5,387)	(6,008)

WIN-PARTNERS CO LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2017	2016	2015
Sales	57,760,490	54,147,438	50,558,572
Revenue	57,760,490	54,147,438	50,558,572
Direct Expenses	50,208,835	46,882,521	43,862,600
Gross Profit	7,551,655	7,264,917	6,695,971
SG&A	4,493,156	4,299,597	4,096,932
Other OpEx	0	0	0
Indirect Expenses	4,493,156	4,299,597	4,096,932
Total Operating Expenses	54,701,991	51,182,118	47,959,532
Operating Income	3,058,499	2,965,320	2,599,039
Non-Op Net Interest Income	941	5,565	7,768
Non-Op Gains	6,007	194,253	4,508
Other Non-Op	1,770	(74,801)	17,741
Non-Op Income	8,718	125,017	30,017
EBT Continuing	3,067,217	3,090,337	2,629,055
Taxation (current)	957,966	1,043,971	951,223
Taxation	926,189	978,680	938,419
EAT Continuing	2,141,028	2,111,657	1,690,636
Net Income	2,141,028	2,111,656	1,690,635
EPS - Primary	74.58	73.56	58.89
Shares (primary)	28,708	28,708	28,708

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

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

	2017	2016		2017	2016		2017	2016	2015
Cash & Equivalents	7,390,107	4,833,180	Indirect Expenses	727,843	111,671				
Short Term Investments	255,327	1,279,943	Total Operating Expenses	1,310,631	680,755	SG&A	176	45	42
Cash, Equivs & STI	7,645,434	6,113,123	Operating Income	(492,652)	149,016	RR&I	...	...	859
Receivables	863,536	1,086,011	Non-Op Net Interest			Other OpEx	0	0	0
Raw Materials	204	184	Income	(50,840)	(61,628)	Indirect Expenses	176	45	900
Inventories - Other	21,994	27,064	Other Non-Op	(5,730)	706	Total Operating			
Inventories	22,198	27,248	Non-Op Income	(56,570)	(60,922)	Expenses	176	45	900
Other Current Assets	792,710	437,659	EBT Continuing	(549,222)	88,094	Non-Op Income	201	(34)	431
Current Assets	9,323,878	7,664,041	Taxation	(145,517)	27,039	EBT Continuing	25	(79)	(470)
Gross PPE	715,814	590,542	EAT Continuing	(403,705)	61,055	Net Income	25	(79)	(470)
Accumulated Depreciation	(315,676)	(192,624)	Net Income	(403,705)	61,055	EPS - Basic - Cont	0	(0.02)	(0.11)
Net PPE	474,791	472,572	EPS - Basic - Cont	(15.23)	2.29	EPS - Primary	0	(0.02)	(0.11)
LT Investments	606,262	1,445,907	EPS - Primary	(15.23)	2.29	EPS - Diluted	0	(0.02)	(0.11)
Goodwill	424,357	1,229	EPS - Diluted - Cont	(15.23)	2.05	Cont	0	(0.02)	(0.11)
Intangibles Excl Goodwill	44,013	12,675	EPS - Diluted	(15.23)	2.05	EPS - Diluted	0	(0.02)	(0.11)
Intangibles	468,371	13,905	Shares (primary)	26,501	26,688	Shares (primary)	8,210	4,705	4,094
LT Receivables	534,681	507,118	Shares (diluted)	26,501	33,466	Shares (diluted)	8,210	4,705	4,094
Deferred LT Asset Charges	20,349	24,416				EPS - Primary	...	(0.02)	...
Other LT Assets	294,965	292,524				EPS - Diluted	...	(0.02)	...
LT Assets	2,399,419	2,756,442				(Cumu)	...	(0.02)	...
Total Assets	11,723,298	10,420,484							
Accounts Payable	310,046	181,783							
Accounts Payable & Accrued Expenses	310,046	181,783							
Other Current Liabilities	1,726,425	1,401,276							
Current Liabilities	2,036,471	1,583,059							
Long-Term Obligations	0	0							
Deferred LT Liability									
Charges	16,374	16,657							
Other LT Liabilities	37,079	28,901							
Minorities (BS)	46,049	9,006							
LT Liabilities	53,453	45,558							
Total Liabilities	2,135,973	1,637,624							
Net Assets	9,587,325	8,782,860							
Common Share Capital	1,599,538	1,599,538							
Retained Earnings	7,020,997	6,114,060							
Treasury Stock	532,457	463,516							
Other Equity	1,499,245	1,532,775							
Shareholders' Equity	9,587,323	8,782,857							
Total Liabilities & Stockholders' Equity	11,723,298	10,420,484							
Net Current Assets	7,287,407	6,080,982							
Total Assets Less Current Liabilities	9,686,827	8,837,425							
Shares Outstanding	4,746	4,759							

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):		2016	2015	Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):		2017	2016
Cash & Equivalents		17,260	67,253	Cash		17,260	67,253
Cash, Equivs & STI		17,260	67,253	Receivables		114,854	123,826
Receivables		114,854	123,826	Current Tax Assets		3,057	3,192
Current Tax Assets		3,057	3,192	Prepayments (ST)		8,934	8,728
Prepayments (ST)		8,934	8,728	Other Current Assets		61,144	61,216
Other Current Assets		61,144	61,216	Current Assets		205,249	264,215
Current Assets		205,249	264,215	Gross PPE		124,380	106,175
Gross PPE		124,380	106,175	Accumulated Depreciation		(88,186)	(75,621)
Accumulated Depreciation		(88,186)	(75,621)	Net PPE		36,194	30,554
Net PPE		36,194	30,554	LT Investments		5,165	4,162
LT Investments		5,165	4,162	Goodwill		45,342	26,829
Goodwill		45,342	26,829	Intangibles Excl Goodwill		740,932	1,369,781
Intangibles Excl Goodwill		740,932	1,369,781	Intangibles		786,274	1,396,610
Intangibles		786,274	1,396,610	Deferred LT Asset Charges		67,055	15,086
Deferred LT Asset Charges		67,055	15,086	Other LT Assets		0	0
Other LT Assets		0	0	LT Assets		894,688	1,446,412
LT Assets		894,688	1,446,412	Total Assets		1,099,937	1,710,627
Total Assets		1,099,937	1,710,627	Accounts Payable		60,300	53,720
Accounts Payable		60,300	53,720	Accrued Exps		7,451	9,520
Accrued Exps		7,451	9,520	Accounts Payable & Accrued Expenses		67,751	63,240
Accounts Payable & Accrued Expenses		67,751	63,240	Current Debt		75,161	98,530
Current Debt		75,161	98,530	Current Debt and Capital		75,161	98,530
Current Debt and Capital		75,161	98,530	Leases		83,679	101,414
Leases		83,679	101,414	Other Current Liabilities		226,591	263,184
Other Current Liabilities		226,591	263,184	Current Liabilities		327,041	399,301
Current Liabilities		327,041	399,301	Long-Term Obligations			
Long-Term Obligations				Deferred LT Liability		18,902	101,508
Deferred LT Liability		18,902	101,508	Charges		154,172	182,659
Charges		154,172	182,659	Pensions & OPEB		4,327	4,451
Pensions & OPEB		4,327	4,451	Other LT Liabilities		504,442	687,919
Other LT Liabilities		504,442	687,919	LT Liabilities		731,033	951,103
LT Liabilities		731,033	951,103	Total Liabilities		368,904	759,524
Total Liabilities		368,904	759,524	Net Assets		(6,228,987)	(5,841,442)
Net Assets		(6,228,987)	(5,841,442)	Retained Earnings		6,597,891	6,600,966
Retained Earnings		6,597,891	6,600,966	Other Equity		368,904	759,524
Other Equity		368,904	759,524	Shareholders' Equity		1,099,937	1,710,627
Shareholders' Equity		1,099,937	1,710,627	Total Liabilities & Stockholders' Equity		(21,342)	1,031
Total Liabilities & Stockholders' Equity		(21,342)	1,031	Net Current Assets		873,346	1,447,443
Net Current Assets		873,346	1,447,443	Total Assets Less Current Liabilities		28,075	28,064
Total Assets Less Current Liabilities		28,075	28,064	Shares Outstanding			
Shares Outstanding							

YAMANA GOLD INC
Interest Sale Development On Dec. 21, 2017, Agnico Eagle Mines Ltd. ("Agnico") announced that it has agreed to acquire all of the Canadian exploration assets of Canadian Malartic Corp. ("CMC"), including the Kirkland Lake and Hammond Reef Gold projects (the "Transaction"). CMC is a corporation 50-50 owned and operated by Agnico and Co. The Transaction is being structured as an asset deal, whereby Agnico will acquire all of Co.'s indirect 50% interest in the Canadian exploration assets of CMC, giving Agnico 100% ownership of CMC's interest in the assets on closing of the Transaction. The effective purchase price after the distribution of the sale proceeds by CMC to its shareholders will be US\$162,500,000 in cash. The Transaction will not affect the Canadian Malartic mine and related assets including Odyssey, East Malartic, Midway, and East Amphi, which will continue to be jointly owned and operated by Agnico and Yamana through CMC and the Canadian Malartic General Partnership ("Canadian Malartic GP"). The parties have agreed to work expeditiously towards closing of the Transaction, which is anticipated to occur by Mar. 31, 2018 in respect of those assets which CMC can then convey with subsequent closings thereafter as CMC obtains the requisite consents to transfer. The Transaction is subject to notification under the Competition Act (Canada) and the receipt of government, First Nations and other third party consents.

YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2016	2015
Revenue	817,979	829,771
Direct Expenses	582,788	569,084
Gross Profit	235,191	260,687
D&A (OpEx)	104,882	80,837
RR&I	600,000	...
Other OpEx	22,961	30,834

ZADAR VENTURES LTD
Settlement of Debt through issuance of Shares On Dec. 18, 2017, Co. announced that it has entered into a shares for debt agreement (the "Settlement") with a creditor of Co. whereby Co. intends to settle C\$105,368 in debt in consideration of the issuance of 1,317,100 common shares of Co. at a deemed price of C\$0.08 per share. Issuance of the shares will not result in the creation of a new control person. The Settlement is subject to the approval of the TSX Venture Exchange and the shares to be issued will be subject to a four-month hold period from the date of issuance.

ZARA RESOURCES INC
Annual Report
Standardized Income Statement, Years Ended Jul. 31 (Can\$000):

	2017	2016	2015
Revenue	19,756	22,622	18,028
Direct Expenses	13,447	16,228	11,925
Gross Profit	6,309	6,394	6,103
D&A (OpEx)	517	3,275	98
RR&I	(41)	44	120
Other OpEx	5,865	6,827	6,408
Indirect Expenses	6,341	10,146	6,626
Total Operating Expenses	19,788	26,374	18,551
Operating Income	(32)	(3,752)	(523)
Non-Op Net Interest Income	(293)	96	(466)
Other Non-Op	0	0	(39)
Non-Op Income	(293)	96	(505)
EBT Continuing	(325)	(3,656)	(1,028)
Taxation	(253)	54	...
EAT Continuing	(72)	(3,710)	...

Disc Ops	(37)	(2,661)	(296)	EAT Continuing	4,588	4,087	3,769
Net Income	(109)	(6,371)	(1,324)	Net Income	4,588	4,087	3,769
EPS - Basic - Cont	(0.00)	(0.02)	(0.05)	EPS - Basic - Cont	0.29	0.27	0.25
EPS - Primary	(0.00)	(0.02)	(0.05)	EPS - Primary	0.29	0.27	0.25
EPS -Diluted - Cont	(0.00)	(0.02)	(0.05)	EPS -Diluted - Cont	0.29	0.26	0.24
EPS - Diluted	(0.00)	(0.02)	(0.05)	EPS - Diluted	0.29	0.26	0.24
Shares (primary)	544,171	406,761	27,667	Shares (primary)	15,819	15,346	15,259
Shares (diluted)	544,171	406,761	27,667	Shares (diluted)	15,950	15,645	15,498
Taxation (Cumulative) .....	...	54	...	Taxation (Cumulative) .....	...	...	775
EPS - Primary (Cumulative) .....	...	(0.02)	(0.05)	EPS - Primary (Cumulative) .....	...	...	0.25
EPS - Diluted (Cumulative) .....	...	(0.02)	(0.05)	EPS - Diluted (Cumulative) .....	...	...	0.24

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

	2017	2016		2017	2016
		(revised)			
Cash & Equivalents	2,973	3,537	Cash & Equivalents	14,099	12,763
Cash, Equivs & STI	2,973	3,537	Short Term Investments	0	...
Receivables	2,720	3,376	Cash, Equivs & STI	14,099	12,763
Inventories	208	202	Receivables	3,291	3,559
Prepayments (ST)	510	322	Inventories	2,996	2,760
Assets Held for Sale (ST) .....	...	147	Prepayments (ST)	215	186
Other Current Assets	0	0	Other Current Assets	54	0
Current Assets	6,411	7,584	Current Assets	20,655	19,268
Gross PPE	1,810	1,847	Gross PPE	16,167	15,804
Accumulated Depreciation	(1,579)	(1,635)	Accumulated Depreciation	(9,137)	(8,415)
Net PPE	231	212	Net PPE	7,030	7,389
LT Investments .....	...	100	Goodwill	235	235
Goodwill	3,786	4,786	Intangibles Excl Goodwill	1,398	1,222
Intangibles Excl Goodwill	2,123	2,544	Intangibles	1,633	1,457
Intangibles	5,909	7,330	Other LT Assets	0	0
Other LT Assets	0	0	LT Assets	8,663	8,846
LT Assets	6,140	7,642	Total Assets	29,318	28,114
Total Assets	12,551	15,226	Accounts Payable	914	1,188
Accounts Payable	1,205	1,987	Accrued Exps	862	834
Accrued Exps	2,474	2,377	Accounts Payable & Accrued Expenses	1,776	2,022
Accounts Payable & Accrued Expenses	3,679	4,364	Current Debt .....	...	1,148
Current Debt .....	...	774	Current Debt and Capital Leases .....	...	1,148
Current Debt and Capital Leases .....	...	774	Other Current Liabilities	131	1,400
Leases .....	...	774	Current Liabilities	1,907	4,570
Other Current Liabilities	1,801	4,429	Long-Term Obligations	0	0
Current Liabilities	5,480	9,567	Deferred LT Liability		
Long-Term Obligations	3,375	2,007	Charges	635	308
Other LT Liabilities	700	2,000	Other LT Liabilities	0	0
LT Liabilities	4,075	4,007	LT Liabilities	635	308
Total Liabilities	9,555	13,574	Total Liabilities	2,542	4,878
Net Assets	2,996	1,652	Net Assets	26,776	23,236
Common Share Capital	5,926	5,925	Common Share Capital	160	154
Share Premium	25,013	22,671	Share Premium	8,994	7,766
Retained Earnings	(30,926)	(30,549)	Retained Earnings	17,622	15,316
Other Equity	2,983	3,605	Other Equity	0	0
Shareholders' Equity	2,996	1,652	Shareholders' Equity	26,776	23,236
Total Liabilities & Shareholders' Equity	12,551	15,226	Total Liabilities & Shareholders' Equity	29,318	28,114
Stockholders' Equity	12,551	15,226	Net Current Assets	18,748	14,698
Net Current Assets	931	(1,983)	Total Assets Less Current Liabilities	27,411	23,544
Total Assets Less Current Liabilities	7,071	5,659	Shares Outstanding	16,044	15,430
Liabilities	7,071	5,659			
Shares Outstanding	619,775	419,397			

ZYTRONIC PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2017	2016	2015
			(revised)
Revenue	22,892	21,087	21,267
Direct Expenses	13,481	12,071	12,366
Gross Profit	9,411	9,016	8,901
SG&A	3,984	4,743	4,351
Other OpEx	0	0	0
Indirect Expenses	3,984	4,743	4,351
Total Operating Expenses	17,465	16,814	16,717
Operating Income	5,427	4,273	4,550
Non-Op Net Interest Income	(14)	(3)	(6)
Other Non-Op	0	0	0
Non-Op Income	(14)	(3)	(6)
EBT Continuing	5,413	4,270	4,544
Taxation	825	183	775

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MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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