



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)

Exitto Energy II Inc (to Good Life Networks Inc (New))
 Kitov Pharmaceuticals Holdings Ltd (to Kitov Pharma Ltd)
 MHP SA (to MHP SE)
 Molins PLC (to Mpac Group plc)
 Remo Resources Inc (to Chakana Copper Corp)
 Tirez Resources Ltd (to European Electric Metals Inc)

7-ELEVEN MALAYSIA HOLDINGS BHD

Annual Report

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

	2016	2015
Revenue	2,103,367	2,006,284
Direct Expenses	1,456,798	1,387,965
Gross Profit	646,569	618,319
SG&A	688,680	649,839
Other OpEx	(115,518)	(109,675)
Indirect Expenses	573,162	540,164
Total Operating Expenses	2,029,960	1,928,129
Operating Income	73,407	78,155
Non-Op Net Interest		
Income	(2,590)	(313)
Other Non-Op	0	0
Non-Op Income	(2,590)	(313)
EBT Continuing	70,817	77,842
Taxation	18,644	22,041
EAT Continuing	52,173	55,801
Net Income	52,173	55,801
EPS - Basic - Cont	0.04	0.05
EPS - Primary	0.04	0.05
EPS - Diluted - Cont	0.04	0.05
EPS - Diluted	0.04	0.05
Shares (primary)	1,158,619	1,225,155
Shares (diluted)	1,158,619	1,225,155

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

	2016	2015
Cash	49,450	126,487
Cash & Equivalents	49,450	126,487
Cash, Equivs & STI	49,450	126,487
Receivables	105,271	111,419
Inventories	263,948	180,705
Other Current Assets	0	0
Current Assets	418,669	418,611
Gross PPE	716,857	657,458
Accumulated Depreciation	(398,056)	(353,850)
Net PPE	318,801	303,608
LT Investments	1	1
Intangibles	35,822	21,232
Other LT Assets	212	217
LT Assets	354,836	325,058
Total Assets	773,505	743,669
Accounts Payable	461,506	410,980
Accounts Payable & Accrued Expenses	461,506	410,980
Current Debt	90,473	1,946
Current Debt and Capital		
Leases	90,473	1,946
Other Current Liabilities	138,345	145,882
Current Liabilities	690,324	558,808
Long-Term Obligations	25,219	132
Deferred LT Liability		
Charges	15,818	8,760

Other LT Liabilities	6,955	5,775	LT Assets	3,238,962	2,667,486
LT Liabilities	47,992	14,667	Total Assets	5,938,474	5,487,765
Total Liabilities	738,316	573,475	Accounts Payable	393,198	341,414
Net Assets	35,189	170,194	Accounts Payable & Accrued Expenses	393,198	341,414
Common Share Capital	123,338	123,338	Related Parties (ST Liab)	9,852	9,183
Share Premium	1,361,800	1,361,800	Other Current Liabilities	40,725	42,296
Retained Earnings	83,924	87,217	Current Liabilities	443,775	392,893
Treasury Stock	190,625	58,913	Long-Term Obligations	496,376	418,859
Other Equity	(1,343,248)	(1,343,248)	Deferred LT Liability		
Shareholders' Equity	35,189	170,194	Charges	148,213	76,158
Total Liabilities & Stockholders' Equity	773,505	743,669	Other LT Liabilities	13,176	8,409
Net Current Assets	(271,655)	(140,197)	LT Liabilities	657,765	503,426
Total Assets Less Current Liabilities	83,181	184,861	Total Liabilities	1,101,540	896,319
Shares Outstanding	1,110,388	1,192,885	Net Assets	4,836,934	4,591,446

Recent Dividends:

1. 7-Eleven Malaysia Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. 7-Eleven Malaysia Holdings Bhd ordinary.

No dividends paid.

AAG ENERGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2016	2015
Revenue	411,278	536,655
SG&A	164,142	155,162
D&A (OpEx)	74,613	142,086
Other OpEx	(24,617)	9,566
Indirect Expenses	214,138	306,814
Total Operating Expenses	214,138	306,814
Operating Income	197,140	229,841
Non-Op Net Interest		
Income	(22,670)	(22,924)
Non-Op For Curr Gains	(10,281)	(154,813)
Other Non-Op	14,791	(387)
Non-Op Income	(18,160)	(178,124)
EBT Continuing	178,980	51,717
Disc Ops	(72,345)	(108,656)
Net Income	106,635	(56,939)
EPS - Basic - Cont	0.03	(0.02)
EPS - Primary	0.03	(0.02)
EPS - Diluted - Cont	0.03	(0.02)
EPS - Diluted	0.03	(0.02)
Shares (primary)	3,326,780	3,007,555
Shares (diluted)	3,340,318	3,007,555

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	2,343,764	2,309,810
Short Term Investments	...	246,000
Cash, Equivs & STI	2,343,764	2,555,810
Receivables	319,850	255,339
Inventories	1,760	1,097
Prepayments (ST)	2,555	...
Other Current Assets	31,583	8,033
Current Assets	2,699,512	2,820,279
Gross PPE	3,711,540	3,091,155
Accumulated Depreciation	(522,866)	(451,241)
Net PPE	3,188,674	2,639,914
Intangibles Excl Goodwill	33,907	15,025
Intangibles	33,907	15,025
Other LT Assets	16,381	12,547

Recent Dividends:

1. AAG Energy Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. AAG Energy Holdings Ltd ordinary.

No dividends paid.

ABATTIS BIOCEUTICALS CORP

Acquisition Completed On Jan. 25, 2018, Co. acquired Green Tree Therapeutics as its new subsidiary. Terms of the transaction were not disclosed.

ABLYNX NV

Sale Development On Jan. 29, 2018, Sanofi and Co. announced that they have entered into a definitive agreement under which Sanofi will offer to acquire all of the outstanding ordinary shares, including shares represented by American Depositary Shares (ADSs), warrants and convertible bonds of Co. at a price per Aplynx share of Euro45 in cash, which represents an aggregate equity value of approximately Euro3,900,000,000 (US\$4,800,000,000). The transaction was unanimously approved by both the Sanofi and Co.'s Boards of Directors.

ABS-CBN HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2016	2015	2014
Revenue	5,925	7,243	6,857
Indirect Expenses	5,925	7,243	6,857
Total Operating Expenses	5,925	7,243	6,857
Operating Income	0	0	0
EBT Continuing	0	0	0
Shares (primary)	0	0	0
Shares (diluted)	0	0	0

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2016	2015
Cash & Equivalents	12,253	11,929
Cash, Equivs & STI	12,253	11,929
Receivables	12	2
Other Current Assets	0	0

Current Assets	12,265	11,931	Gross PPE	140,107	132,683	Gains	9,011	(111,859)	77,752
Total Assets	12,265	11,931	Accumulated Depreciation	(115,843)	(110,259)	Other Non-Op	9,146	79,296	50,045
Accounts Payable	5,387	5,365	Net PPE	24,262	22,423	Non-Op Income	(4,835)	(57,432)	100,238
Accrued Exps	733	1,326	Goodwill	276,263	416,563	EBT Continuing	1,481,169	129,789	626,619
Accounts Payable & Accrued Expenses	6,120	6,691	Intangibles Excl Goodwill	266,277	100,303	Taxation (current)	418,805	110,624	197,246
Related Parties (ST Liab)	...	1	Intangibles	542,541	516,867	Taxation (deferred)	(37,768)	32,157	18,982
Other Current Liabilities	6,144	5,238	LT Receivables	0	0	Taxation	381,037	142,782	216,229
Current Liabilities	12,265	11,931	LT Assets	50,979	87,404	EAT Continuing	1,100,132	(12,993)	410,390
Long-Term Obligations	0	0	LT Assets	617,782	626,694	Min Ints	35,512	41,469	35,884
Total Liabilities	12,265	11,931	Total Assets	981,425	1,169,867	Net Income	1,135,643	28,477	446,274
Net Assets	0	0	Accounts Payable	64,723	68,849	EPS - Basic - Cont	132.30	3.32	51.99
Common Share Capital	10	10	Accrued Exps	197,064	394,449	EPS - Primary	132.30	3.32	51.99
Share Premium	23,089	23,089	Accounts Payable & Accrued Expenses	261,787	463,298	EPS - Diluted - Cont	132.30	3.32	51.99
Retained Earnings	(23,099)	(23,099)	Current Debt	346,219	335,000	Shares (primary)	8,584	8,584	8,584
Other Equity	0	0	Current Debt and Capital	346,219	335,000	Shares (diluted)	8,584	8,584	8,584
Shareholders' Equity	0	0	Leases	69,503	19,888				
Total Liabilities & Stockholders' Equity	12,265	11,931	Other Current Liabilities	677,509	818,186				
Net Current Assets	0	0	Current Liabilities	0	0				
Total Assets Less Current Liabilities	0	0	Long-Term Obligations	15,200	1,400				
Shares Outstanding	0	0	Other LT Liabilities	15,200	1,400				
			LT Liabilities	692,709	819,586				
			Total Liabilities	288,716	350,281				
			Net Assets	828,413	409,662				
			Common Share Capital	(1,396,109)	(504,908)				
			Retained Earnings	161	161				
			Treasury Stock	856,572	445,687				
			Other Equity	288,715	350,280				
			Shareholders' Equity	981,425	1,169,867				
			Total Liabilities & Stockholders' Equity	(313,867)	(275,013)				
			Net Current Assets	303,916	351,681				
			Total Assets Less Current Liabilities	19,166	16,038				
			Shares Outstanding						

Recent Dividends:**1. ABS-CBN Holdings Corp Philippine Depository Receipts.**

No dividends paid.

2. ABS-CBN Holdings Corp common.

No dividends paid.

Annual Dividends:**1. ABS-CBN Holdings Corp Philippine Depository Receipts.**

No dividends paid.

2. ABS-CBN Holdings Corp common.

No dividends paid.

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

	2017	2016	2015
Revenue	2,662,585	2,280,854	1,514,276
Direct Expenses	1,820,825	1,509,343	1,122,802
Gross Profit	841,760	771,511	391,474
SG&A	1,205,437	1,102,015	1,258,459
Other OpEx	0	0	0
Indirect Expenses	1,205,437	1,102,015	1,258,459
Total Operating Expenses	3,026,262	2,611,358	2,381,261
Operating Income	(363,677)	(330,504)	(866,985)
Non-Op Net Interest Income	(6,634)	(8,146)	(12,583)
Non-Op For Curr Gains	727	(2,374)	10,796
Other Non-Op	(517,546)	(162,690)	49,175
Non-Op Income	(523,453)	(173,210)	47,388
EBT Continuing	(887,130)	(503,714)	(819,597)
Taxation (current)	4,070	1,192	5,748
Taxation	4,070	1,192	5,748
EAT Continuing	(891,200)	(504,906)	(825,345)
Min Ints	...	...	77,086
Net Income	(891,201)	(504,908)	(748,260)
EPS - Basic - Cont	(50.97)	(34.02)	(54.66)
EPS - Primary	(50.97)	(34.02)	(54.66)
EPS - Diluted - Cont	(50.97)	(34.02)	(54.66)
Shares (primary)	17,486	14,843	13,687
Shares (diluted)	17,486	14,843	13,687
Taxation (Cumulative)	...	1,192	...
EPS - Primary (Cumulative)	...	(34.02)	...

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

	2017	2016
Cash & Equivalents	29,553	134,048
Cash, Equivs & STI	29,553	134,048
Receivables	273,366	281,934
WIP	8,014	20,427
Inventories - Other	0	1,217
Inventories	8,014	21,644
Prepayments (ST)	38,779	74,584
Other Current Assets	13,930	30,963
Current Assets	363,642	543,173

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

No dividends paid.

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

No dividends paid.

ACRODEA INC**Auditor's Report Auditor's Report**

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

ADIEN PLC

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Monday, Mar. 12, 2018, 10:00 a.m., local time, at The Merrion Hotel, 24 Upper Merrion Street, Dublin 2, Ireland.

ADTEC PLASMA TECHNOLOGY CO. LTD., FUKUYAMA**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (¥000):**

	2017	2016	2015
Revenue	7,218,536	5,313,621	5,941,780
Direct Expenses	4,182,726	3,580,600	3,931,205
Gross Profit	3,035,810	1,733,021	2,010,575
SG&A	1,549,806	1,545,800	1,484,194
Other OpEx	0	0	0
Indirect Expenses	1,549,806	1,545,800	1,484,194
Total Operating Expenses	5,732,532	5,126,400	5,415,399
Operating Income	1,486,004	187,221	526,381
Non-Op Net Interest Income	(22,992)	(24,869)	(27,559)
Non-Op For Curr			

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

2017 2016

Cash & Equivalents	2,031,349	1,452,582
Cash, Equivs & STI	2,031,349	1,452,582
Receivables	1,946,111	1,401,948
Raw Materials	1,337,790	1,095,200
WIP	478,137	468,738
Finished Goods	425,077	483,865
Inventories - Other	0	0
Inventories	2,241,004	2,047,803
Prepayments (ST)	64,397	40,814
Other Current Assets	69,028	34,308
Current Assets	6,351,889	4,977,455
Gross PPE	2,489,791	2,463,104
Accumulated Depreciation	(1,630,604)	(1,539,920)
Net PPE	1,222,857	1,286,854
LT Investments	39,453	33,024
Intangibles	69,326	31,766
LT Receivables	(14,455)	(14,840)
Other LT Assets	84,168	80,074
LT Assets	1,401,349	1,416,878
Total Assets	7,753,239	6,394,334
Accounts Payable	266,478	207,238
Accrued Exps	237,795	167,325
Accounts Payable & Accrued Expenses	504,273	374,563
Current Debt	1,930,154	1,806,670
Current Capital Lease Obligations	...	575
Current Debt and Capital	1,930,154	1,807,245
Leases	383,061	122,300
Other Current Liabilities	2,817,488	2,304,108
Current Liabilities	855,417	1,123,321
Long-Term Obligations	855,417	1,123,321
Deferred LT Liability	8,259	7,304
Charges	7,939	4,483
Pensions & OPEB	73,683	71,773
Other LT Liabilities	9,088	44,599
Minorities (BS)	945,298	1,206,881
LT Liabilities	3,771,874	3,555,588
Total Liabilities	3,981,365	2,838,746
Net Assets	835,598	835,598
Common Share Capital	2,247,029	1,145,722
Retained Earnings	447	384
Treasury Stock	899,184	857,809
Other Equity	3,981,364	2,838,745
Shareholders' Equity	7,753,239	6,394,334
Total Liabilities & Stockholders' Equity	3,534,401	2,673,347
Net Current Assets	4,935,751	4,090,226
Total Assets Less Current Liabilities	8,584	8,584
Shares Outstanding		

Recent Dividends:**1. Adtec Plasma Technology Co. Ltd., Fukuyama common.**

No dividends paid.

Annual Dividends:**1. Adtec Plasma Technology Co. Ltd., Fukuyama common.**

No dividends paid.

AGF MANAGEMENT LTD**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2017	2016 (revised)	2015
Revenue	455,443	428,669	449,600
SG&A	339,053	319,121	322,440
D&A (OpEx)	47,467	48,286	52,883
Other OpEx	0	0	0
Indirect Expenses	386,520	367,407	375,323
Total Operating Expenses	386,520	367,407	375,323
Operating Income	68,923	61,262	74,277
Non-Op Net Interest Income	(7,124)	(8,544)	(10,365)
Other Non-Op	0	0	0
Non-Op Income	(7,124)	(8,544)	(10,365)
EBT Continuing	61,799	52,718	63,912
Taxation (current)	13,760	15,833	15,416
Taxation (deferred)	(401)	(4,035)	168
Taxation	13,359	11,798	15,584
EAT Continuing	48,440	40,920	48,328
Min Ints	3,667	1,630	...
Disc Ops	(249)	(140)	(300)
Net Income	51,858	42,410	48,028
Dividends Per Share	0.32	0.32	0.51
EPS - Basic - Cont	0.66	0.53	0.59
EPS - Primary	0.66	0.53	0.59
EPS - Diluted - Cont	0.64	0.53	0.58
EPS - Diluted	0.64	0.53	0.58
Shares (primary)	79,330	79,279	82,296
Shares (diluted)	81,245	80,254	83,585
Taxation (Cumu)	...	11,798	...
Min Ints (Cumu)	...	1,630	...
EPS - Primary (Cumu)	...	0.53	...
EPS - Diluted (Cumu)	...	0.53	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	25,842	43,065	2015.....0.59 2016.....0.24 2017.....0.32
Short Term Investments	18,551	22,864	2018.....0.08
Cash, Equivs & STI	44,393	65,929	
Receivables	47,549	52,368	2015.....0.59 2016.....0.24 2017.....0.32
Other Current Assets	0	0	2018.....0.08
Current Assets	91,942	118,297	
Gross PPE	25,124	27,788	
Accumulated Depreciation	(13,983)	(15,368)	
Net PPE	11,141	12,420	
LT Investments	180,004	172,561	
Goodwill	250,830	250,538	
Intangibles Excl Goodwill	692,364	700,947	
Intangibles	943,194	951,485	
LT Receivables	13,610	12,385	
Deferred LT Asset Charges	2,622	3,601	
Other LT Assets	90,963	92,132	
LT Assets	1,241,534	1,244,584	
Total Assets	1,333,476	1,362,881	
Accounts Payable	69,995	72,227	
Accounts Payable & Accrued Expenses	69,995	72,227	
Other Current Liabilities	7,997	7,909	
Current Liabilities	77,992	80,136	
Long-Term Obligations	138,612	188,206	
Deferred LT Liability			
Charges	171,077	173,156	
Other LT Liabilities	11,576	13,315	
Minorities (BS)	(2,538)	1,129	
LT Liabilities	321,265	374,677	
Total Liabilities	396,719	455,942	
Net Assets	936,757	906,939	
Common Share Capital	478,883	477,290	
Share Premium	40,453	40,591	
Retained Earnings	405,345	379,202	
Accum Other Comp Inc	12,076	9,856	
Other Equity	0	0	
Shareholders' Equity	936,757	906,939	
Total Liabilities & Stockholders' Equity	1,333,476	1,362,881	
Net Current Assets	13,950	38,161	
Total Assets Less Current Liabilities	1,255,484	1,282,745	
Shares Outstanding	78,493	79,009	

Recent Dividends:

1. AGF Management Ltd class B non-voting.

ExDate	Amt	Declared	Record	Payable
01/05/2015	0.27	12/09/2014	01/07/2015	01/16/2015
04/07/2015	0.08	03/24/2015	04/09/2015	04/17/2015
07/07/2015	0.08	06/23/2015	07/09/2015	07/17/2015
10/07/2015	0.08	09/29/2015	10/09/2015	10/16/2015
12/15/2015	0.08	12/08/2015	12/17/2015	12/29/2015
04/06/2016	0.08	03/22/2016	04/08/2016	04/18/2016
07/06/2016	0.08	06/28/2016	07/08/2016	07/18/2016
10/06/2016	0.08	09/27/2016	10/11/2016	10/18/2016
01/04/2017	0.08	12/13/2016	01/06/2017	01/13/2017
04/06/2017	0.08	03/28/2017	04/10/2017	04/18/2017
07/06/2017	0.08	06/27/2017	07/10/2017	07/18/2017
10/06/2017	0.08	09/26/2017	10/10/2017	10/18/2017
01/05/2018	0.08	12/19/2017	01/08/2018	01/16/2018

2. AGF Management Ltd class A voting.

ExDate	Amt	Declared	Record	Payable
01/05/2015	0.27	12/09/2014	01/07/2015	01/16/2015
04/07/2015	0.08	03/24/2015	04/09/2015	04/17/2015
07/07/2015	0.08	06/23/2015	07/09/2015	07/17/2015
10/07/2015	0.08	09/29/2015	10/09/2015	10/16/2015
12/15/2015	0.08	12/08/2015	12/17/2015	12/29/2015
04/06/2016	0.08	03/22/2016	04/08/2016	04/18/2016
07/06/2016	0.08	06/28/2016	07/08/2016	07/18/2016
10/06/2016	0.08	09/27/2016	10/11/2016	10/18/2016
01/04/2017	0.08	12/13/2016	01/06/2017	01/13/2017
04/06/2017	0.08	03/28/2017	04/10/2017	04/18/2017
07/06/2017	0.08	06/27/2017	07/10/2017	07/18/2017
10/06/2017	0.08	09/26/2017	10/10/2017	10/18/2017
01/05/2018	0.08	12/19/2017	01/08/2018	01/16/2018

Annual Dividends:

1. AGF Management Ltd class B non-voting.

2015.....0.59	2016.....0.24	2017.....0.32
2018.....0.08		

2. AGF Management Ltd class A voting.

2015.....0.59	2016.....0.24	2017.....0.32
2018.....0.08		

AKATSUKI EAZIMA CO LTD

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(¥000):

	2017	2016 (revised)	2015
Sales	8,054,872	7,817,074	6,996,997
Other Revenue	38,330	1,571	45,710
Revenue	8,093,202	7,818,645	7,042,707
Direct Expenses	6,695,001	6,671,211	5,942,583
Gross Profit	1,398,200	1,147,434	1,100,124
SG&A	442,316	440,504	404,630
D&A (OpEx)	6,017	4,922	5,036
Other OpEx	34,633	24,324	15,251
Indirect Expenses	482,966	469,750	424,917
Total Operating Expenses	7,177,967	7,140,961	6,367,500
Operating Income	915,224	677,674	675,197
Non-Op Net Interest Income	(13,622)	(25,852)	(19,486)
Non-Op Gains	6,687	44,866	...
Other Non-Op	24,051	29,980	20,091
Non-Op Income	17,116	48,994	605
EBT Continuing	932,340	726,669	675,802
Taxation (current)	299,470	259,310	268,809
Taxation	290,542	268,259	256,615
EAT Continuing	641,798	458,410	419,187
Net Income	641,798	458,410	419,187
EPS - Primary	323.77	231.25	206.00
Shares (primary)	1,982	1,982	2,035

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

	2017	2016 (revised)
Cash & Equivalents	3,487,884	2,383,058
Cash, Equivs & STI	3,487,884	2,383,058
Receivables	1,631,745	1,595,158
Inventories	91,295	187,609

Current Tax Assets	46,704	37,776
Prepayments (ST)	2,627	2,736
Other Current Assets	153,714	263,826
Current Assets	5,413,969	4,470,163
Net PPE	2,458,692	2,492,821
LT Investments	314,907	278,948
Intangibles Excl Goodwill	12,359	3,539
Intangibles	12,359	3,539
Prepayments (LT)	1,465	...
Other LT Assets	31,686	39,926
LT Assets	2,819,109	2,815,234
Total Assets	8,233,081	7,285,400
Accounts Payable	803,226	582,217
Accrued Exps	379,489	186,125
Accounts Payable & Accrued Expenses	1,182,715	768,342
Current Debt	1,111,400	1,198,600
Current Debt and Capital		
Leases	1,111,400	1,198,600
Other Current Liabilities	1,651,817	1,761,536
Current Liabilities	3,945,932	3,728,478
Long-Term Obligations	382,940	271,440
Deferred LT Liability		
Charges	6,137	...
Pensions & OPEB	79,062	72,849
Customer Advances & Deposits	1,295	1,295
Other LT Liabilities	856	1,380
LT Liabilities	470,290	346,964
Total Liabilities	4,416,222	4,075,443
Net Assets	3,816,858	3,209,956
Common Share Capital	1,408,600	1,408,600
Share Premium	3,705	3,705
Retained Earnings	2,568,612	1,996,193
Treasury Stock	(178,070)	(178,070)
Other Equity	14,010	(20,530)
Shareholders' Equity	3,816,857	3,209,956
Total Liabilities & Stockholders' Equity	8,233,081	7,285,400
Net Current Assets	1,468,037	741,685
Total Assets Less Current Liabilities	4,287,149	3,556,922
Shares Outstanding	1,982	1,982

Recent Dividends:

1. Akatsuki Eazima Co Ltd common.

No dividends paid.

Annual Dividends:

1. Akatsuki Eazima Co Ltd common.

No dividends paid.

ALBIS CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016 (revised)	2015 (revised)
Sales	76,735,125	72,927,018	69,349,777
Other Revenue	1,156,117	1,154,312	1,166,926
Revenue	77,891,242	74,081,330	70,516,703
Direct Expenses	53,730,923	51,490,193	49,013,597
Gross Profit	47,164,520	44,027,962	41,839,284
SG&A	19,700,143	18,546,296	17,914,946
D&A (OpEx)	1,395,471	1,414,176	1,312,977
Other OpEx	504,401	368,632	351,624
Indirect Expenses	21,600,015	20,329,104	19,579,547
Total Operating Expenses	75,330,938	71,819,297	68,593,144
Operating Income	2,560,296	2,262,027	1,923,553
Non-Op Net Interest Income	(40,140)	(61,443)	(87,579)
Non-Op Gains	41,421	(9,200)	(21,406)
Other Non-Op	248,405	194,092	14,939
Non-Op Income	249,686	123,449	(94,046)
EBT Continuing	2,809,981	2,385,475	1,829,506
Taxation (current)	800,252	776,583	803,687
Taxation	853,001	813,076	747,545
EAT Continuing	1,956,980	1,572,399	1,081,961
Net Income	1,956,980	1,572,399	1,081,961
EPS - Primary	255.02	203.55	162.55
EPS - Diluted	...	202.62	162.05
Shares (primary)	7,674	7,725	6,656
Shares (diluted)	...	7,760	6,677

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

	2017	2016
Cash & Equivalents	3,907,005	3,648,152
Cash, Equivs & STI	3,907,005	3,648,152
Receivables	469,641	390,010
Inventories	1,749,091	1,693,627
Current Tax Assets	292,794	265,371
Other Current Assets	816,043	724,339
Current Assets	7,234,574	6,721,499
Net PPE	23,225,769	21,711,865
LT Investments	817,942	770,471
Goodwill	65,125	99,103
Intangibles Excl Goodwill	553,576	424,967
Intangibles	618,701	524,070
Deferred LT Asset Charges	4,042	83,673
Other LT Assets	4,331,534	4,033,175
LT Assets	28,997,988	27,123,254
Total Assets	36,232,564	33,844,756
Accounts Payable	4,292,878	4,032,806
Accrued Exps	501,980	463,850
Accounts Payable & Accrued Expenses	4,794,858	4,496,656
Current Debt	2,433,061	1,828,087
Current Capital Lease Obligations	210,361	166,313
Current Debt and Capital	2,643,422	1,994,400
Leases	2,866,239	2,332,963
Other Current Liabilities	10,304,519	8,824,019
Current Liabilities	5,056,636	4,492,392
Long-Term Obligations	21,625	16,877
Deferred LT Liability	31,277	27,758
Charges	916,371	937,414
Penstions & OPEB	623,580	617,112
Customer Advances & Deposits	6,649,489	6,091,553
Other LT Liabilities	16,954,008	14,915,573
LT Liabilities	19,278,556	18,929,182
Total Liabilities	2,896,091	2,896,091
Net Assets	3,620,993	3,595,945
Common Share Capital	14,229,304	12,740,160
Share Premium	(1,471,626)	(196,562)
Retained Earnings	3,793	(107,071)
Treasury Stock	19,278,555	18,928,563
Other Equity	36,232,564	33,844,756
Shareholders' Equity	(3,069,945)	(2,102,520)
Total Liabilities & Stockholders' Equity	25,928,045	25,020,737
Net Current Assets	7,408	7,725
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

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

No dividends paid.

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

No dividends paid.

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016
Revenue	475,078	56,595
Direct Expenses	287,835	18,602
Gross Profit	187,243	37,993
SG&A	208,830	172,584
R&D (OpEx)	108,580	76,153
Other OpEx	92,447	26,143
Indirect Expenses	409,857	274,880
Total Operating Expenses	697,692	293,482
Operating Income	(222,614)	(236,887)
Non-Op Net Interest Income	5,085	14,518
Non-Op Gains	5,366	184
Other Non-Op	17	0
Non-Op Income	10,468	14,702
EBT Continuing	(212,146)	(222,185)
Taxation	1,554	1,851
EAT Continuing	(213,700)	(224,036)
Min Ints.	1,027	7,360

Equity Earns	5,047	25,068
Net Income	(207,626)	(191,608)
EPS - Basic - Cont	(0.03)	(0.02)
EPS - Primary	(0.03)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.02)
Shares (primary)	8,178,984	8,172,645
Shares (diluted)	8,178,984	8,172,645

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

	2017	2016
Cash & Equivalents	569,860	1,020,558
Short Term Investments	10,300	...
Cash, Equivs & STI	580,160	1,020,558
Receivables	58,118	11,328
Inventories	151,505	...
Prepayments (ST)	20,218	3,602
Other Current Assets	914	0
Current Assets	810,915	1,035,488
Gross PPE	39,061	35,868
Accumulated Depreciation	(33,996)	(29,322)
Net PPE	5,065	6,546
LT Investments	567,445	195,866
Goodwill	19,123	...
Intangibles	19,123	...
LT Receivables	54,304	110,250
Other LT Assets	222,848	0
LT Assets	868,785	312,662
Total Assets	1,679,700	1,348,150
Accounts Payable	125,862	3,751
Accrued Exps	32,029	21,070
Accounts Payable & Accrued Expenses	157,891	24,821
Other Current Liabilities	195,581	161,039
Current Liabilities	353,472	185,860
Long-Term Obligations	200,000	0
Deferred LT Liability	6,566	7,019
Charges	0	0
Other LT Liabilities	(58,174)	(66,089)
Minorities (BS)	206,566	7,019
LT Liabilities	501,864	126,790
Total Liabilities	1,177,836	1,221,360
Net Assets	72,481	72,305
Common Share Capital	1,907,220	1,863,621
Share Premium	(1,105,306)	(897,680)
Retained Earnings	91	...
Treasury Stock	83,410	20,860
For Curr Trans (BS)	220,122	162,254
Other Equity	1,177,836	1,221,360
Shareholders' Equity	1,679,700	1,348,150
Total Liabilities & Stockholders' Equity	457,443	849,628
Net Current Assets	1,326,228	1,162,290
Liabilities	8,192,737	8,172,645
Shares Outstanding		

Recent Dividends:**1. Alibaba Health Information Technology Ltd ordinary.**

No dividends paid.

2. Alibaba Health Information Technology Ltd American

No dividends paid.

Annual Dividends:**1. Alibaba Health Information Technology Ltd ordinary.**

No dividends paid.

2. Alibaba Health Information Technology Ltd American

No dividends paid.

Depository Receipt.

No dividends paid.

ALLEGIAN GOLD LTD

Spin-Off Completed On Jan. 18, 2018, Co. was spun off from Columbus Gold Corp. ("Columbus") (the "Spin off"). As a result of the Spin off, each of Columbus shareholders received one share of Co. for every five shares of Columbus.

ALLEGIAN GOLD LTD

Stock Trading Status On Jan. 30, 2018, Co. announced that its common shares began trading on the TSX Venture Exchange, under the trading symbol "AUAU".

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

	2017	2016	2015
Sales	3,121,759	3,918,277	3,626,558
Revenue	3,121,759	3,918,277	3,626,558
Direct Expenses	2,083,462	2,706,768	2,563,288
Gross Profit	1,038,297	1,211,509	1,063,269
SG&A	1,007,893	1,034,349	925,401
Other OpEx	0	0	0
Indirect Expenses	1,007,893	1,034,349	925,401
Total Operating Expenses	3,091,355	3,741,117	3,488,689
Operating Income	30,403	177,160	137,867
Non-Op Net Interest Income	(5,604)	(3,159)	3,653
Non-Op For Curr Gains	271	(32,986)	15,867
Non-Op Gains	77,236	29,687	6,015
Other Non-Op	(8,562)	(2,317)	(237,643)
Non-Op Income	63,341	(8,775)	(212,108)
EBT Continuing	93,745	168,385	(74,241)
Taxation (current)	41,700	20,171	45,428
Taxation	32,809	46,807	62,662
EAT Continuing	60,936	121,578	(136,903)
Net Income	60,935	121,578	(136,904)
EPS - Primary	6.60	13.78	(17.74)
EPS - Diluted	6.47	12.92	...
Shares (primary)	9,232	8,822	7,719
Shares (diluted)	9,412	9,412	...

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

	2017	2016
Cash & Equivalents	1,298,653	1,385,148
Cash, Equivs & STI	1,298,653	1,385,148
Receivables	644,471	747,774
Raw Materials	97,089	102,250
WIP	102,292	131,303
Inventories - Other	657,398	530,086
Inventories	759,690	661,389
Other Current Assets	100,329	73,621
Current Assets	2,803,143	2,867,932
Net PPE	841,492	760,036
LT Investments	(2,263)	(13,944)
Intangibles Excl Goodwill	60,761	84,696
Intangibles	60,761	84,696
Other LT Assets	114,896	120,466
LT Assets	1,014,886	951,254
Total Assets	3,818,031	3,819,188
Accounts Payable	182,366	222,624
Accrued Exps	9,174	18,723
Accounts Payable & Accrued Expenses	191,540	241,347
Current Debt	400,912	199,590
Current Debt and Capital	400,912	199,590
Leases	400,912	199,590
Other Current Liabilities	239,261	238,432
Current Liabilities	831,713	679,369
Long-Term Obligations	145,000	288,316
Deferred LT Liability	44,997	35,904
Charges	101,531	99,889
Other LT Liabilities	291,528	424,109
LT Liabilities	1,123,241	1,103,478
Total Liabilities	2,694,789	2,715,710
Net Assets	1,138,126	1,136,402
Common Share Capital	1,091,506	1,089,782
Share Premium	641,573	602,895
Retained Earnings	(230,206)	(230,206)
Treasury Stock	51,526	112,439
For Curr Trans (BS)	828	24
Other Equity	2,693,353	2,711,336
Shareholders' Equity	3,818,031	3,819,188
Total Liabilities & Stockholders' Equity	1,971,430	2,188,563
Net Current Assets	2,986,318	3,139,819
Liabilities	9,413	8,903
Shares Outstanding		

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

No dividends paid.

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

No dividends paid.

ALPHA GROUP INC**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	23,739,691	35,449,766	31,490,603
Revenue	23,739,691	35,449,766	31,490,603
Direct Expenses	20,474,575	32,312,052	28,585,759
Gross Profit	3,265,116	3,137,713	2,904,843
SG&A	2,672,627	2,478,176	2,399,718
Other OpEx	0	0	0
Indirect Expenses	2,672,627	2,478,176	2,399,718
Total Operating Expenses	23,147,202	34,790,228	30,985,477
Operating Income	592,488	659,537	505,125
Non-Op Net Interest Income	(17,762)	(31,157)	(44,371)
Non-Op Gains	(5,962)	57,902	112,786
Other Non-Op	19,974	(36,014)	(5,492)
Non-Op Income	(3,750)	(9,269)	62,923
EBT Continuing	588,737	650,267	568,047
Taxation (current)	325,181	196,605	183,562
Taxation	273,713	242,439	170,642
EAT Continuing	315,024	407,828	397,405
Net Income	315,023	407,828	397,405
EPS - Primary	110.64	137.79	125.63
Shares (primary)	2,847	2,960	3,163

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

	2017	2016 (revised)
Cash & Equivalents	2,379,033	2,239,019
Cash, Equivs & STI	2,379,033	2,239,019
Receivables	1,682,085	1,850,754
Raw Materials	651	297
Inventories	1,083,006	1,720,745
Current Tax Assets	18,740	17,394
Other Current Assets	296,737	121,834
Current Assets	5,459,601	5,949,746
Net PPE	733,806	651,009
LT Investments	(395,036)	(233,733)
Intangibles Excl Goodwill	650,326	74,793
Intangibles	650,326	74,793
Deferred LT Asset Charges	79,552	81,258
Other LT Assets	1,452,764	1,391,131
LT Assets	2,521,412	1,964,458
Total Assets	7,981,015	7,914,205
Accounts Payable	1,264,180	1,348,656
Accrued Exps	740,404	473,070
Accounts Payable & Accrued Expenses	2,004,584	1,821,726
Current Debt	563,341	603,022
Current Debt and Capital	563,341	603,022
Leases	214,385	315,798
Other Current Liabilities	2,782,310	2,740,546
Current Liabilities	1,232,954	1,341,395
Long-Term Obligations	38,715	90,542
Deferred LT Liability	60,974	58,274
Charges	152,659	144,163
LT Liabilities	1,485,302	1,634,374
Total Liabilities	4,267,613	4,374,921
Net Assets	3,713,401	3,539,284
Common Share Capital	728,734	728,734
Share Premium	688,336	688,336
Retained Earnings	3,181,470	2,909,816
Treasury Stock	(885,139)	(787,603)
Other Equity	0	1
Shareholders' Equity	3,713,401	3,539,284
Total Liabilities & Stockholders' Equity	7,981,015	7,914,205
Net Current Assets	2,677,291	3,209,200
Total Assets Less Current Liabilities	5,198,705	5,173,659
Shares Outstanding	2,826	2,891

Recent Dividends:

1. Alpha Group Inc common.

No dividends paid.

Annual Dividends:

1. Alpha Group Inc common.

No dividends paid.

AMA GROUP LTD

New Name On Jan. 22, 2018, Co. changed its name from Automotive Solutions Group Ltd to AMA Group Ltd.

AMINOLOGICS CO., LTD.**Annual Report**

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

	2016	2015 (revised)	2014 (revised)
Revenue	16,365,960	10,996,731	3,541,054
Direct Expenses	11,958,925	6,424,839	3,429,474
Gross Profit	4,407,036	4,571,892	111,580
SG&A	3,626,924	3,602,907	5,086,794
Other OpEx	0	0	0
Indirect Expenses	3,626,924	3,602,907	5,086,794
Total Operating Expenses	15,585,848	10,027,745	8,516,267
Operating Income	780,112	968,986	(4,975,213)
Non-Op Net Interest Income	151,736	173,217	250,629
Other Non-Op	(4,677,394)	(4,138,696)	(3,241,053)
Non-Op Income	(4,525,658)	(3,965,479)	(2,990,424)
EBT Continuing	(3,745,546)	(2,996,493)	(7,965,637)
Taxation	(3,989)	(171,497)	134,442
EAT Continuing	(3,741,556)	(2,824,996)	(8,100,079)
Net Income	(3,741,557)	(2,824,996)	(8,100,079)
EPS - Basic - Cont	(43)	(37)	(111)
EPS - Primary	(43)	(37)	(111)
EPS - Diluted - Cont	(43)	(37)	(111)
EPS - Diluted	(43)	(37)	(111)
Shares (primary)	87,827	76,606	73,252
Shares (diluted)	87,827	76,606	73,252
Taxation (Cumu)	...	(171,497)	134,442
EPS - Primary (Cumu)	...	(37)	(111)
EPS - Diluted (Cumu)	...	(37)	(111)

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

	2016	2015 (revised)
Cash & Equivalents	14,678,857	11,489,231
Short Term Investments	...	1,360,838
Cash, Equivs & STI	14,678,857	12,850,069
Receivables	4,439,491	4,055,764
Inventories	7,778,028	8,540,837
Current Tax Assets	20,786	47,699
Other Current Assets	256	1,437,688
Current Assets	26,917,418	26,932,057
Gross PPE	5,888,180	6,408,586
Accumulated Depreciation	(5,539,039)	(5,913,436)
Net PPE	349,141	495,150
LT Investments	1,373,868	1,355,735
Intangibles	20,127,120	25,865,634
LT Receivables	236,824	363,345
Other LT Assets	21,359	15,123
LT Assets	22,108,313	28,094,987
Total Assets	49,025,731	55,027,043
Accounts Payable	2,239,174	2,217,689
Accounts Payable & Accrued Expenses	2,239,174	2,217,689
Current Debt	1,000,000	1,000,000
Current Debt and Capital	1,000,000	1,000,000
Leases	336,822	2,715,153
Other Current Liabilities	3,575,997	5,932,842
Current Liabilities	0	0
Long-Term Obligations	901,977	818,940
Other LT Liabilities	901,977	818,940
LT Liabilities	4,477,973	6,751,782
Total Liabilities	44,547,758	48,275,261
Common Share Capital	8,782,684	8,782,684
Share Premium	118,400,184	118,400,184
Retained Earnings	(83,044,956)	(79,303,399)
Accum Other Comp Inc	409,844	395,791
Other Equity	0	0
Shareholders' Equity	44,547,758	48,275,261
Total Liabilities & Stockholders' Equity	49,025,731	55,027,043
Net Current Assets	23,341,421	20,999,215
Total Assets Less Current Liabilities	45,449,734	49,094,201

Shares Outstanding..... 87,827 87,827

Recent Dividends:

1. Aminologics Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Aminologics Co., Ltd. common.

No dividends paid.

APC GROUP INC (PHILIPPINES)**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2016	2015	2014
Revenue	1,706	2,490	961
SG&A	13,351	15,647	15,076
D&A (OpEx)	70	43	463
R&D (OpEx)	2,233	3,584	145
RR&I	18,904	945	17,455
Other OpEx	(4,892)	28,250	(8,520)
Indirect Expenses	29,666	48,469	24,619
Total Operating Expenses	29,666	48,469	24,619
Operating Income	(27,960)	(45,979)	(23,659)
Non-Op Gains	(18,689)	...	144,924
Other Non-Op	0	...	0
Non-Op Income	(18,689)	...	144,924
EBT Continuing	(46,649)	(45,979)	121,265
Taxation	415	471	483
EAT Continuing	(47,065)	(46,450)	120,783
Min Ints	935	482	2,106
Net Income	(46,130)	(45,968)	122,889
EPS - Basic - Cont	(0.01)	(0.01)	0.02
EPS - Primary	(0.01)	(0.01)	0.02
EPS - Diluted - Cont	(0.01)	(0.01)	0.02
EPS - Diluted	(0.01)	(0.01)	0.02
Shares (primary)	7,504,204	7,504,204	7,504,204
Shares (diluted)	7,504,204	7,504,204	7,504,204

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2016	2015
Cash & Equivalents	138,624	133,801
Short Term Investments	7,525	4,155
Cash, Equivs & STI	146,149	137,956
Receivables	1,770	650
Related Parties (ST Asset)	80,000	...
Other Current Assets	7,534	7,309
Current Assets	235,453	145,915
Gross PPE	5,080	5,080
Accumulated Depreciation	(4,954)	(4,884)
Net PPE	126	196
Other LT Assets	81,577	207,036
LT Assets	81,703	207,232
Total Assets	317,156	353,147
Accounts Payable	5,022	6,197
Accrued Exps	2,425	1,305
Accounts Payable & Accrued Expenses	7,447	7,502
Related Parties (ST Liab)	79,772	79,772
Other Current Liabilities	29,220	21,904
Current Liabilities	116,439	109,179
Long-Term Obligations	0	0
Other LT Liabilities	2,962	2,527
Minorities (BS)	(10,063)	(9,128)
LT Liabilities	2,962	2,527
Total Liabilities	109,339	102,578
Net Assets	207,817	250,570
Common Share Capital	6,388,079	6,388,072
Share Premium	1,613,942	1,613,942
Retained Earnings	(7,768,809)	(7,722,679)
Accum Other Comp Inc	4,040	669
Treasury Stock	29,435	29,435
Other Equity	0	0
Shareholders' Equity	207,817	250,570
Total Liabilities & Stockholders' Equity	317,156	353,147
Net Current Assets	119,014	36,736
Total Assets Less Current Liabilities	200,717	243,969
Shares Outstanding	7,504,204	...

Recent Dividends:
1. APC Group Inc (Philippines) common.
 No dividends paid.

Annual Dividends:
1. APC Group Inc (Philippines) common.
 No dividends paid.

APHRIA INC

Merger Development On Jan. 28, 2018, Co. and Nuuvera Inc. ("Nuuvera") 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 (Ontario) (the "Transaction") 100% of the issued and outstanding common shares (on a fully-diluted basis) of Nuuvera. The Transaction has been unanimously approved by the Board of Directors of each of Co. and Nuuvera and is supported by the management teams of both companies as well as significant shareholders of Nuuvera. Under the terms of the Arrangement Agreement, Co. will acquire all the issued and outstanding common shares (on a fully-diluted basis) of Nuuvera for a total consideration of C\$8.50 per Nuuvera share, representing a total transaction value of approximately C\$826,000,000. Nuuvera shareholders will receive C\$1.00 in cash plus 0.3546 of an Co. share for each Nuuvera share held which, based on Co.'s 10-day VWAP of C\$21.15 for the period ended on Jan. 26, 2018, equates to C\$7.50 of value per Nuuvera share. Co. expects to issue up to approximately 34,000,000 shares in connection with the Transaction, representing approximately 20.8% of the currently issued and outstanding shares of Co. on a non-fully diluted basis. The Transaction is expected to be accretive to Co. on an earnings basis in its first full fiscal year. The Transaction consideration of C\$8.50 per Nuuvera share represents a 30.5% premium to Nuuvera's 10-day volume weighted average price of C\$6.51 for the period ended on Jan. 26, 2018. Upon closing of the Transaction, Nuuvera shareholders will own approximately 14.8% of the combined company, assuming the closing of Broken Coast Cannabis Inc. The deal remains subject to certain other customary closing conditions for the benefit of Co., including the conditional approval of the TSX, applicable regulatory approvals and the satisfaction of certain customary closing conditions.

ARGENTINA LITHIUM & ENERGY CORP

Grant Stock Options On Jan. 26, 2018, Co. announced that it has granted 4,570,000 incentive stock options (the "Options") to directors, officers, employees and consultants of Co. The Options are set for a period of five years, expiring on Jan. 26, 2023, and each Option will allow the holder to purchase a common share of Co. at a price of \$0.50. The Options are subject to a 4 month hold period from the date of grant and to TSXV approval.

ARGENTINA LITHIUM & ENERGY CORP

Private Placement On Jan. 24, 2018, Co. announced that it has closed the second and final tranche of the non-brokered private placement financing announced on Nov. 21, 2017 and Dec. 12, 2017 consisting of 5,422,718 units in this tranche for a total of 12,472,275 Units at a price of \$0.33 per unit for gross proceeds of \$4,115,850. Each unit will consist of one common share and one transferable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at \$0.40 per share for two years from the date of issue. If the volume weighted average price for Co.'s shares is \$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 May 23, 2018.

ARISTOCRAT LEISURE LTD. (AUSTRALIA)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2,453,800	2,128,700	1,582,400
Direct Expenses	967,600	872,700	679,100
Gross Profit	1,486,200	1,256,000	903,300
SG&A	437,000	421,000	412,800
R&D (OpEx)	268,400	239,200	191,400
Other OpEx	(10,000)	(11,600)	(19,400)
Indirect Expenses	695,400	648,600	584,800
Total Operating			

Expenses	1,663,000	1,521,300	1,263,900
Operating Income	790,800	607,400	318,500
Non-Op Income	(62,700)	(100,200)	(89,900)
EBT Continuing	728,100	507,200	228,600
Taxation	233,000	156,700	71,900
EAT Continuing	495,100	350,500	156,700
Disc Ops	...	...	29,700
Net Income	495,100	350,500	186,400
EPS - Basic - Cont	0.78	0.55	0.29
EPS - Primary	0.78	0.55	0.29
EPS - Diluted - Cont	0.78	0.55	0.29
EPS - Diluted	0.78	0.55	0.29
Shares (primary)	637,565	636,383	632,333
Shares (diluted)	639,146	637,869	635,897
Taxation (Cumulative)	...	156,700	71,900
EPS - Primary (Cumulative)	...	0.55	0.29
EPS - Diluted (Cumulative)	...	0.55	0.29

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

	2017	2016
Cash & Equivalents	547,100	283,200
Short Term Investments	6,400	7,000
Cash, Equivs & STI	553,500	290,200
Receivables	512,300	432,900
Inventories	116,400	124,300
Current Tax Assets	12,800	27,700
Other Current Assets	0	0
Current Assets	1,195,000	875,100
Gross PPE	631,700	540,600
Accumulated Depreciation	(390,400)	(323,100)
Net PPE	241,300	217,500
LT Investments	7,800	6,600
Goodwill	973,400	996,200
Intangibles Excl Goodwill	714,300	740,300
Intangibles	1,687,700	1,736,500
LT Receivables	107,000	96,900
Deferred LT Asset Charges	54,100	55,100
Other LT Assets	0	0
LT Assets	2,097,900	2,112,600
Total Assets	3,292,900	2,987,700
Accounts Payable	130,500	104,900
Accounts Payable & Accrued Expenses	130,500	104,900
Current Debt	100	...
Current Debt and Capital Leases	100	...
Other Current Liabilities	522,500	444,300
Current Liabilities	653,100	549,200
Long-Term Obligations	1,199,300	1,287,800
Deferred LT Liability	...	...
Charges	32,300	10,300
Other LT Liabilities	62,600	64,900
LT Liabilities	1,294,200	1,363,000
Total Liabilities	1,947,300	1,912,200
Net Assets	1,345,600	1,075,500
Retained Earnings	747,300	437,400
Other Equity	598,300	638,100
Shareholders' Equity	1,345,600	1,075,500
Total Liabilities & Stockholders' Equity	3,292,900	2,987,700
Net Current Assets	541,900	325,900
Total Assets Less Current Liabilities	2,639,800	2,438,500
Shares Outstanding	638,544	637,120

Recent Dividends:

1. Aristocrat Leisure Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Aristocrat Leisure Ltd. (Australia) ordinary.

No dividends paid.

ARKADIA CAPITAL CORP

Annual Report

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

	2017	2016	2015
Revenue	30	27	85
SG&A	49	117	111

RR&I	30	27	255
Other OpEx	0	0	0
Indirect Expenses	79	144	366
Total Operating Expenses	79	144	366
Operating Income	(49)	(117)	(282)
EBT Continuing	(49)	(117)	(282)
Net Income	(49)	(117)	(282)
EPS - Basic - Cont	(0.01)	(0.02)	(0.05)
EPS - Primary	(0.01)	(0.02)	(0.05)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.05)
EPS - Diluted	(0.01)	(0.02)	(0.05)
Shares (primary)	5,179	5,179	5,179
Shares (diluted)	5,179	5,179	5,179

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

	2017	2016
Cash & Equivalents	2	57
Cash, Equivs & STI	2	57
Receivables	1	0
Other Current Assets	10	10
Current Assets	13	67
Total Assets	13	67
Accounts Payable	66	72
Accounts Payable & Accrued Expenses	66	72
Other Current Liabilities	0	0
Current Liabilities	66	72
Long-Term Obligations	0	0
Total Liabilities	66	72
Net Assets	(54)	(5)
Common Share Capital	869	869
Share Premium	153	153
Retained Earnings	(1,075)	(1,027)
Other Equity	0	0
Shareholders' Equity	(54)	(5)
Total Liabilities & Stockholders' Equity	13	67
Net Current Assets	(54)	(5)
Total Assets Less Current Liabilities	(54)	(5)
Shares Outstanding	6,523	7,868

Recent Dividends:

1. Arkadia Capital Corp common.

No dividends paid.

Annual Dividends:

1. Arkadia Capital Corp common.

No dividends paid.

ARKADIA CAPITAL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Arkadia Capital Corp. 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* We draw attention to Note 1 in the consolidated financial statements which indicates that the Corporation's continuing operations, as intended, are dependent upon its ability to identify, evaluate and negotiate an acquisition of assets or businesses, or an interest therein. Such an acquisition will be subject to the approval of the regulatory authorities concerned, and, in the case of a non-arm's length transaction, of the majority of the minority shareholders. Where an acquisition is warranted, additional funding will be required. The ability of the Corporation to fund its potential future operations and commitments is dependent upon the ability of the Corporation to obtain additional financing. There is also no assurance that the Corporation will identify a business or asset that warrants acquisition within the time limitations permissible under the policies of the Exchange. The Exchange may suspend from trading or delist the common shares of the Corporation should it not carry out a qualifying transaction within 24 months of the date of listing on the Exchange. This condition indicates the existence of a material uncertainty which may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not qualified in this respect."

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

	2017	2016 (revised)	2015
Sales	6,607,315	5,929,342	5,700,664
Revenue	6,607,315	5,929,342	5,700,664
Direct Expenses	2,676,205	2,600,449	2,353,911
Gross Profit	3,931,109	3,328,893	3,346,753
SG&A	2,951,972	2,616,332	2,594,274
Other OpEx	0	0	0
Indirect Expenses	2,951,972	2,616,332	2,594,274
Total Operating Expenses	5,628,177	5,216,781	4,948,185
Operating Income	979,136	712,560	752,478
Non-Op Net Interest Income	1,964	(3,644)	1,636
Non-Op For Curr Gains	(16,783)	(63,431)	196,892
Non-Op Gains	1,048	...	...
Other Non-Op	(422,121)	336,055	674
Non-Op Income	(435,892)	268,980	199,202
EBT Continuing	543,245	981,541	951,679
Taxation (current)	414,274	444,069	330,226
Taxation	1,142,748	449,448	445,499
EAT Continuing	(599,503)	532,093	506,180
Net Income	(599,503)	532,092	506,179
EPS - Primary	(45.84)	40.69	38.71
Shares (primary)	13,077	13,077	13,077

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

	2017	2016 (revised)
Cash & Equivalents	5,243,427	4,369,111
Cash, Equivs & STI	5,243,427	4,369,111
Receivables	10,242,821	10,808,914
Raw Materials	51,807	40,464
WIP	6,163	13,449
Inventories - Other	4,265,733	4,151,369
Inventories	4,271,896	4,164,818
Current Tax Assets	221,263	947,235
Prepayments (ST)	135,237	108,931
Other Current Assets	423,506	402,520
Current Assets	20,538,150	20,801,529
Net PPE	726,156	547,041
LT Investments	(182,084)	(39,267)
Intangibles Excl Goodwill	46,051	54,119
Intangibles	46,051	54,119
LT Receivables	825,991	950,000
Deferred LT Asset Charges	280,631	291,215
Other LT Assets	1,082,789	966,501
LT Assets	2,779,534	2,769,609
Total Assets	23,317,689	23,571,139
Accounts Payable	282,127	395,238
Accrued Exps	238,334	306,701
Accounts Payable & Accrued Expenses	520,461	701,939
Current Debt	3,635,808	3,805,008
Current Capital Lease Obligations	18,057	...
Current Debt and Capital	3,653,865	3,805,008
Leases	4,367,403	4,180,327
Other Current Liabilities	8,541,729	8,687,274
Current Liabilities	2,145,886	1,370,698
Long-Term Obligations	152,823	145,568
Pensions & OPEB	189,760	131,735
Other LT Liabilities	2,488,469	1,648,001
Total Liabilities	11,030,199	10,335,276
Net Assets	12,287,489	13,235,863
Common Share Capital	1,656,000	1,656,000
Share Premium	6,706,301	6,706,301
Retained Earnings	5,192,338	6,184,359
Treasury Stock	(1,328,892)	(1,328,892)
Other Equity	61,741	18,094
Shareholders' Equity	12,287,488	13,235,862
Total Liabilities & Stockholders' Equity	23,317,689	23,571,139
Net Current Assets	11,996,421	12,114,255
Total Assets Less Current Liabilities	14,775,960	14,883,865
Shares Outstanding	13,077	13,077

Recent Dividends:**1. Art Vivant Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Art Vivant Co Ltd common.**

No dividends paid.

ASAH INTELLIGENCE SERVICE CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015 (revised)
Sales	10,225,693	9,790,807	9,507,458
Revenue	10,225,693	9,790,807	9,507,458
Direct Expenses	7,958,297	7,661,859	7,510,925
Gross Profit	2,267,395	2,128,947	1,996,532
SG&A	1,436,064	1,422,766	1,390,185
Other OpEx	0	0	0
Indirect Expenses	1,436,064	1,422,766	1,390,185
Total Operating Expenses	9,394,361	9,084,625	8,901,110
Operating Income	831,331	706,181	606,346
Non-Op Net Interest Income	6,280	9,208	5,931
Non-Op Gains	8,591	3,683	(310)
Other Non-Op	(2,504)	11,799	14,896
Non-Op Income	12,367	24,690	20,517
EBT Continuing	843,697	730,871	626,863
Taxation (current)	250,220	222,327	214,261
Taxation	240,154	241,772	237,063
EAT Continuing	603,543	489,099	389,800
Net Income	603,543	489,099	389,800
EPS - Primary	77.58	62.85	50.07
Shares (primary)	7,779	7,782	7,785

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

	2017	2016
Cash & Equivalents	4,586,639	3,951,128
Short Term Investments	199,720	702,845
Cash, Equivs & STI	4,786,359	4,653,973
Receivables	1,798,907	1,713,960
WIP	2,684	11,065
Inventories - Other	0	0
Inventories	2,684	11,065
Current Tax Assets	258,805	248,514
Prepayments (ST)	170,053	173,381
Other Current Assets	5,207	6,352
Current Assets	7,022,015	6,807,245
Net PPE	44,170	50,294
LT Investments	741,038	314,238
Intangibles Excl Goodwill	9,845	13,941
Intangibles	9,845	13,941
Prepayments (LT)	933,369	1,043,205
Other LT Assets	255,933	294,453
LT Assets	1,984,355	1,716,131
Total Assets	9,006,373	8,523,379
Accrued Exps	688,941	643,741
Accounts Payable & Accrued Expenses	688,941	643,741
Current Debt	230,000	230,000
Current Debt and Capital	230,000	230,000
Leases	880,064	842,954
Other Current Liabilities	1,799,005	1,716,695
Current Liabilities	1,889	3,150
Long-Term Obligations	38,843	39,296
Deferred LT Liability	81,390	73,320
Charges	1	0
Pensions & OPEB	122,123	115,766
Other LT Liabilities	1,921,129	1,832,461
LT Liabilities	7,085,244	6,690,917
Net Assets	733,360	733,360
Common Share Capital	624,519	624,519
Share Premium	6,074,443	5,751,888
Retained Earnings	(366,755)	(363,915)
Treasury Stock	19,676	(54,935)
Other Equity	7,085,243	6,690,917
Shareholders' Equity	9,006,373	8,523,379
Total Liabilities & Stockholders' Equity	5,223,010	5,090,550
Net Current Assets	7,207,368	6,806,684
Total Assets Less Current Liabilities		

Shares Outstanding..... 7,777 7,780

Recent Dividends:**1. Asahi Intelligence Service Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Asahi Intelligence Service Co Ltd common.**

No dividends paid.

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

	2017	2016	2015 (revised)
SG&A	341	248	202
Other OpEx	229	200	15
Indirect Expenses	570	449	217
Total Operating Expenses	570	449	217
Non-Op Income	(15)	...	...
EBT Continuing	(585)	(449)	(217)
Net Income	(585)	(449)	(217)
EPS - Basic - Cont	(0.03)	(0.04)	(0.02)
EPS - Primary	(0.03)	(0.04)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.02)
EPS - Diluted	(0.03)	(0.04)	(0.02)
Shares (primary)	22,139	12,527	9,659
Shares (diluted)	22,139	12,527	9,659
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2017	2016
Cash	423	5
Cash & Equivalents	423	5
Cash, Equivs & STI	423	5
Receivables	2	0
Prepayments (ST)	0	1
Other Current Assets	0	0
Current Assets	425	6
LT Assets	21	41
Total Assets	446	48
Accounts Payable	24	117
Accounts Payable & Accrued Expenses	24	117
Current Debt	...	11
Current Debt and Capital	...	11
Leases	0	0
Other Current Liabilities	24	128
Current Liabilities	0	0
Long-Term Obligations	24	128
Total Liabilities	422	(80)
Net Assets	2,810	1,946
Common Share Capital	(3,052)	(2,468)
Retained Earnings	665	442
Other Equity	422	(80)
Shareholders' Equity	446	48
Total Liabilities & Stockholders' Equity	401	(122)
Net Current Assets	422	(80)
Total Assets Less Current Liabilities	24,134	15,275
Shares Outstanding		

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

No dividends paid.

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

No dividends paid.

ASIABASEMETALS INC**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 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of AsiaBaseMetals Inc. 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 as issued by the International Accounting Standards Board. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Notes 1 and 2(c) in the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of AsiaBaseMetals Inc. to continue as a going concern."

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

	2017	2016 (revised)	2015
Revenue	2,295,560	1,535,629	1,211,033
Direct Expenses	1,452,305	847,203	643,713
Gross Profit	843,255	688,426	567,320
SG&A	883,413	652,922	590,889
Other OpEx	0	0	0
Indirect Expenses	883,413	652,922	590,889
Total Operating Expenses	2,335,718	1,500,125	1,234,602
Operating Income	(40,158)	35,504	(23,569)
Non-Op/Net Interest Income	(5,789)	(1,677)	(708)
Non-Op For Curr Gains	687	(1,186)	2,369
Other Non-Op	(9,441)	8,503	(5,658)
Non-Op Income	(14,543)	5,640	(3,997)
EBT Continuing	(54,701)	41,144	(27,566)
Taxation (current)	16,651	17,963	10,129
Taxation (deferred)	(2,182)	(522)	1,864
Taxation	14,468	17,441	11,993
EAT Continuing	(69,169)	23,703	(39,559)
Min Ints	1,779	(1,108)	...
Net Income	(67,390)	22,593	(39,559)
EPS - Basic - Cont	(10.40)	3.56	(6.23)
EPS - Primary	(10.40)	3.56	(6.23)
EPS -Diluted - Cont	(10.40)	3.56	(6.23)
Shares (primary)	6,479	6,352	6,352
Shares (diluted)	6,479	6,352	6,352
Taxation (Cumu)	...	17,441	...
Min Ints (Cumu)	...	(1,108)	...
EPS - Primary (Cumu)	...	3.56	...

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

	2017	2016 (revised)
Cash & Equivalents	1,147,585	1,167,123
Short Term Investments	9,666	109,698
Cash, Equivs & STI	1,157,251	1,276,821
Receivables	351,515	440,659
Raw Materials	1,260	2,292
WIP	19,264	12,759
Inventories - Other	36,601	30,644
Inventories	57,125	45,695
Other Current Assets	44,688	29,506
Current Assets	1,610,579	1,792,681
Gross PPE	1,079,434	1,063,743
Accumulated Depreciation	(534,063)	(496,151)
Net PPE	1,339,090	1,361,311
LT Investments	68,660	69,096
Goodwill	257,524	295,728
Intangibles Excl Goodwill	628,882	523,855
Intangibles	886,408	819,585
Deferred LT Asset Charges	3,380	...
Other LT Assets	0	1
LT Assets	2,297,538	2,249,993
Total Assets	3,908,119	4,042,675
Accounts Payable	78,736	70,715
Accrued Exps	217,519	203,461
Accounts Payable & Accrued Expenses	296,255	274,176
Current Debt	991,000	1,150,000
Current Debt and Capital Leases	991,000	1,150,000
Other Current Liabilities	341,948	385,516
Current Liabilities	1,629,203	1,809,692
Long-Term Obligations	0	0
Pensions & OPEB	166,433	161,943
Other LT Liabilities	44,784	44,753
Minorities (BS)	...	13,624

LT Liabilities	211,217	206,696
Total Liabilities	1,840,421	2,030,012
Net Assets	2,067,698	2,012,663
Common Share Capital	919,250	919,250
Retained Earnings	595,029	675,125
Treasury Stock	228,858	403,265
Other Equity	782,275	821,551
Shareholders' Equity	2,067,696	2,012,661
Total Liabilities & Shareholders' Equity	3,908,119	4,042,675
Net Current Assets	(18,624)	(17,011)
Total Assets Less Current Liabilities	2,278,916	2,232,983
Shares Outstanding	6,742	6,352

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

No dividends paid.

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

No dividends paid.

ASLAN PHARMACEUTICALS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2016	2015
Revenue	373,018	...
Direct Expenses	4,038	...
Gross Profit	368,980	...
SG&A	224,721	223,690
R&D (OpEx)	425,296	210,471
Other OpEx	0	0
Indirect Expenses	650,017	434,161
Total Operating Expenses	654,055	434,161
Operating Income	(281,037)	...
Non-Op Net Interest Income	(14,093)	(26,480)
Other Non-Op	2,805	10,014
Non-Op Income	(11,288)	(16,466)
EBT Continuing	(292,325)	(450,627)
Net Income	(292,325)	(450,627)
EPS - Basic - Cont	(2.78)	(8.19)
EPS - Primary	(2.78)	(8.19)
EPS -Diluted - Cont	(2.78)	(8.19)
Shares (primary)	105,027	55,057
Shares (diluted)	105,027	55,057

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

	2016	2015
Cash & Equivalents	1,673,906	889,728
Cash, Equivs & STI	1,673,906	889,728
Receivables	41,867	...
Prepayments (ST)	2,898	1,234
Other Current Assets	0	0
Current Assets	1,718,671	890,962
Gross PPE	16,282	8,799
Accumulated Depreciation	(3,845)	(5,880)
Net PPE	12,437	2,919
Intangibles	2,727	430
LT Receivables	4,037	1,851
Other LT Assets	0	0
LT Assets	19,201	5,200
Total Assets	1,737,872	896,162
Accounts Payable	73,665	4,835
Accrued Exps	...	32,941
Accounts Payable & Accrued Expenses	73,665	37,776
Other Current Liabilities	49,396	28,208
Current Liabilities	123,061	65,984
Long-Term Obligations	269,692	279,491
Other LT Liabilities	0	1,787,374
LT Liabilities	269,692	2,066,865
Total Liabilities	392,753	2,132,849
Net Assets	1,345,119	(1,236,687)
Common Share Capital	1,156,709	202
Preferred Share Capital	...	96
Retained Earnings	(1,565,714)	(1,273,389)
Other Equity	1,754,124	36,404
Shareholders' Equity	1,345,119	(1,236,687)
Total Liabilities &		

Stockholders' Equity	1,737,872	896,162
Net Current Assets	1,595,610	824,978
Total Assets Less Current Liabilities	1,614,811	830,178
Shares Outstanding	115,671	6,388

Recent Dividends:**1. ASLAN Pharmaceuticals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. ASLAN Pharmaceuticals Ltd ordinary.**

No dividends paid.

ASSURE HOLDINGS CORP

Official Changes On Jan. 24, 2019, Co. appointed Alex Rasmussen to the newly created position of executive vice president of operations, effective Jan. 16, 2018.

ASTELLAS PHARMA INC

Acquisition Completed On Jan. 23, 2018, Co. acquired 100% interest in Mitobridge, Inc. ("Mitobridge"), a biotechnology company, discovers and develops novel small molecule therapeutics that improves mitochondrial functions, for US\$225,000,000. In addition, Mitobridge shareholders will be eligible for additional payments from Co. that total up to US\$225,000,000 depending on the progress of various programs in clinical development.

ASTELLIA

Stock Interest Change Development On Jan. 29, 2018, EXFO, Inc. acquired 82.7% of the targeted shares of Co., a provider of network and subscriber intelligence, for Euro10.00 per share, bringing EXFO's ownership to 88.4%.

ASTRO MALAYSIA HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (RM000):**

	2017	2016	2015
Revenue	5,612,647	5,475,371	5,231,444
Direct Expenses	3,461,144	3,375,996	3,341,192
Gross Profit	2,151,503	2,099,375	1,890,252
SG&A	1,073,885	1,021,918	1,017,334
RR&I	15,146	...	...
Other OpEx	(17,589)	(37,433)	(47,263)
Indirect Expenses	1,071,442	984,485	970,071
Total Operating Expenses	4,532,586	4,360,481	4,311,263
Operating Income	1,080,061	1,114,890	920,181
Non-Op Net Interest Income	(175,658)	(180,821)	(150,759)
Non-Op For Curr Gains	(62,466)	(272,615)	(117,404)
Other Non-Op	1,806	159,645	75,517
Non-Op Income	(236,318)	(293,791)	(192,646)
EBT Continuing	843,743	821,099	727,535
Taxation	228,521	221,429	207,138
EAT Continuing	615,222	599,670	520,397
Min Ints	6,691	7,357	5,623
Equity Earns	1,770	8,291	(6,647)
Net Income	623,683	615,318	519,373
EPS - Basic - Cont	0.12	0.12	0.10
EPS - Primary	0.12	0.12	0.10
EPS -Diluted - Cont	0.12	0.12	0.10
Shares (primary)	5,206,312	5,202,674	5,199,277
Shares (diluted)	5,215,296	5,214,791	5,209,968

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

	2017	2016
Cash & Equivalents	376,255	635,682
Short Term Investments	275,415	383,219
Cash, Equivs & STI	651,670	1,018,901
Receivables	827,918	890,382
Inventories	20,366	20,571
Related Parties (ST Asset)	30,570	65,010
Current Tax Assets	1,010	505
Other Current Assets	175,415	92,992
Current Assets	1,706,949	2,088,361
Gross PPE	6,002,939	5,779,726
Accumulated Depreciation	(4,185,075)	(3,650,338)
Net PPE	1,817,864	2,129,388
LT Investments	4,315	35,173

Goodwill	1,075,129	1,075,129
Intangibles Excl Goodwill	969,442	926,332
Intangibles	2,044,571	2,001,461
LT Receivables	300,162	239,267
Deferred LT Asset Charges	119,544	116,528
Other LT Assets	272,453	290,794
LT Assets	4,558,909	4,812,611
Total Assets	6,265,858	6,900,972
Accounts Payable	838,169	800,878
Accounts Payable & Accrued Expenses	838,169	800,878
Current Debt	629,324	519,531
Current Debt and Capital		
Leases	629,324	519,531
Related Parties (ST Liab)	46,856	48,299
Other Current Liabilities	765,723	912,737
Current Liabilities	2,280,878	2,281,445
Long-Term Obligations	2,776,323	3,285,554
Deferred LT Liability		
Charges	81,462	82,691
Other LT Liabilities	498,189	637,486
Minorities (BS)	6,397	13,088
LT Liabilities	3,355,974	4,005,731
Total Liabilities	5,642,443	6,300,264
Net Assets	623,415	600,708
Share Premium		6,183,307
Retained Earnings	(704,981)	(669,524)
Other Equity	1,328,396	(4,913,075)
Shareholders' Equity	623,415	600,708
Total Liabilities & Stockholders' Equity	6,265,858	6,900,972
Net Current Assets	(573,123)	(193,084)
Total Assets Less Current Liabilities	3,985,786	4,619,527
Shares Outstanding	5,209,522	5,205,015

Recent Dividends:**1. Astro Malaysia Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Astro Malaysia Holdings Bhd ordinary.**

No dividends paid.

AUBEX CORP. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
Revenue	5,056,030	5,019,797	4,713,459
Direct Expenses	3,468,903	3,201,244	3,084,557
Gross Profit	1,587,127	1,818,553	1,628,902
SG&A	1,088,975	1,060,638	1,053,759
Other OpEx	0	0	0
Indirect Expenses	1,088,975	1,060,638	1,053,759
Total Operating Expenses	4,557,878	4,261,882	4,138,316
Operating Income	498,152	757,915	575,143
Non-Op Net Interest Income	(23,859)	(21,990)	(23,373)
Non-Op For Curr Gains	(26,803)	(30,559)	17,961
Other Non-Op	2,775	(67,527)	(37,064)
Non-Op Income	(47,887)	(120,076)	(42,476)
EBT Continuing	450,265	637,839	532,667
Taxation (current)	98,614	219,730	41,030
Taxation (deferred)	43,498	(41,500)	80,749
Taxation	142,112	178,229	121,779
EAT Continuing	308,153	459,610	410,888
Min Ints	(200)	(1,394)	(2,714)
Net Income	307,950	458,213	408,171
EPS - Basic - Cont	22.36	33.27	29.62
EPS - Primary	22.36	33.27	29.62
EPS -Diluted - Cont.	22.36	33.27	29.62
Shares (primary)	13,775	13,772	13,779
Shares (diluted)	13,775	13,772	13,779

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

	2017	2016
Cash & Equivalents	1,207,608	2,052,479
Cash, Equivs & STI	1,207,608	2,052,479
Receivables	1,118,215	1,133,271

Raw Materials	267,946	262,539
WIP	1,204,278	1,077,104
Inventories - Other	258,811	271,593
Inventories	1,731,035	1,611,236
Other Current Assets	312,721	271,310
Current Assets	4,369,579	5,068,296
Gross PPE	6,112,712	4,914,125
Accumulated Depreciation	(3,997,305)	(3,844,529)
Net PPE	3,555,525	2,559,195
LT Investments	161,395	142,211
Intangibles Excl Goodwill	22,406	23,256
Intangibles	22,407	23,257
LT Receivables	(11,283)	(11,283)
Deferred LT Asset Charges	4,677	2,754
Other LT Assets	77,448	79,019
LT Assets	3,810,169	2,795,153
Total Assets	8,179,749	7,863,450
Accounts Payable	483,117	479,692
Accounts Payable & Accrued Expenses	483,117	479,692
Current Debt	1,146,912	214,792
Current Capital Lease Obligations	33,021	18,213
Current Debt and Capital		
Leases	1,179,933	233,005
Other Current Liabilities	408,793	651,134
Current Liabilities	2,071,843	1,363,831
Long-Term Obligations	1,249,576	1,926,488
Deferred LT Liability		
Charges	49,892	35,683
Pensions & OPEB	355,197	366,183
Other LT Liabilities	132,443	78,361
Minorities (BS)		12,871
LT Liabilities	1,787,108	2,406,715
Total Liabilities	3,858,952	3,783,418
Net Assets	4,320,797	4,080,032
Common Share Capital	1,939,834	1,939,834
Retained Earnings	2,050,326	1,802,680
Treasury Stock	218,951	195,796
Other Equity	549,587	533,313
Shareholders' Equity	4,320,796	4,080,031
Total Liabilities & Stockholders' Equity	8,179,749	7,863,450
Net Current Assets	2,297,736	3,704,465
Total Assets Less Current Liabilities	6,107,906	6,499,619
Shares Outstanding	15,415	15,076

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

No dividends paid.

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

No dividends paid.

AURINIA PHARMACEUTICALS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(S000):	2016	2015	2014
		(revised)	(revised)
Sales	5	17	60
Other Revenue	168	218	218
Revenue	173	235	278
SG&A	6,970	6,263	6,890
D&A (OpEx)	1,479	1,558	1,521
R&D (OpEx)	14,534	15,982	9,112
RR&I			1,068
Other OpEx	4	12	37
Indirect Expenses	22,987	23,815	18,628
Total Operating Expenses	22,987	23,815	18,628
Operating Income	(22,814)	(23,580)	(18,350)
Non-Op Net Interest Income			(30)
Non-Op For Curr Gains	26	159	(119)
Non-Op Gains	19		4
Other Non-Op	(526)	4,814	(926)
Non-Op Income	(481)	4,973	(1,071)
EBT Continuing	(23,295)	(18,607)	(19,421)
Net Income	(23,295)	(18,607)	(19,421)
EPS - Basic - Cont	(0.66)	(0.58)	(0.67)
EPS - Primary	(0.66)	(0.58)	(0.67)

EPS -Diluted - Cont.	(0.66)	(0.58)	(0.67)
EPS - Diluted	(0.66)	(0.58)	(0.67)
Shares (primary)	35,285	32,154	29,158
Shares (diluted)	35,285	32,154	29,158
EPS - Primary (Cumu)		(0.58)	(0.67)
EPS - Diluted (Cumu)		(0.58)	(0.67)

Standardized Balance Sheet, Years Ended Dec. 31 (S000):

	2016	2015
		(revised)
Cash & Equivalents	39,649	5,756
Short Term Investments		9,997
Cash, Equivs & STI	39,649	15,753
Receivables	86	47
Other Current Assets	1,683	734
Current Assets	41,418	16,534
Gross PPE	214	3,045
Accumulated Depreciation	(185)	(3,009)
Net PPE	29	36
Intangibles	15,550	16,997
Other LT Assets	0	0
LT Assets	15,579	17,033
Total Assets	56,997	33,567
Accounts Payable	2,863	2,079
Accrued Exps	2,928	1,254
Accounts Payable & Accrued Expenses	5,791	3,333
Other Current Liabilities	2,139	284
Current Liabilities	7,930	3,617
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	560	678
Other LT Liabilities	12,557	9,309
LT Liabilities	13,117	9,987
Total Liabilities	21,047	13,604
Net Assets	35,950	19,963
Common Share Capital	299,815	261,645
Share Premium	17,017	15,579
Retained Earnings	(281,048)	(257,753)
Accum Other Comp Inc	(805)	(805)
Other Equity	971	1,297
Shareholders' Equity	35,950	19,963
Total Liabilities & Stockholders' Equity	56,997	33,567
Net Current Assets	33,488	12,917
Total Assets Less Current Liabilities	49,067	29,950
Shares Outstanding	52,808	32,287

Recent Dividends:**1. Aurinia Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Aurinia Pharmaceuticals Inc common.**

No dividends paid.

AURINIA PHARMACEUTICALS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2016 Annual Report: **"Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Aurinia Pharmaceuticals Inc. and its subsidiaries as at December 31, 2016 and December 31, 2015 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. **Emphasis of matter** Without qualifying our opinion, we draw attention to note 2 to the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Aurinia Pharmaceuticals Inc.'s ability to continue as a going concern."

AURORA CANNABIS INC

Merger Development On Jan. 24, 2018, Co. and CanniMed Therapeutics Inc. ("CanniMed") announce that they have entered into a support agreement (the "Support Agreement") whereby the Board of Directors and the Special Committee of the CanniMed Board have agreed to support a new offer made by Co. for the acquisition of the issued and outstanding shares of CanniMed not owned by Co. In addition to the Board and Special Committee,

the new offer ("New Offer"), as described below, will continue to be supported by certain CanniMed shareholders (the "Locked-up Shareholders") representing 36% of CanniMed's outstanding shares and by Brent Zettl, President and CEO of CanniMed. Under the New Offer, CanniMed shareholders may receive in respect of each CanniMed share, 3.40 Co. shares or a combination of cash and shares at the election of each CanniMed Shareholder, subject to pro-rata with the maximum aggregate cash consideration of C\$140,000,000. Based on an implied Co. share price of C\$12.65 and the 3.40 exchange ratio, the New Offer would equate to C\$43.00, representing a 181% premium over the closing price of CanniMed Shares on Nov. 14, 2017, the last day prior to the public disclosure of Co.'s intention to pursue a combination with CanniMed, and a 79% increase to the previous offer Cap Price of C\$24.00. The total consideration for CanniMed under the New Offer is approximately C\$1,100,000,000 based on Co.'s implied share price of C\$12.65. The maximum amount of cash available under the amended offer will be C\$140,000,000, and the number of Co. shares to be issued will be between approximately 72,000,000 (assuming full cash elections) and 84,000,000 (assuming full share elections and no cash elections). Assuming maximum cash elections, each CanniMed shareholder would receive C\$5.70 in cash and 2.9493 Co. shares.

AUTOSPORTS GROUP LTD

Annual Report

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

	2017
Revenue	906,080
Direct Expenses	763,464
Gross Profit	142,616
SG&A	77,156
D&A (OpEx)	4,613
Other OpEx	27,021
Indirect Expenses	108,790
Total Operating Expenses	872,254
Operating Income	33,826
Non-Op Net Interest Income	(5,420)
Other Non-Op	(9,983)
Non-Op Income	(15,403)
EBT Continuing	18,423
Taxation	6,035
EAT Continuing	12,388
Min Ints.	(190)
Net Income	12,198
EPS - Basic - Cont	0.06
EPS - Primary	0.06
EPS - Diluted - Cont	0.06
EPS - Diluted	0.06
Shares (primary)	201,000
Shares (diluted)	201,187

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

	2017
Cash & Equivalents	14,903
Cash, Equivs & STI	14,903
Receivables	70,366
Inventories	256,213
Prepayments (ST)	1,813
Other Current Assets	3,706
Current Assets	347,001
Gross PPE	38,582
Accumulated Depreciation	(2,342)
Net PPE	36,240
Goodwill	482,125
Intangibles Excl Goodwill	17,553
Intangibles	499,678
Deferred LT Asset Charges	3,897
Other LT Assets	0
LT Assets	539,815
Total Assets	886,816
Accounts Payable	45,892
Accrued Exps	10,134
Accounts Payable & Accrued Expenses	56,026
Current Debt	287,477
Current Debt and Capital Leases	287,477
Related Parties (ST Liab)	297
Other Current Liabilities	25,272
Current Liabilities	369,072
Long-Term Obligations	23,536
Pensions & OPEB	2,534
Other LT Liabilities	0

Minorities (BS)	3,447
LT Liabilities	26,070
Total Liabilities	398,589
Net Assets	488,227
Common Share Capital	475,637
Retained Earnings	12,198
Other Equity	392
Shareholders' Equity	488,227
Total Liabilities & Stockholders' Equity	886,816
Net Current Assets	(22,071)
Total Assets Less Current Liabilities	517,744
Shares Outstanding	201,000

Recent Dividends:

1. Autosports Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Autosports Group Ltd ordinary.

No dividends paid.

BAIOO FAMILY INTERACTIVE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2016	2015
Revenue	383,260	387,105
Direct Expenses	170,870	150,471
Gross Profit	212,390	236,634
SG&A	168,733	143,701
R&D (OpEx)	61,057	46,338
Other OpEx	(19,338)	(9,704)
Indirect Expenses	210,452	180,335
Total Operating Expenses	381,322	330,806
Operating Income	1,938	56,299
Non-Op Net Interest Income	28,698	52,811
Non-Op For Curr Gains	8,480	6,259
Other Non-Op	3,906	0
Non-Op Income	41,084	59,070
EBT Continuing	43,022	115,369
Taxation	8,489	15,595
EAT Continuing	34,533	99,774
Min Ints.	2,510	(521)
Equity Earns	(1,530)	(344)
Net Income	35,513	98,909
EPS - Basic - Cont	0.01	0.04
EPS - Primary	0.01	0.04
EPS - Diluted - Cont	0.01	0.04
EPS - Diluted	0.01	0.04
Shares (primary)	2,736,805	2,699,943
Shares (diluted)	2,775,003	2,753,967

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	214,216	254,638
Short Term Investments	3,167	1,298
Cash, Equivs & STI	217,383	255,936
Receivables	1,089,230	1,010,874
Inventories	13,151	16,277
Prepayments (ST)	4,112	5,384
Other Current Assets	279,556	0
Current Assets	1,603,432	1,288,471
Gross PPE	77,615	47,279
Accumulated Depreciation	(38,742)	(30,967)
Net PPE	38,873	16,312
LT Investments	2,694	3,656
Goodwill	33,306	33,306
Intangibles Excl Goodwill	20,543	16,697
Intangibles	53,849	50,003
LT Receivables	312,616	389,608
Deferred LT Asset Charges	6,375	4,940
Other LT Assets	0	0
LT Assets	414,407	464,519
Total Assets	2,017,839	1,752,990
Accounts Payable	9,618	11,467
Accrued Exps	33,380	28,190
Accounts Payable & Accrued Expenses	42,998	39,657
Current Debt	278,908	216
Current Debt and Capital Leases	278,908	216
Related Parties (ST Liab)	250	1,075

Other Current Liabilities	105,805	124,853
Current Liabilities	427,961	165,801
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	9,663	5,512
Customer Advances & Deposits	678	1,560
Other LT Liabilities	6,423	9,793
Minorities (BS)	17,657	18,085
LT Liabilities	16,764	16,865
Total Liabilities	462,382	200,751
Net Assets	1,555,457	1,552,239
Common Share Capital	9	8
Share Premium	1,567,040	1,581,855
Retained Earnings	(42,449)	(77,962)
Other Equity	30,857	48,338
Shareholders' Equity	1,555,457	1,552,239
Total Liabilities & Stockholders' Equity	2,017,839	1,752,990
Net Current Assets	1,175,471	1,122,670
Total Assets Less Current Liabilities	1,589,878	1,587,189
Shares Outstanding	2,900,676	2,858,672

Recent Dividends:

1. Baioo Family Interactive Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Baioo Family Interactive Ltd ordinary.

No dividends paid.

BANCO SANTANDER (MEXICO) SA, INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO

Restructuring On Jan. 29, 2018, Grupo Financiero Santander Mexico SAB de CV was reorganized into 1 share of Co. for each of Series B shares they held.

BANK ALBILAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRIs000):

	2016	2015	2014
		(revised)	(revised)
Non-Interest Income	2,956,436	2,371,065	2,150,569
Revenue	2,956,436	2,371,065	2,150,569
Provision for Losses	191,214	78,693	(7,518)
Restruct & Impairment	47,183	13,108	0
Employee Costs (NonInt)	902,222	853,106	742,316
Occupancy	250,461	224,825	198,786
Min Ints.	(1,300)	...	...
Net Income	807,723	788,423	864,029
EPS - Basic - Cont	1.35	1.31	1.73
EPS - Primary	1.35	1.31	1.73
EPS - Diluted - Cont	1.35	1.31	1.73
EPS - Diluted	1.35	1.31	1.73
Shares (primary)	600,000	600,000	400,000
Shares (diluted)	600,000	600,000	400,000
Provision for Losses (Cumul)	...	78,693	(7,518)
Depn & Amortn (Cumul)	...	101,187,000	95,793,000
Employee Costs (NonInt) (Cumul)	...	853,106,000	742,316,000
EPS - Primary (Cumul)	...	1.31	1.73
EPS - Diluted (Cumul)	...	1.31	1.73

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2016	2015
		(revised)
Cash & Equivalents	4,528,825	4,602,121
Gross PPE	1,772,763	1,668,394
Accumulated Depreciation	(970,339)	(876,310)
Net PPE	802,424	792,084
Loan Portfolio	44,129,231	42,637,280
Net Loans & Leases	44,129,231	42,637,280
Other Assets	4,432,111	3,188,925
Total Assets	53,892,591	51,220,410

Accrued Exps	304,502	275,447
Total Deposits	43,237,320	43,601,112
Minorities (BS)	39,906	...
Other Liabilities	3,069,870	901,612
Total Liabilities	46,611,692	44,778,171
Net Assets	7,280,899	6,442,239
Retained Earnings	285,188	591,317
Treasury Stock	113,207	113,758
Other Equity	7,108,918	5,964,680
Shareholders' Equity	7,280,899	6,442,239
Total Liabilities & Shareholders' Equity	53,892,591	51,220,410
Shares Outstanding	600,000	400,000

Recent Dividends:**1. Bank Albilad ordinary.**

No dividends paid.

Annual Dividends:**1. Bank Albilad ordinary.**

No dividends paid.

BARONSMEAD SECOND VENTURE TRUST PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	09/30/17	09/30/16	12/31/15
Revenue	13,238	8,136	9,822
Net Income	11,157	6,084	9,067
EPS - Basic - Cont	0.06	0.05	0.12
EPS - Primary	0.06	0.05	0.12
EPS - Diluted - Cont	0.06	0.05	0.12
EPS - Diluted	0.06	0.05	...
Shares (primary)	191,452	130,243	74,732
Shares (diluted)	191,452	130,243	74,732
Revenue (Cumu)	...	8,136	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

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

	2017	2016
Cash & Equivalents	515	24,110
Total Assets	188,139	142,153
Total Liabilities	1,450	1,245
Net Assets	186,689	140,908
Common Share Capital	20,904	16,196
Share Premium	...	81,466
Retained Earnings	1,590	495
Other Equity	164,195	42,751
Shareholders' Equity	186,689	140,908
Total Liabilities & Shareholders' Equity	188,139	142,153
Net Current Assets	(675)	24,329
Shares Outstanding	197,345	152,871

Recent Dividends:**1. Baronsmead Second Venture Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Baronsmead Second Venture Trust PLC ordinary.**

No dividends paid.

BAYLIN TECHNOLOGIES INC

Acquisition Completed On Jan. 17, 2018, Co. through its subsidiary acquired the radio frequency, terrestrial microwave and antenna equipment divisions of Advantech Wireless Inc. and certain of its affiliates. Terms of the transaction were not disclosed.

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

	2017	2016	2015
Revenue	1,226,663	1,195,967	1,112,630
Direct Expenses	1,072,436	1,042,595	991,538
Gross Profit	154,227	153,372	121,092
SG&A	124,303	117,857	109,052
RR&I	3,347	...	...
Other OpEx	4,438	(7,208)	(7,517)
Indirect Expenses	132,088	110,649	101,535
Total Operating	...	...	...

Expenses	1,204,524	1,153,244	1,093,073
Operating Income	22,139	42,723	19,557
Non-Op Net Interest	...	...	...
Income	(2,105)	(3,467)	(3,079)
Non-Op Gains	177,833	...	...
Other Non-Op	(684)	(129)	(251)
Non-Op Income	175,044	(3,596)	(3,330)
EBT Continuing	197,183	39,127	16,227
Taxation	59,290	11,121	4,026
EAT Continuing	137,893	28,006	12,201
Equity Earnings	855	773	207
Net Income	138,748	28,779	12,408
EPS - Basic - Cont	0.91	0.19	0.08
EPS - Primary	0.91	0.19	0.08
EPS - Diluted - Cont	0.91	0.19	0.08
EPS - Diluted	0.91	0.19	0.08
Shares (primary)	152,666	152,603	152,549
Shares (diluted)	152,732	152,603	152,549
Taxation (Cumu)	...	...	4,026
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

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

	2017	2016
Cash & Equivalents	475,533	9,658
Short Term Investments	0	0
Cash, Equivs & STI	475,533	9,658
Receivables	163,147	142,351
Inventories	167,898	192,398
Current Tax Assets	4,959	...
Prepayments (ST)	5,389	1,322
Other Current Assets	1,546	545
Current Assets	818,472	346,274
Gross PPE	485,729	495,742
Accumulated Depreciation	(296,961)	(302,198)
Net PPE	196,799	219,944
LT Investments	2,167	2,224
Intangibles Excl Goodwill	22,650	7,903
Intangibles	22,650	7,903
Deferred LT Asset Charges	16,172	10,329
Other LT Assets	0	0
LT Assets	237,788	240,400
Total Assets	1,056,260	586,674
Accounts Payable	134,681	134,276
Accounts Payable & Accrued Expenses	134,681	134,276
Current Debt	64	15,235
Current Debt and Capital Leases	64	15,235
Other Current Liabilities	131,839	59,742
Current Liabilities	266,584	209,253
Long-Term Obligations	215,280	47,500
Other LT Liabilities	1,722	2,083
LT Liabilities	217,002	49,583
Total Liabilities	483,586	258,836
Net Assets	572,674	327,838
Common Share Capital	224,692	103,942
Retained Earnings	326,326	202,838
Other Equity	21,656	21,058
Shareholders' Equity	572,674	327,838
Total Liabilities & Shareholders' Equity	1,056,260	586,674
Net Current Assets	551,888	137,021
Total Assets Less Current Liabilities	789,676	377,421
Shares Outstanding	175,493	152,603

Recent Dividends:**1. Bega Cheese Ltd American Depositary Receipt.**

No dividends paid.

2. Bega Cheese Ltd ordinary.

No dividends paid.

3. Bega Cheese Ltd ordinary B Class.

No dividends paid.

4. Bega Cheese Ltd ordinary A Class.

No dividends paid.

Annual Dividends:**1. Bega Cheese Ltd American Depositary Receipt.**

No dividends paid.

2. Bega Cheese Ltd ordinary.

No dividends paid.

3. Bega Cheese Ltd ordinary B Class.

No dividends paid.

4. Bega Cheese Ltd ordinary A Class.

No dividends paid.

BEST PACIFIC INTERNATIONAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2016	2015
Revenue	2,469,106	2,048,138
Direct Expenses	1,641,128	1,367,666
Gross Profit	827,978	680,472
SG&A	283,265	242,281
R&D (OpEx)	55,361	47,429
Other OpEx	(53,196)	(16,110)
Indirect Expenses	285,430	273,600
Total Operating Expenses	1,926,558	1,641,266
Operating Income	542,548	406,872
Non-Op Net Interest	(9,952)	5,517
Income	(2,244)	337
Non-Op Gains	0	452
Other Non-Op	(12,196)	6,306
Non-Op Income	530,352	413,178
EBT Continuing	79,816	71,839
Taxation	450,536	341,339
EAT Continuing	5,715	1,044
Equity Earnings	456,251	342,383
Net Income	0.44	0.34
EPS - Basic - Cont	0.44	0.34
EPS - Primary	0.44	0.34
EPS - Diluted - Cont	0.44	0.33
EPS - Diluted	0.44	0.33
Shares (primary)	1,028,336	1,020,063
Shares (diluted)	1,036,818	1,030,962

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

	2016	2015
Cash & Equivalents	424,540	627,293
Short Term Investments	13,362	242,430
Cash, Equivs & STI	437,902	869,723
Receivables	622,241	497,429
Inventories	504,635	364,838
Related Parties (ST Asset)	7,429	4,778
Other Current Assets	75,315	39,648
Current Assets	1,647,522	1,776,416
Gross PPE	1,999,713	1,637,613
Accumulated Depreciation	(675,009)	(603,002)
Net PPE	1,324,704	1,034,611
LT Investments	43,734	12,697
LT Receivables	90,523	33,733
Deferred LT Asset Charges	867	3,319
Other LT Assets	80,521	39,983
LT Assets	1,540,349	1,124,343
Total Assets	3,187,871	2,900,759
Accounts Payable	114,153	123,813
Accrued Exps	95,998	84,949
Accounts Payable & Accrued Expenses	210,151	208,762
Current Debt	120,707	588,157
Current Capital Lease Obligations	5,302	11,427
Current Debt and Capital Leases	126,009	599,584
Related Parties (ST Liab)	8,505	2,745
Other Current Liabilities	455,588	337,492
Current Liabilities	800,253	1,148,583
Long-Term Obligations	473,424	5,931
Deferred LT Liability	7,649	6,978
Charges	4,780	323
Other LT Liabilities	485,853	13,232
Total Liabilities	1,286,106	1,161,815
Net Assets	1,901,765	1,738,944
Common Share Capital	10,288	10,213
Share Premium	568,963	547,958
Retained Earnings	1,294,525	1,021,635
For Curr Trans (BS)	(189,436)	(38,610)
Other Equity	217,425	197,748
Shareholders' Equity	1,901,765	1,738,944

Total Liabilities & Stockholders' Equity	3,187,871	2,900,759
Net Current Assets	847,269	627,833
Total Assets Less Current Liabilities	2,387,618	1,752,176
Shares Outstanding	1,028,781	1,021,276

Recent Dividends:

1. Best Pacific International Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Best Pacific International Holdings Ltd ordinary.
No dividends paid.

BETAPRO CANADIAN GOLD MINERS 2X DAILY BEAR ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	(45,734)	2,205
SG&A	556	311
Other OpEx	483	250
Indirect Expenses	1,039	561
Total Operating Expenses	1,039	561
Operating Income	(46,773)	1,644
EBT Continuing	(46,773)	1,644
Net Income	(46,773)	1,644
EPS - Basic - Cont	(12.96)	3.64
EPS - Primary	(12.96)	3.64
EPS -Diluted - Cont	(12.96)	3.64
Shares (primary)	3,610	451
Shares (diluted)	3,610	451

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

	2016	2015
Cash & Equivalents	37,584	19,579
Cash, Equivs & STI	37,584	19,579
Receivables	4,370	4,251
Other Current Assets	0	0
Current Assets	41,954	23,831
Total Assets	41,954	27,271
Accrued Exps	49	31
Accounts Payable & Accrued Expenses	49	31
Other Current Liabilities	4,196	5,816
Current Liabilities	4,245	5,847
Long-Term Obligations	0	0
Total Liabilities	4,245	5,847
Net Assets	37,709	21,424
Total Liabilities & Stockholders' Equity	4,245	5,847
Net Current Assets	37,709	17,984
Total Assets Less Current Liabilities	37,709	21,424
Shares Outstanding	3,459	453

Recent Dividends:

1. BetaPro Canadian Gold Miners 2x Daily Bear ETF unit.
No dividends paid.

Annual Dividends:

1. BetaPro Canadian Gold Miners 2x Daily Bear ETF unit.
No dividends paid.

BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	44,677	(11,595)
SG&A	1,191	1,016
Other OpEx	753	654
Indirect Expenses	1,944	1,670
Total Operating Expenses	1,944	1,670
Operating Income	42,733	(13,265)
EBT Continuing	42,733	(13,265)
Net Income	42,733	(13,265)
EPS - Basic - Cont	8.44	(2)
EPS - Primary	8.44	(2)

EPS -Diluted - Cont	8.44	(2)
Shares (primary)	5,065	6,648
Shares (diluted)	5,065	6,648

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

	2016	2015
Cash & Equivalents	103,962	57,845
Cash, Equivs & STI	103,962	57,845
Receivables	24,482	1,667
Other Current Assets	0	0
Current Assets	128,444	59,512
Total Assets	128,444	64,982
Accrued Exps	130	83
Accounts Payable & Accrued Expenses	130	83
Other Current Liabilities	24,392	1,645
Current Liabilities	24,523	1,728
Long-Term Obligations	0	0
Total Liabilities	24,523	1,728
Net Assets	103,921	63,254
Total Liabilities & Stockholders' Equity	24,523	1,728
Net Current Assets	103,921	57,784
Total Assets Less Current Liabilities	103,921	63,254
Shares Outstanding	7,115	7,715

Recent Dividends:

1. BetaPro Canadian Gold Miners 2x Daily Bull ETF unit.
No dividends paid.

Annual Dividends:

1. BetaPro Canadian Gold Miners 2x Daily Bull ETF unit.
No dividends paid.

BETAPRO CRUDE OIL 2X DAILY BEAR ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	(25,515)	44,910
SG&A	1,153	1,032
Other OpEx	626	567
Indirect Expenses	1,780	1,598
Total Operating Expenses	1,780	1,598
Operating Income	(27,294)	43,311
EBT Continuing	(27,294)	43,311
Net Income	(27,294)	43,311
EPS - Basic - Cont	(4.65)	6.46
EPS - Primary	(4.65)	6.46
EPS -Diluted - Cont	(4.65)	6.46
Shares (primary)	5,871	6,705
Shares (diluted)	5,871	6,705

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

	2016	2015
Cash & Equivalents	74,561	59,124
Cash, Equivs & STI	74,561	59,124
Other Current Assets	0	0
Current Assets	74,561	59,124
Total Assets	75,684	79,884
Accrued Exps	70	71
Accounts Payable & Accrued Expenses	70	71
Long-Term Obligations	0	0
Total Liabilities	11,853	1,082
Net Assets	63,831	78,803
Total Liabilities & Stockholders' Equity	11,853	1,082
Shares Outstanding	6,940	4,040

Recent Dividends:

1. BetaPro Crude Oil 2x Daily Bear ETF redeemable class A.
No dividends paid.

Annual Dividends:

1. BetaPro Crude Oil 2x Daily Bear ETF redeemable class A.
No dividends paid.

BETAPRO GOLD BULLION 2X DAILY BEAR ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	(611)	541
SG&A	76	57
Other OpEx	(1)	9
Indirect Expenses	75	66
Total Operating Expenses	75	66
Operating Income	(686)	475
EBT Continuing	(686)	475
Net Income	(686)	475
EPS - Basic - Cont	(3.43)	3.38
EPS - Primary	(3.43)	3.38
EPS -Diluted - Cont	(3.43)	3.38
Shares (primary)	200	141
Shares (diluted)	200	141

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

	2016	2015
Cash & Equivalents	2,704	2,758
Cash, Equivs & STI	2,704	2,758
Other Current Assets	0	0
Current Assets	2,704	2,758
Total Assets	3,198	3,731
Accrued Exps	4	5
Accounts Payable & Accrued Expenses	4	5
Long-Term Obligations	0	0
Total Liabilities	4	249
Net Assets	3,194	3,482
Total Liabilities & Stockholders' Equity	4	249
Shares Outstanding	175	150

Recent Dividends:

1. BetaPro Gold Bullion 2x Daily Bear ETF redeemable class A.
No dividends paid.

Annual Dividends:

1. BetaPro Gold Bullion 2x Daily Bear ETF redeemable class A.
No dividends paid.

BETAPRO GOLD BULLION 2X DAILY BULL ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	1,253	(3,162)
SG&A	194	200
Other OpEx	101	111
Indirect Expenses	295	310
Total Operating Expenses	295	310
Operating Income	959	(3,472)
EBT Continuing	959	(3,472)
Net Income	959	(3,472)
EPS - Basic - Cont	0.67	(2.13)
EPS - Primary	0.67	(2.13)
EPS -Diluted - Cont	0.67	(2.13)
Shares (primary)	1,433	1,634
Shares (diluted)	1,433	1,634

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

	2016	2015
Cash & Equivalents	11,625	11,305
Cash, Equivs & STI	11,625	11,305
Other Current Assets	0	0
Current Assets	11,625	11,305
Total Assets	11,702	11,310
Accrued Exps	14	14
Accounts Payable & Accrued Expenses	14	14
Long-Term Obligations	0	0
Total Liabilities	1,083	356
Net Assets	10,619	10,955
Total Liabilities & Stockholders' Equity	1,083	356

Stockholders' Equity	1,083	356
Shares Outstanding	1,475	1,650

EPS -Diluted - Cont	(1.60)	3.30
Shares (primary)	457	337
Shares (diluted)	457	337

No dividends paid.
Annual Dividends:
1. BetaPro Silver 2x Daily Bull ETF redeemable units.
 No dividends paid.

Recent Dividends:

1. BetaPro Gold Bullion 2x Daily Bull ETF redeemable class

A. No dividends paid.

Annual Dividends:

1. BetaPro Gold Bullion 2x Daily Bull ETF redeemable class

A. No dividends paid.

BETAPRO S&P 500 VIX SHORT-TERM FUTURES 2X DAILY BULL ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

2016 2015

Revenue	(120,201)	(25,929)
SG&A	625	437
Other OpEx	376	268
Indirect Expenses	1,001	705
Total Operating Expenses	1,001	705
Operating Income	(121,203)	(26,634)
EBT Continuing	(121,203)	(26,634)
Net Income	(121,203)	(26,634)
EPS - Basic - Cont	(161.15)	(433.60)
EPS - Primary	(161.15)	(433.60)
EPS -Diluted - Cont	(161.15)	(433.60)
Shares (primary)	752	61
Shares (diluted)	752	61

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

2016 2015

Cash & Equivalents	33,813	29,326
Short Term Investments	0	0
Cash, Equivs & STI	33,813	29,326
Receivables	1,004	12
Other Current Assets	2,076	1,960
Current Assets	36,893	31,298
Total Assets	36,893	31,298
Accrued Exps	45	41
Accounts Payable & Accrued Expenses	45	41
Other Current Liabilities	1,034	2,498
Current Liabilities	1,079	2,538
Long-Term Obligations	0	0
Total Liabilities	1,079	2,538
Net Assets	35,814	28,760
Total Liabilities & Stockholders' Equity	1,079	2,538
Net Current Assets	35,814	28,760
Total Assets Less Current Liabilities	35,814	28,760
Liabilities	35,814	28,760
Shares Outstanding	1,767	90

Recent Dividends:

1. BetaPro S&P 500 VIX Short-Term Futures 2x Daily Bull ETF unit.

No dividends paid.

Annual Dividends:

1. BetaPro S&P 500 VIX Short-Term Futures 2x Daily Bull ETF unit.

No dividends paid.

BETAPRO SILVER 2X DAILY BEAR

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

2016 2015

Revenue	(663)	1,190
SG&A	63	67
Other OpEx	7	10
Indirect Expenses	70	77
Total Operating Expenses	70	77
Operating Income	(733)	1,113
EBT Continuing	(733)	1,113
Net Income	(733)	1,113
EPS - Basic - Cont	(1.60)	3.30
EPS - Primary	(1.60)	3.30

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

2016 2015

Cash & Equivalents	2,196	1,652
Cash, Equivs & STI	2,196	1,652
Receivables	753	837
Other Current Assets	0	0
Current Assets	2,949	2,489
Total Assets	2,949	2,489
Accrued Exps	4	3
Accounts Payable & Accrued Expenses	4	3
Other Current Liabilities	57	176
Current Liabilities	61	179
Long-Term Obligations	0	0
Total Liabilities	61	179
Net Assets	2,888	2,309
Total Liabilities & Stockholders' Equity	61	179
Net Current Assets	2,888	2,309
Total Assets Less Current Liabilities	2,888	2,309
Liabilities	2,888	2,309
Shares Outstanding	397	197

Recent Dividends:

1. BetaPro Silver 2x Daily Bear redeemable units.

No dividends paid.

Annual Dividends:

1. BetaPro Silver 2x Daily Bear redeemable units.

No dividends paid.

BETAPRO SILVER 2X DAILY BULL ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

2016 2015

Revenue	5,033	(10,556)
SG&A	442	511
Other OpEx	240	278
Indirect Expenses	682	789
Total Operating Expenses	682	789
Operating Income	4,351	(11,346)
EBT Continuing	4,351	(11,346)
Net Income	4,351	(11,346)
EPS - Basic - Cont	2.77	(5.87)
EPS - Primary	2.77	(5.87)
EPS -Diluted - Cont	2.77	(5.87)
Shares (primary)	1,570	1,934
Shares (diluted)	1,570	1,934

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

2016 2015

Cash & Equivalents	28,357	26,392
Cash, Equivs & STI	28,357	26,392
Receivables	362	1,082
Other Current Assets	0	0
Current Assets	28,718	27,474
Total Assets	28,718	27,474
Accrued Exps	31	31
Accounts Payable & Accrued Expenses	31	31
Other Current Liabilities	4,744	4,001
Current Liabilities	4,775	4,032
Long-Term Obligations	0	0
Total Liabilities	4,775	4,032
Net Assets	23,943	23,442
Total Liabilities & Stockholders' Equity	4,775	4,032
Net Current Assets	23,943	23,442
Total Assets Less Current Liabilities	23,943	23,442
Liabilities	23,943	23,442
Shares Outstanding	1,585	1,760

Recent Dividends:

1. BetaPro Silver 2x Daily Bull ETF redeemable units.

BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

2017

Revenue	11
SG&A	23
Other OpEx	7
Indirect Expenses	30
Total Operating Expenses	30
Operating Income	(18)
EBT Continuing	(18)
Net Income	(18)

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

2017

Cash & Equivalents	257
Short Term Investments	8,794
Cash, Equivs & STI	9,050
Receivables	125
Other Current Assets	0
Current Assets	9,175
Total Assets	9,175
Current Liabilities	89
Long-Term Obligations	0
Total Liabilities	89
Net Assets	9,086
Total Liabilities & Stockholders' Equity	89
Net Current Assets	9,086
Total Assets Less Current Liabilities	9,086
Shares Outstanding	3,008

Recent Dividends:

1. BetaShares Australian Small Companies Select Fund unit.

No dividends paid.

Annual Dividends:

1. BetaShares Australian Small Companies Select Fund unit.

No dividends paid.

BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

2017

Revenue	479
SG&A	18
Other OpEx	11
Indirect Expenses	29
Total Operating Expenses	29
Operating Income	450
Non-Op Income	(88)
EBT Continuing	362
Net Income	362

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

2017 2016

Cash & Equivalents	55	...
Short Term Investments	8,832	...
Cash, Equivs & STI	8,887	...
Receivables	13	...
Other Current Assets	0	...
Current Assets	8,900	...
Total Assets	8,900	...
Current Liabilities	88	...
Long-Term Obligations	0	0
Other LT Liabilities	4	...
LT Liabilities	4	...
Total Liabilities	92	...
Net Assets	8,807	...
Total Liabilities & Stockholders' Equity	92	...

Net Current Assets	8,811	...	Cash, Equivs & STI	60,545	Operating Income	(5,303)	(5,246)
Total Assets Less Current Liabilities	8,811	...	Receivables	65	Non-Op Net Interest Income	(2,712)	(2,575)
Shares Outstanding	1,600	...	Other Current Assets	0	Other Non-Op	2,074	1
			Current Assets	60,610	Non-Op Income	(638)	(2,574)
			Total Assets	60,610	EBT Continuing	(5,941)	(7,820)
			Current Liabilities	777	Taxation	43	81
			Long-Term Obligations	0	EAT Continuing	(5,984)	(7,901)
			Total Liabilities	777	Net Income	(5,984)	(7,901)
			Net Assets	59,833	EPS - Basic - Cont	(0.09)	(0.46)
			Total Liabilities & Stockholders' Equity	777	EPS - Primary	(0.09)	(0.46)
			Net Current Assets	59,833	EPS -Diluted - Cont	(0.09)	(0.46)
			Total Assets Less Current Liabilities	59,833	EPS - Diluted	(0.09)	(0.46)
			Shares Outstanding	9,400	Shares (primary)	64,271	17,175
					Shares (diluted)	64,271	17,175

Recent Dividends:**1. BetaShares Global Agriculture ETF - Currency Hedged units.**

No dividends paid.

Annual Dividends:**1. BetaShares Global Agriculture ETF - Currency Hedged units.**

No dividends paid.

BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

2017

2016

2017

2016

2017

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2016

Recent Dividends:**1. BetaShares Global Gold Miners ETF - Currency Hedged units.**

No dividends paid.

Annual Dividends:**1. BetaShares Global Gold Miners ETF - Currency Hedged units.**

No dividends paid.

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

2017

2016

2017

2016

2017

2016

2017

2016

2017

2016

2017

2016

2017

2016

2017

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2017

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2017

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2016

2017

Recent Dividends:**1. BetaShares Strong Australian Dollar Fund (Hedge Fund) units.**

No dividends paid.

Annual Dividends:**1. BetaShares Strong Australian Dollar Fund (Hedge Fund) units.**

No dividends paid.

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

2016

2015

2014

(revised)

2016

2015

2016

2015

2016

2015

2016

2015

2016

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2016

2015

2016

2015

2016

2015

2016

2015

2016

2015

2016

Recent Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

Annual Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

2. Bigtincan Holdings Ltd ordinary.

No dividends paid.

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

2016

2015

2014

(revised)

2016

2015

2016

2015

2016

2015

2016

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2016

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2016

2015

2016

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2016

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2016

2015

Recent Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

Annual Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

2. Bigtincan Holdings Ltd ordinary.

No dividends paid.

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

2016

2015

2014

(revised)

2016

2015

2016

2015

2016

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2016

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2016

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2016

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2016

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2016

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2016

2015

Recent Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

Annual Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

2. Bigtincan Holdings Ltd ordinary.

No dividends paid.

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

2016

2015

2014

(revised)

2016

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2016

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2015

Recent Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

Annual Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

2. Bigtincan Holdings Ltd ordinary.

No dividends paid.

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

2016

2015

2014

(revised)

2016

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2015

Recent Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

Annual Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

2. Bigtincan Holdings Ltd ordinary.

No dividends paid.

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

2016

2015

2014

(revised)

2016

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2015

Recent Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

Annual Dividends:**1. Bigtincan Holdings Ltd series A preference.**

No dividends paid.

2. Bigtincan Holdings Ltd ordinary.

No dividends paid.

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

2016

2015

2014

(revised)

EAT Continuing	16,964,223	17,291,831	8,812,111
Min Ints	(2,127)	(4,339)	...
Equity Earns	24,814	23,417	67,209
Net Income	16,986,910	17,310,909	8,879,320
EPS - Basic - Cont	1,248	1,272	652
EPS - Primary	1,248	1,272	652
EPS - Diluted - Cont	1,248	1,272	652
EPS - Diluted	1,248	1,272	652
Shares (primary)	13,613	13,613	13,613
Shares (diluted)	13,613	13,613	13,613
Taxation (Cumulative)	3,457,193	...	...
Min Ints (Cumulative)	(4,339)	...	...
EPS - Primary (Cumulative)	1,272	...	...
EPS - Diluted (Cumulative)	1,272	...	...

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

	2016	2015
		(revised)
Cash & Equivalents	10,291,903	5,646,746
Short Term Investments	33,396,844	28,454,998
Cash, Equivs & STI	43,688,748	34,101,744
Receivables	10,965,118	9,968,071
Inventories	9,258,206	8,989,415
Other Current Assets	429,087	1,066,378
Current Assets	64,341,158	54,125,608
Gross PPE	34,980,112	28,678,877
Accumulated Depreciation	(7,047,005)	(5,716,980)
Net PPE	27,933,108	22,961,897
LT Investments	2,684,582	3,406,511
Goodwill	177,074	177,074
Intangibles Excl Goodwill	1,516,889	1,548,369
Intangibles	1,693,963	1,725,443
Deferred LT Asset Charges	406,586	239,791
Other LT Assets	0	0
LT Assets	32,718,239	28,333,642
Total Assets	97,059,397	82,459,250
Accounts Payable	384,225	132,541
Accounts Payable & Accrued Expenses	384,225	132,541
Other Current Liabilities	3,730,026	5,801,910
Current Liabilities	4,114,251	5,934,451
Long-Term Obligations	0	0
Pensions & OPEB	472,302	175,143
Other LT Liabilities	140,213	0
Minorities (BS)	33,870	31,906
LT Liabilities	612,515	175,143
Total Liabilities	4,760,637	6,141,500
Net Assets	92,298,760	76,317,751
Retained Earnings	85,285,011	69,387,113
Accum Other Comp Inc	(110,884)	(193,995)
Other Equity	7,124,633	7,124,633
Shareholders' Equity	92,298,760	76,317,751
Total Liabilities & Stockholders' Equity	97,059,397	82,459,250
Net Current Assets	60,226,907	48,191,157
Total Assets Less Current Liabilities	92,945,146	76,524,800
Shares Outstanding	13,613	13,613

Recent Dividends:

1. Biospace Co Ltd common.

No dividends paid.

Annual Dividends:

1. Biospace Co Ltd common.

No dividends paid.

BLUE SKY URANIUM CORP

Options Granted On Jan. 25, 2018, Co. announced that it has granted 4,520,000 incentive stock options (the "Options") to directors, officers, employees and consultants of Co. The Options are set for a period of five years, expiring on Jan. 23, 2023, and each Option will allow the holder to purchase a common share of Co. at a price of C\$0.30. The Options are subject to a 4 month hold period from the date of grant and to TSXV approval.

BOSONG POWER TECHNOLOGY CO LTD

Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Revenue	72,009,826	76,540,735	89,570,792

Direct Expenses	69,478,696	69,319,886	87,316,852
Gross Profit	2,531,130	7,220,849	2,253,940
SG&A	6,320,623	5,442,140	6,529,029
Other OpEx	0	0	0
Indirect Expenses	6,320,623	5,442,140	6,529,029
Total Operating Expenses	75,799,319	74,762,026	93,845,881
Operating Income	(3,789,493)	1,778,709	(4,275,089)
Non-Op Net Interest Income	(640,577)	(1,281,823)	(1,558,614)
Other Non-Op	5,021,639	273,273	(502,618)
Non-Op Income	4,381,062	(1,008,549)	(2,061,233)
EBT Continuing	591,570	770,159	(6,336,322)
Taxation	122,318	98,456	(1,543,353)
EAT Continuing	469,252	671,704	(4,792,969)
Min Ints	(7,808)	(29,973)	(4,504)
Net Income	461,444	641,731	(4,797,473)
EPS - Basic - Cont	11	18	(156)
EPS - Primary	11	18	(156)
EPS - Diluted - Cont	11	18	(156)
EPS - Diluted	11	18	(156)
Shares (primary)	40,627	34,822	30,647
Shares (diluted)	40,627	34,822	30,647
Taxation (Cumulative)	98,456	...	...
Min Ints (Cumulative)	(29,973)	...	...
EPS - Primary (Cumulative)	18	...	...
EPS - Diluted (Cumulative)	18	...	...

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

	2016	2015
		(revised)
Cash & Equivalents	34,095,087	3,695,251
Short Term Investments	4,012,629	4,657,277
Cash, Equivs & STI	38,107,717	8,352,528
Receivables	20,854,752	16,540,033
Inventories	15,475,734	18,245,087
Prepays (ST)	2,175,885	1,855,909
Other Current Assets	0	0
Current Assets	76,614,087	44,993,557
Gross PPE	61,549,268	59,708,190
Accumulated Depreciation	(23,465,513)	(23,602,803)
Net PPE	38,083,753	36,105,387
LT Investments	8,397,397	7,196,847
Intangibles	1,654,896	1,661,972
LT Receivables	1,114,822	821,743
Deferred LT Asset Charges	2,848,149	2,725,062
Other LT Assets	0	0
LT Assets	52,099,018	48,511,012
Total Assets	128,713,105	93,504,569
Accounts Payable	16,641,669	17,367,569
Accrued Exps	80,161	87,102
Accounts Payable & Accrued Expenses	16,721,830	17,454,958
Current Debt	7,612,500	18,965,160
Current Debt and Capital Leases	7,612,500	18,965,160
Other Current Liabilities	6,542,680	4,382,858
Current Liabilities	30,877,010	40,802,976
Long-Term Obligations	3,287,500	4,029,380
Pensions & OPEB	672,318	679,796
Other LT Liabilities	0	0
Minorities (BS)	158,865	154,797
LT Liabilities	3,959,818	4,709,176
Total Liabilities	34,995,693	45,666,950
Net Assets	93,717,413	47,837,620
Common Share Capital	22,927,360	18,927,360
Share Premium	75,561,049	34,341,981
Retained Earnings	(6,229,653)	(6,927,428)
Other Equity	1,458,657	1,495,707
Shareholders' Equity	93,717,413	47,837,620
Total Liabilities & Stockholders' Equity	128,713,105	93,504,569
Net Current Assets	45,737,077	4,190,581
Total Assets Less Current Liabilities	97,836,095	52,701,593
Shares Outstanding	45,655	37,655

Recent Dividends:

1. Bosong Power Technology Co Ltd common.

No dividends paid.

Annual Dividends:

1. Bosong Power Technology Co Ltd common.

No dividends paid.

BOUSTEAD PLANTATIONS BHD

Annual Report

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

	2016	2015
Revenue	707,875	615,195
Indirect Expenses	564,899	554,978
Total Operating Expenses	564,899	554,978
Operating Income	142,976	60,217
Non-Op Net Interest Income	(28,104)	(24,219)
Non-Op Gains	157,563	57,130
Other Non-Op	241	174
Non-Op Income	129,700	33,085
EBT Continuing	272,676	93,302
Taxation	59,724	22,841
EAT Continuing	212,952	70,461
Min Ints	11,434	6,351
Equity Earns	3,405	1,798
Net Income	227,791	78,610
EPS - Basic - Cont	0.14	0.05
EPS - Primary	0.14	0.05
EPS - Diluted - Cont	0.14	0.05
Shares (primary)	1,600,000	1,600,000
Shares (diluted)	1,600,000	1,600,000

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

	2016	2015
Cash	424,570	427,258
Cash & Equivalents	424,570	427,258
Cash, Equivs & STI	424,570	427,258
Receivables	88,027	63,502
Inventories	24,462	44,229
Current Tax Assets	2,438	...
Assets Held for Sale (ST)	60,085	10,988
Other Current Assets	0	0
Current Assets	599,582	545,977
Gross PPE	1,625,941	1,655,198
Accumulated Depreciation	(301,497)	(273,670)
Net PPE	1,324,444	1,381,528
LT Investments	30,323	26,624
Goodwill	2,281	2,785
Intangibles	2,281	2,785
Deferred LT Asset Charges	2,517	23,925
Other LT Assets	1,298,339	1,318,653
LT Assets	2,657,904	2,753,515
Total Assets	3,257,486	3,299,492
Accounts Payable	25,712	29,966
Accrued Exps	10,206	11,513
Accounts Payable & Accrued Expenses	35,918	41,479
Current Debt	801,152	789,522
Current Debt and Capital Leases	801,152	789,522
Related Parties (ST Liab)	22,540	32,963
Other Current Liabilities	53,641	59,444
Current Liabilities	913,251	923,408
Long-Term Obligations	100,000	125,000
Deferred LT Liability Charges	24,113	18,148
Other LT Liabilities	5,372	4,872
Minorities (BS)	29,049	46,448
LT Liabilities	129,485	148,020
Total Liabilities	1,071,785	1,117,876
Net Assets	2,185,701	2,181,616
Retained Earnings	763,206	759,415
Other Equity	1,422,495	1,422,201
Shareholders' Equity	2,185,701	2,181,616
Total Liabilities & Stockholders' Equity	3,257,486	3,299,492
Net Current Assets	(313,669)	(377,431)
Total Assets Less Current Liabilities	2,344,235	2,376,084
Shares Outstanding	1,600,000	1,600,000

Recent Dividends:

1. Boustead Plantations Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Boustead Plantations Bhd ordinary.
No dividends paid.

BRAVURA SOLUTIONS LTD**Annual Report**

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

	2017	2016
Revenue	191,906	184,702
Direct Expenses	14,904	15,786
Gross Profit	177,002	168,916
SG&A	138,155	138,456
D&A (OpEx)	8,254	8,315
R&D (OpEx)	2,531	2,146
Other OpEx	4,469	12,037
Indirect Expenses	153,409	160,954
Total Operating Expenses	168,313	176,740
Operating Income	23,593	7,962
Non-Op Net Interest		
Income	(3,730)	(10,673)
Other Non-Op	(3,219)	(2,114)
Non-Op Income	(6,949)	(12,787)
EBT Continuing	16,644	(4,825)
Taxation	2,216	1,638
EAT Continuing	14,428	(6,463)
Net Income	14,428	(6,463)
EPS - Basic - Cont	0.08	(0.05)
EPS - Primary	0.08	(0.05)
EPS - Diluted - Cont	0.08	(0.05)
EPS - Diluted	0.08	(0.05)
Shares (primary)	185,160	137,315
Shares (diluted)	185,160	137,315

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

	2017	2016
Cash & Equivalents	17,071	29,113
Cash, Equivs & STI	17,071	29,113
Receivables	37,209	18,852
Current Tax Assets	...	101
Prepayments (ST)	4,111	4,976
Other Current Assets	0	0
Current Assets	58,391	53,042
Gross PPE	38,211	35,317
Accumulated Depreciation	(28,986)	(24,440)
Net PPE	9,225	10,877
LT Investments	...	7
Goodwill	73,209	73,209
Intangibles Excl Goodwill	36,757	32,443
Intangibles	109,966	105,652
LT Receivables	2,280	2,778
Deferred LT Asset Charges	2,153	1,462
Other LT Assets	0	0
LT Assets	123,624	120,776
Total Assets	182,015	173,818
Accounts Payable	6,455	2,968
Accrued Exps	14,894	14,429
Accounts Payable & Accrued Expenses	21,349	17,397
Current Debt	5,737	11,968
Current Debt and Capital		
Leases	5,737	11,968
Other Current Liabilities	43,530	39,865
Current Liabilities	70,616	69,230
Long-Term Obligations	0	109,564
Deferred LT Liability		
Charges	2,182	2,604
Other LT Liabilities	3,235	4,473
LT Liabilities	5,417	116,641
Total Liabilities	76,033	185,871
Net Assets	105,982	(12,053)
Common Share Capital	184,989	84,560
Retained Earnings	(89,065)	(103,493)
Other Equity	10,058	6,880
Shareholders' Equity	105,982	(12,053)
Total Liabilities & Stockholders' Equity	182,015	173,818
Net Current Assets	(12,225)	(16,188)
Total Assets Less Current Liabilities	111,399	104,588
Liabilities	111,399	104,588
Shares Outstanding	214,246	144,315

Recent Dividends:

1. Bravura Solutions Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Bravura Solutions Ltd ordinary.
No dividends paid.

BRC ASIA LTD**Annual Report**

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

	2017	2016	2015
Revenue	311,626	346,752	384,927
Direct Expenses	291,368	318,070	352,929
Gross Profit	20,258	28,682	31,998
SG&A	11,455	11,811	13,772
Other OpEx	4,564	6,258	(2,066)
Indirect Expenses	16,019	18,069	11,706
Total Operating Expenses	307,387	336,139	364,635
Operating Income	4,239	10,613	20,292
Non-Op Net Interest			
Income	(918)	(1,022)	(1,404)
Non-Op Gains	2	...	...
Other Non-Op	5	2	2
Non-Op Income	(911)	(1,020)	(1,402)
EBT Continuing	3,328	9,593	18,890
Taxation	1,152	1,802	3,083
EAT Continuing	2,176	7,791	15,807
Min Ints	(355)	2	58
Equity Earns	297	550	(404)
Net Income	2,118	8,343	15,461
EPS - Basic - Cont	0.01	0.04	0.08
EPS - Primary	0.01	0.04	0.08
EPS - Diluted - Cont	0.01	0.04	0.08
EPS - Diluted	0.01	0.04	0.08
Cont	0.01	0.04	0.08
EPS - Diluted	0.01	0.04	0.08
Shares (primary)	186,356	186,572	186,946
Shares (diluted)	186,356	196,572	196,957
Taxation (Cumu)	...	1,802	...
Min Ints (Cumu)	...	2	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

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

	2017	2016	2015
Cash & Equivalents	23,989	11,938	...
Short Term Investments	...	0	...
Cash, Equivs & STI	23,989	11,938	...
Receivables	75,368	66,178	...
Inventories	111,433	91,445	...
Related Parties (ST Asset)	403	74	...
Prepayments (ST)	1,022	4,198	...
Other Current Assets	0	543	...
Current Assets	212,215	174,376	...
Gross PPE	162,917	145,605	...
Accumulated Depreciation	(73,781)	(67,926)	...
Net PPE	89,136	77,679	...
LT Investments	21,478	16,726	...
Other LT Assets	0	0	...
LT Assets	110,614	94,405	...
Total Assets	322,829	268,781	...
Accounts Payable	55,454	23,587	...
Accrued Exps	13,595	8,309	...
Accounts Payable & Accrued Expenses	69,049	31,896	...
Current Debt	52,376	39,613	...
Current Debt and Capital			...
Leases	52,376	39,613	...
Other Current Liabilities	15,262	4,831	...
Current Liabilities	136,687	76,340	...
Long-Term Obligations	10,772	12,135	...
Deferred LT Liability			...
Charges	6,785	8,267	...
Other LT Liabilities	408	427	...
Minorities (BS)	422	5	...
LT Liabilities	17,965	20,829	...
Total Liabilities	155,074	97,174	...
Net Assets	167,755	171,607	...
Common Share Capital	68,011	68,011	...

Retained Earnings	102,728	105,833
Treasury Stock	1,105	1,044
Other Equity	(1,879)	(1,193)
Shareholders' Equity	167,755	171,607
Total Liabilities & Stockholders' Equity	322,829	268,781
Net Current Assets	75,528	98,036
Total Assets Less Current Liabilities	186,142	192,441
Liabilities	186,142	192,441
Shares Outstanding	186,335	186,450

Recent Dividends:

1. BRC Asia Ltd ordinary.
No dividends paid.

Annual Dividends:

1. BRC Asia Ltd ordinary.
No dividends paid.

BRIO GOLD INC

Sale Development On Jan. 23, 2018, Leagold Mining Corp. ("Leagold") announced that it intends to make an offer (the "Offer") to acquire all of the issued and outstanding shares of Co. on or before Feb. 28, 2018. Pursuant to the Offer, holders of Co. Shares will receive 0.922 of a share of Leagold for each Co. Share held, representing an implied price of C\$2.80 per Brio Share and total consideration for all of the issued and outstanding Co. Shares of approximately US\$264,000,000, based on the 5-day volume weighted trading price of Leagold shares on the Toronto Stock Exchange (the "TSX") ending Jan. 22, 2018, the Offer represents a premium of 57%.

BSL CORPORATION BHD**Annual Report**

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

	2017	2016	2015
Revenue	146,251	108,262	98,076
SG&A	26,887	23,191	21,335
D&A (OpEx)	4,768	4,712	5,808
Other OpEx	107,131	74,056	72,008
Indirect Expenses	138,786	101,959	99,152
Total Operating Expenses	138,786	101,959	99,152
Operating Income	7,465	6,303	(1,076)
Non-Op Net Interest			
Income	(847)	(1,000)	(1,254)
Other Non-Op	0	0	0
Non-Op Income	(847)	(1,000)	(1,254)
EBT Continuing	6,618	5,304	(2,329)
Taxation	2,817	585	853
EAT Continuing	3,801	4,719	(3,182)
Min Ints	(465)	164	(40)
Equity Earns	(134)	(121)	(346)
Net Income	3,202	4,761	(3,568)
EPS - Basic - Cont	0.03	0.05	(0.04)
EPS - Primary	0.03	0.05	(0.04)
EPS - Diluted - Cont	0.03	0.05	(0.04)
EPS - Diluted	0.03	0.05	(0.04)
Cont	0.03	0.05	(0.04)
Shares (primary)	96,678	96,720	96,758
Shares (diluted)	96,678	96,720	96,758
Taxation (Cumu)	...	585	...
Min Ints (Cumu)	...	164	...
EPS - Primary (Cumu)	...	0.05	...

Standardized Balance Sheet, Years Ended Aug. 31

	2017	2016
Cash	12,511	9,068
Cash & Equivalents	12,511	9,068
Short Term Investments	1,430	9,218
Cash, Equivs & STI	13,941	18,286
Receivables	41,219	22,889
Inventories	11,927	12,053
Related Parties (ST Asset)	24	7
Current Tax Assets	...	175
Prepayments (ST)	737	917
Other Current Assets	0	1,301
Current Assets	67,849	55,629
Gross PPE	134,610	126,563
Accumulated Depreciation	(79,501)	(75,236)
Net PPE	55,110	51,327

LT Investments	8,523	4,805
Other LT Assets	0	0
LT Assets	63,633	56,133
Total Assets	131,482	111,761
Accounts Payable	28,032	16,250
Accrued Exps	2,979	1,935
Accounts Payable & Accrued Expenses	31,011	18,185
Current Debt	3,839	2,934
Current Capital Lease Obligations	1,211	1,343
Current Debt and Capital Leases	5,050	4,277
Other Current Liabilities	2,657	1,727
Current Liabilities	38,717	24,190
Long-Term Obligations	12,332	11,222
Deferred LT Liability Charges	2,429	1,568
Other LT Liabilities	0	0
Minorities (BS)	889	429
LT Liabilities	14,761	12,790
Total Liabilities	54,368	37,409
Net Assets	77,113	74,352
Common Share Capital	49,000	49,000
Treasury Stock	456	423
Other Equity	28,570	25,775
Shareholders' Equity	77,113	74,352
Total Liabilities & Shareholders' Equity	131,482	111,761
Net Current Assets	29,131	31,439
Total Assets Less Current Liabilities	92,764	87,571
Shares Outstanding	96,641	96,716

Recent Dividends:

1. BSL Corporation Bhd ordinary.
No dividends paid.

Annual Dividends:

1. BSL Corporation Bhd ordinary.
No dividends paid.

BSL CORPORATION BHD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Mazars PLT, as it appeared in Co.'s 2017 Annual Report: "Basis for Opinion We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards 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 and Other Ethical Responsibilities We are independent of the Group and of the Company in accordance with the By-Laws (on Professional Ethics, Conduct and Practice) of the Malaysian Institute of Accountants ("By-Laws") and 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 the By-Laws and the IESBA Code. Key Audit Matters Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the financial statements of the Group and of the Company for the current financial year. These matters were addressed in the context of our audit of the financial statements of the Group and of the Company as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Investment in joint venture The risk: As at 31 August 2017, the carrying amounts of the Group's investment in joint venture was RM4,919,807, where RM4,913,520 consists of goodwill. We have identified this to be a key audit matter as estimating the value in use of joint venture requires management to make an estimation of the expected future cash flows and also to determine a suitable discount rate in order to calculate the present value of those cash flows. Those assessments process highly judgemental and were based on assumptions. Our response: In respect of the carrying amount of investments in joint venture as disclosed in the consolidated statement of financial position, we tested the key assumptions and variables used in the Group's value in use calculation, which include the reasonableness of cash flow projections and pre-tax discount rate of 15% is applied. We also focused on the adequacy of the Group's disclosures about the application of judgement in estimating cash-generating unit's cash flows and the assumptions to which the outcome of the impairment test is most sensitive, that is, those that have the most significant effect on the

determination of the recoverable amount of joint venture. Emphasis of Matter We draw attention to note 37(b) to the financial statements which discloses the bills of demand issued by the relevant authority to Crestronics (M) Sdn. Bhd. ("CMSB"), a wholly owned subsidiary of the Company. On 27 October 2014, CMSB received bills of demand from the relevant authority demanding payment of sales tax and import duty amounting to RM11,100,000 for the period December 2011 to July 2014 of which CMSB disputed. The directors have been in discussion with the relevant authority and have provided all necessary documentation to support their view. The directors of the Company have obtained advice from a consultant, and based on the advice received, the directors are of the view that CMSB should only be liable for up to RM200,000 and a provision for this had been made in the financial statements (Note 25). The remaining balance of the claim of RM10,900,000 represents a contingent liability which is subject to appeal to the authority. On 30 December 2014, CMSB appealed to the relevant authority. Subsequently, on 15 September 2015, the authority rejected the appeal with no specific reason mentioned. On 5 November 2015, CMSB appealed to the relevant authority again. However, on 28 June 2017, CMSB received a letter from the relevant authority that the appeal against the bills of demand has been rejected and further appeal will not be considered. Thereafter, the directors engaged another consultant to look into this matter and will appeal to Minister of Finance. The consultant will submit the appeal once the appeal-related documentation is ready. Based on the available facts and information as of the date of this report, the consultant is of the opinion that the Company has a fair chance of getting a favourable decision from the Minister of Finance. This is consistent with the view of board of directors. Consequently, no further provision has been provided. In the event that the appeal is not successful, CMSB is liable for the remaining balance of the claim of RM10,900,000. Our opinion is not qualified in respect of this matter."

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

	2017	2016	2015
Revenue	490,924	493,872	436,575
SG&A	241,422	245,975	221,107
D&A (OpEx)	63,145	69,747	51,275
Other OpEx	(7,271)	(5,488)	(2,268)
Indirect Expenses	297,296	310,234	272,114
Total Operating Expenses	297,296	310,234	272,114
Operating Income	193,628	183,638	164,461
EBT Continuing	193,628	183,638	164,461
Taxation	46,173	41,612	38,043
EAT Continuing	147,455	142,026	126,418
Net Income	147,455	142,026	126,418
EPS - Basic - Cont	0.55	0.54	0.50
EPS - Primary	0.55	0.54	0.50
EPS - Diluted - Cont	0.55	0.54	0.48
EPS - Diluted	0.55	0.54	0.48
Shares (primary)	269,091	260,917	253,965
Shares (diluted)	269,091	264,035	262,811

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

	2017	2016
Cash & Equivalents	194,199	174,231
Cash, Equivs & STI	194,199	174,231
Receivables	65,919	58,867
Prepayments (ST)	4,813	4,825
Other Current Assets	0	0
Current Assets	264,931	237,923
Net PPE	3,566	3,382
LT Investments	133,136	90,059
Goodwill	463,341	462,049
Intangibles Excl Goodwill	71,937	79,454
Intangibles	535,278	541,503
Deferred LT Asset Charges	45,671	39,341
Other LT Assets	0	0
LT Assets	717,651	674,285
Total Assets	982,582	912,208
Current Debt	...	121
Current Debt and Capital Leases	...	121
Other Current Liabilities	...	137,582
Current Liabilities	162,562	137,703
Long-Term Obligations	0	0

Deferred LT Liability Charges	17,652	17,910
Pensions & OPEB	5,630	11,923
Other LT Liabilities	1,006	833
LT Liabilities	24,288	30,666
Total Liabilities	186,850	168,369
Net Assets	795,732	743,839
Retained Earnings	147,778	126,341
Other Equity	647,954	617,498
Shareholders' Equity	795,732	743,839
Total Liabilities & Shareholders' Equity	982,582	912,208
Net Current Assets	102,369	100,220
Total Assets Less Current Liabilities	820,020	774,505
Shares Outstanding	271,542	264,127

Recent Dividends:

1. BT Investment Management Ltd ordinary.
No dividends paid.

Annual Dividends:

1. BT Investment Management Ltd ordinary.
No dividends paid.

BUNGE LTD.

Acquisition Completed On Jan. 30, 2018, Co.'s North American operating arm, Bunge North America, acquired Grupo Minsa S.A.B. de C.V. wholly-owned U.S. subsidiary, Minsa Corp., including its corn flour mills in Red Oak, IA, and Muleshoe, TX, for US\$75,000,000.

BUSINESS BRAIN SHOWA-OTA, INC.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
		(revised)	
Sales	...	...	18,335,605
Revenue	23,016,392	20,540,313	18,335,605
Direct Expenses	19,131,805	16,921,216	14,841,531
Gross Profit	3,884,587	3,619,097	3,494,074
SG&A	3,067,460	2,727,645	2,449,555
Other OpEx	0	0	0
Indirect Expenses	3,067,460	2,727,645	2,449,555
Total Operating Expenses	22,199,265	19,648,861	17,291,086
Operating Income	817,127	891,452	1,044,519
Non-Op Net Interest Income	22,834	13,744	28,986
Non-Op Gains	23,222	(42,818)	29,306
Other Non-Op	(107,216)	122,553	57,342
Non-Op Income	(61,160)	93,479	115,634
EBT Continuing	755,967	984,931	1,160,153
Taxation (current)	387,001	430,249	425,352
Taxation (deferred)	(109,037)	(42,646)	...
Taxation	277,964	387,603	512,817
EAT Continuing	478,000	597,328	647,336
Min Ints	(38,489)	(46,294)	15,078
Net Income	439,514	551,034	632,258
EPS - Basic - Cont	79.16	103.56	...
EPS - Primary	79.16	103.56	122.30
EPS - Diluted - Cont	79.16	103.56	...
Shares (primary)	5,553	5,321	5,170
Shares (diluted)	5,553	5,321	...
Taxation (Cumulative)	...	387,603	...
Min Ints (Cumulative)	...	(46,294)	...
EPS - Primary (Cumulative)	...	103.56	...

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

	2017	2016
		(revised)
Cash & Equivalents	4,160,357	5,104,091
Cash, Equivs & STI	4,160,357	5,104,091
Receivables	4,245,498	3,504,759
WIP	161,849	143,713
Supplies	4,996	5,353
Inventories - Other	0	0
Inventories	166,845	149,066
Other Current Assets	872,673	724,457
Current Assets	9,445,373	9,482,373
Net PPE	358,807	245,331
LT Investments	1,575,987	1,259,633
Goodwill	182,329	220,121

Intangibles Excl Goodwill	342,352	212,775
Intangibles	524,681	432,896
LT Receivables	(62,050)	(450)
Deferred LT Asset Charges	727,485	644,344
Other LT Assets	677,826	577,546
LT Assets	3,802,736	3,159,300
Total Assets	13,248,109	12,641,673
Accounts Payable	1,147,079	976,640
Accrued Exps	355,412	284,754
Accounts Payable & Accrued Expenses	1,502,491	1,261,394
Current Debt	100,000	100,000
Current Capital Lease Obligations	6,275	9,496
Current Debt and Capital Leases	106,275	109,496
Other Current Liabilities	2,213,292	1,978,592
Current Liabilities	3,822,058	3,349,482
Long-Term Obligations	10,211	116,486
Pensions & OPEB	2,081,798	2,073,508
Other LT Liabilities	103,132	104,439
Minorities (BS)	270,334	406,565
LT Liabilities	2,195,141	2,294,433
Total Liabilities	6,287,533	6,050,480
Net Assets	6,960,576	6,591,193
Common Share Capital	2,233,490	2,233,490
Retained Earnings	3,686,188	3,382,129
Treasury Stock	1,524,105	1,555,471
Other Equity	2,565,003	2,531,045
Shareholders' Equity	6,960,576	6,591,193
Total Liabilities & Stockholders' Equity	13,248,109	12,641,673
Net Current Assets	5,623,315	6,132,891
Total Assets Less Current Liabilities	9,426,051	9,292,191
Shares Outstanding	7,148	6,148

Recent Dividends:

1. Business Brain Showa-Ota, Inc. common.
No dividends paid.

Annual Dividends:

1. Business Brain Showa-Ota, Inc. common.
No dividends paid.

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

	2016	2015	2014 (revised)
Revenue	443,779,912	442,823,058	428,396,771
Direct Expenses	346,049,246	341,912,198	337,330,435
Gross Profit	97,730,666	100,910,860	91,066,335
SG&A	62,579,356	61,002,107	59,505,204
Other OpEx	0	0	0
Indirect Expenses	62,579,356	61,002,107	59,505,204
Total Operating Expenses	408,628,602	402,914,305	396,835,640
Operating Income	35,151,310	39,908,753	31,561,131
Non-Op Net Interest Income	354,288	(12,365)	291,842
Non-Op For Curr Gains	2,687,143	(35,808)	(23,778)
Non-Op Gains	2,358	252,193	20,711
Other Non-Op	(6,061,530)	(239,056)	(2,810,826)
Non-Op Income	(3,017,741)	(35,036)	(2,522,051)
EBT Continuing	32,133,569	39,873,717	29,039,080
Taxation	7,730,040	9,592,506	7,317,256
EAT Continuing	24,403,528	30,281,211	21,721,823
Min Ints	(1,947,904)	(2,352,630)	(1,855,610)
Equity Earnings	...	...	(363,098)
Net Income	22,455,624	27,928,581	19,503,115
EPS - Basic - Cont	381	472	330
EPS - Primary	381	472	330
EPS - Diluted - Cont	381	472	330
EPS - Diluted	381	472	330
Shares (primary)	58,983	59,195	59,190
Shares (diluted)	58,983	59,195	59,190
Taxation (Cumu)	...	...	7,317,256
Min Ints (Cumu)	...	...	(1,855,610)
EPS - Primary (Cumu)	...	...	330
EPS - Diluted	...	...	330

(Cumu) 330

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

	2016	2015
Cash & Equivalents	110,817,057	101,041,484
Short Term Investments	17,402,391	25,000,000
Cash, Equivs & STI	128,219,447	126,041,484
Receivables	110,664,428	104,588,097
Inventories	22,669,742	24,080,328
Assets Held for Sale (ST)	1,443,888	1,443,888
Other Current Assets	527,396	798,845
Current Assets	263,524,900	256,952,642
Gross PPE	305,790,167	270,742,251
Accumulated Depreciation	(133,819,583)	(128,476,448)
Net PPE	171,970,585	142,265,804
LT Investments	4,080,993	8,564,825
Goodwill	2,409,953	2,409,953
Intangibles Excl Goodwill	2,203,317	2,767,512
Intangibles	4,613,270	5,177,465
LT Receivables	7,442,451	2,680,175
Other LT Assets	6,766,520	13,863,471
LT Assets	194,873,819	172,551,740
Total Assets	458,398,720	429,504,382
Accounts Payable	94,932,244	76,131,060
Accounts Payable & Accrued Expenses	94,932,244	76,131,060
Current Debt	45,227,111	37,654,307
Current Debt and Capital Leases	45,227,111	37,654,307
Other Current Liabilities	5,658,477	7,045,417
Current Liabilities	145,817,832	120,830,784
Long-Term Obligations	11,000,000	19,000,000
Deferred LT Liability	...	...
Charges	117,547	1,217,248
Pensions & OPEB	17,468,145	16,673,467
Other LT Liabilities	3,730,756	4,416,196
Minorities (BS)	56,733,680	55,268,994
LT Liabilities	32,316,448	41,306,911
Total Liabilities	234,867,959	217,406,689
Net Assets	223,530,761	212,097,693
Share Premium	28,189,795	28,189,795
Retained Earnings	170,190,997	153,734,964
Other Equity	25,149,969	30,172,934
Shareholders' Equity	223,530,761	212,097,693
Total Liabilities & Stockholders' Equity	458,398,720	429,504,382
Net Current Assets	117,707,069	136,121,858
Total Assets Less Current Liabilities	312,580,888	308,673,598
Shares Outstanding	58,206	59,196

Recent Dividends:

1. Byuck San Corp common.
No dividends paid.

Annual Dividends:

1. Byuck San Corp common.
No dividends paid.

CANADIAN INVESTMENT GRADE PREFERRED SHARE FUND (P2L)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016
Revenue	625
SG&A	60
Other OpEx	33
Indirect Expenses	93
Total Operating Expenses	93
Operating Income	532
EBT Continuing	532
Net Income	532
Pref Divs & Similar	532
Net Income to Common	0
Dividends Per Share	0.04
EPS - Basic - Cont	0.45
EPS - Primary	0.45
EPS - Diluted - Cont	0.45
Shares (primary)	2,400
Shares (diluted)	2,400

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

	2016
Cash & Equivalents	44,700
Short Term Investments	24,978
Cash, Equivs & STI	69,679
Receivables	36
Other Current Assets	0
Current Assets	69,714
Total Assets	69,714
Accrued Exps	52
Accounts Payable & Accrued Expenses	52
Other Current Liabilities	9,537
Current Liabilities	9,589
Long-Term Obligations	0
Total Liabilities	9,589
Net Assets	60,125
Total Liabilities & Stockholders' Equity	9,589
Net Current Assets	60,125
Total Assets Less Current Liabilities	60,125
Shares Outstanding	2,400

Recent Dividends:

1. Canadian Investment Grade Preferred Share Fund (P2L) class A.

No dividends paid.

2. Canadian Investment Grade Preferred Share Fund (P2L) class T.

No dividends paid.

Annual Dividends:

1. Canadian Investment Grade Preferred Share Fund (P2L) class A.

No dividends paid.

2. Canadian Investment Grade Preferred Share Fund (P2L) class T.

No dividends paid.

CANADIAN WESTERN BANK**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2017	2016 (revised)	2015 (revised)
Interest Income	1,027,284	961,989	898,270
Non-Interest Income	84,245	72,672	67,948
Revenue	1,111,529	1,034,661	966,218
Interest Expense	384,894	376,765	354,798
Net Interest Bef Provs	642,390	585,224	543,472
Provision for Losses	50,986	79,115	31,009
Net Interest Aft Provs	591,404	506,109	512,463
Employee Costs (NonInt)	220,416	204,903	191,289
Occupancy	60,348	52,539	47,478
EBT Continuing	311,888	257,277	286,284
Taxation	82,233	67,943	71,319
EAT Continuing	229,655	189,334	214,965
Min Ints	(1,128)	(961)	(1,401)
Net Income	228,527	188,373	213,564
Dividends Per Share	0.93	0.92	0.86
EPS - Basic - Cont	2.43	2.13	3.97
EPS - Primary	2.43	2.13	3.97
EPS - Diluted - Cont	2.42	2.13	3.97
EPS - Diluted	2.42	2.13	3.97
Shares (primary)	88,297	83,411	80,442
Shares (diluted)	88,592	83,419	80,582
Provision for Losses (Cumu)	...	79,115	31,009
Employee Costs (NonInt) (Cumu)	...	204,903,000	191,289,000
Occupancy (Cumu)	...	52,539	47,478
Taxation (Cumu)	...	67,943	71,319
Min Ints (Cumu)	...	(961)	(1,401)
EPS - Primary (Cumu)	...	2.13	3.97
EPS - Diluted (Cumu)	...	2.13	3.97

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

	2017	2016
Cash & Equivalents	521,796	920,056
Gross PPE	163,438	156,267
Accumulated Depreciation	(107,323)	(98,937)
Net PPE	56,115	57,330
Goodwill	85,669	84,762
Intangibles Excl Goodwill	149,730	149,312
Intangibles	235,399	234,074
Loan Portfolio	23,345,568	22,065,136
Loan Provisions	(116,329)	(103,788)
Net Loans & Leases	23,229,239	21,961,348
Fed Funds Sold & Secs		
Purch und Agree to Resell	...	163,318
Prepayments (Total)	7,498	11,034
Bank Receivables	130,527	137,187
Other Assets	2,266,879	1,738,202
Total Assets	26,447,453	25,222,549
Accrued Exps	126,557	134,077
Total Deposits	21,902,329	21,194,553
Minorities (BS)	2,797	773
Fed Funds Purch & Secs		
Sold und Agree to Resell	58,358	...
Debt & Lease Obligations	1,476,336	1,268,198
Other Liabilities	1,898,511	1,551,879
Total Liabilities	23,986,408	22,880,509
Net Assets	2,461,045	2,342,040
Common Share Capital	731,885	718,377
Preferred Share Capital	265,000	265,000
Retained Earnings	1,488,634	1,354,966
Other Equity	(24,474)	3,697
Shareholders' Equity	2,461,045	2,342,040
Total Liabilities & Shareholders' Equity	26,447,453	25,222,549
Shares Outstanding	88,494	88,103

Recent Dividends:

1. Canadian Western Bank non-cumulative 5-year rate reset preferred, series 5.
No dividends paid.

2. Canadian Western Bank common.

ExDate	Amt	Declared	Record	Payable
12/12/2014	0.21	12/03/2014	12/16/2014	01/08/2015
03/12/2015	0.21	03/04/2015	03/16/2015	03/26/2015
06/11/2015	0.22	06/04/2015	06/15/2015	06/25/2015
09/10/2015	0.22	09/03/2015	09/14/2015	09/24/2015
12/11/2015	0.23	12/03/2015	12/15/2015	01/07/2016
03/15/2016	0.23	03/03/2016	03/17/2016	03/31/2016
06/16/2016	0.23	06/02/2016	06/20/2016	06/30/2016
09/13/2016	0.23	08/31/2016	09/15/2016	09/29/2016
12/13/2016	0.23	12/01/2016	12/15/2016	01/05/2017
03/15/2017	0.23	03/02/2017	03/17/2017	03/31/2017
06/14/2017	0.23	06/01/2017	06/16/2017	06/30/2017
09/14/2017	0.24	08/31/2017	09/15/2017	09/29/2017
12/14/2017	0.24	12/07/2017	12/15/2017	01/04/2018

3. Canadian Western Bank non-cumulative 5-year rate reset preferred, series 7.
No dividends paid.

4. Canadian Western Bank non-cumulative 5-year rate reset preferred, series 3.
No dividends paid.

Annual Dividends:

1. Canadian Western Bank non-cumulative 5-year rate reset preferred, series 5.
No dividends paid.

2. Canadian Western Bank common.

2015	1.09	2016	0.69	2017	0.93
2018	0.24				

3. Canadian Western Bank non-cumulative 5-year rate reset preferred, series 7.
No dividends paid.

4. Canadian Western Bank non-cumulative 5-year rate reset preferred, series 3.
No dividends paid.

CANNIMED THERAPEUTICS INC

Merger Development On Jan. 24, 2018, Aurora Cannabis Inc. ("Aurora") and Co. announced that they have entered into a support agreement (the "Support Agreement") whereby the Board of Directors and the Special Committee of Co.'s Board have agreed to support a new offer made by Aurora for the acquisition

of the issued and outstanding shares of Co. not owned by Aurora. In addition to the Board and Special Committee, the new offer ("New Offer"), as described below, will continue to be supported by certain Co. shareholders (the "Locked-up Shareholders") representing 36% of Co.'s outstanding shares and by Brent Zettl, President and CEO of Co. Under the New Offer, Co. shareholders may receive in respect of each Co. share, 3.40 Aurora shares or a combination of cash and shares at the election of each Co. Shareholder, subject to pro-rata with the maximum aggregate cash consideration of C\$140,000,000. Based on an implied Aurora share price of C\$12.65 and the 3.40 exchange ratio, the New Offer would equate to C\$43.00, representing a 181% premium over the closing price of Co. Shares on Nov. 14, 2017, the last day prior to the public disclosure of Aurora's intention to pursue a combination with Co., and a 79% increase to the previous offer Cap Price of C\$24.00. The total consideration for Co. under the New Offer is approximately C\$1,100,000,000 based on Aurora's implied share price of C\$12.65. The maximum amount of cash available under the amended offer will be C\$140,000,000, and the number of Aurora shares to be issued will be between approximately 72,000,000 (assuming full cash elections) and 84,000,000 (assuming full share elections and no cash elections). Assuming maximum cash elections, each Co. shareholder would receive C\$5.70 in cash and 2.9493 Aurora shares.

CAPE RANGE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(A\$000):	2016	2015	2014
SG&A	156	212	377
Other OpEx	(52)	(53)	6
Indirect Expenses	104	159	383
Total Operating Expenses	104	159	383
Non-Op Net Interest Income	0	0	(10)
Other Non-Op	0	0	0
Non-Op Income	0	0	(10)
EBT Continuing	(104)	(159)	(393)
Net Income	(104)	(159)	(393)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	51,297	51,297	44,982
Shares (diluted)	51,297	51,297	44,982

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

	2016	2015
Cash & Equivalents	53	1
Cash, Equivs & STI	53	1
Receivables	4	22
Other Current Assets	0	0
Current Assets	56	23
Total Assets	56	23
Accounts Payable	118	163
Accrued Exps	314	232
Accounts Payable & Accrued Expenses	433	395
Other Current Liabilities	0	0
Current Liabilities	433	396
Long-Term Obligations	0	0
Total Liabilities	433	396
Net Assets	(376)	(373)
Common Share Capital	8,363	8,263
Retained Earnings	(8,739)	(8,684)
Other Equity	0	48
Shareholders' Equity	(376)	(373)
Total Liabilities & Shareholders' Equity	56	23
Net Current Assets	(376)	(373)
Total Assets Less Current Liabilities	(376)	(373)
Shares Outstanding	51,297	51,297

Recent Dividends:

1. Cape Range Ltd ordinary.

No dividends paid.

2. Cape Range Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Cape Range Ltd ordinary.

No dividends paid.

2. Cape Range Ltd American Depositary Receipt.

No dividends paid.

CAPE RANGE LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Hall Chadwick, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the accompanying financial report of Cape Range Limited, which comprises the statement of financial position as at 31 December 2016, the statement of profit or loss and other comprehensive income, the statement of changes in equity, the statement of cash flows for the year then ended and notes comprising a summary of significant accounting policies and other explanatory information and the directors' declaration. **In our opinion:** (a) the accompanying financial report of the Cape Range Limited is in accordance with the Corporations Act 2001, including: i.giving a true and fair view of the company's financial position as at 31 December 2016 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 2. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's responsibility 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. 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 to the financial statements which indicates that the company incurred a net loss of \$103,700 for the year ended 31 December 2016 and as of that date the company's current liabilities exceeded its total assets by \$376,200. As stated in Note 6, these events or conditions along with other matters as set forth in Note 6, indicate the existence of a material uncertainty which may cast doubt about the company's ability to continue as a going concern and therefore, the company may be unable to realize its assets and extinguish 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."

CARA OPERATIONS LTD

Merger Development On Jan. 23, 2018, Co., Keg Restaurants Ltd. ("KRL") and The Keg Royalties Income Fund announced that Co. and KRL have agreed to merge pursuant to the terms of a binding letter of intent. Terms of the merger were not disclosed.

CAREPLUS GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):	2016	2015
Revenue	229,436	190,264
Direct Expenses	207,930	162,050
Gross Profit	21,506	28,214
SG&A	10,319	9,775
Other OpEx	1,328	2,063
Indirect Expenses	11,646	11,838
Total Operating Expenses	219,577	173,889
Operating Income	9,860	16,376
Non-Op Income	(4,737)	(3,362)
EBT Continuing	5,123	13,014
Taxation	(1,898)	451
EAT Continuing	7,021	12,563
Min Ints.	(6,862)	(6,566)
Net Income	159	5,997
EPS - Basic - Cont	0.00	0.02
EPS - Primary	0.00	0.02

Recent Dividends:

- 1. Carnival Corp common.**
No dividends paid.
- 2. Carnival Corp American Depositary Receipts.**
No dividends paid.
- 3. Carnival Corp ordinary shares of Carnival plc.**
No dividends paid.

Annual Dividends:

- 1. Carnival Corp common.**
No dividends paid.
- 2. Carnival Corp American Depositary Receipts.**
No dividends paid.
- 3. Carnival Corp ordinary shares of Carnival plc.**
No dividends paid.

CASA HOLDINGS LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$'000):**

	2017	2016 (revised)	2015 (revised)
Revenue	19,324	16,850	18,010
Direct Expenses	11,255	9,975	10,652
Gross Profit	8,069	6,875	7,358
SG&A	11,418	8,769	9,058
D&A (OpEx)	(2,221)	(36)	(908)
RR&I	7,487	...	...
Other OpEx	4,453	211	(156)
Indirect Expenses	21,137	8,944	7,994
Total Operating Expenses	32,392	18,919	18,646
Operating Income	(13,068)	(2,069)	(636)
Non-Op Net Interest Income	(2,465)	(2,195)	(2,285)
Non-Op Gains	(486)	...	3,728
Other Non-Op	482	1,020	1,093
Non-Op Income	(2,469)	(1,175)	2,536
EBT Continuing	(15,537)	(3,244)	1,900
Taxation	270	214	338
EAT Continuing	(15,807)	(3,458)	1,562
Min Ints.	1,356	1,857	1,770
Equity Earnings	1,779	1,666	5,166
Disc Ops	...	...	(715)
Net Income	(12,672)	65	7,783
EPS - Basic - Cont	(0.06)	0.00	0.04
EPS - Primary	(0.06)	0.00	0.04
EPS - Diluted - Cont	(0.06)	0.00	0.04
EPS - Diluted	(0.06)	0.00	0.04
Shares (primary)	209,826	209,826	209,826
Shares (diluted)	209,826	209,826	209,826
Taxation (Cumulative)	...	214	338
Min Ints (Cumulative)	...	1,857	1,770
EPS - Primary (Cumulative)	...	0.00	0.04
EPS - Diluted (Cumulative)	...	0.00	0.04

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

	2017	2016 (revised)
Cash & Equivalents	3,278	7,524
Cash, Equivs & STI	3,278	7,524
Receivables	5,236	3,960
Inventories	4,621	4,151
Related Parties (ST Asset)	22	29
Prepayments (ST)	104	140
Assets Held for Sale (ST)	9,707	660
Other Current Assets	53,925	55,270
Current Assets	76,893	71,734
Gross PPE	29,249	29,072
Accumulated Depreciation	(9,291)	(8,377)
Net PPE	19,958	20,695
LT Investments	14,645	38,454
LT Receivables	...	2,379
Deferred LT Asset Charges	83	7
Other LT Assets	3,222	3,588
LT Assets	37,908	65,123
Total Assets	114,801	136,857
Accounts Payable	1,232	1,686
Accrued Exps	1,475	1,759
Accounts Payable & Accrued Expenses	2,707	3,445
Current Debt	13,906	9,853

	2017	2016
Current Debt and Capital Leases	13,906	9,853
Related Parties (ST Liab)	6,570	15,834
Other Current Liabilities	3,895	2,970
Current Liabilities	27,078	32,102
Long-Term Obligations	12,393	25,847
Other LT Liabilities	14,275	3,493
Minorities (BS)	1,745	3,185
LT Liabilities	26,668	29,340
Total Liabilities	55,491	64,627
Net Assets	59,310	72,230
Common Share Capital	32,315	32,315
Retained Earnings	25,849	36,619
For Curr Trans (BS)	(11,136)	(10,097)
Other Equity	12,282	13,393
Shareholders' Equity	59,310	72,230
Total Liabilities & Stockholders' Equity	114,801	136,857
Net Current Assets	49,815	39,632
Liabilities Less Current	87,723	104,755
Shares Outstanding	209,826	209,826

Recent Dividends:

- 1. Casa Holdings Ltd (Singapore) ordinary.**
No dividends paid.

Annual Dividends:

- 1. Casa Holdings Ltd (Singapore) ordinary.**
No dividends paid.

CASA HOLDINGS LTD (SINGAPORE)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Nexia TS Public Accounting Corporation, as it appeared in Co.'s 2017 Annual Report: "Qualified Opinion In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraphs, the accompanying consolidated financial statements of the Group and the statement of financial position of the Company are properly drawn up in accordance with the provisions of the Singapore 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 September 2017 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group for the financial year ended on that date. Basis for Qualified Opinion The Group's investment in Fiamma Holdings Berhad ("Fiamma"), an associated company, is accounted for using the equity method, and is carried at approximately \$12,533,000 (2016: \$36,416,000) in the consolidated statement of financial position as at 30 September 2017. The Group's share of Fiamma's net profit of approximately \$1,928,000 (2016: \$2,090,000) and other comprehensive loss of approximately \$371,000 (2016: other comprehensive income of \$1,465,000) are included in the consolidated statement of comprehensive income for the financial year then ended. Fiamma is a company listed on the Main Market of Bursa Malaysia. The component auditor cited Listing Rules of Bursa Malaysia as a factor in not being able to allow us access to themselves or their audit working papers. The component auditor was not agreeable to discuss the financial affairs and the audit of Fiamma. Due to the above restriction, we were also not able to perform any other satisfactory alternative procedures for us to fulfill the requirements of Singapore Standard on Auditing 600, Special Considerations - Audit of Group Financial Statements (including the Work of Component Auditors). Therefore, we were unable to obtain sufficient appropriate evidence to ascertain the carrying amount of the Group's investment in Fiamma as at 30 September 2017, the Group's share of Fiamma's results and other comprehensive income for the financial year then ended and the related financial information of Fiamma as disclosed in Note 17 to the financial statements, and were unable to determine whether adjustments, if any, to these amounts were necessary. 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 As disclosed in Note 4 to the financial statements, the following circumstances give rise to material uncertainties as to the appropriateness of the use of the going concern assumption in the preparation of the accompanying financial statements of the Group for the financial year ended 30 September 2017: (a) The Group incurred a net loss of approximately \$14,028,000 (2016: \$1,792,000) and net cash used in operating activities of approximately \$12,000 (2016: \$395,000) for the financial year ended 30 September 2017. (b) As at 30 September 2017, the Group has current liabilities including bank borrowings of approximately \$13,254,000 (2016: \$9,840,000) which are contractually due for repayment within twelve months from the end of financial year. As at 30 September 2017, the Group's unrestricted cash and cash equivalent amount of approximately \$2,285,000 (2016: \$6,722,000) may be insufficient to fulfil these obligations at the relevant repayments dates. These conditions indicate the existence of material uncertainties which may cast significant doubts as to the ability of the Group to continue as a going concern and to realise their assets and discharge their liabilities in the ordinary course of business. In the event that the Group is unable to continue in operational existence in the next twelve months from the financial year ended 30 September 2017, the Group may be unable to discharge their liabilities in the normal course of business and adjustments may have to be made to reflect the situation that assets may need to be realised other than in the normal course of business and at amounts which could differ significantly from the amounts at which they are currently recorded in the consolidated statement of financial position. In addition, the Group may have to reclassify non-current assets and liabilities to current assets and liabilities respectively. The financial statements do not include any adjustment which may arise from these uncertainties. Our opinion is not modified in respect of this matter. Nevertheless, the Board of Directors of the Company believes that the use of the going concern assumption in the preparation of the consolidated financial statements of the Group for the financial year ended 30 September 2017 is appropriate after taking into consideration the following assumptions and measures: (i) During the financial year ended 30 September 2017, the Company committed a plan to dispose 58,000,000 ordinary shares of the issued and paid-up share capital of Fiamma within the next twelve months from the end of financial year to raise funds mainly for the repayment of the Group's current bank borrowings. Subsequently, the Company announced that: - On 29 November 2017, the Company disposed 13,600,000 ordinary shares in Fiamma to a related party for a total consideration of approximately RM7,480,000 (approximately \$2,407,000); - On 5 December 2017, the Company entered into two conditional sale and purchase agreements with a related party and a non-related party to dispose 16,400,000 and 28,000,000 ordinary shares in Fiamma respectively for a total consideration of approximately RM24,420,000 (approximately \$7,858,000). (ii) As at 30 September 2017, the Group is in a net current asset position of \$49,815,000 which is considered sufficient to meet the Group's current liabilities for the next twelve months. In addition, one of the Company's directors has provided an undertaking not to recall for payment of current liabilities due to him of approximately \$4,988,000 unless the Group has the financial ability to do so. (iii) The Group's main operating segment, i.e. trading of home appliances has been generating positive results for the past few financial years and there is no history of default in payment to suppliers and financial institutions by the Group with regards to the Group's liabilities for its main operating segment. In addition, the Group has entered into a new distributorship during the financial year ended 30 September 2017 and has been able to generate higher revenue and results for the financial year then ended. Therefore, the Group expects this business segment to be able to generate sufficient cash flows to meet its own liabilities as and when required."

CELESTICA INC

Acquisition Development On Jan. 24, 2018, Co. announced that it has entered into a definitive agreement to acquire Atrenne Integrated Solutions, Inc. Terms of the transaction were not disclosed.

CENTURY PROPERTIES GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (P'000):**

	2016	2015	2014
Revenue	5,608,399	8,360,435	11,315,638
Direct Expenses	3,405,724	5,178,596	6,666,699
Gross Profit	2,202,675	3,181,840	4,648,939
SG&A	1,910,901	1,805,204	1,687,265
D&A (OpEx)	24,540	24,337	20,763

Other OpEx	869,973	898,648	1,083,057
Indirect Expenses	2,805,414	2,728,189	2,791,086
Total Operating Expenses	6,211,138	7,906,785	9,457,784
Operating Income	(602,739)	453,650	1,857,854
Non-Op Net Interest Income	596,299	743,067	928,830
Non-Op For Curr Gains	114,432	84,646	...
Non-Op Gains	348,260	755,601	147,299
Other Non-Op	522,735	93,304	237,111
Non-Op Income	1,581,725	1,676,618	1,313,239
EBT Continuing	978,986	2,130,269	3,171,093
Taxation	252,054	611,262	1,012,205
EAT Continuing	726,932	1,519,006	2,158,888
Net Income	726,932	1,519,006	2,158,888
EPS - Basic - Cont	0.06	0.13	0.18
EPS - Primary	0.06	0.13	0.18
EPS - Diluted - Cont	0.06	0.13	0.18
EPS - Diluted	0.06	0.13	0.18
Shares (primary)	11,699,724	11,699,724	11,679,932
Shares (diluted)	11,699,724	11,699,724	11,679,932

Standardized Balance Sheet, Years Ended Dec. 31 (P000):

	2016	2015
Cash & Equivalents	3,343,072	2,008,325
Short Term Investments	0	0
Cash, Equivs & STI	3,343,072	2,008,325
Receivables	7,066,811	9,958,498
Inventories	13,302,814	10,953,286
Related Parties (ST Asset)	2,853,310	2,057,889
Prepayments (ST)	15,503	21,933
Other Current Assets	634,037	786,366
Current Assets	27,215,546	25,786,298
Gross PPE	873,832	707,284
Accumulated Depreciation	(388,294)	(344,265)
Net PPE	527,301	404,783
LT Investments	393,943	386,987
Intangibles	41,002	39,340
LT Receivables	5,920,513	4,568,409
Deferred LT Asset Charges	615,636	592,286
Other LT Assets	6,594,583	5,699,723
LT Assets	14,092,978	11,691,527
Total Assets	41,308,524	37,477,824
Accounts Payable	2,268,517	1,861,744
Accrued Exps	240,861	119,173
Accounts Payable & Accrued Expenses	2,509,378	1,980,917
Current Debt	2,515,636	3,596,866
Current Debt and Capital	2,515,636	3,596,866
Leases	2,515,636	3,596,866
Related Parties (ST Liab)	326,005	46,852
Other Current Liabilities	3,937,015	3,430,890
Current Liabilities	9,288,035	9,055,525
Long-Term Obligations	10,481,527	7,651,676
Deferred LT Liability	2,553,342	2,622,821
Charges	237,045	200,837
Pensions & OPEB	3,402,156	3,313,095
Other LT Liabilities	119,786	...
Minorities (BS)	16,674,069	13,788,429
LT Liabilities	26,081,890	22,843,954
Total Liabilities	15,226,634	14,633,870
Common Share Capital	6,200,854	6,200,854
Share Premium	2,639,742	2,639,742
Retained Earnings	6,497,731	5,975,822
Treasury Stock	109,675	109,675
Other Equity	(2,017)	(72,872)
Shareholders' Equity	15,226,634	14,633,870
Total Liabilities & Stockholders' Equity	41,308,524	37,477,824
Net Current Assets	17,927,511	16,730,772
Total Assets Less Current Liabilities	32,020,489	28,422,299
Shares Outstanding	11,599,601	11,599,601

Recent Dividends:

1. Century Properties Group Inc American Depositary Receipt.
No dividends paid.
2. Century Properties Group Inc common.

No dividends paid.

Annual Dividends:

1. Century Properties Group Inc American Depositary Receipt.

No dividends paid.

2. Century Properties Group Inc common.

No dividends paid.

CGG

Bankruptcy Proceedings On Jan. 29, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Dec. 2017. For the month, Co. reported a net loss of \$15,100,000 on \$60,200,000 in operating revenue and paid \$100,000 in general and administrative expenses and \$2,200,000 in marketing and selling expenses.

CHAKANA COPPER CORP

New Name On Jan. 31, 2018, Co. changed its name from Remo Resources Inc. to Chakana Copper Corp.

CHANGTIAN PLASTIC & CHEMICAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2016	2015
Revenue	39,365	50,790
Direct Expenses	26,457	41,821
Gross Profit	12,908	8,969
SG&A	29,827	22,060
RR&I	...	15,055
Other OpEx	0	0
Indirect Expenses	29,827	37,115
Total Operating Expenses	56,284	78,936
Operating Income	(16,919)	(28,146)
Non-Op Net Interest Income	3,222	12,696
Other Non-Op	0	0
Non-Op Income	3,222	12,696
EBT Continuing	(13,697)	(15,450)
Taxation	3,083	3,862
EAT Continuing	(16,780)	(19,312)
Disc Ops	...	12,225
Net Income	(16,780)	(7,087)
EPS - Basic - Cont	(0.25)	(0.11)
EPS - Primary	(0.25)	(0.11)
EPS - Diluted - Cont	(0.25)	(0.11)
EPS - Diluted	(0.25)	(0.11)
Shares (primary)	66,000	66,000
Shares (diluted)	66,000	66,000

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	65,098	776,431
Cash, Equivs & STI	65,098	776,431
Receivables	104,187	29,433
Inventories	1,917	2,608
Current Tax Assets	12	1,337
Prepayments (ST)	322	219
Other Current Assets	0	0
Current Assets	171,536	810,028
Gross PPE	1,054,786	564,782
Accumulated Depreciation	(106,401)	(105,589)
Net PPE	948,385	459,193
LT Receivables	27,900	2,924
Other LT Assets	19,391	19,803
LT Assets	995,676	481,920
Total Assets	1,167,212	1,291,948
Accounts Payable	2,662	3,018
Accounts Payable & Accrued Expenses	2,662	3,018
Other Current Liabilities	120,388	227,988
Current Liabilities	123,050	231,006
Long-Term Obligations	0	0
Deferred LT Liability	4,650	4,650
Charges	0	0
Other LT Liabilities	0	0
LT Liabilities	4,650	4,650
Total Liabilities	127,700	235,656
Net Assets	1,039,512	1,056,292
Common Share Capital	166,295	166,295
Share Premium	329,523	329,523
Retained Earnings	408,526	425,631
Other Equity	135,168	134,843
Shareholders' Equity	1,039,512	1,056,292
Total Liabilities &		

Stockholders' Equity	1,167,212	1,291,948
Net Current Assets	48,486	579,022
Total Assets Less Current Liabilities	1,044,162	1,060,942
Shares Outstanding	66,000	66,000

Recent Dividends:

1. Changtian Plastic & Chemical Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Changtian Plastic & Chemical Ltd ordinary.

No dividends paid.

CHARLES VOEGELE HOLDING AG

Sale Completed On Sept. 12, 2017, Co. was acquired by Sempione Fashion AG in exchanged for SFr6.38 in cash for each of Co.'s ordinary shares.

CHARTER HALL LONG WALE REIT

Annual Report

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

	2017	2016
Revenue	45,600	18,000
SG&A	11,700	7,200
Other OpEx	27,600	(5,200)
Indirect Expenses	39,300	2,000
Total Operating Expenses	39,300	2,000
Operating Income	6,300	16,000
Non-Op Income	(9,900)	(3,200)
EBT Continuing	(3,600)	12,800
Equity Earns	38,200	10,500
Net Income	34,600	23,300
EPS - Basic - Cont	0.24	...
EPS - Primary	0.24	...
EPS - Diluted - Cont	0.24	...
EPS - Diluted	0.24	...
Shares (primary)	145,600	38,800
Shares (diluted)	145,600	38,800

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

	2017	2016
Cash & Equivalents	2,900	500
Cash, Equivs & STI	2,900	500
Receivables	4,400	500
Prepayments (ST)	400	200
Other Current Assets	4,500	0
Current Assets	12,200	1,200
LT Investments	1,179,900	234,600
Other LT Assets	600	0
LT Assets	1,180,500	234,600
Total Assets	1,192,700	235,800
Accrued Exps	4,100	1,100
Accounts Payable & Accrued Expenses	4,100	1,100
Other Current Liabilities	13,600	8,500
Current Liabilities	17,700	9,600
Long-Term Obligations	356,700	67,700
Other LT Liabilities	900	500
LT Liabilities	357,600	68,200
Total Liabilities	375,300	77,800
Net Assets	817,400	158,000
Common Share Capital	696,300	119,200
Retained Earnings	121,100	38,800
Other Equity	0	0
Shareholders' Equity	817,400	158,000
Total Liabilities & Stockholders' Equity	1,192,700	235,800
Net Current Assets	(5,500)	(8,400)
Total Assets Less Current Liabilities	1,175,000	226,200
Shares Outstanding	207,787	120,445

Recent Dividends:

1. Charter Hall Long Wale REIT stapled securities.

No dividends paid.

Annual Dividends:

1. Charter Hall Long Wale REIT stapled securities.

No dividends paid.

CHICHIBU RAILWAY CO LTD

Annual Report

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

	2017	2016	2015
Revenue	5,303,334	5,479,340	5,519,561
Direct Expenses	3,756,598	3,965,611	3,966,818
Gross Profit	1,546,736	1,513,729	1,552,743
SG&A	1,297,441	1,365,634	1,367,509
Other OpEx	0	0	0
Indirect Expenses	1,297,441	1,365,634	1,367,509
Total Operating Expenses	5,054,039	5,331,245	5,334,327
Operating Income	249,295	148,095	185,234
Non-Op Net Interest Income	(47,208)	(56,094)	(65,710)
Other Non-Op Income	233,295	70,121	48,681
EBT Continuing	186,087	14,027	(17,029)
Taxation (current)	435,382	162,122	168,205
Taxation (deferred)	73,079	37,627	23,755
EAT Continuing	(124,194)	(7,011)	(18,528)
Min Ints.	(51,114)	30,616	5,226
Net Income	486,496	131,506	162,979
EPS - Basic - Cont	(82)	(146)	(58)
EPS - Primary	486,415	131,358	162,919
EPS - Diluted	32.71	8.83	10.96
Cont.	32.71	8.83	10.96
Shares (primary)	14,868	14,869	14,870
Shares (diluted)	14,868	14,869	14,870

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

	2017	2016
Cash & Equivalents	807,599	948,299
Cash, Equivs & STI	807,599	948,299
Receivables	222,871	184,044
Raw Materials	120,750	95,418
Inventories - Other	155,418	165,585
Inventories	276,168	261,003
Other Current Assets	611,445	180,323
Current Assets	1,918,083	1,573,669
Gross PPE	19,588,587	19,316,171
Accumulated Depreciation	(14,477,071)	(14,233,617)
Net PPE	20,982,092	20,648,687
LT Investments	601,655	613,803
Intangibles	62,187	79,892
LT Receivables	(22,247)	(20,773)
Deferred LT Asset Charges	3,446	3,353
Other LT Assets	61,972	59,596
LT Assets	21,689,105	21,384,558
Total Assets	23,607,189	22,958,227
Accounts Payable	140,162	172,156
Accounts Payable & Accrued Expenses	140,162	172,156
Current Debt	2,254,699	2,333,477
Current Debt and Capital	2,254,699	2,333,477
Leases	2,254,699	2,333,477
Other Current Liabilities	1,450,127	1,015,687
Current Liabilities	3,844,988	3,521,320
Long-Term Obligations	2,311,712	2,439,561
Deferred LT Liability		
Charges	4,683,772	4,716,802
Pensions & OPEB	1,729,553	1,839,544
Other LT Liabilities	253,096	185,788
Minorities (BS)	11,485	11,351
LT Liabilities	8,978,133	9,181,695
Total Liabilities	12,834,607	12,714,366
Net Assets	10,772,582	10,243,861
Common Share Capital	750,000	750,000
Retained Earnings	(355,993)	(842,409)
Treasury Stock	28,592	28,412
Other Equity	10,407,165	10,364,681
Shareholders' Equity	10,772,580	10,243,860
Total Liabilities & Stockholders' Equity	23,607,189	22,958,227
Net Current Assets	(1,926,905)	(1,947,651)
Total Assets Less Current Liabilities	19,762,201	19,436,907
Shares Outstanding	14,868	14,868

Recent Dividends:

1. Chichibu Railway Co Ltd common.
No dividends paid.

Annual Dividends:

1. Chichibu Railway Co Ltd common.

No dividends paid.

CHIKUHO BANK, LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Interest Income	9,403,000	9,451,000	9,640,000
Non-Interest Income	8,529,000	8,780,000	9,072,000
Revenue	17,932,000	18,231,000	18,712,000
Interest Expense	300,000	442,000	447,000
Net Interest Bef Provs	9,103,000	9,009,000	9,193,000
Provision for Losses	820,000	(285,000)	339,000
Net Interest Aft Provs	8,283,000	9,294,000	8,854,000
Restruct & Impairment	0	0	0
EAT Continuing	1,526,000	2,833,000	2,480,000
Taxation (current)	533,000	550,000	637,000
Taxation (deferred)	(101,000)	255,000	512,000
EAT Continuing	432,000	805,000	1,150,000
Min Ints.	1,094,000	2,028,000	1,330,000
Net Income	(104,000)	(134,000)	(94,000)
EPS - Basic - Cont	986,000	1,891,000	1,234,000
EPS - Primary	16.04	30.60	19.84
EPS - Diluted	16.04	30.60	19.84
Cont.	15.87	30.29	19.66
EPS - Diluted	15.87	30.29	19.66
Shares (primary)	61,470	61,805	62,237
Shares (diluted)	62,137	62,433	62,807

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

	2017	2016
Cash & Equivalents	52,640,000	29,425,000
Net PPE	9,934,000	9,776,000
Intangibles Excl Goodwill	95,000	133,000
Intangibles	96,000	134,000
Loan Portfolio	453,245,000	441,351,000
Loan Provisions	(2,065,000)	(2,312,000)
Net Loans & Leases	451,180,000	439,039,000
Customer Acceptance Liability	8,577,000	8,472,000
Other Assets	245,269,000	268,582,000
Total Assets	767,696,000	755,428,000
Pensions & OPEB	1,515,000	1,544,000
Total Deposits	672,711,000	657,628,000
Minorities (BS)	2,066,000	1,969,000
Debt & Lease Obligations	40,028,000	30,531,000
Other Liabilities	55,969,000	57,396,000
Total Liabilities	730,195,000	716,568,000
Net Assets	37,501,000	38,860,000
Common Share Capital	8,000,000	8,000,000
Retained Earnings	16,687,000	16,002,000
Treasury Stock	395,000	178,000
Other Equity	13,208,000	15,034,000
Shareholders' Equity	37,500,000	38,858,000
Total Liabilities & Stockholders' Equity	767,696,000	755,428,000
Shares Outstanding	60,801	61,826

Recent Dividends:

1. Chikuhō Bank, Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Chikuhō Bank, Ltd. (Japan) common.

No dividends paid.

CHINA JICHENG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2016	2015
Revenue	603,985	657,667
Direct Expenses	530,173	510,464
Gross Profit	73,812	147,203
SG&A	60,167	99,475
Other OpEx	(6,386)	(9,444)
Indirect Expenses	53,781	90,031
Total Operating Expenses	583,954	600,495

Operating Income	20,031	57,172
Non-Op Net Interest Income	(6,517)	(7,139)
Other Non-Op Income	0	0
Non-Op Income	(6,517)	(7,139)
EBT Continuing	13,514	50,033
Taxation	7,390	24,804
EAT Continuing	6,124	25,229
Net Income	6,124	25,229
EPS - Basic - Cont	0.00	0.00
EPS - Primary	0.00	0.00
EPS - Diluted - Cont	0.00	0.00
EPS - Diluted	0.00	0.00
Shares (primary)	75,000,000	75,000,000
Shares (diluted)	75,000,000	75,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash	137,304	260,382
Cash & Equivalents	137,304	260,382
Cash, Equivs & STI	137,304	260,382
Receivables	132,972	58,288
Inventories	180,076	106,951
Prepayments (ST)	56,841	32,796
Other Current Assets	32,210	24,838
Current Assets	539,403	483,255
Gross PPE	162,208	156,667
Accumulated Depreciation	(53,366)	(47,292)
Net PPE	108,842	109,375
LT Receivables	28,708	...
Other LT Assets	36,339	44,766
LT Assets	173,889	154,141
Total Assets	713,292	637,396
Accounts Payable	15,485	5,517
Accrued Exps	4,544	6,006
Accounts Payable & Accrued Expenses	20,029	11,523
Current Debt	172,451	136,131
Current Debt and Capital	172,451	136,131
Leases	172,451	136,131
Other Current Liabilities	89,829	64,582
Current Liabilities	282,309	212,236
Long-Term Obligations	0	0
Total Liabilities	282,309	212,236
Net Assets	430,983	425,160
Common Share Capital	4,731	4,731
Share Premium	116,740	116,740
Retained Earnings	189,523	149,302
For Curr Trans (BS)	1,965	2,266
Other Equity	118,024	152,121
Shareholders' Equity	430,983	425,160
Total Liabilities & Stockholders' Equity	713,292	637,396
Net Current Assets	257,094	271,019
Total Assets Less Current Liabilities	430,983	425,160
Shares Outstanding	75,000,000	75,000,000

Recent Dividends:

1. China Jicheng Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Jicheng Holdings Ltd ordinary.

No dividends paid.

CHINA NENG XIAO TECHNOLOGY (GROUP) LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Hk000):

	2017	2016
Revenue	121,667	1,662,929
Direct Expenses	112,758	1,653,639
Gross Profit	8,909	9,290
SG&A	85,385	65,630
Other OpEx	5,889	132,377
Indirect Expenses	91,274	198,007
Total Operating Expenses	204,032	1,851,646
Operating Income	(82,365)	(188,717)
Non-Op Net Interest Income		
Income	2	510
Non-Op Gains	779	...
Other Non-Op	(1,278)	0

Non-Op Income	(497)	510
EBT Continuing	(82,862)	(188,207)
Taxation	1,466	1,622
EAT Continuing	(84,328)	(189,829)
Min Ints	...	334
Equity Earns	...	(8,811)
Disc Ops	17,129	(7,226)
Net Income	(67,199)	(205,532)
EPS - Basic - Cont	(0.04)	(0.14)
EPS - Primary	(0.04)	(0.14)
EPS - Diluted - Cont	(0.04)	(0.14)
EPS - Diluted	(0.04)	(0.14)
Shares (primary)	1,868,313	1,514,687
Shares (diluted)	1,868,313	1,514,687

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

	2017	2016
Cash & Equivalents	23,955	7,444
Short Term Investments	158,506	...
Cash, Equivs & STI	182,461	7,444
Receivables	131,119	310,991
Inventories	...	10,018
Related Parties (ST Asset)	...	285
Prepayments (ST)	10,423	2,661
Other Current Assets	121	906
Current Assets	324,124	332,305
Gross PPE	2,249	35,248
Accumulated Depreciation	(1,107)	(29,689)
Net PPE	1,142	5,559
Intangibles Excl Goodwill	91	109
Intangibles	91	109
Other LT Assets	786	6,790
LT Assets	2,019	12,458
Total Assets	326,143	344,763
Accounts Payable	455	18
Accrued Exps	9,764	2,807
Accounts Payable & Accrued Expenses	10,219	2,825
Current Debt	20,816	...
Current Debt and Capital	20,816	...
Leases	20,816	...
Related Parties (ST Liab)	...	2,120
Other Current Liabilities	19,465	12,057
Current Liabilities	50,500	17,002
Long-Term Obligations	0	0
Total Liabilities	50,500	17,002
Net Assets	275,643	327,761
Common Share Capital	20,146	16,787
Share Premium	516,585	487,389
Retained Earnings	(849,436)	(782,237)
For Curr Trans (BS)	(6,359)	8,694
Other Equity	594,707	597,128
Shareholders' Equity	275,643	327,761
Total Liabilities & Stockholders' Equity	326,143	344,763
Net Current Assets	273,624	315,303
Total Assets Less Current Liabilities	275,643	327,761
Shares Outstanding	2,014,576	1,678,816

Recent Dividends:

1. China Neng Xiao Technology (Group) Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Neng Xiao Technology (Group) Ltd ordinary.
No dividends paid.

CHINA RESOURCES PHOENIX HEALTHCARE HOLDINGS CO LTD

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2016	2015
Revenue	1,532,831	1,372,267
Direct Expenses	1,126,198	1,042,686
Gross Profit	406,633	329,581
SG&A	172,062	149,921
RR&I	1,727,499	...
Other OpEx	(18,295)	(43,974)
Indirect Expenses	1,881,266	105,947
Total Operating Expenses	3,007,464	1,148,633

Operating Income	(1,474,633)	223,634
Non-Op Net Interest	...	...
Income	38,293	48,563
Non-Op Gains	(565)	4,947
Other Non-Op	0	(27,375)
Non-Op Income	37,728	26,135
EBT Continuing	(1,436,905)	249,769
Taxation	47,331	75,554
EAT Continuing	(1,484,236)	174,215
Min Ints	(7,152)	(5,369)
Equity Earns	(15,576)	(1,801)
Net Income	(1,506,964)	167,045
EPS - Basic - Cont	(1.67)	0.20
EPS - Primary	(1.67)	0.20
EPS - Diluted - Cont	(1.67)	0.20
EPS - Diluted	(1.67)	0.20
Shares (primary)	901,557	818,737
Shares (diluted)	901,557	819,346

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	1,069,468	821,864
Short Term Investments	166,967	191,674
Cash, Equivs & STI	1,236,435	1,013,538
Receivables	278,266	155,624
Inventories	50,241	42,322
Related Parties (ST Asset)	...	68,228
Prepayments (ST)	17,816	21,508
Other Current Assets	3,375	3,375
Current Assets	1,654,361	1,293,867
Gross PPE	398,625	253,854
Accumulated Depreciation	(134,333)	(108,631)
Net PPE	264,292	145,223
LT Investments	676,986	161,356
Goodwill	1,463,611	...
Intangibles Excl Goodwill	2,132,362	404,569
Intangibles	3,595,973	404,569
LT Receivables	113,004	103,059
Deferred LT Asset Charges	...	300
Other LT Assets	143,720	147,095
LT Assets	4,793,975	961,602
Total Assets	6,448,336	2,255,469
Accounts Payable	242,757	209,543
Accrued Exps	43,607	23,152
Accounts Payable & Accrued Expenses	286,364	232,695
Related Parties (ST Liab)	6,914	...
Other Current Liabilities	459,070	157,118
Current Liabilities	752,348	389,813
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	318,880	...
Pensions & OPEB	19,578	2,924
Other LT Liabilities	0	0
Minorities (BS)	119,151	114,854
LT Liabilities	338,458	2,924
Total Liabilities	1,209,957	507,591
Net Assets	5,238,379	1,747,878
Common Share Capital	267	166
Share Premium	6,365,946	1,382,736
Retained Earnings	(762,625)	764,705
Treasury Stock	113,721	140,728
For Curr Trans (BS)	16,979	6,759
Other Equity	(268,467)	(265,760)
Shareholders' Equity	5,238,379	1,747,878
Total Liabilities & Stockholders' Equity	6,448,336	2,255,469
Net Current Assets	902,013	904,054
Total Assets Less Current Liabilities	5,695,988	1,865,656
Liabilities	5,695,988	1,865,656
Shares Outstanding	1,296,677	833,763

Recent Dividends:

1. China Resources Phoenix Healthcare Holdings Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Resources Phoenix Healthcare Holdings Co Ltd ordinary.
No dividends paid.

CHINA TOUYUN TECH GROUP LTD

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2016	2015
Sales	10,255	...
Other Revenue	313,996	...
Revenue	324,251	343,451
Direct Expenses	236,457	280,722
Gross Profit	87,794	62,729
SG&A	92,357	107,246
RR&I	717,307	3,699
Other OpEx	363,986	66,167
Indirect Expenses	1,173,650	177,112
Total Operating Expenses	1,410,107	457,834
Operating Income	(1,085,856)	(114,383)
Non-Op Net Interest	...	...
Income	208	106
Non-Op Gains	2,920	370,722
Other Non-Op	(10,060)	(182)
Non-Op Income	(6,932)	370,646
EBT Continuing	(1,092,788)	256,263
Taxation	26	1,060
EAT Continuing	(1,092,814)	255,203
Min Ints	12,998	56
Equity Earns	(15,050)	...
Disc Ops	(55,959)	...
Net Income	(1,150,825)	255,259
EPS - Basic - Cont	(0.18)	0.07
EPS - Primary	(0.18)	0.07
EPS - Diluted - Cont	(0.18)	0.07
EPS - Diluted	(0.18)	0.07
Shares (primary)	6,503,700	3,655,792
Shares (diluted)	6,503,700	3,655,792

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

	2016	2015
Cash & Equivalents	206,054	36,179
Short Term Investments	97,500	697,599
Cash, Equivs & STI	303,554	733,778
Receivables	68,422	37,461
Inventories	20,925	27,989
Prepayments (ST)	8,625	9,842
Assets Held for Sale (ST)	...	2,278
Other Current Assets	0	0
Current Assets	401,526	811,348
Gross PPE	48,513	26,484
Accumulated Depreciation	(20,538)	(20,289)
Net PPE	27,975	6,195
LT Investments	566,217	195,065
Goodwill	266,514	...
Intangibles Excl Goodwill	2,517	...
Intangibles	269,031	...
Prepayments (LT)	2,196	2,196
Other LT Assets	0	0
LT Assets	865,419	203,456
Total Assets	1,266,945	1,014,804
Accounts Payable	25,566	16,343
Accrued Exps	24,716	9,308
Accounts Payable & Accrued Expenses	50,282	25,651
Current Debt	12,022	201,053
Current Debt and Capital	12,022	201,053
Leases	12,022	201,053
Other Current Liabilities	11,057	8,844
Current Liabilities	73,361	235,548
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	172	146
Other LT Liabilities	0	0
Minorities (BS)	8,493	...
LT Liabilities	172	146
Total Liabilities	82,026	235,694
Net Assets	1,184,919	779,110
Common Share Capital	97,973	45,286
Share Premium	1,769,428	243,779
Retained Earnings	(689,604)	461,210
For Curr Trans (BS)	(3,744)	(356)
Other Equity	10,866	29,191
Shareholders' Equity	1,184,919	779,110
Total Liabilities & Stockholders' Equity	1,266,945	1,014,804
Net Current Assets	328,165	575,800

Total Assets Less Current Liabilities	1,193,584	779,256
Shares Outstanding	9,797,311	4,528,629

Recent Dividends:

1. China Touyun Tech Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Touyun Tech Group Ltd ordinary.
No dividends paid.

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2016	2015
Revenue	43,032,502	35,657,593
Direct Expenses	39,227,078	32,630,645
Gross Profit	3,805,424	3,026,948
SG&A	2,967,214	2,233,508
RR&I	14,111	22,050
Other OpEx	(759,706)	(434,097)
Indirect Expenses	2,221,619	1,821,461
Total Operating Expenses	41,448,697	34,452,106
Operating Income	1,583,805	1,205,487
Non-Op Net Interest Income	(455,939)	(429,387)
Non-Op Gains	(798)	(10,749)
Other Non-Op	(7,983)	(4,412)
Non-Op Income	(464,720)	(444,548)
EBT Continuing	1,119,085	760,939
Taxation	244,227	209,201
EAT Continuing	874,858	551,738
Min Ints.	(56,504)	(42,866)
Equity Earns	32,918	15,596
Net Income	851,272	524,468
EPS - Basic - Cont	0.58	0.35
EPS - Primary	0.58	0.35
EPS - Diluted - Cont	0.56	0.35
EPS - Diluted	0.56	0.35
Shares (primary)	1,480,052	1,480,022
Shares (diluted)	1,638,312	1,480,022

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

	2016	2015
Cash	1,771,813	1,531,993
Cash & Equivalents	1,771,813	1,531,993
Short Term Investments	511,617	99,817
Cash, Equivs & STI	2,283,430	1,631,810
Receivables	3,418,325	2,278,516
Inventories	4,317,443	4,083,064
Related Parties (ST Asset)	1,822,302	1,892,354
Other Current Assets	1,150,231	1,166,713
Current Assets	12,991,731	11,052,457
Gross PPE	5,117,330	4,556,671
Accumulated Depreciation	(1,175,592)	(978,603)
Net PPE	3,941,738	3,578,068
LT Investments	556,451	338,022
Goodwill	478,860	286,624
Intangibles Excl Goodwill	827,440	530,053
Intangibles	1,306,300	816,677
Related Parties (LT Asset)	32,356	...
LT Receivables	347,043	351,009
Deferred LT Asset Charges	83,793	92,756
Other LT Assets	1,115,713	978,275
LT Assets	7,383,394	6,154,807
Total Assets	20,375,125	17,207,264
Accounts Payable	282,007	325,854
Accrued Exps	124,735	93,116
Accounts Payable & Accrued Expenses	406,742	418,970
Current Debt	7,097,421	5,857,108
Current Debt and Capital Leases	7,097,421	5,857,108
Related Parties (ST Liab)	109,845	131,977
Other Current Liabilities	4,816,156	4,577,119
Current Liabilities	12,430,164	10,985,174
Long-Term Obligations	2,147,865	1,179,839
Deferred LT Liability		

Charges	187,026	104,418
Other LT Liabilities	207,137	337,398
Minorities (BS)	441,174	363,240
LT Liabilities	2,542,028	1,621,655
Total Liabilities	15,413,366	12,970,069
Net Assets	4,961,759	4,237,195
Common Share Capital	12,066	12,065
Share Premium	904,807	1,059,883
Retained Earnings	3,041,585	2,327,602
Other Equity	1,003,301	837,645
Shareholders' Equity	4,961,759	4,237,195
Total Liabilities & Stockholders' Equity	20,375,125	17,207,264
Net Current Assets	561,567	67,283
Total Assets Less Current Liabilities	7,944,961	6,222,090
Shares Outstanding	1,480,122	1,480,022

Recent Dividends:

1. China Yongda Automobiles Services Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Yongda Automobiles Services Holdings Ltd ordinary.
No dividends paid.

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

	2017	2016	2015
Revenue	18,569,986	19,496,006	19,677,484
Direct Expenses	12,830,279	13,787,999	13,975,929
Gross Profit	5,739,707	5,708,007	5,701,555
SG&A	4,531,638	4,483,031	4,427,068
D&A (OpEx)	180,335	190,215	156,825
R&D (OpEx)	461,477	410,181	524,848
Other OpEx	0	0	0
Indirect Expenses	5,173,450	5,083,427	5,108,741
Total Operating Expenses	18,003,729	18,871,426	19,084,670
Operating Income	566,257	624,580	592,814
Non-Op Net Interest Income	522	7,007	11,731
Non-Op For Curr Gains	(2,409)	(28,380)	105,933
Other Non-Op	81,131	(43,222)	118,780
Non-Op Income	79,244	(64,595)	236,444
EBT Continuing	645,501	559,985	829,258
Taxation (current)	222,968	134,945	220,189
Taxation (deferred)	5,055	56,175	158,652
Taxation	228,024	191,120	378,842
EAT Continuing	417,477	368,865	450,416
Min Ints.	(43,959)	(65,389)	(55,075)
Net Income	373,513	303,471	395,337
EPS - Basic - Cont	43.62	35.39	46.20
EPS - Primary	43.62	35.39	46.20
EPS - Diluted - Cont	43.62	35.39	46.20
Shares (primary)	8,562	8,575	8,557
Shares (diluted)	8,562	8,575	8,557

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

	2017	2016
Cash & Equivalents	3,843,936	3,403,994
Short Term Investments	...	97,775
Cash, Equivs & STI	3,843,936	3,501,769
Receivables	6,412,535	6,028,212
Raw Materials	1,901,051	1,864,875
WIP	1,929,796	1,803,727
Inventories - Other	1,326,886	1,461,926
Inventories	5,157,733	5,130,528
Other Current Assets	572,292	599,147
Current Assets	15,986,506	15,259,656
Gross PPE	15,361,029	15,154,233
Accumulated Depreciation	(11,817,410)	(11,406,198)
Net PPE	4,657,364	4,880,893
LT Investments	1,523,909	1,333,182
Goodwill	85,982	116,296
Intangibles Excl Goodwill	717,469	888,849
Intangibles	803,451	1,005,146

LT Receivables	(11)	(7)
Deferred LT Asset Charges	460,379	566,777
Other LT Assets	798,058	901,325
LT Assets	8,243,150	8,687,316
Total Assets	24,229,656	23,946,972
Accounts Payable	3,376,857	3,517,676
Accounts Payable & Accrued Expenses	3,376,857	3,517,676
Current Debt	1,927,791	1,804,876
Current Debt and Capital Leases	1,927,791	1,804,876
Other Current Liabilities	1,444,462	1,348,604
Current Liabilities	6,749,110	6,671,156
Long-Term Obligations	1,073,814	861,710
Deferred LT Liability		
Charges	15,121	15,575
Pensions & OPEB	1,718,588	1,761,860
Other LT Liabilities	216,434	211,881
Minorities (BS)	881,032	895,977
LT Liabilities	3,023,957	2,851,026
Total Liabilities	10,654,100	10,418,159
Net Assets	13,575,556	13,528,813
Common Share Capital	4,292,027	4,292,027
Retained Earnings	6,627,546	6,602,636
Treasury Stock	1,553,132	1,470,578
Other Equity	4,209,114	4,104,727
Shareholders' Equity	13,575,555	13,528,812
Total Liabilities & Stockholders' Equity	24,229,656	23,946,972
Net Current Assets	9,237,396	8,588,500
Total Assets Less Current Liabilities	17,480,546	17,275,816
Shares Outstanding	8,506	8,575

Recent Dividends:

1. Chino Corp. (Japan) common.
No dividends paid.

Annual Dividends:

1. Chino Corp. (Japan) common.
No dividends paid.

CHUETSU PULP & PAPER CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	93,882,000	99,927,000	101,141,000
Revenue	93,882,000	99,927,000	101,141,000
Direct Expenses	75,749,000	81,705,000	82,370,000
Gross Profit	18,132,000	18,221,000	18,770,000
SG&A	16,298,000	16,470,000	16,768,000
D&A (OpEx)	145,000	174,000	188,000
R&D (OpEx)	197,000	160,000	185,000
Other OpEx	0	0	0
Indirect Expenses	16,640,000	16,804,000	17,141,000
Total Operating Expenses	92,389,000	98,509,000	99,511,000
Operating Income	1,489,000	1,413,000	1,625,000
Non-Op Net Interest Income	(67,000)	(144,000)	(186,000)
Non-Op For Curr Gains	(34,000)	(33,000)	206,000
Other Non-Op	(258,000)	(590,000)	190,000
Other Non-Op	704,000	(211,000)	178,000
Non-Op Income	345,000	(978,000)	388,000
EBT Continuing	1,834,000	435,000	2,013,000
Taxation (current)	349,000	252,000	325,000
Taxation	355,000	272,000	405,000
EAT Continuing	1,479,000	163,000	1,608,000
Equity Earns	(223,000)	...	...
Net Income	1,255,000	162,000	1,608,000
EPS - Primary	9.40	1.24	13.80
Shares (primary)	133,531	130,846	116,547

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

	2017	2016
Cash & Equivalents	6,365,000	6,624,000
Cash, Equivs & STI	6,365,000	6,624,000
Receivables	22,635,000	24,319,000
Raw Materials	4,787,000	5,659,000
WIP	571,000	687,000
Inventories - Other	12,249,000	13,888,000

Inventories	12,820,000	14,575,000	2017	2016	Non-Op Income	(436,000)	(281,000)	201,000	
Current Tax Assets	506,000	529,000			EBT Continuing	(145,000)	519,000	(1,318,000)	
Other Current Assets	3,481,000	2,208,000			Taxation (current)	81,000	110,000	155,000	
Current Assets	45,807,000	48,255,000	Cash & Equivalents	737,351	883,381	Taxation	283,000	(84,000)	159,000
Net PPE	69,735,000	75,972,000	Cash, Equivs & STI	737,351	883,381	EAT Continuing	(428,000)	603,000	(1,477,000)
LT Investments	8,470,000	5,096,000	Receivables	428,649	575,873	Equity Earns	(108,000)	...	...
Intangibles Excl Goodwill	237,000	352,000	Raw Materials	23,659	30,155	Net Income	(537,000)	603,000	(1,478,000)
Intangibles	237,000	352,000	WIP	127	220	EPS - Primary	(26.66)	29.97	(73.36)
Related Parties (LT			Inventories - Other	806,817	698,842	Shares (primary)	20,149	20,149	20,149
Asset)	4,591,000	910,000	Inventories	806,944	699,062				
LT Receivables	0	0	Current Tax Assets	71,209	88,200				
Deferred LT Asset Charges	1,285,000	1,691,000	Prepayments (ST)	33,617	33,541				
Other LT Assets	411,000	506,000	Other Current Assets	25,908	17,296				
LT Assets	84,722,000	84,527,000	Current Assets	2,103,678	2,297,353				
Total Assets	130,539,000	132,784,000	Net PPE	2,012,429	2,068,964				
Accounts Payable	12,874,000	14,236,000	LT Investments	33,368	27,882				
Accrued Exps	477,000	286,000	Intangibles Excl Goodwill	167,202	119,371				
Accounts Payable &			Intangibles	167,202	119,371				
Accrued Expenses	13,351,000	14,522,000	Prepayments (LT)	233,113	204,617				
Current Debt	29,526,000	27,558,000	LT Receivables	1,900	0				
Current Capital Lease			Deferred LT Asset Charges	7,240	23,482				
Obligations	44,000	59,000	Other LT Assets	89,874	90,903				
Current Debt and Capital			LT Assets	2,545,126	2,535,219				
Leases	29,570,000	27,617,000	Total Assets	4,648,809	4,832,576				
Other Current Liabilities	6,424,000	6,115,000	Accounts Payable	106,576	157,454				
Current Liabilities	49,345,000	48,254,000	Accrued Exps	371,337	310,368				
Long-Term Obligations	21,126,000	25,238,000	Accounts Payable &						
Pensions & OPEB	4,861,000	5,525,000	Accrued Expenses	477,913	467,822				
Other LT Liabilities	399,000	535,000	Current Debt	913,968	923,596				
LT Liabilities	26,386,000	31,298,000	Current Capital Lease						
Total Liabilities	75,731,000	79,552,000	Obligations	48,618	45,047				
Net Assets	54,808,000	53,231,000	Current Debt and Capital						
Common Share Capital	18,864,000	18,864,000	Leases	962,586	968,643				
Share Premium	16,253,000	16,253,000	Other Current Liabilities	531,117	615,989				
Retained Earnings	18,842,000	18,130,000	Current Liabilities	1,971,616	2,052,454				
Treasury Stock	(4,000)	(2,000)	Long-Term Obligations	440,431	558,676				
For Curr Trans (BS)	37,000	...	Pensions & OPEB	144,211	139,715				
Other Equity	815,000	(14,000)	Customer Advances &						
Shareholders' Equity	54,807,000	53,231,000	Deposits	2,400	2,160				
Total Liabilities &			Other LT Liabilities	242,908	239,141				
Stockholders' Equity	130,539,000	132,784,000	LT Liabilities	829,950	939,692				
Net Current Assets	(3,538,000)	1,000	Total Liabilities	2,801,566	2,992,147				
Total Assets Less Current			Net Assets	1,847,242	1,840,428				
Liabilities	81,194,000	84,530,000	Common Share Capital	681,012	681,012				
Shares Outstanding	133,528	133,534	Share Premium	424,177	424,177				
			Retained Earnings	1,734,819	1,733,936				
			Treasury Stock	(1,000,131)	(1,001,883)				
			Other Equity	7,365	3,185				
			Shareholders' Equity	1,847,242	1,840,427				
			Total Liabilities &						
			Stockholders' Equity	4,648,809	4,832,576				
			Net Current Assets	132,062	244,899				
			Total Assets Less Current						
			Liabilities	2,677,193	2,780,122				
			Shares Outstanding	8,740	8,715				

Recent Dividends:**1. Chuetsu Pulp & Paper Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Chuetsu Pulp & Paper Co., Ltd. (Japan) common.**

No dividends paid.

CHUKYO IYAKUHIN CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	5,867,520	6,127,430	6,018,923
Revenue	5,867,520	6,127,430	6,018,923
Direct Expenses	1,748,581	2,084,965	2,372,815
Gross Profit	4,118,938	4,042,464	3,646,107
SG&A	3,932,438	3,868,511	3,854,616
D&A (OpEx)	71,587	73,619	58,877
Other OpEx	0	0	0
Indirect Expenses	4,004,025	3,942,130	3,913,493
Total Operating			
Expenses	5,752,606	6,027,095	6,286,308
Operating Income	114,907	100,327	(267,393)
Non-Op/Net Interest			
Income	(3,294)	(5,125)	(6,541)
Non-Op Gains	2,168	6,459	(779)
Other Non-Op	16,998	21,173	20,231
Non-Op Income	15,872	22,507	12,911
EBT Continuing	130,780	122,833	(254,482)
Taxation (current)	49,884	40,560	4,068
Taxation	81,704	90,180	(71,615)
EAT Continuing	49,076	32,653	(182,867)
Net Income	49,076	32,653	(182,867)
EPS - Primary	5.91	3.94	(22.21)
Shares (primary)	8,310	8,293	8,235

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**Recent Dividends:****1. Chukyo Iyakuin Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Chukyo Iyakuin Co., Ltd. (Japan) common.**

No dividends paid.

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

	2017	2016	2015
Sales	58,240,000	59,397,000	61,001,000
Revenue	58,240,000	59,397,000	61,001,000
Direct Expenses	44,207,000	45,539,000	49,907,000
Gross Profit	14,033,000	13,858,000	11,094,000
SG&A	13,743,000	13,057,000	12,614,000
Other OpEx	0	0	0
Indirect Expenses	13,743,000	13,057,000	12,614,000
Total Operating			
Expenses	57,950,000	58,596,000	62,521,000
Operating Income	290,000	800,000	(1,519,000)
Non-Op Net Interest			
Income	(175,000)	(200,000)	(197,000)
Non-Op For Curr			
Gains	(273,000)	(445,000)	519,000
Non-Op Gains	(30,000)	(79,000)	(77,000)
Other Non-Op	42,000	443,000	(44,000)

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

	2017	2016
Cash & Equivalents	4,588,000	4,211,000
Cash, Equivs & STI	4,588,000	4,211,000
Receivables	8,978,000	9,204,000
Raw Materials	1,282,000	1,257,000
WIP	824,000	716,000
Inventories - Other	7,274,000	6,739,000
Inventories	8,098,000	7,455,000
Current Tax Assets	2,000	207,000
Other Current Assets	2,900,000	2,369,000
Current Assets	24,566,000	23,446,000
Net PPE	20,175,000	20,167,000
LT Investments	42,000	40,000
Intangibles Excl Goodwill	1,465,000	591,000
Intangibles	1,465,000	591,000
LT Receivables	155,000	181,000
Deferred LT Asset Charges	71,000	82,000
Other LT Assets	263,000	231,000
LT Assets	22,171,000	21,292,000
Total Assets	46,740,000	44,740,000
Accounts Payable	10,584,000	10,718,000
Accrued Exps	3,242,000	2,799,000
Accounts Payable &		
Accrued Expenses	13,826,000	13,517,000
Current Debt	11,407,000	6,021,000
Current Capital Lease		
Obligations	1,525,000	1,378,000
Current Debt and Capital		
Leases	12,932,000	7,399,000
Other Current Liabilities	1,329,000	1,353,000
Current Liabilities	28,087,000	22,269,000
Long-Term Obligations	9,103,000	12,305,000
Pensions & OPEB	45,000	34,000
Other LT Liabilities	1,495,000	1,629,000
LT Liabilities	10,643,000	13,968,000
Total Liabilities	38,731,000	36,237,000
Net Assets	8,009,000	8,502,000
Common Share Capital	6,212,000	6,212,000
Share Premium	5,787,000	5,787,000
Retained Earnings	(2,679,000)	(2,142,000)
Treasury Stock	(1,169,000)	(1,169,000)
For Curr Trans (BS)	546,000	696,000
Other Equity	(688,000)	(881,000)
Shareholders' Equity	8,009,000	8,503,000
Total Liabilities &		
Stockholders' Equity	46,740,000	44,740,000
Net Current Assets	(3,521,000)	1,177,000
Total Assets Less Current		
Liabilities	18,653,000	22,471,000
Shares Outstanding	20,149	20,149

Recent Dividends:**1. Chuo Kagaku, Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Chuo Kagaku, Ltd. (Japan) common.**

No dividends paid.

CIBT EDUCATION GROUP INC

Acquisition Development On Jan. 24, 2018, Co. announced that its wholly owned subsidiary, Global Education City Holdings Inc. ("Global Education Holdings") has entered into a Purchase and Sale Agreement with the majority owner of the limited partnership that owns one of the GEC[®] branded downtown Vancouver properties to acquire that partner's equity interest. This transaction is expected to close in Mar. 2018. On Nov. 19, 2015, Global Education Holdings structured the current limited partnership ("LP I") to acquire a downtown Vancouver property for approximately \$39,500,000 and re-branded it under the GEC[®] brand. Since possession, the building's rental revenue has increased from \$4,800,000 to \$7,000,000 due to Global Education

Holdings's business model and its pipeline of domestic and international students. Upon closing of this transaction, the other limited partner of LPI will exit their investment with a return of 138% in just over two years while Global Education Holdings will earn its portion of profit from this transaction.

CISION LTD

Acquisition Completed On Jan. 24, 2018, Co. acquired PRIME Research International GmbH & Co. KG, a global provider of media measurement and analysis services. Terms of the transaction were not disclosed.

CJ CGV CO LTD

Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Revenue	1,432,245,447	1,193,516,367	1,039,295,973
Direct Expenses	702,646,844	601,527,702	526,886,682
Gross Profit	729,598,603	591,988,665	512,409,291
SG&A	659,261,848	525,089,266	460,326,563
Other OpEx	0	0	0
Indirect Expenses	659,261,848	525,089,266	460,326,563
Total Operating Expenses	1,361,908,692	1,126,616,968	987,213,245
Operating Income	70,336,754	66,899,399	52,082,728
Non-Op Net Interest Income	(32,115,956)	(15,845,703)	(16,872,475)
Non-Op For Curr Gains	(6,632,408)	(2,847,566)	(510,101)
Non-Op Gains	275,351	(497)	(4,014)
Other Non-Op	(8,325,762)	16,640,659	(4,493,231)
Non-Op Income	(46,798,775)	(2,053,107)	(21,879,821)
EBT Continuing	23,537,980	64,846,292	30,202,908
Taxation	12,342,346	20,587,430	18,547,301
EAT Continuing	11,195,634	44,258,862	11,655,606
Min Ints.	6,716,471	(255,332)	637,371
Equity Earns	(5,573,974)	7,940,376	4,364,243
Net Income	12,338,131	51,943,907	16,657,220
EPS - Basic - Cont	583	2,455	787
EPS - Primary	583	2,455	787
EPS -Diluted - Cont	583	2,455	787
EPS - Diluted	583	2,455	787
Shares (primary)	21,161	21,161	21,161
Shares (diluted)	21,161	21,161	21,161
Taxation (Cumu)	...	20,587,430	18,547,301
Min Ints (Cumu)	...	(255,332)	637,371
EPS - Primary (Cumu)	...	2,455	787
EPS - Diluted (Cumu)	...	2,455	787

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

	2016	2015
		(revised)
Cash & Equivalents	199,522,589	139,298,958
Short Term Investments	68,187,798	51,032,444
Cash, Equivs & STI	267,710,387	190,331,401
Receivables	150,854,266	116,797,735
Inventories	16,812,064	13,587,028
Assets Held for Sale (ST)	4,827,249	...
Other Current Assets	73,984,143	34,628,677
Current Assets	514,188,110	355,344,842
Gross PPE	1,550,934,343	1,110,396,066
Accumulated Depreciation	(638,309,101)	(433,978,507)
Net PPE	912,625,242	676,417,559
LT Investments	115,908,749	166,810,625
Goodwill	653,897,688	55,940,384
Intangibles Excl Goodwill	238,805,796	58,606,348
Intangibles	892,703,484	114,546,732
LT Receivables	978,817	597,122
Deferred LT Asset Charges	6,022,051	7,456,972
Other LT Assets	99,346,559	96,403,576
LT Assets	2,027,584,903	1,062,232,585
Total Assets	2,541,773,014	1,417,577,427
Accounts Payable	117,029,866	84,234,647
Accounts Payable & Accrued Expenses	117,029,866	84,234,647
Current Debt	349,251,205	126,034,665
Current Debt and Capital Leases	349,251,205	126,034,665
Other Current Liabilities	349,109,368	236,457,460
Current Liabilities	1,151,390,440	446,726,773
Long-Term Obligations	688,093,180	453,113,747

Deferred LT Liability Charges	45,402,562	17,369,491
Pensions & OPEB	7,501,374	7,842,889
Other LT Liabilities	64,904,529	47,354,348
Minorities (BS)	546,895,832	24,091,116
LT Liabilities	805,901,644	525,680,474
Total Liabilities	2,168,187,916	996,498,363
Net Assets	373,585,097	421,079,063
Common Share Capital	10,580,657	10,580,657
Share Premium	89,157,245	89,157,245
Retained Earnings	329,860,688	327,849,153
Other Equity	(56,013,493)	(6,507,991)
Shareholders' Equity	373,585,097	421,079,063
Total Liabilities & Stockholders' Equity	2,541,773,014	1,417,577,427
Net Current Assets	(301,202,330)	(91,381,931)
Total Assets Less Current Liabilities	1,726,382,574	970,850,654
Shares Outstanding	21,161	21,161

Recent Dividends:

1. CJ CGV Co Ltd common.

No dividends paid.

Annual Dividends:

1. CJ CGV Co Ltd common.

No dividends paid.

CJ FOOD SYSTEM CO LTD (SOUTH KOREA)

Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Revenue	2,327,923,602	2,072,357,920	1,795,277,457
Direct Expenses	2,028,412,188	1,801,351,094	1,585,589,972
Gross Profit	299,511,414	271,006,827	209,687,485
SG&A	278,482,257	239,528,598	182,433,845
Other OpEx	0	0	0
Indirect Expenses	278,482,257	239,528,598	182,433,845
Total Operating Expenses	2,306,894,445	2,040,879,692	1,768,023,817
Operating Income	21,029,157	31,478,229	27,253,640
Non-Op Net Interest Income	(5,185,309)	(4,503,757)	(4,047,738)
Non-Op For Curr Gains	(1,618,789)	(2,652,361)	(2,229,201)
Non-Op Gains	...	...	1,632
Other Non-Op	(19,215,984)	(12,268,769)	(9,441,222)
Non-Op Income	(26,020,082)	(19,424,887)	(15,716,529)
EBT Continuing	(4,990,925)	12,053,342	11,537,111
Taxation	864,831	5,395,223	1,338,882
EAT Continuing	(5,855,756)	6,658,120	10,198,230
Min Ints.	1,178,438	4,210,167	1,243,517
Equity Earns	6,899	(14,644)	(864,726)
Net Income	(4,670,419)	10,863,920	10,577,021
EPS - Basic - Cont	(393)	915	975
EPS - Primary	(393)	915	975
EPS -Diluted - Cont	(393)	915	974
EPS - Diluted	(393)	915	974
Shares (primary)	11,872	11,872	10,852
Shares (diluted)	11,872	11,872	10,859
Taxation (Cumu)	...	5,395,223	1,338,882
Min Ints (Cumu)	...	4,210,167	1,243,517
EPS - Primary (Cumu)	...	915	975
EPS - Diluted (Cumu)	...	915	974

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

	2016	2015
		(revised)
Cash & Equivalents	12,415,609	10,954,897
Short Term Investments	16,508,365	17,781,402
Cash, Equivs & STI	28,923,974	28,736,300
Receivables	250,183,704	212,819,722
Inventories	184,504,178	171,694,428
Other Current Assets	5,483,406	5,223,025
Current Assets	469,095,262	418,473,545
Gross PPE	304,339,710	273,119,031
Accumulated Depreciation	(62,398,319)	(47,710,668)
Net PPE	241,941,391	225,408,363
LT Investments	20,754,910	17,523,299
Goodwill	47,528,183	22,676,126

Intangibles Excl Goodwill	57,505,334	57,094,803
Intangibles	105,033,516	79,770,929
Other LT Assets	13,711,368	17,625,713
LT Assets	381,441,186	340,328,304
Total Assets	850,536,447	758,801,848
Accounts Payable	270,112,269	250,159,784
Accounts Payable & Accrued Expenses	270,112,269	250,159,784
Current Debt	86,152,758	138,025,867
Current Debt and Capital Leases	86,152,758	138,025,867
Other Current Liabilities	77,216,633	74,396,850
Current Liabilities	433,481,659	462,582,502
Long-Term Obligations	145,492,213	69,864,661
Deferred LT Liability Charges	211,690	4,951,751
Pensions & OPEB	18,038,523	14,174,475
Other LT Liabilities	11,267,028	1,722,358
Minorities (BS)	51,846,005	(822,867)
LT Liabilities	175,009,453	90,713,245
Total Liabilities	660,337,118	552,472,880
Net Assets	190,199,329	206,328,968
Common Share Capital	11,871,586	11,871,586
Share Premium	90,619,309	90,619,309
Retained Earnings	38,002,660	49,476,038
Other Equity	49,705,774	54,362,035
Shareholders' Equity	190,199,329	206,328,968
Total Liabilities & Stockholders' Equity	850,536,447	758,801,848
Net Current Assets	35,613,602	(44,108,957)
Total Assets Less Current Liabilities	417,054,788	296,219,346
Shares Outstanding	11,872	11,872

Recent Dividends:

1. CJ Food System Co Ltd (South Korea) common.

No dividends paid.

Annual Dividends:

1. CJ Food System Co Ltd (South Korea) common.

No dividends paid.

CK ASSET HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2016	2015
Revenue	69,300,000	57,280,000
SG&A	3,990,000	2,832,000
D&A (OpEx)	779,000	508,000
Other OpEx	38,111,000	32,330,000
Indirect Expenses	42,880,000	35,670,000
Total Operating Expenses	42,880,000	35,670,000
Operating Income	26,420,000	21,610,000
Non-Op Net Interest Income	(645,000)	(549,000)
Other Non-Op	1,262,000	2,774,000
Non-Op Income	617,000	2,225,000
EBT Continuing	27,037,000	23,835,000
Taxation	7,365,000	6,305,000
EAT Continuing	19,672,000	17,530,000
Min Ints.	(394,000)	(795,000)
Equity Earns	137,000	378,000
Net Income	19,415,000	17,113,000
EPS - Basic - Cont	5.05	4.43
EPS - Primary	5.05	4.43
EPS -Diluted - Cont	5.05	4.43
Shares (primary)	3,847,159	3,859,679
Shares (diluted)	3,847,159	3,859,679

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

	2016	2015
Cash	62,601,000	45,861,000
Cash & Equivalents	62,601,000	45,861,000
Cash, Equivs & STI	62,601,000	45,861,000
Receivables	12,655,000	12,335,000
Inventories	137,548,000	153,301,000
Other Current Assets	0	0
Current Assets	212,804,000	211,497,000
Gross PPE	45,039,000	29,406,000
Accumulated Depreciation	(11,344,000)	(10,792,000)
Net PPE	33,695,000	18,614,000
LT Investments	21,473,000	17,587,000

LT Receivables	1,715,000	1,892,000
Deferred LT Asset Charges	1,843,000	2,256,000
Other LT Assets	125,306,000	119,959,000
LT Assets	184,032,000	160,308,000
Total Assets	396,836,000	371,805,000
Accounts Payable	5,865,000	5,056,000
Accounts Payable & Accrued Expenses	5,865,000	5,056,000
Current Debt	4,378,000	5,772,000
Current Debt and Capital Leases	4,378,000	5,772,000
Other Current Liabilities	33,514,000	25,799,000
Current Liabilities	43,757,000	36,627,000
Long-Term Obligations	65,798,000	55,217,000
Deferred LT Liability		
Charges	10,824,000	10,096,000
Pensions & OPEB	183,000	178,000
Other LT Liabilities	0	0
Minorities (BS)	6,075,000	6,591,000
LT Liabilities	76,805,000	65,491,000
Total Liabilities	126,637,000	108,709,000
Net Assets	270,199,000	263,096,000
Common Share Capital	3,824,000	3,860,000
Share Premium	249,179,000	250,951,000
Retained Earnings	88,380,000	74,438,000
For Curr Trans (BS)	(5,105,000)	650,000
Other Equity	(66,079,000)	(66,803,000)
Shareholders' Equity	270,199,000	263,096,000
Total Liabilities & Stockholders' Equity	396,836,000	371,805,000
Net Current Assets	169,047,000	174,870,000
Total Assets Less Current Liabilities	353,079,000	335,178,000
Shares Outstanding	3,824,000	3,859,679

Recent Dividends:**1. CK Asset Holdings Ltd American Depositary Receipt.**

No dividends paid.

2. CK Asset Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. CK Asset Holdings Ltd American Depositary Receipt.**

No dividends paid.

2. CK Asset Holdings Ltd ordinary.

No dividends paid.

COFACE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2016	2015
Revenue	1,411,297	1,489,530
SG&A	275,095	269,956
Other OpEx	1,065,623	1,075,672
Indirect Expenses	1,340,718	1,345,628
Total Operating Expenses	1,340,718	1,345,628
Operating Income	70,579	143,902
Non-Op Income	(18,373)	(18,491)
EBT Continuing	52,206	125,411
Taxation	48,124	48,836
EAT Continuing	4,082	76,575
Min Ints.	(523)	(888)
Equity Earns	(5,838)	2,157
Net Income	41,531	126,239
EPS - Basic - Cont	0.26	0.80
EPS - Primary	0.26	0.80
EPS -Diluted - Cont	0.26	0.80
EPS - Diluted	0.26	0.80
Shares (primary)	156,928	157,060
Shares (diluted)	156,928	157,060

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

	2016	2015
Cash & Equivalents	332,071	396,837
Cash, Equivs & STI	332,071	396,837
Receivables	681,368	658,496
Current Tax Assets	69,126	68,937
Other Current Assets	0	0
Current Assets	1,082,565	1,124,270
Net PPE	57,484	65,107
LT Investments	2,760,740	2,661,454
Goodwill	156,214	155,467

Intangibles Excl Goodwill	59,494	68,840
Intangibles	215,708	224,307
LT Receivables	2,481,525	2,370,902
Deferred LT Asset Charges	118,366	101,581
Other LT Assets	345,109	334,909
LT Assets	5,978,932	5,758,260
Total Assets	7,061,497	6,882,530
Related Parties (ST Liab)	818,507	756,597
Other Current Liabilities	118,355	118,279
Current Liabilities	936,862	874,876
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	104,500	144,266
Other LT Liabilities	2,668,284	2,483,296
Minorities (BS)	5,490	6,073
LT Liabilities	2,772,784	2,627,562
Total Liabilities	5,306,320	5,121,576
Net Assets	1,755,177	1,760,954
Retained Earnings	501,734	442,231
Other Equity	1,253,443	1,318,723
Shareholders' Equity	1,755,177	1,760,954
Total Liabilities & Stockholders' Equity	7,061,497	6,882,530
Net Current Assets	145,703	249,394
Total Assets Less Current Liabilities	6,124,635	6,007,654
Shares Outstanding	156,904	157,248

Recent Dividends:**1. Coface SA common.**

No dividends paid.

Annual Dividends:**1. Coface SA common.**

No dividends paid.

COGOBUY GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2016	2015
Revenue	12,932,794	9,453,389
Direct Expenses	11,870,302	8,688,638
Gross Profit	1,062,492	764,751
SG&A	378,953	281,294
R&D (OpEx)	62,613	55,874
Other OpEx	(4,484)	22,587
Indirect Expenses	437,082	359,755
Total Operating Expenses	12,307,384	9,048,393
Operating Income	625,410	404,996
Non-Op Net Interest Income	(23,668)	190
Non-Op Gains	...	23,630
Other Non-Op	(8,471)	(5,447)
Non-Op Income	(32,139)	18,373
EBT Continuing	593,271	423,369
Taxation	85,678	56,888
EAT Continuing	507,593	366,481
Min Ints.	(30,808)	(23,606)
Equity Earns	2,014	...
Net Income	478,799	342,875
EPS - Basic - Cont	0.35	0.26
EPS - Primary	0.35	0.26
EPS -Diluted - Cont	0.34	0.25
EPS - Diluted	0.34	0.25
Shares (primary)	1,379,543	1,335,828
Shares (diluted)	1,389,098	1,355,981

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	1,825,543	1,024,269
Short Term Investments	1,278,457	287,754
Cash, Equivs & STI	3,104,000	1,312,023
Receivables	2,095,591	1,430,191
Inventories	1,394,835	609,172
Other Current Assets	1,652,434	1,246,977
Current Assets	8,246,860	4,598,363
Gross PPE	17,941	7,617
Accumulated Depreciation	(3,752)	(1,964)
Net PPE	14,189	5,653
LT Investments	123,872	114,330
Goodwill	201,659	184,260
Intangibles Excl Goodwill	51,286	63,508

Intangibles	252,945	247,768
Other LT Assets	2,247	670
LT Assets	393,253	368,421
Total Assets	8,640,113	4,966,784
Accounts Payable	967,407	707,414
Accrued Exps	23,566	22,006
Accounts Payable & Accrued Expenses	990,973	729,420
Current Debt	3,797,382	2,125,876
Current Debt and Capital Leases	3,797,382	2,125,876
Related Parties (ST Liab)	38,985	35,687
Other Current Liabilities	117,879	63,488
Current Liabilities	4,945,219	2,954,471
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	8,959	10,762
Other LT Liabilities	0	0
Minorities (BS)	85,441	80,351
LT Liabilities	8,959	10,762
Total Liabilities	5,039,619	3,045,584
Net Assets	3,600,494	1,921,200
Common Share Capital	1	1
Share Premium	2,375,533	999,878
Retained Earnings	1,122,908	645,394
For Curr Trans (BS)	184,845	51,888
Other Equity	(82,793)	224,039
Shareholders' Equity	3,600,494	1,921,200
Total Liabilities & Stockholders' Equity	8,640,113	4,966,784
Net Current Assets	3,301,641	1,643,892
Total Assets Less Current Liabilities	3,694,894	2,012,313
Shares Outstanding	1,501,273	1,362,263

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

No dividends paid.

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

No dividends paid.

COLONIAL COAL INTERNATIONAL CORP**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(Can\$000):**

	2016	2015	2014
	(revised)	(revised)	(revised)
SG&A	1,171	1,656	1,560
D&A (OpEx)	4	3	2
RR&I	137	309	3,460
Other OpEx	(273)	364	110
Indirect Expenses	1,039	2,333	5,133
Total Operating Expenses	1,039	2,333	5,133
Expenses	1,039	2,333	5,133
Non-Op Net Interest Income	18	27	57
Other Non-Op	0	0	0
Non-Op Income	18	27	57
EBT Continuing	(1,021)	(2,306)	(5,076)
Net Income	(1,021)	(2,306)	(5,076)
EPS - Basic - Cont	(0.01)	(0.03)	(0.08)
EPS - Primary	(0.01)	(0.03)	(0.08)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.08)
EPS - Diluted	(0.01)	(0.03)	(0.08)
Shares (primary)	96,808	75,780	65,092
Shares (diluted)	96,808	75,780	65,092
EPS - Primary (Cumulative)	(0.01)	(0.03)	(0.08)
EPS - Diluted (Cumulative)	(0.01)	(0.03)	(0.08)

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

	2016	2015
	(revised)	(revised)
Cash	...	2,090
Cash & Equivalents	1,178	2,090
Short Term Investments	88	386
Cash, Equivs & STI	1,266	2,476
Receivables	18	80
Prepayments (ST)	24	...
Other Current Assets	0	0

Current Assets	1,307	2,556
Net PPE	11	9
LT Receivables	222	222
Deferred LT Asset Charges	0	0
Other LT Assets	11,008	10,720
LT Assets	11,242	10,952
Total Assets	12,549	13,508
Accounts Payable	197	131
Accounts Payable &		
Accrued Expenses	197	131
Related Parties (ST Liab)	22	25
Other Current Liabilities	0	0
Current Liabilities	219	156
Long-Term Obligations	0	0
Total Liabilities	219	156
Net Assets	12,330	13,352
Common Share Capital	27,193	27,193
Share Premium	5,993	5,993
Retained Earnings	(20,856)	(19,834)
Other Equity	0	0
Shareholders' Equity	12,330	13,352
Total Liabilities &		
Stockholders' Equity	12,549	13,508
Net Current Assets	1,088	2,400
Total Assets Less Current		
Liabilities	12,330	13,352
Shares Outstanding	96,808	96,808

Recent Dividends:

1. Colonial Coal International Corp common.
No dividends paid.

Annual Dividends:

1. Colonial Coal International Corp common.
No dividends paid.

COLUMBUS GOLD CORP

Company Ranking Performance On Jan. 24, 2018, Co. announced that it has been named to the 2018 OTCQX® Best 50, a ranking of top performing companies traded on the OTCQX Best Market last year.

CORDOBA MINERALS CORP

Listing of Warrants On Jan. 22, 2018, Co. announced that a total of 6,358,190 common share purchase warrants (the "Warrants") of Co. will be listed and posted for trading under the symbol "CDB.WT" on the TSX Venture Exchange at the open of markets on Jan. 23, 2018. The Warrants were issued in connection with Co.'s bought deal private placement of subscription receipts that closed on July 11, 2017. The subscription receipts were converted into one common share in the capital of Co. (the "Common Shares") and one-half of one Warrant on July 31, 2017. Each Warrant entitles the holder to purchase one Common Share at a price of C\$1.08 per Common Share and will expire on July 11, 2019. The Warrants are governed by the terms of a Warrant Indenture dated July 11, 2017 between Co. and Computershare Trust Company of Canada.

CORNERSTONE METALS INC

Official Changes On Jan. 22, 2018, Co. announced the appointment of Mr. Barry Girling to its advisory board.

CORNERSTONE METALS INC

Options Granted On Jan. 22, 2018, Co. announced the grant of 35,000 stock options to a consultant of Co., at an exercise price of C\$0.30 per share, for a five year term, subject to the terms and conditions of Co.'s stock option plan. Following this grant of stock options, Co. has a total of 1,840,000 stock options outstanding representing approximately 9.0% of the outstanding common shares of Co.

CORNERSTONE METALS INC

Stock Trading Status On Jan. 22, 2018, Co. announced that its common stock has commenced trading in the United States on the OTCQB® Venture Market, under the trading symbol APPPF.

CORPORACION MOCTEZUMA SA DE CV (MEXICO)**Annual Report**

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

	2016	2015	2014
		(revised)	(revised)
Sales	12,587,025	11,026,309	9,186,381
Other Revenue	0	0	0
Revenue	12,587,025	11,026,309	9,186,381
Direct Expenses	6,404,855	6,424,708	5,862,733
Gross Profit	6,182,170	4,601,601	3,323,648
SG&A	613,970	512,726	517,191
Other OpEx	157,338	73,091	(3,936)
Indirect Expenses	771,308	585,817	513,255

Total Operating Expenses	7,176,163	7,010,525	6,375,988
Operating Income	5,410,862	4,015,784	2,810,393
Non-Op Net Interest Income	91,095	61,765	42,106
Non-Op For Curr Gains	137,760	9,162	(6,510)
Other Non-Op	0	0	0
Non-Op Income	228,855	70,927	35,596
EBT Continuing	5,639,717	4,086,711	2,845,989
Taxation	1,582,491	1,218,269	809,865
EAT Continuing	4,057,226	2,868,442	2,036,124
Min Ints	(3,711)	319	2,768
Equity Earnings	(6,652)	(9,125)	(9,159)
Net Income	4,046,863	2,859,636	2,029,733
EPS - Basic - Cont	4.60	3.25	2.31
EPS - Primary	4.60	3.25	2.31
EPS - Diluted - Cont	4.60	3.25	2.31
EPS - Diluted	4.60	3.25	2.31
Shares (primary)	880,312	880,312	880,312
Shares (diluted)	880,312	880,312	880,312
Taxation (Cumu)	1,218,269	809,865	809,865
Min Ints (Cumu)	319	2,768	2,768
EPS - Primary (Cumu)	3.25	2.31	2.31
EPS - Diluted (Cumu)	3.25	2.31	2.31

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	3,278,323	2,971,681	2,971,681
Cash, Equivs & STI	3,278,323	2,971,681	2,971,681
Receivables	1,410,179	1,508,137	1,508,137
Inventories	805,475	759,756	759,756
Other Current Assets	0	0	0
Current Assets	5,493,977	5,239,574	5,239,574
Gross PPE	13,169,637	12,025,162	12,025,162
Accumulated Depreciation	(6,070,171)	(5,519,589)	(5,519,589)
Net PPE	7,099,466	6,505,573	6,505,573
Other LT Assets	277,668	273,218	273,218
LT Assets	7,377,134	6,778,791	6,778,791
Total Assets	12,871,111	12,018,365	12,018,365
Accounts Payable	1,138,674	851,927	851,927
Accounts Payable & Accrued Expenses	1,138,674	851,927	851,927
Current Debt	0	0	0
Current Capital Lease Obligations	11,590	11,054	11,054
Current Debt and Capital Leases	11,590	11,054	11,054
Other Current Liabilities	605,639	539,148	539,148
Current Liabilities	1,755,903	1,402,129	1,402,129
Long-Term Obligations	19,168	19,319	19,319
Deferred LT Liability Charges	958,794	985,162	985,162
Pensions & OPEB	10,266	10,320	10,320
Other LT Liabilities	11,999	25,431	25,431
Minorities (BS)	43,270	32,516	32,516
LT Liabilities	1,000,227	1,040,232	1,040,232
Total Liabilities	2,799,400	2,474,877	2,474,877
Net Assets	10,071,711	9,543,488	9,543,488
Common Share Capital	607,480	607,480	607,480
Share Premium	215,215	215,215	215,215
Retained Earnings	5,049,546	5,710,971	5,710,971
Other Equity	4,199,470	3,009,822	3,009,822
Shareholders' Equity	10,071,711	9,543,488	9,543,488
Total Liabilities & Stockholders' Equity	12,871,111	12,018,365	12,018,365
Net Current Assets	3,738,074	3,837,445	3,837,445
Total Assets Less Current Liabilities	11,115,208	10,616,236	10,616,236
Shares Outstanding	880,312	880,312	880,312

Recent Dividends:

1. Corporacion Moctezuma SA de CV (Mexico) nominative variable series.

No dividends paid.

2. Corporacion Moctezuma SA de CV (Mexico) nominative fixed series.

No dividends paid.

Annual Dividends:

1. Corporacion Moctezuma SA de CV (Mexico) nominative variable series.

No dividends paid.

2. Corporacion Moctezuma SA de CV (Mexico) nominative fixed series.

No dividends paid.

CORPORATIVO FRAGUA, S.A. DE C.V.**Annual Report**

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

	2016	2015	2014
			(revised)
Sales	40,572,072	35,790,002	32,032,590
Other Revenue	0	0	0
Revenue	40,572,072	35,790,002	32,032,590
Direct Expenses	32,741,259	28,908,006	25,882,780
Gross Profit	7,830,813	6,881,996	6,149,810
Indirect Expenses	5,947,284	5,248,755	4,549,266
Total Operating Expenses	38,688,543	34,156,761	30,432,046
Operating Income	1,883,529	1,633,241	1,600,544
Non-Op Net Interest Income	(166,886)	(166,039)	(172,614)
Non-Op For Curr Gains	27,059	46,528	54,306
Other Non-Op	(5,707)	(2,076)	(5,922)
Non-Op Income	(145,534)	(121,587)	(124,230)
EBT Continuing	1,737,995	1,511,654	1,476,314
Taxation (current)	671,999	547,989	548,791
Taxation (deferred)	(36,099)	(10,114)	(44,340)
Taxation	635,900	537,875	504,451
EAT Continuing	1,102,095	973,779	971,863
Min Ints	(350)	(212)	(5)
Net Income	1,101,745	973,567	971,858
EPS - Basic - Cont	10.73	9.49	9.47
EPS - Primary	10.73	9.49	9.47
EPS - Diluted - Cont	10.73	9.49	9.47
EPS - Diluted	10.73	9.49	9.47
Taxation (Cumu)	...	...	504,451
Min Ints (Cumu)	...	...	(5)
EPS - Primary (Cumu)	...	...	9.47
EPS - Diluted (Cumu)	...	...	9.47

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

	2016	2015
Cash & Equivalents	899,109	570,097
Short Term Investments	558,373	724,810
Cash, Equivs & STI	1,457,482	1,294,907
Receivables	645,440	691,313
Inventories	6,932,771	6,176,494
Other Current Assets	0	0
Current Assets	9,035,693	8,162,714
Net PPE	5,866,000	5,081,114
Prepayments (LT)	39,200	46,860
LT Receivables	41,635	29,342
Other LT Assets	3,433,609	2,993,146
LT Assets	9,380,444	8,150,462
Total Assets	18,416,136	16,313,176
Accounts Payable	7,145,862	6,341,128
Accounts Payable & Accrued Expenses	7,145,862	6,341,128
Other Current Liabilities	979,905	735,006
Current Liabilities	8,125,767	7,076,134
Long-Term Obligations	0	0
Deferred LT Liability Charges	168,323	204,511
Pensions & OPEB	94,974	72,114
Other LT Liabilities	0	0
Minorities (BS)	658	584
LT Liabilities	263,297	276,625
Total Liabilities	8,389,722	7,353,343
Net Assets	10,026,414	8,959,833
Common Share Capital	172,335	172,335
Share Premium	319,013	319,013
Retained Earnings	7,448,679	6,618,752
Other Equity	2,086,387	1,849,733
Shareholders' Equity	10,026,414	8,959,833
Total Liabilities & Stockholders' Equity	18,416,136	16,313,176
Net Current Assets	909,926	1,086,580
Total Assets Less Current Liabilities	10,290,369	9,237,042

2. D&L Industries Inc ordinary.

No dividends paid.

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

	2016	2015 (revised)	2014 (revised)
Sales	219,335,488	193,225,138	165,102,107
Other Revenue	21,386,886	22,961,945	16,882,405
Revenue	240,722,374	216,187,083	181,984,511
Direct Expenses	103,208,222	99,036,483	81,682,714
Gross Profit	137,514,152	117,150,599	100,301,797
SG&A	108,366,543	94,065,570	82,495,653
Other OpEx	0	0	0
Indirect Expenses	108,366,543	94,065,570	82,495,653
Total Operating Expenses	211,574,764	193,102,053	164,178,368
Operating Income	29,147,609	23,085,030	17,806,143
Non-Op Net Interest Income	225,358	391,338	639,199
Other Non-Op	(1,621,558)	(229,387)	2,678,994
Non-Op Income	(1,396,200)	161,951	3,318,193
EBT Continuing	27,751,409	23,246,981	21,124,336
Taxation	8,028,158	5,913,500	5,526,982
EAT Continuing	19,723,252	17,333,481	15,597,355
Min Ints	518,722	361,436	131,189
Net Income	20,241,973	17,694,917	15,728,543
EPS - Basic - Cont	1,159	1,010	924
EPS - Primary	1,159	1,010	924
EPS - Diluted - Cont	1,159	1,010	924
EPS - Diluted	1,159	1,010	924
Shares (primary)	17,466	17,527	17,018
Shares (diluted)	17,466	17,527	17,018
Taxation (Cumulative)	5,913,500	5,526,982	5,526,982
Min Ints (Cumulative)	361,436	131,189	131,189
EPS - Primary (Cumulative)	1,010	924	924
EPS - Diluted (Cumulative)	1,010	924	924

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

	2016	2015 (revised)
Cash & Equivalents	13,978,827	19,118,039
Short Term Investments	5,130,652	5,448,433
Cash, Equivs & STI	19,109,480	24,566,472
Receivables	34,882,453	31,970,540
Inventories	40,564,457	31,338,783
Current Tax Assets	628	999
Other Current Assets	508,602	1,042,202
Current Assets	95,065,620	88,918,995
Gross PPE	139,792,778	123,375,857
Accumulated Depreciation	(38,929,082)	(33,045,089)
Net PPE	100,863,697	90,330,768
LT Investments	973,060	462,297
Goodwill	1,758,250	1,758,250
Intangibles Excl Goodwill	9,323,344	6,913,910
Intangibles	9,323,344	8,672,160
LT Receivables	6,331,265	5,793,951
Deferred LT Asset Charges	2,124,791	571,117
Other LT Assets	0	0
LT Assets	119,616,157	105,830,294
Total Assets	214,681,777	194,749,289
Accounts Payable	4,783,419	5,483,747
Accrued Exps	452,026	12,115,470
Accounts Payable & Accrued Expenses	5,235,445	17,599,217
Other Current Liabilities	29,599,166	12,670,274
Current Liabilities	34,834,611	30,269,491
Long-Term Obligations	0	0
Pensions & OPEB	17,834,161	15,818,783
Other LT Liabilities	0	0
Minorities (BS)	610,526	472,600
LT Liabilities	17,834,161	15,818,783
Total Liabilities	53,279,298	46,560,874
Net Assets	161,402,480	148,188,415
Share Premium	10,587,911	10,828,124
Retained Earnings	145,515,917	129,309,631
Accum Other Comp Inc	85,185	71,752
Other Equity	5,213,787	7,978,908
Shareholders' Equity	161,402,480	148,188,415
Total Liabilities &		

Stockholders' Equity	214,681,777	194,749,289
Net Current Assets	60,231,009	58,649,504
Total Assets Less Current Liabilities	179,847,166	164,479,798
Shares Outstanding	17,389	17,017

Recent Dividends:**1. Daewon Pharmaceutical Co., Ltd. common.**

No dividends paid.

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

No dividends paid.

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

	2017	2016 (revised)	2015
Sales	47,621,080	46,047,284	47,938,282
Other Revenue	766,009	2,390,361	646,027
Revenue	48,387,089	48,437,645	48,584,309
Direct Expenses	41,195,867	40,780,322	40,462,394
Gross Profit	7,191,222	7,657,323	8,121,915
SG&A	2,467,015	2,516,471	2,455,870
D&A (OpEx)	58,479	100,403	48,603
R&D (OpEx)	30,861	30,274	8,431
Other OpEx	182,807	161,052	108,419
Indirect Expenses	2,739,162	2,808,200	2,621,323
Total Operating Expenses	43,935,029	43,588,522	43,083,717
Operating Income	4,452,051	4,849,112	5,500,583
Non-Op Net Interest Income	157,071	164,692	157,684
Non-Op Gains	(5,205)	(37,282)	3,124
Other Non-Op	76,970	115,675	78,339
Non-Op Income	228,836	243,085	239,147
EBT Continuing	4,680,887	5,092,197	5,739,731
Taxation (current)	1,495,000	1,695,000	2,058,000
Taxation (deferred)	1,420,474	1,735,306	2,159,123
EAT Continuing	3,260,413	3,356,891	3,580,608
Net Income	3,260,412	3,356,890	3,580,607
EPS - Primary	158.37	163.05	173.92
Shares (primary)	20,587	20,587	20,587

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

	2017	2016 (revised)
Cash & Equivalents	10,105,037	9,777,470
Short Term Investments	9,121,580	10,151,660
Cash, Equivs & STI	19,226,617	19,929,130
Receivables	20,869,108	18,668,904
Inventories	301,328	287,222
Current Tax Assets	305,049	305,761
Other Current Assets	1,062,618	923,564
Current Assets	41,764,720	40,114,581
Net PPE	12,286,075	12,417,787
LT Investments	9,787,565	9,619,032
Intangibles Excl Goodwill	86,644	81,069
Intangibles	86,644	81,069
Prepayments (LT)	907	2,551
Other LT Assets	194,746	194,115
LT Assets	22,355,937	22,314,554
Total Assets	64,120,659	62,429,137
Accounts Payable	4,501,487	4,418,440
Accrued Exps	2,131,867	2,287,616
Accounts Payable & Accrued Expenses	6,633,354	6,706,056
Current Debt	0	0
Current Capital Lease Obligations	5,379	9,398
Current Debt and Capital Leases	5,379	9,398
Other Current Liabilities	2,590,871	3,586,114
Current Liabilities	9,229,604	10,301,568
Long-Term Obligations	1,748	7,365
Deferred LT Liability Charges	274,340	350,884
Pensions & OPEB	1,397,756	1,272,299
Other LT Liabilities	549,248	551,105
LT Liabilities	2,223,092	2,181,653
Total Liabilities	11,452,697	12,483,222
Net Assets	52,667,962	49,945,915
Common Share Capital	3,302,375	3,302,375

Share Premium	29	...
Retained Earnings	43,317,963	40,592,815
Treasury Stock	(192,770)	(192,608)
Other Equity	6,240,365	6,243,332
Shareholders' Equity	52,667,962	49,945,914
Total Liabilities & Stockholders' Equity	64,120,659	62,429,137
Net Current Assets	32,535,116	29,813,013
Total Assets Less Current Liabilities	54,891,055	52,127,569
Shares Outstanding	20,587	20,587

Recent Dividends:**1. Daiichi Kensetsu Corp common.**

No dividends paid.

Annual Dividends:**1. Daiichi Kensetsu Corp common.**

No dividends paid.

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

	2017	2016 (revised)	2015
Revenue	31,063,234	30,700,648	32,713,452
Direct Expenses	24,734,986	24,499,575	27,116,692
Gross Profit	6,328,248	6,201,073	5,596,760
SG&A	5,844,089	5,760,792	5,577,572
Other OpEx	0	0	0
Indirect Expenses	5,844,089	5,760,792	5,577,572
Total Operating Expenses	30,579,075	30,260,367	32,694,264
Operating Income	484,159	440,281	19,188
Non-Op Net Interest Income	(72,179)	(88,675)	(91,586)
Other Non-Op	17,302	53,573	(865,483)
Non-Op Income	(54,877)	(35,102)	(957,069)
EBT Continuing	429,282	405,179	(937,881)
Taxation (current)	139,008	65,030	36,785
Taxation (deferred)	(274,554)	11,563	14,757
Taxation	(135,546)	76,594	51,543
EAT Continuing	564,828	328,585	(989,424)
Min Ints	205	4,630	(1,818)
Equity Earns	30,410	46,696	13,661
Net Income	595,443	379,914	(977,581)
EPS - Basic - Cont	48.02	30.63	(783.77)
EPS - Primary	48.02	30.63	(783.77)
EPS - Diluted - Cont	43.44	28.27	(783.77)
EPS - Diluted	43.44	28.27	...
Shares (primary)	12,400	12,405	12,411
Shares (diluted)	13,708	13,441	12,411
Taxation (Cumulative)	...	76,594	...
Min Ints (Cumulative)	...	4,630	...
EPS - Primary (Cumulative)	...	30.63	...
EPS - Diluted (Cumulative)	...	28.27	...

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

	2017	2016 (revised)
Cash & Equivalents	2,369,739	3,939,260
Cash, Equivs & STI	2,369,739	3,939,260
Receivables	8,769,029	7,439,769
Raw Materials	6,765	14,199
WIP	5,149,299	3,990,998
Inventories - Other	0	0
Inventories	5,156,064	4,005,197
Other Current Assets	757,399	536,286
Current Assets	17,052,231	15,920,512
Gross PPE	1,453,558	1,477,148
Accumulated Depreciation	(988,562)	(972,400)
Net PPE	1,088,450	1,314,952
LT Investments	2,162,996	2,098,595
Intangibles Excl Goodwill	196,058	218,977
Intangibles	196,059	218,978
LT Receivables	325,199	324,472
Deferred LT Asset Charges	2,587	4,728
Other LT Assets	574,670	528,452
LT Assets	4,349,961	4,490,177
Total Assets	21,402,195	20,410,692
Accounts Payable	6,675,847	5,870,964

Accrued Exps	275,764	296,755
Accounts Payable & Accrued Expenses	6,951,611	6,167,719
Current Debt	3,313,010	3,878,840
Current Capital Lease Obligations	60,116	60,357
Current Debt and Capital Leases	3,373,126	3,939,197
Other Current Liabilities	1,629,011	1,460,470
Current Liabilities	11,953,748	11,567,386
Long-Term Obligations	526,000	395,310
Deferred LT Liability		
Charges	371,079	438,000
Pensions & OPEB	4,774,588	4,954,522
Other LT Liabilities	138,776	196,203
Minorities (BS)	3,313	3,518
LT Liabilities	5,810,443	5,984,035
Total Liabilities	17,767,505	17,554,940
Net Assets	3,634,690	2,855,752
Common Share Capital	1,869,068	3,654,257
Retained Earnings	1,035,875	(1,617,567)
Treasury Stock	34,690	34,035
Other Equity	764,436	853,095
Shareholders' Equity	3,634,689	2,855,750
Total Liabilities & Stockholders' Equity	21,402,195	20,410,692
Net Current Assets	5,098,483	4,353,126
Total Assets Less Current Liabilities	9,448,447	8,843,306
Shares Outstanding	12,398	12,402

Recent Dividends:**1. Daiko Denshi Tsushin Ltd. common.**

No dividends paid.

Annual Dividends:**1. Daiko Denshi Tsushin Ltd. common.**

No dividends paid.

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

	2017	2016	2015
Revenue	112,675,000	114,213,000	117,438,000
Direct Expenses	106,192,000	107,744,000	110,555,000
Gross Profit	6,483,000	6,469,000	6,883,000
SG&A	6,057,000	5,750,000	6,089,000
Other OpEx	0	0	0
Indirect Expenses	6,057,000	5,750,000	6,089,000
Total Operating Expenses	112,249,000	113,494,000	116,644,000
Operating Income	426,000	719,000	794,000
Non-Op Net Interest Income	(29,000)	(30,000)	(35,000)
Other Non-Op	4,000	38,000	84,000
Non-Op Income	(25,000)	8,000	49,000
EBT Continuing	401,000	727,000	843,000
Taxation (current)	60,000	66,000	82,000
Taxation (deferred)	(568,000)	16,000	(44,000)
Taxation	(508,000)	83,000	38,000
EAT Continuing	909,000	644,000	805,000
Min Ints.	(1,000)	...	...
Equity Earns	19,000	34,000	22,000
Net Income	929,000	679,000	826,000
EPS - Basic - Cont	29.51	21.57	26.25
EPS - Primary	29.51	21.57	26.25
EPS - Diluted - Cont	29.51	21.57	26.25
Shares (primary)	31,487	31,488	31,491
Shares (diluted)	31,487	31,488	31,491

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

	2017	2016
Cash & Equivalents	1,978,000	2,312,000
Cash, Equivs & STI	1,978,000	2,312,000
Receivables	6,739,000	6,953,000
Raw Materials	116,000	94,000
Inventories - Other	5,653,000	4,886,000
Inventories	5,769,000	4,980,000
Other Current Assets	243,000	230,000
Current Assets	14,729,000	14,475,000
Gross PPE	6,427,000	6,184,000

Accumulated Depreciation	(3,865,000)	(3,693,000)
Net PPE	5,599,000	5,161,000
LT Investments	984,000	835,000
Intangibles	533,000	524,000
LT Receivables	(2,753,000)	(2,760,000)
Deferred LT Asset Charges	403,000	8,000
Other LT Assets	2,930,000	2,976,000
LT Assets	7,696,000	6,744,000
Total Assets	22,426,000	21,220,000
Accounts Payable	3,765,000	3,764,000
Accounts Payable & Accrued Expenses	3,765,000	3,764,000
Current Debt	7,230,000	6,750,000
Current Debt and Capital Leases	7,230,000	6,750,000
Other Current Liabilities	709,000	770,000
Current Liabilities	11,704,000	11,284,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	36,000
Pensions & OPEB	1,203,000	1,344,000
Other LT Liabilities	746,000	725,000
Minorities (BS)	1,000	0
LT Liabilities	1,949,000	2,105,000
Total Liabilities	13,654,000	13,389,000
Net Assets	8,772,000	7,831,000
Common Share Capital	2,628,000	2,628,000
Retained Earnings	4,188,000	3,354,000
Treasury Stock	24,000	23,000
Other Equity	1,978,000	1,871,000
Shareholders' Equity	8,770,000	7,830,000
Total Liabilities & Stockholders' Equity	22,426,000	21,220,000
Net Current Assets	3,025,000	3,191,000
Total Assets Less Current Liabilities	10,722,000	9,936,000
Shares Outstanding	31,485	31,488

Recent Dividends:**1. Daito Gyorui Co Ltd. common.**

No dividends paid.

Annual Dividends:**1. Daito Gyorui Co Ltd. common.**

No dividends paid.

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

	2017	2016	2015
Revenue	19,557,874	19,304,916	19,232,744
Direct Expenses	15,230,264	15,098,890	15,061,113
Gross Profit	4,327,610	4,206,025	4,171,630
SG&A	3,545,161	3,436,162	3,501,380
Other OpEx	0	0	0
Indirect Expenses	3,545,161	3,436,162	3,501,380
Total Operating Expenses	18,775,425	18,535,052	18,562,493
Operating Income	782,449	769,863	670,250
Non-Op Net Interest Income	(3,943)	(8,894)	(15,735)
Non-Op For Curr Gains	...	...	1,178
Non-Op Gains	9,220	65,278	13,699
Other Non-Op	(6,810)	18,654	79,392
Non-Op Income	(1,533)	75,038	78,534
EBT Continuing	780,917	844,902	748,785
Taxation (current)	258,356	270,035	292,981
Taxation	262,638	315,405	317,458
EAT Continuing	518,279	529,497	431,327
Equity Earns	...	(9,750)	...
Net Income	518,279	519,747	431,326
EPS - Primary	58.25	57.21	45.96
Shares (primary)	8,898	9,085	9,384

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

	2017	2016
Cash & Equivalents	1,430,599	1,384,629
Cash, Equivs & STI	1,430,599	1,384,629
Receivables	3,064,616	2,835,735
Inventories	292,046	278,040
Current Tax Assets	114,219	114,397

Prepayments (ST)	99,336	55,138
Other Current Assets	312,314	309,807
Current Assets	5,313,130	4,977,746
Net PPE	3,103,111	3,177,991
LT Investments	810,655	729,039
Intangibles Excl Goodwill	305,030	212,267
Intangibles	305,030	212,267
Prepayments (LT)	36,852	28,010
LT Receivables	69,464	43,116
Deferred LT Asset Charges	291,413	321,630
Other LT Assets	1,053,790	1,002,357
LT Assets	5,670,315	5,514,410
Total Assets	10,983,449	10,492,159
Accounts Payable	1,742,858	1,620,005
Accrued Exps	333,879	380,380
Accounts Payable & Accrued Expenses	2,076,737	2,000,385
Current Debt	620,020	614,015
Current Capital Lease Obligations	27,690	28,667
Current Debt and Capital Leases	647,710	642,682
Other Current Liabilities	443,755	445,112
Current Liabilities	3,168,202	3,088,179
Long-Term Obligations	1,343,635	1,381,787
Deferred LT Liability		
Charges	161,263	161,263
Pensions & OPEB	1,130,836	1,192,456
Other LT Liabilities	136,786	137,209
LT Liabilities	2,772,520	2,872,715
Total Liabilities	5,940,723	5,960,894
Net Assets	5,042,726	4,531,265
Common Share Capital	856,050	856,050
Share Premium	625,295	625,295
Retained Earnings	3,518,948	3,071,850
Treasury Stock	(194,136)	(194,136)
For Curr Trans (BS)	13,151	19,366
Other Equity	223,418	152,839
Shareholders' Equity	5,042,726	4,531,264
Total Liabilities & Stockholders' Equity	10,983,449	10,492,159
Net Current Assets	2,144,928	1,889,567
Total Assets Less Current Liabilities	7,815,247	7,403,980
Shares Outstanding	8,898	8,898

Recent Dividends:**1. Daito Koun Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Daito Koun Co Ltd common.**

No dividends paid.

DALI FOODS GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2016	2015
Revenue	17,841,887	16,864,840
Direct Expenses	11,001,487	11,048,584
Gross Profit	6,840,400	5,816,256
SG&A	3,218,966	2,384,851
Other OpEx	(255,213)	(241,055)
Indirect Expenses	2,963,753	2,143,796
Total Operating Expenses	13,965,240	13,192,380
Operating Income	3,876,647	3,672,460
Non-Op Net Interest Income	100,284	8,877
Non-Op Gains	8	94
Other Non-Op	0	0
Non-Op Income	100,292	8,971
EBT Continuing	3,976,939	3,681,431
Taxation	840,146	769,106
EAT Continuing	3,136,793	2,912,325
Net Income	3,136,793	2,912,325
EPS - Basic - Cont	0.23	0.24
EPS - Primary	0.23	0.24
EPS - Diluted - Cont	0.23	0.24
EPS - Diluted	0.23	0.24
Shares (primary)	13,694,118	12,077,280
Shares (diluted)	13,694,118	12,077,280

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

	2016	2015
Cash	9,860,631	8,935,420
Cash & Equivalents	9,860,631	8,935,420
Short Term Investments	250,268	844,113
Cash, Equivs & STI	10,110,899	9,779,533
Receivables	340,868	181,448
Inventories	1,109,276	929,523
Prepayments (ST)	119,539	58,277
Other Current Assets	64,924	21,481
Current Assets	11,734,506	10,970,262
Gross PPE	6,669,602	6,375,174
Accumulated Depreciation	(2,773,306)	(2,241,164)
Net PPE	3,896,296	4,134,010
Intangibles Excl Goodwill	2,854	1,591
Intangibles	2,854	1,591
Prepayments (LT)	218,405	72,971
Deferred LT Asset Charges	26,265	25,711
Other LT Assets	591,059	592,742
LT Assets	4,734,879	4,827,025
Total Assets	16,480,385	15,797,287
Accounts Payable	1,027,032	964,170
Accrued Exps	247,160	193,515
Accounts Payable & Accrued Expenses	1,274,192	1,157,685
Current Debt	...	1,500,000
Current Debt and Capital	...	1,500,000
Leases	...	1,500,000
Other Current Liabilities	1,021,745	940,506
Current Liabilities	2,295,937	3,598,191
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	318,571	296,975
Other LT Liabilities	0	0
LT Liabilities	318,571	296,975
Total Liabilities	2,614,508	3,895,166
Net Assets	13,865,877	11,902,121
Common Share Capital	112,712	112,712
Share Premium	6,715,905	8,175,478
Retained Earnings	5,294,271	2,592,437
For Curr Trans (BS)	437,741	144,344
Other Equity	1,305,248	877,150
Shareholders' Equity	13,865,877	11,902,121
Total Liabilities & Shareholders' Equity	16,480,385	15,797,287
Net Current Assets	9,449,569	7,372,071
Total Assets Less Current Liabilities	14,184,448	12,199,096
Shares Outstanding	13,694,118	13,694,118

Recent Dividends:**1. Dali Foods Group Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Dali Foods Group Co Ltd ordinary.**

No dividends paid.

DALRADIAN RESOURCES INC

Corporate Broker Appointment On Jan. 29, 2018, Co. announced that it has appointed Numis Securities Ltd. as its corporate broker effective immediately.

DALRADIAN RESOURCES INC

Options Granted On Jan. 22, 2018, Co. announced that on Jan. 18, 2018 Co. issued 250,000 stock options ("Stock Options") to Mr. Michael Barton, who was appointed as a non-executive director of Co. on 11 Jan. 11, 2018 as Orion Mine Finance Fund II LLP's ("Orion") designated nominee. The Stock Options were issued in accordance with Co.'s Stock Option Plan and are exercisable into common shares of Co. at C\$1.27 (being the closing price on the Toronto Stock Exchange on Jan. 17, 2018) over a five-year term. Vesting is immediate. Michael Barton will transfer the economic benefits of the Stock Options and the underlying shares to Orion (or as it directs) pursuant to existing arrangements between them. Following the grant, the total number of options under Co.'s Stock Option Plan was 9,791,667.

DALRADIAN RESOURCES INC

Options Granted On Jan. 25, 2018, Co. announced that it has issued 100,000 stock options (the "Stock Options") on Jan. 22, 2018 to an employee in accordance with Co.'s Stock Option Plan. The Stock Options are exercisable at C\$1.19, being the closing price on the Toronto Stock Exchange on Jan. 19, 2018, with 33,334 options vesting on Jan. 22, 2018 (the "Employee Grant Date"), 33,333 options vesting 12 months after the Employee Grant Date and the final 33,333 options vesting 24 months after

the Employee Grant Date. Following the grant, the total number of options under Co.'s Stock Option Plan was 9,891,667.

DAMARTEX**Annual Report****Standardized Income Statement, Years Ended (Eu000):**

	07/03/16	06/28/15
Sales	717,266	695,498
Other Revenue	0	0
Revenue	717,266	695,498
Direct Expenses	246,816	234,729
Gross Profit	470,450	460,769
SG&A	121,016	118,095
D&A (OpEx)	11,197	11,600
RR&I	(2,101)	(16)
Other OpEx	318,971	311,353
Indirect Expenses	449,083	441,032
Total Operating Expenses	695,899	675,761
Operating Income	21,367	19,737
Non-Op Gains	(809)	532
Other Non-Op	(204)	(1,208)
Non-Op Income	(1,013)	(676)
EBT Continuing	20,354	19,061
Taxation	1,080	1,747
EAT Continuing	19,274	17,314
Disc Ops	(2,413)	(4,652)
Net Income	16,860	12,662
Dividends Per Share	0.65	0.55
EPS - Basic - Cont	2.46	1.78
EPS - Primary	2.46	1.78
EPS - Diluted - Cont	2.39	1.73
EPS - Diluted	2.39	1.73
Shares (primary)	6,839	7,100
Shares (diluted)	7,044	7,300

Standardized Balance Sheet, Years Ended (Eu000):

	07/03/16	06/28/15
Cash & Equivalents	39,008	35,400
Short Term Investments	0	0
Cash, Equivs & STI	39,008	35,400
Receivables	53,723	56,551
Inventories	106,925	111,119
Related Parties (ST Asset)	4,447	4,676
Current Tax Assets	10,736	7,241
Prepayments (ST)	4,193	4,758
Other Current Assets	6,763	3,564
Current Assets	225,795	223,309
Gross PPE	204,522	208,676
Accumulated Depreciation	(131,510)	(136,981)
Net PPE	73,012	71,695
LT Investments	1,456	1,474
Goodwill	20,637	19,922
Intangibles Excl Goodwill	71,006	75,145
Intangibles	91,643	95,067
Assets Held for Sale (LT)	852	0
Deferred LT Asset Charges	197	0
Other LT Assets	0	0
LT Assets	167,160	168,236
Total Assets	392,956	391,545
Accounts Payable	69,313	71,609
Accounts Payable & Accrued Expenses	69,313	71,609
Current Debt	42,269	36,435
Current Debt and Capital	42,269	36,435
Leases	42,269	36,435
Other Current Liabilities	62,989	73,837
Current Liabilities	174,571	181,881
Long-Term Obligations	7,553	6,330
Deferred LT Liability	13,285	14,113
Charges	13,285	14,113
Pensions & OPEB	9,118	7,097
Other LT Liabilities	0	0
LT Liabilities	29,956	27,540
Total Liabilities	205,577	209,421
Net Assets	187,379	182,124
Common Share Capital	103,096	103,096
Share Premium	21,855	21,855
Other Equity	62,428	57,173
Shareholders' Equity	187,379	182,124
Total Liabilities & Shareholders' Equity	392,956	391,545
Net Current Assets	51,224	41,428

Total Assets Less Current

Liabilities	218,385	209,664
Shares Outstanding	7,364	7,364

Recent Dividends:**1. Damartex ordinary.**

No dividends paid.

Annual Dividends:**1. Damartex ordinary.**

No dividends paid.

DAR ES SALAAM TEXTILE MILLS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2017	2016	2015 (revised)
Sales	...	...	32,586
Other Revenue	...	...	0
Revenue	...	...	32,586
Direct Expenses	51,717	57,089	114,345
Gross Profit	...	...	(81,759)
SG&A	6,760	5,006	21,608
Other OpEx	0	0	0
Indirect Expenses	6,760	5,006	21,608
Total Operating Expenses	58,477	62,095	135,953
Operating Income	...	...	(103,367)
Non-Op Net Interest	...	...	...
Income	(23,474)	(29,247)	(36,294)
Other Non-Op	1,609	9,818	58,964
Non-Op Income	(21,866)	(19,430)	22,670
EBT Continuing	(80,343)	(81,525)	(80,697)
Taxation	8,811	(19,498)	(14,806)
EAT Continuing	(89,154)	(62,027)	(65,891)
Net Income	(89,154)	(62,027)	(65,891)
EPS - Basic - Cont	(11.14)	(7.75)	(8.24)
EPS - Primary	(11.14)	(7.75)	(8.24)
EPS - Diluted - Cont	(11.14)	(7.75)	(8.24)
EPS - Diluted	(11.14)	(7.75)	(8.24)
Shares (primary)	8,000	8,000	8,000
Shares (diluted)	8,000	8,000	8,000
Taxation (Cumu)	...	...	(14,806)
EPS - Primary (Cumu)	...	...	(8.24)
EPS - Diluted (Cumu)	...	...	(8.24)

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2017	2016
Cash	301	559
Cash & Equivalents	301	559
Cash, Equivs & STI	301	559
Receivables	52,384	74,350
Inventories	2,939	4,761
Other Current Assets	0	0
Current Assets	55,623	79,671
Gross PPE	1,492,778	1,493,826
Accumulated Depreciation	(880,862)	(828,597)
Net PPE	611,917	665,229
LT Investments	1,649	1,649
Deferred LT Asset Charges	8,288	...
Other LT Assets	0	0
LT Assets	621,854	666,878
Total Assets	677,477	746,550
Accounts Payable	136,433	130,051
Accrued Exps	125,727	112,797
Accounts Payable & Accrued Expenses	262,160	242,848
Current Debt	297,908	331,214
Current Debt and Capital	297,908	331,214
Leases	297,908	331,214
Other Current Liabilities	26,828	33,628
Current Liabilities	586,896	607,690
Long-Term Obligations	0	0
Deferred LT Liability	...	18,869
Charges	...	18,869
Other LT Liabilities	...	0
LT Liabilities	...	18,869
Total Liabilities	586,896	626,559
Net Assets	90,581	119,991
Retained Earnings	(441,571)	(379,580)

Other Equity	532,152	499,571
Shareholders' Equity	90,581	119,991
Total Liabilities & Stockholders' Equity	677,477	746,550
Net Current Assets	(531,273)	(528,018)
Total Assets Less Current Liabilities	90,581	138,860
Shares Outstanding	8,000	8,000

Recent Dividends:

1. Dar Es Salaam Textile Mills Ltd. (Pakistan) ordinary.

No dividends paid.

Annual Dividends:

1. Dar Es Salaam Textile Mills Ltd. (Pakistan) ordinary.

No dividends paid.

DATACOLOR AG**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(Eu000):

	2017	2016	2015
			(revised)
Sales	72,805	69,344	66,785
Revenue	72,805	69,344	66,785
Direct Expenses	23,982	24,143	23,091
SG&A	34,643	32,383	32,840
R&D (OpEx)	7,797	6,497	6,655
Other OpEx	(35)	72	(160)
Indirect Expenses	42,405	38,952	39,335
Total Operating Expenses	66,387	63,095	62,426
Operating Income	6,418	6,249	4,359
Non-Op Net Interest Income	26	19	24
Other Non-Op	2,600	1,315	(484)
Non-Op Income	2,626	1,334	(460)
EBT Continuing	9,044	7,583	3,899
Taxation	2,232	1,555	742
Net Income	6,812	6,028	3,157
EPS - Primary	42.78	38.30	20.22
EPS - Diluted	41.82	37.01	19.06
Shares (primary)	159	157	156
Shares (diluted)	163	163	166

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

	2017	2016
Cash & Equivalents	19,436	16,570
Short Term Investments	18,755	16,063
Cash, Equivs & STI	38,191	32,633
Receivables	12,260	10,767
WIP	0	7
Inventories - Other	5,282	4,433
Inventories	5,282	4,440
Other Current Assets	284	282
Current Assets	56,017	48,122
Gross PPE	23,563	21,858
Accumulated Depreciation	13,179	11,675
Net PPE	10,384	10,183
Intangibles	579	1,169
Other LT Assets	1,109	1,006
LT Assets	12,072	12,358
Total Assets	68,089	60,480
Accounts Payable	3,565	2,193
Accrued Exps	15,782	14,423
Accounts Payable & Accrued Expenses	19,347	16,616
Other Current Liabilities	4,695	4,374
Current Liabilities	24,042	20,990
Deferred LT Liability Charges	415	363
Other LT Liabilities	1,426	1,205
LT Liabilities	1,841	1,568
Total Liabilities	25,883	22,558
Net Assets	42,206	37,922
Retained Earnings	50,471	45,661
Other Equity	(8,265)	(7,739)
Shareholders' Equity	42,206	37,922
Total Liabilities & Stockholders' Equity	68,089	60,480
Net Current Assets	31,975	27,132
Shares Outstanding	159	157

Recent Dividends:

1. Datacolor AG registered.

No dividends paid.

Annual Dividends:

1. Datacolor AG registered.

No dividends paid.

DECHRA PHARMACEUTICALS PLC

Acquisition Development On Jan. 25, 2018, Co. announced that it would buy Dutch veterinary pharmaceutical companies, AST Farma and Le Vet Beheer, for Euro340,000,000 (US\$422,100,000) on a debt-free and cash-free basis. The payment will comprise around Euro85,000,000 in newly issued shares in the acquirer, which are subject to a two year lock-in, along with about Euro289,000,000 in cash. Completion is slated for Feb. 13, 2018.

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

(Eu000):

	2016	2015
Other Revenue	793	492
Revenue	793	492
Direct Expenses	4,116	4,371
Gross Profit	(3,323)	(3,879)
SG&A	3,127	2,917
Other OpEx	1,243	1,169
Indirect Expenses	4,370	4,086
Total Operating Expenses	8,486	8,457
Operating Income	(7,693)	(7,965)
Non-Op Income	298	(24)
EBT Continuing	(7,395)	(7,989)
Taxation (current)	(1,115)	(1,633)
Taxation	(1,115)	(1,633)
Net Income	(6,279)	(6,356)
EPS - Primary	(0.70)	(0.74)
EPS - Diluted	(0.70)	(0.74)

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

	2016	2015
Short Term Investments	6,708	500
Cash, Equivs & STI	6,708	500
Receivables	1,789	2,197
Prepayments (ST)	429	534
Other Current Assets	2,611	12,128
Current Assets	11,537	15,359
Gross PPE	853	1,055
Net PPE	853	1,055
Intangibles	201	117
Other LT Assets	1,313	796
LT Assets	2,367	1,968
Total Assets	13,904	17,327
LT Liabilities	2,156	2,734
Total Liabilities	2,156	2,734
Net Assets	11,748	14,593
Common Share Capital	3,608	3,422
Retained Earnings	(23,742)	(17,386)
Other Equity	31,882	28,557
Shareholders' Equity	11,748	14,593
Total Liabilities & Stockholders' Equity	13,904	17,327
Shares Outstanding	9,021	8,555

Recent Dividends:

1. Deinove ordinary (nominal value Å0.40).

No dividends paid.

Annual Dividends:

1. Deinove ordinary (nominal value Å0.40).

No dividends paid.

DELEUM BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(RM000):

	2016	2015
Revenue	608,652	649,398
Direct Expenses	480,131	500,222
Gross Profit	128,521	149,176
SG&A	72,415	81,348
Other OpEx	1,898	(4,340)
Indirect Expenses	74,313	77,008
Total Operating Expenses	554,444	577,229

Operating Income	54,208	72,168
Non-Op Net Interest Income	(5,348)	(7,433)
Other Non-Op	0	0
Non-Op Income	(5,348)	(7,433)
EBT Continuing	48,860	64,735
Taxation	16,946	16,653
EAT Continuing	31,913	48,082
Min Ints	(6,308)	(10,132)
Equity Earns	908	6,417
Disc Ops .....	...	1,041
Net Income	26,513	45,408
EPS - Basic - Cont	0.07	0.11
EPS - Primary	0.07	0.11
EPS - Diluted - Cont	0.07	0.11
EPS - Diluted	0.07	0.11
Shares (primary)	400,000	400,000
Shares (diluted)	404,005	402,003

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2016	2015
Cash	140,434	134,712
Cash & Equivalents	140,434	134,712
Cash, Equivs & STI	140,434	134,712
Receivables	227,674	192,359
Inventories	22,078	20,440
Related Parties (ST Asset)	119	1,793
Prepayments (ST)	3,522	5,416
Other Current Assets	4,605	9,226
Current Assets	398,432	363,947
Gross PPE	335,736	337,600
Accumulated Depreciation	(143,734)	(110,813)
Net PPE	192,003	226,786
LT Investments	67,451	71,773
Goodwill	109	109
Intangibles Excl Goodwill	2,262	2,982
Intangibles	2,371	3,091
Deferred LT Asset Charges	3,526	6,306
Other LT Assets	842	865
LT Assets	266,192	308,821
Total Assets	664,624	672,768
Accounts Payable	165,203	144,471
Accrued Exps	12,199	16,562
Accounts Payable & Accrued Expenses	177,402	161,033
Current Debt	54,218	57,426
Current Debt and Capital Leases	54,218	57,426
Related Parties (ST Liab)	7,925	7,816
Other Current Liabilities	20,066	28,881
Current Liabilities	259,611	255,156
Long-Term Obligations	55,349	79,960
Deferred LT Liability Charges	21,222	18,662
Minorities (BS)	0	0
LT Liabilities	27,672	26,263
Total Liabilities	363,854	380,041
Net Assets	300,770	292,727
Common Share Capital	200,000	200,000
Retained Earnings	152,769	145,256
For Curr Trans (BS)	(2,654)	(2,735)
Other Equity	(49,346)	(49,794)
Shareholders' Equity	300,770	292,727
Total Liabilities & Stockholders' Equity	664,624	672,768
Net Current Assets	138,821	108,791
Total Assets Less Current Liabilities	405,013	417,612
Shares Outstanding	400,000	400,000

Recent Dividends:

1. Deleum Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Deleum Bhd ordinary.

No dividends paid.

DETAI NEW ENERGY GROUP LTD**Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (Hk000):

	2017	2016
Revenue	44,179	16,434
Direct Expenses	28,504	11,031
Gross Profit	15,675	5,403
SG&A	135,295	167,770
RR&I	52,084	459,312
Other OpEx	8,055	(75,248)
Indirect Expenses	195,434	551,834
Total Operating Expenses	223,938	562,865
Operating Income	(179,759)	(546,431)
Non-Op Net Interest Income	(12,883)	(10,186)
Non-Op Gains	42,504	...
Other Non-Op	0	0
Non-Op Income	29,621	(10,186)
EBT Continuing	(150,138)	(556,617)
Taxation	(3,872)	(25,020)
EAT Continuing	(146,266)	(531,597)
Min Ints	1,840	37,540
Net Income	(144,426)	(494,057)
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)	4,858,864	4,482,720
Shares (diluted)	4,858,864	4,482,720

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):

	2017	2016
Cash	92,919	63,846
Cash & Equivalents	92,919	63,846
Short Term Investments	187,323	274,659
Cash, Equivs & STI	280,242	338,505
Receivables	29,414	34,886
Inventories	79,766	84,360
Prepayments (ST)	3,516	51,440
Other Current Assets	3,260	0
Current Assets	396,198	509,191
Gross PPE	520,421	42,595
Accumulated Depreciation	(30,995)	(22,808)
Net PPE	489,426	19,787
LT Investments	103,728	262,671
Goodwill	113,462	...
Intangibles Excl Goodwill	192,164	...
Intangibles	305,626	...
Prepayments (LT)	...	6,425
LT Receivables	...	0
Other LT Assets	9,890	215,426
LT Assets	908,670	504,309
Total Assets	1,304,868	1,013,500
Accounts Payable	3,323	2,124
Accounts Payable & Accrued Expenses	3,323	2,124
Current Debt	121,889	73,521
Current Debt and Capital	121,889	73,521
Leases	121,889	73,521
Other Current Liabilities	168,794	24,355
Current Liabilities	294,006	100,000
Long-Term Obligations	141,729	110,858
Deferred LT Liability	...	...
Charges	114,909	...
Other LT Liabilities	0	0
Minorities (BS)	(1,407)	(620)
LT Liabilities	256,638	110,858
Total Liabilities	549,237	210,238
Net Assets	755,631	803,262
Common Share Capital	261,592	224,156
Share Premium	1,217,442	1,093,146
Retained Earnings	(1,046,612)	(902,340)
For Curr Trans (BS)	(60,750)	(44,170)
Other Equity	383,959	432,470
Shareholders' Equity	755,631	803,262
Total Liabilities & Stockholders' Equity	1,304,868	1,013,500
Net Current Assets	102,192	409,191
Total Assets Less Current Liabilities	1,010,862	913,500
Shares Outstanding	5,231,844	4,483,114

Recent Dividends:**1. DeTai New Energy Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. DeTai New Energy Group Ltd ordinary.**

No dividends paid.

DETAI NEW ENERGY GROUP LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Limited, as it appeared in Co.'s 2017 Annual Report: "In our opinion, except for the possible effects of the matters described in the "Basis for Qualified Opinion" section of our report, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 30 June 2017, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. **BASIS FOR QUALIFIED OPINION Acquisition of Emission Particle Solution Sweden AB** As disclosed in Note 35 to the consolidated financial statements, during the year, the Group acquired the entire equity interest in Emission Particle Solution Sweden AB ("EPS") at consideration of SEK239,000,000 (equivalent to approximately HK\$202,186,000), in which (i) SEK101,200,000 (equivalent to approximately HK\$85,612,000) has been settled by cash on 22 December 2016, and (ii) SEK137,800,000 (equivalent to approximately HK\$116,574,000) which was the acquisition date fair value of contingent consideration payable by the Group. The amount of contingent consideration payable is subject to post acquisition adjustment mechanism and will be payable by cash. EPS is principally engaged in the manufacturing and distribution of a vegetable additive product. **(i) Fair value of intangible assets acquired at the date of acquisition** As detailed in note 15 to the consolidated financial statements, the management of the Group determined the fair value of the intangible assets of EPS, being production formula, non-competition agreements and sales backlog agreements, at approximately totalling HK\$186,863,000 at the date of acquisition by using respective valuation bases and inputs for each of these intangible assets. Deferred tax liabilities of approximately HK\$41,110,000 were recognised at the date of acquisition as a result of the recognition of these intangible assets. We have performed audit procedures set out in Hong Kong Standard on Auditing ("HKSA") 540 "Auditing Accounting Estimates, Including Fair Value Accounting Estimates, and Related Disclosures" including to understand how the estimation of the fair value of these assets was prepared, and test/consider the data based on which the fair value of these intangible assets was estimated. However, we were not provided with sufficient appropriate evidence relating to the completeness and accuracy of the data used in estimating the fair value of the intangible assets. Due to the limitations on our scope of work, we were unable to evaluate whether the fair value of these intangible assets of EPS were appropriately estimated and whether the related deferred tax liabilities were properly stated at the date of acquisition. Any adjustments would have consequential effect on the amount of goodwill, if any, at the date of acquisition, and deferred tax liabilities recognised at the date of acquisition and at 30 June 2017, the amortisation charge of the intangible assets and the corresponding deferred tax charge for the year ended 30 June 2017, the net assets of the Group as at 30 June 2017 and the net loss of the Group for the year ended 30 June 2017, and the related disclosure. **(ii) Fair value of financial liabilities at fair value through profit or loss at the date of acquisition** At the date of acquisition, the Group had recognised the fair value of the contingent consideration payable for the acquisition of EPS of approximately HK\$116,574,000 as the financial liabilities at fair value through profit or loss. The actual amount of contingent consideration payable is calculated with reference to the net profit after tax of EPS for the period from 1 January 2017 to 31 December 2017 and the profit target agreed in the acquisition of EPS. SEK137,800,000 (equivalent to approximately HK\$116,574,000 at acquisition date) represented the maximum amount payable (i.e. the profit target is met) and without taking account of the time value effect. The fair value of the financial liabilities at fair value through profit or loss at the date of acquisition was determined by the management of the Group by reference to a valuation report prepared by an independent professional qualified valuer based on the forecast of EPS performance for the period from 1 January 2017 to 31 December 2017 prepared by the Group's management (the "Forecast"). We have performed audit procedures set out in HKSA 540 "Auditing Accounting Estimates, Including Fair Value Accounting Estimates, and Related Disclosures" including to understand how

the Forecast was prepared, and test/consider the data based on which the Forecast was prepared and the fair value of the financial liabilities was estimated. However, we were not provided with sufficient appropriate evidence relating to the accuracy and relevance of the data used in estimating the fair value of the financial liabilities. Due to the limitations on our scope of work, we were unable to determine whether the fair value of financial liabilities at fair value through profit or loss was appropriately stated at the date of acquisition. Any adjustments to the fair value of the contingent consideration payable at acquisition date found to be necessary would have an effect on the fair value of the purchase consideration for EPS and the amount of goodwill, if any, at the date of acquisition, and the related disclosure. **(iii) Impairment assessment of goodwill as at 30 June 2017** As at 30 June 2017, the carrying amount of goodwill and intangibles assets acquired arising from the acquisition of EPS amounted to approximately HK\$58,602,000 and HK\$192,164,000 respectively. In the preparation of the consolidated financial statements, the management of the Group has performed an impairment assessment on the cash generating unit ("CGU") to which the goodwill and intangible assets belong. According to the Group's accounting policies, the impairment assessment is by comparing the CGU's carrying amount to the CGU's recoverable amount. The recoverable amount of the CGU as at 30 June 2017 was determined by the management of the Group by reference to a valuation report prepared by an independent professional qualified valuer based on a cash flows forecast developed by the Group's management (the "Forecast"). With reference to the result of the impairment assessment, the management of the Group considered that there is no impairment loss on the CGU as at 30 June 2017. We have performed audit procedures set out in HKSA 540 "Auditing Accounting Estimates, Including Fair Value Accounting Estimates, and Related Disclosures" including to understand how the Forecast was prepared, and test/consider the data based on which the Forecast was prepared and the CGU's recoverable amount was estimated. However, we were not provided with sufficient appropriate evidence relating to the accuracy and relevance of the data used in estimating the recoverable amount of the CGU. Due to the limitations on our scope of work, we were unable to determine whether the recoverable amount of the CGU was appropriately estimated and whether recognition of impairment losses on the assets included in the CGU including the goodwill was necessary as at 30 June 2017. Any impairment loss recognition found to be necessary would reduce the carrying amount of goodwill, and may also reduce the carrying amounts of other assets in the CGU including the intangible assets and the corresponding deferred tax liabilities as at 30 June 2017. The net assets of the Group as at 30 June 2017 and the net loss of the Group for the year ended 30 June 2017 would also be adversely affected. **(iv) Fair value of financial liabilities at fair value through profit or loss as at 30 June 2017** As at 30 June 2017, the Group's financial liabilities at fair value through profit or loss (see (ii) above) amounted to approximately HK\$127,431,000, the fair value of which was determined by the management of the Group by reference to a valuation report prepared by an independent professional qualified valuer. The valuation report was based on the forecast of EPS performance for the period from 1 July 2017 to 31 December 2017 prepared by the management of the Group (the "Forecast"). We have performed audit procedures set out in HKSA 540 "Auditing Accounting Estimates, Including Fair Value Accounting Estimates, and Related Disclosures" including to understand how the Forecast was prepared, and test/consider the data based on which the Forecast was prepared and the fair value of the financial liabilities was estimated. However, we were not provided with sufficient appropriate evidence relating to the accuracy and relevance of the data used in estimating the fair value of the financial liabilities. Due to the limitations on our scope of work, we were unable to determine whether the fair value of the financial liabilities at fair value through profit or loss as at 30 June 2017 was appropriately stated. Any adjustments to the fair value of the financial liabilities as at 30 June 2017 found to be necessary would have an effect on the net assets of the Group as at 30 June 2017 and net loss of the Group for the year ended 30 June 2017. We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSA") issued by the HKICPA. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Statements" section of our report. We are independent of the Group in accordance with the HKICPA's "Code of Ethics for Professional Accountants" (the "Code"), and we have 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."

DGB ASIA BHD

Annual Report

	Standardized Income Statement, Years Ended (RM000):	
	03/31/17	09/30/15
Revenue	14,926	6,056
Direct Expenses	8,688	4,664
Gross Profit	6,238	1,392
SG&A	7,070	3,467
Other OpEx	(1,331)	3,328
Indirect Expenses	5,739	6,795
Total Operating Expenses	14,426	11,459
Operating Income	500	(5,404)
EBT Continuing	500	(5,404)
Min Ints	2	32
Net Income	502	(5,372)
EPS - Basic - Cont	0.10	(1.75)
EPS - Primary	0.10	(1.75)
EPS - Diluted - Cont	0.07	(1.75)
EPS - Diluted	0.07	...
Shares (primary)	489,000	306,797
Shares (diluted)	733,500	551,297

Standardized Balance Sheet, Years Ended (RM000):

	03/31/17	09/30/15
Cash	14,792	11,810
Cash & Equivalents	14,792	26,998
Short Term Investments	491	734
Cash, Equivs & STI	15,283	27,733
Receivables	8,783	3,416
Inventories	6,448	6,837
Related Parties (ST Asset)	5,559	3,135
Current Tax Assets	9	9
Prepayments (ST)	115	88
Other Current Assets	0	0
Current Assets	36,197	41,218
Gross PPE	5,495	2,442
Accumulated Depreciation	(1,967)	(1,085)
Net PPE	3,528	1,357
Other LT Assets	0	0
LT Assets	3,528	1,357
Total Assets	39,725	42,575
Accounts Payable	475	2,952
Accrued Exps	267	439
Accounts Payable & Accrued Expenses	742	3,391
Related Parties (ST Liab)	586	26
Other Current Liabilities	1,020	446
Current Liabilities	2,348	3,863
Long-Term Obligations	0	0
Minorities (BS)	(46)	(115)
Total Liabilities	2,302	3,749
Net Assets	37,423	38,826
Share Premium	...	3,605
Retained Earnings	9,250	(24,196)
For Curr Trans (BS)	(1,167)	738
Other Equity	29,340	58,680
Shareholders' Equity	37,423	38,826
Total Liabilities & Stockholders' Equity	39,725	42,575
Net Current Assets	33,848	37,355
Total Assets Less Current Liabilities	37,377	38,712
Shares Outstanding	489,000	489,000

Recent Dividends:

1. DGB Asia Bhd ordinary.
No dividends paid.

Annual Dividends:

1. DGB Asia Bhd ordinary.
No dividends paid.

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

	2016	2015	2014
		(revised)	
Revenue	88,397,999	73,484,752	65,365,814
Direct Expenses	30,848,899	30,518,190	30,265,958
Gross Profit	57,549,101	42,966,562	35,099,856
SG&A	31,696,535	21,094,647	29,627,001
Other OpEx	0	0	0

Indirect Expenses	31,696,535	21,094,647	29,627,001
Total Operating Expenses	62,545,433	51,612,837	59,892,960
Operating Income	25,852,566	21,871,915	5,472,855
Non-Op Net Interest Income	(587,321)	(5,502,626)	(7,471,583)
Non-Op For Curr Gains	135,463	3,453	18,430
Non-Op Gains	...	...	(21,669)
Other Non-Op	(586,494)	(1,560,754)	116,667
Non-Op Income	(1,038,352)	(7,059,927)	(7,358,155)
EBT Continuing	24,814,214	14,811,988	(1,885,300)
Taxation	4,622,429	3,975,448	16,962
EAT Continuing	20,191,785	10,836,540	(1,902,262)
Min Ints	(415,612)	189,872	95,928
Net Income	19,776,174	11,026,411	(1,806,333)
EPS - Basic - Cont	1,359	895	(160)
EPS - Primary	1,359	895	(160)
EPS - Diluted	...	...	...
Cont	1,359	895	(160)
EPS - Diluted	1,359	895	(160)
Shares (primary)	14,554	12,315	11,312
Shares (diluted)	14,554	12,315	11,312
Taxation (Cumulative)	...	3,975,448	...
Min Ints (Cumulative)	...	189,872	...
EPS - Primary (Cumulative)	...	895	...
EPS - Diluted (Cumulative)	...	895	...

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

	2016	2015
		(revised)
Cash & Equivalents	6,941,041	2,146,826
Short Term Investments	274,786	62,899
Cash, Equivs & STI	7,215,827	2,209,725
Receivables	66,394,565	54,147,938
Inventories	10,691,413	10,756,245
Current Tax Assets	116,003	171,506
Other Current Assets	7,910,616	6,382,774
Current Assets	92,328,424	73,668,187
Gross PPE	66,053,773	55,887,661
Accumulated Depreciation	(14,530,283)	(11,838,822)
Net PPE	51,523,490	44,048,839
LT Investments	35,000	528,010
Intangibles	450,406	615,523
LT Receivables	5,132,095	6,261,083
Deferred LT Asset Charges	2,341,665	...
Other LT Assets	1,333,034	720,583
LT Assets	60,815,690	52,174,037
Total Assets	153,144,114	125,842,224
Accounts Payable	4,109,420	6,339,284
Accounts Payable & Accrued Expenses	4,109,420	6,339,284
Current Debt	7,283,538	1,635,426
Current Debt and Capital Leases	7,283,538	1,635,426
Other Current Liabilities	22,403,484	17,980,661
Current Liabilities	33,796,443	25,955,371
Long-Term Obligations	2,547,254	14,625,000
Deferred LT Liability Charges	...	1,331,535
Pensions & OPEB	3,775,295	2,835,025
Other LT Liabilities	23,586	0
Minorities (BS)	3,435,455	(166,763)
LT Liabilities	6,346,135	18,791,559
Total Liabilities	43,578,033	44,580,167
Net Assets	109,566,081	81,262,058
Common Share Capital	7,585,702	7,585,702
Share Premium	79,118,885	65,759,357
Retained Earnings	27,066,856	7,396,931
Other Equity	(4,205,361)	520,068
Shareholders' Equity	109,566,081	81,262,058
Total Liabilities & Stockholders' Equity	153,144,114	125,842,224
Net Current Assets	58,531,981	47,712,816
Total Assets Less Current Liabilities	119,347,671	99,886,854
Shares Outstanding	14,867	...

Recent Dividends:

1. DIO Corp. common.
No dividends paid.

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

No dividends paid.

DNA CHIP RESEARCH INC YOKOHAMA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2017	2016	2015
			(revised)
Revenue	324,646	284,156	357,321
Direct Expenses	263,767	287,491	310,293
Gross Profit	60,879	(3,335)	47,027
SG&A	213,443	175,508	146,456
Other OpEx	0	0	0
Indirect Expenses	213,443	175,508	146,456
Total Operating Expenses	477,210	462,999	456,749
Operating Income	(152,564)	(178,841)	(99,428)
Non-Op Net Interest Income	4	414	137
Non-Op For Curr Gains	(41)	55	119
Other Non-Op	(58,111)	(23,311)	(35,756)
Non-Op Income	(58,148)	(22,842)	(35,500)
EBT Continuing	(210,713)	(201,682)	(134,928)
Taxation (current)	1,196	1,382	986
Taxation	1,196	1,382	986
EAT Continuing	(211,909)	(203,064)	(135,914)
Net Income	(211,909)	(203,065)	(135,915)
EPS - Primary	(50.01)	(47.92)	(37.19)
Shares (primary)	4,238	4,238	3,655

Standardized Balance Sheet, Years Ended Mar. 31 (Y000):

	2017	2016
Cash & Equivalents	355,213	498,968
Cash, Equivs & STI	355,213	498,968
Receivables	112,549	90,876
WIP	240	82
Supplies	1,272	1,332
Inventories - Other	0	1,496
Inventories	1,512	2,910
Prepayments (ST)	7,383	10,197
Other Current Assets	879	7,693
Current Assets	477,536	610,644
Net PPE	0	47,460
LT Investments	0	0
Intangibles Excl Goodwill	771	1,500
Intangibles	771	1,500
Prepayments (LT)	1,197	...
Other LT Assets	3,576	22,017
LT Assets	5,544	70,977
Total Assets	483,081	681,621
Accounts Payable	22,365	19,729
Accrued Exps	36,292	26,644
Accounts Payable & Accrued Expenses	58,657	46,373
Other Current Liabilities	1,150	1,107
Current Liabilities	59,807	47,480
Pensions & OPEB	4,881	3,813
Other LT Liabilities	0	0
LT Liabilities	4,881	3,813
Total Liabilities	64,688	51,293
Net Assets	418,392	630,328
Common Share Capital	1,400,024	1,400,024
Share Premium	1,312,574	1,312,574
Retained Earnings	(2,357,440)	(2,145,530)
Treasury Stock	(68)	(43)
Other Equity	(1)	(1)
Shareholders' Equity	355,089	567,024
Total Liabilities & Stockholders' Equity	483,081	681,621
Net Current Assets	417,729	563,164
Total Assets Less Current Liabilities	423,274	634,141
Shares Outstanding	4,238	4,238

Recent Dividends:

1. DNA Chip Research Inc Yokohama common.
No dividends paid.

Annual Dividends:

1. DNA Chip Research Inc Yokohama common.
No dividends paid.

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015 (revised)	2014 (revised)
Revenue	13,892,680,512	14,470,549,809	17,971,644,256
Direct Expenses	11,477,492,315	12,283,242,564	14,903,359,920
Gross Profit	2,415,188,197	2,187,307,245	3,068,284,336
SG&A	1,624,015,375	2,214,638,987	2,190,177,563
Other OpEx	0	0	0
Indirect Expenses	1,624,015,375	2,214,638,987	2,190,177,563
Total Operating Expenses	13,101,507,690	14,497,881,551	17,093,537,483
Operating Income	791,172,822	(27,331,742)	878,106,773
Non-Op/Net Interest Income	(473,612,000)	(568,569,000)	(583,991,000)
Non-Op For Curr Gains	(77,998,000)	(145,721,000)	(25,395,000)
Other Non-Op	(471,052,441)	(789,403,623)	(393,920,894)
Non-Op Income	(1,022,662,441)	(1,503,693,623)	(1,003,306,894)
EBT Continuing	(231,489,618)	(1,531,025,365)	(125,200,120)
Taxation	131,564,647	131,052,375	(104,804,644)
EAT Continuing	(363,054,265)	(1,662,077,740)	(20,395,476)
Min Ints.	44,773,996	712,356,109	(9,199,832)
Equity Earns	(14,607,722)	(81,659,483)	(79,859,494)
Disc Ops	162,137,201	(7,162,107)	14,779,623
Net Income	(170,750,790)	(1,038,543,221)	(94,675,180)
EPS - Basic - Cont	(1,777)	(10,631)	(1,082)
EPS - Primary	(1,777)	(10,631)	(1,082)
EPS -Diluted - Cont	(1,777)	(10,631)	(1,082)
EPS - Diluted	(1,777)	(10,631)	(1,082)
Shares (primary)	103,001	98,846	98,846
Shares (diluted)	103,001	98,846	98,846
Taxation (Cumu)	131,052,375	(104,804,644)	(9,199,832)
Min Ints (Cumu)	712,356,109	(9,199,832)	
EPS - Primary (Cumu)	(10,631)	(1,082)	
EPS - Diluted (Cumu)	(10,631)	(1,082)	

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

	2016	2015 (revised)
Cash & Equivalents	1,369,500,992	1,893,007,748
Short Term Investments	468,992,305	654,647,985
Cash, Equivs & STI	1,838,493,297	2,547,655,733
Receivables	4,319,135,578	4,800,965,349
Inventories	1,730,606,651	2,196,491,765
Prepayments (ST)	611,367,774	697,052,009
Assets Held for Sale (ST)	164,771,988	119,220,470
Other Current Assets	370,776,558	363,020,318
Current Assets	9,035,151,846	10,724,405,644
Gross PPE	8,309,327,000	9,080,422,000
Accumulated Depreciation	(1,927,788,000)	(1,873,844,000)
Net PPE	6,381,539,477	7,206,578,366
LT Investments	1,308,696,924	1,349,463,314
Goodwill	4,360,361,000	4,393,647,000
Intangibles Excl Goodwill	2,285,839,000	2,264,127,000
Intangibles	6,646,199,554	6,657,774,325
Deferred LT Asset Charges	641,043,931	782,988,943
Other LT Assets	819,936,458	538,930,018
LT Assets	15,797,416,344	16,535,734,966
Total Assets	24,832,568,190	27,260,140,610
Accounts Payable	2,452,138,916	2,259,960,867
Accrued Exps	491,867,768	579,421,166
Accounts Payable & Accrued Expenses	2,944,006,684	2,839,382,033
Current Debt	5,424,033,148	6,195,828,893
Current Debt and Capital	5,424,033,148	6,195,828,893
Leases	3,213,777,046	3,420,284,953
Other Current Liabilities	11,581,816,879	12,455,495,879
Current Liabilities	4,288,682,015	5,830,274,547
Long-Term Obligations	183,072,102	118,224,240
Deferred LT Liability	866,404,829	900,192,937
Charges	1,089,761,449	929,845,335
Pensions & OPEB	3,347,170,002	3,445,438,453
Other LT Liabilities	6,427,920,395	7,778,537,059
Minorities (BS)	21,356,907,277	23,679,471,391
LT Liabilities	3,347,660,914	3,580,669,219
Total Liabilities		
Net Assets		

Common Share Capital	596,808,980	596,808,980
Share Premium	1,652,835,161	1,563,917,673
Retained Earnings	704,507,685	1,013,088,220
Accum Other Comp Inc	538,782,209	512,011,507
Other Equity	(17,273,121)	(105,157,161)
Shareholders' Equity	3,475,660,914	3,580,669,219
Total Liabilities & Stockholders' Equity	24,832,568,190	27,260,140,610
Net Current Assets	(2,546,665,033)	(1,731,090,235)
Total Assets Less Current Liabilities	13,250,751,311	14,804,644,731
Shares Outstanding	106,158	...

Recent Dividends:

1. Doosan Heavy Industries & Construction Co Ltd preferred.

No dividends paid.

2. Doosan Heavy Industries & Construction Co Ltd common.

No dividends paid.

Annual Dividends:

1. Doosan Heavy Industries & Construction Co Ltd preferred.

No dividends paid.

2. Doosan Heavy Industries & Construction Co Ltd common.

No dividends paid.

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

	2017	2016
Revenue	46,401	42,932
Direct Expenses	20,491	20,055
Gross Profit	25,910	22,877
SG&A	21,024	17,838
D&A (OpEx)	1,346	1,403
Other OpEx	(87)	(375)
Indirect Expenses	22,283	18,866
Total Operating Expenses	42,774	38,921
Operating Income	3,627	4,011
Non-Op For Curr Gains	(483)	(431)
Other Non-Op	(16,050)	0
Non-Op Income	(16,533)	(431)
EBT Continuing	(12,906)	3,580
Taxation	1,038	270
EAT Continuing	(13,944)	3,310
Net Income	(13,944)	3,310
EPS - Basic - Cont	(0.05)	0.01
EPS - Primary	(0.05)	0.01
EPS -Diluted - Cont	(0.05)	0.01
EPS - Diluted	(0.05)	0.01
Shares (primary)	300,438	234,400
Shares (diluted)	300,438	234,400

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

	2017	2016
Cash & Equivalents	17,698	4,609
Short Term Investments	154	230
Cash, Equivs & STI	17,852	4,839
Receivables	1,497	1,521
Related Parties (ST Asset)	1,901	12,144
Other Current Assets	2,719	1,458
Current Assets	23,969	19,962
Gross PPE	7,972	5,570
Accumulated Depreciation	(4,846)	(3,708)
Net PPE	3,126	1,862
Goodwill	3,612	1,000
Intangibles Excl Goodwill	33	108
Intangibles	3,645	1,108
Deferred LT Asset Charges	1,163	286
Other LT Assets	67	88
LT Assets	8,001	3,344
Total Assets	31,970	23,306
Accounts Payable	2,781	1,490
Accrued Exps	1,792	1,036
Accounts Payable & Accrued Expenses	4,573	2,526
Other Current Liabilities	20,854	17,542
Current Liabilities	25,427	20,068

Long-Term Obligations	0	0
Deferred LT Liability		
Charges	12,446	9,776
Pensions & OPEB	409	294
Other LT Liabilities	635	447
LT Liabilities	13,490	10,517
Total Liabilities	38,917	30,585
Net Assets	(6,947)	(7,279)
Common Share Capital	12,920	10
Retained Earnings	(21,312)	(7,368)
Other Equity	1,445	79
Shareholders' Equity	(6,947)	(7,279)
Total Liabilities & Stockholders' Equity	31,970	23,306
Net Current Assets	(1,458)	(106)
Total Assets Less Current Liabilities	6,543	3,238
Shares Outstanding	344,000	10

Recent Dividends:

1. Dreamscape Networks Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dreamscape Networks Ltd ordinary.

No dividends paid.

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

	2016	2015
Revenue	132	154
Direct Expenses	67	95
Gross Profit	65	58
SG&A	3,138	434
D&A (OpEx)	6	2
R&D (OpEx)	644	105
Other OpEx	1,217	0
Indirect Expenses	5,005	541
Total Operating Expenses	5,072	636
Operating Income	(4,940)	(483)
EBT Continuing	(4,940)	(483)
Net Income	(4,940)	(483)
EPS - Basic - Cont	(0.07)	(482,502)
EPS - Primary	(0.07)	(482,502)
EPS -Diluted - Cont	(0.07)	(482,502)
EPS - Diluted	(0.07)	(482,502)
Shares (primary)	71,014	0
Shares (diluted)	71,014	0

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

	2016	2015
Cash & Equivalents	3,497	378
Cash, Equivs & STI	3,497	378
Receivables	87	6
Inventories	238	17
Prepayments (ST)	180	...
Other Current Assets	0	0
Current Assets	4,002	401
LT Assets	59	14
Total Assets	4,061	415
Accounts Payable	35	87
Accrued Exps	402	20
Accounts Payable & Accrued Expenses	437	107
Current Debt	...	841
Current Debt and Capital	...	841
Leases	...	841
Other Current Liabilities	234	1
Current Liabilities	671	948
Long-Term Obligations	0	0
Total Liabilities	671	948
Net Assets	3,390	(533)
Common Share Capital	3,401	28
Retained Earnings	(5,489)	(550)
Other Equity	5,478	(12)
Shareholders' Equity	3,390	(533)
Total Liabilities & Stockholders' Equity	4,061	415
Net Current Assets	3,331	(547)
Total Assets Less Current Liabilities	3,390	(533)

Shares Outstanding 135,000

Recent Dividends:

1. Dronesield Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Dronesield Ltd ordinary.
No dividends paid.

DRONESHIELD LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, HLB Mann Judd Assurance (NSW) Pty Ltd, as it appeared in Co.'s 2016 Annual Report: "**Opinion** We have audited the financial report of DroneShield Limited ("the Company") and its controlled entities ("the Group"), which comprises the consolidated statement of financial position as at 31 December 2016, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of DroneShield Limited 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 December 2016 and of its financial performance for the year then ended; and (b) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Group in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Regarding Going Concern** We draw attention to Note 1(a) in the financial report, which indicates that the Group incurred a net loss of \$4,939,819 during the year ended 31 December 2016 and had net assets of \$3,389,751. As stated in Note 1(a), these events or conditions, along with other matters as set forth in Note 1(a), indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DUNNEDIN VENTURES INC

Spin-Off Completed On Jan. 30, 2018, Solstice Gold Corp ("Solstice") was spun off from Co. (the "Spin off"). As a result of the Spin off, Co.'s stockholders received 1 share of Solstice for each of 3 Class B shares they held.

ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORP

Co. Repurchasing Certain Securities On Jan. 25, 2018, Co. renewed its normal course issuer bid to purchase up to 308,400 common shares (the "Shares") of Co. representing approximately 10% of the public float of 3,084,614 Shares. As at Jan. 19, 2018, there were 3,158,538 Shares outstanding.

ECS ICT BHD

Annual Report

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

	2016	2015
Revenue	1,823,383	1,903,299
Direct Expenses	1,730,774	1,805,635
Gross Profit	92,609	97,664
SG&A	56,203	56,547
Other OpEx	(2,671)	(475)
Indirect Expenses	53,532	56,072
Total Operating Expenses	1,784,306	1,861,707
Operating Income	39,077	41,592
Non-Op Net Interest		
Income	1,294	2,022
Other Non-Op	0	0
Non-Op Income	1,294	2,022
EBT Continuing	40,371	43,614
Taxation	10,229	11,126
EAT Continuing	30,142	32,488
Net Income	30,142	32,488
EPS - Basic - Cont	0.17	0.18
EPS - Primary	0.17	0.18

EPS -Diluted - Cont 0.17 0.18
Shares (primary) 180,000 180,000
Shares (diluted) 180,000 180,000

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

	2016	2015
Cash & Equivalents	110,215	116,237
Short Term Investments	0	0
Cash, Equivs & STI	110,215	116,237
Receivables	262,250	196,851
Inventories	113,447	110,835
Prepayments (ST)	441	333
Other Current Assets	2,339	124
Current Assets	488,692	424,380
Gross PPE	15,877	14,718
Accumulated Depreciation	(12,719)	(11,305)
Net PPE	3,158	3,413
LT Investments	62	62
Intangibles	571	571
LT Receivables	4,613	...
Deferred LT Asset Charges	1,385	1,676
Other LT Assets	0	0
LT Assets	9,789	5,722
Total Assets	498,481	430,102
Accounts Payable	195,409	140,218
Accounts Payable & Accrued Expenses	195,409	140,218
Other Current Liabilities	46,948	53,102
Current Liabilities	242,357	193,320
Long-Term Obligations	0	0
Total Liabilities	242,357	193,320
Net Assets	256,124	236,782
Common Share Capital	90,000	90,000
Other Equity	166,124	146,782
Shareholders' Equity	256,124	236,782
Total Liabilities & Stockholders' Equity	498,481	430,102
Net Current Assets	246,335	231,060
Total Assets Less Current Liabilities	256,124	236,782
Shares Outstanding	180,000	180,000

Recent Dividends:

1. ECS ICT Bhd ordinary.
No dividends paid.

Annual Dividends:

1. ECS ICT Bhd ordinary.
No dividends paid.

EILDON CAPITAL LTD

Annual Report

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

	2017	2016
Revenue	5,937	3,780
SG&A	512	365
RR&I	...	849
Other OpEx	315	893
Indirect Expenses	828	2,107
Total Operating Expenses	828	2,107
Operating Income	5,109	1,673
EBT Continuing	5,109	1,673
Taxation	1,568	41
EAT Continuing	3,541	1,632
Equity Earnings	118	399
Net Income	3,659	2,031
EPS - Basic - Cont	0.16	0.11
EPS - Primary	0.16	0.11
EPS -Diluted - Cont	0.16	0.11
EPS - Diluted	0.16	0.11
Shares (primary)	23,000	18,191
Shares (diluted)	23,000	19,069

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

	2017	2016
Cash & Equivalents	6,151	16
Short Term Investments	20,802	13,785
Cash, Equivs & STI	26,953	13,801
Receivables	9	7
Prepayments (ST)	42	4

	2017	2016
Assets Held for Sale (ST)	...	3,574
Other Current Assets	0	0
Current Assets	27,004	17,386
LT Investments	6,459	...
Deferred LT Asset Charges	382	1,140
Other LT Assets	0	0
LT Assets	6,841	1,140
Total Assets	33,845	18,526
Current Liabilities	2,018	732
Long-Term Obligations	0	0
Deferred LT Liability	...	787
Charges	...	787
Other LT Liabilities	...	0
LT Liabilities	...	787
Total Liabilities	2,018	1,519
Net Assets	31,827	17,007
Retained Earnings	(5,484)	(5,484)
Other Equity	37,310	22,490
Shareholders' Equity	31,827	17,007
Total Liabilities & Stockholders' Equity	33,845	18,526
Net Current Assets	24,986	16,654
Total Assets Less Current Liabilities	31,827	17,794
Shares Outstanding	30,211	17,244

Recent Dividends:

1. Eildon Capital Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Eildon Capital Ltd ordinary.
No dividends paid.

EITA RESOURCES BHD

Annual Report

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

	2017	2016
Revenue	270,680	288,032
Direct Expenses	196,696	211,335
Gross Profit	73,984	76,697
SG&A	46,515	44,447
Other OpEx	(295)	8,647
Indirect Expenses	46,220	53,094
Total Operating Expenses	242,916	264,429
Operating Income	27,764	23,603
Non-Op Net Interest		
Income	(1,705)	(1,997)
Other Non-Op	207	125
Non-Op Income	(1,498)	(1,872)
EBT Continuing	26,266	21,731
Taxation	6,921	5,274
EAT Continuing	19,345	16,457
Min Ints	151	(593)
Equity Earnings	425	(223)
Net Income	19,921	15,641
EPS - Basic - Cont	0.15	...
EPS - Primary	0.15	...
EPS -Diluted - Cont	0.15	...
Shares (primary)	130,000	130,000
Shares (diluted)	130,000	130,000

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

	2017	2016
Cash & Equivalents	45,087	36,421
Short Term Investments	0	0
Cash, Equivs & STI	45,087	36,421
Receivables	104,630	129,039
Inventories	43,936	51,157
Current Tax Assets	1,956	1,432
Prepayments (ST)	1,218	657
Other Current Assets	3	28
Current Assets	196,830	218,734
Gross PPE	37,446	36,603
Accumulated Depreciation	(13,744)	(11,960)
Net PPE	23,702	24,643
LT Investments	712	287
Goodwill	2,405	2,405
Intangibles Excl Goodwill	272	531
Intangibles	2,677	2,936
Deferred LT Asset Charges	3,801	3,343

Other LT Assets	3,718	3,689
LT Assets	34,610	34,898
Total Assets	231,440	253,632
Accounts Payable	23,800	35,354
Accrued Exps	14,027	9,207
Accounts Payable & Accrued Expenses	37,827	44,561
Current Debt	9,993	34,084
Current Debt and Capital		
Leases	9,993	34,084
Other Current Liabilities	17,671	22,683
Current Liabilities	65,491	101,328
Long-Term Obligations	7,287	8,622
Deferred LT Liability		
Charges	338	144
Other LT Liabilities	0	0
Minorities (BS)	1,332	1,460
LT Liabilities	7,625	8,766
Total Liabilities	74,448	111,554
Net Assets	156,992	142,078
Common Share Capital	69,302	65,000
Share Premium	...	4,302
Other Equity	87,690	72,776
Shareholders' Equity	156,992	142,078
Total Liabilities & Stockholders' Equity	231,440	253,632
Net Current Assets	131,339	117,406
Total Assets Less Current Liabilities	165,949	152,304
Shares Outstanding	130,000	130,000

Recent Dividends:**1. EITA Resources Bhd common.**

No dividends paid.

Annual Dividends:**1. EITA Resources Bhd common.**

No dividends paid.

ELIOR GROUP**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2016	2015
Revenue	5,896,000	5,674,100
SG&A	2,618,400	2,532,400
D&A (OpEx)	166,000	164,800
Other OpEx	2,783,900	2,670,000
Indirect Expenses	5,568,300	5,367,200
Total Operating Expenses	5,568,300	5,367,200
Operating Income	327,700	306,900
Non-Op Income	(112,500)	(134,400)
EBT Continuing	215,200	172,500
Taxation	73,500	68,300
EAT Continuing	141,700	104,200
Min Ints	(3,200)	1,000
Equity Earns	3,200	1,900
Disc Ops	(6,300)	...
Net Income	135,300	107,200
EPS - Basic - Cont	0.78	0.65
EPS - Primary	0.78	0.65
EPS - Diluted - Cont	0.78	0.64
EPS - Diluted	0.78	0.64
Shares (primary)	172,449	165,891
Shares (diluted)	172,557	166,348

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

	2016	2015
Cash & Equivalents	160,600	210,400
Cash, Equivs & STI	160,600	210,400
Receivables	882,700	848,600
Inventories	116,700	96,000
Current Tax Assets	24,700	17,200
Prepayments (ST)	60,100	69,500
Assets Held for Sale (ST)	18,300	5,600
Other Current Assets	72,100	59,400
Current Assets	1,335,200	1,306,700
Gross PPE	1,546,500	1,496,000
Accumulated Depreciation	(971,700)	(985,600)
Net PPE	574,800	510,500
LT Investments	70,700	51,700
Goodwill	2,542,000	2,376,000
Intangibles Excl Goodwill	378,800	294,000

Intangibles	2,920,800	2,670,000
Deferred LT Asset Charges	216,000	222,900
Other LT Assets	0	0
LT Assets	3,782,300	3,455,100
Total Assets	5,117,500	4,761,700
Accounts Payable	729,700	701,000
Accrued Exps	556,600	559,800
Accounts Payable & Accrued Expenses	1,286,300	1,260,800
Current Debt	11,500	123,500
Current Debt and Capital		
Leases	11,500	123,500
Other Current Liabilities	162,900	145,400
Current Liabilities	1,460,700	1,529,700
Long-Term Obligations	1,846,000	1,530,400
Deferred LT Liability		
Charges	74,300	50,700
Pensions & OPEB	113,000	101,800
Other LT Liabilities	66,100	63,000
Minorities (BS)	41,200	30,600
LT Liabilities	2,099,400	1,745,900
Total Liabilities	3,601,300	3,306,200
Net Assets	1,516,200	1,455,500
Common Share Capital	1,700	1,700
Other Equity	1,514,500	1,453,800
Shareholders' Equity	1,516,200	1,455,500
Total Liabilities & Stockholders' Equity	5,117,500	4,761,700
Net Current Assets	(125,500)	(223,000)
Total Assets Less Current Liabilities	3,656,800	3,232,000
Shares Outstanding	172,634	172,325

Recent Dividends:**1. Elior Group ordinary.**

No dividends paid.

Annual Dividends:**1. Elior Group ordinary.**

No dividends paid.

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

	2016	2015
Revenue	1,512,764	1,415,418
Direct Expenses	1,055,062	983,560
Gross Profit	457,702	431,858
SG&A	249,150	225,346
D&A (OpEx)	45,610	46,222
RR&I	...	14,575
Other OpEx	(24,451)	33,432
Indirect Expenses	270,309	319,575
Total Operating Expenses	1,325,371	1,303,135
Operating Income	187,393	112,283
Non-Op Net Interest		
Income	(56,583)	(96,502)
Non-Op For Curr Gains	322	(203)
Other Non-Op	582	(74,227)
Non-Op Income	(55,679)	(170,932)
EBT Continuing	131,714	(58,649)
Taxation	38,054	(929)
EAT Continuing	93,660	(57,720)
Min Ints	9	(475)
Net Income	93,669	(58,194)
EPS - Basic - Cont	0.82	(0.55)
EPS - Primary	0.82	(0.55)
EPS - Diluted - Cont	0.82	(0.55)
EPS - Diluted	0.82	(0.55)
Shares (primary)	113,877	106,462
Shares (diluted)	114,136	106,462

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

	2016	2015
Cash & Equivalents	169,578	56,722
Cash, Equivs & STI	169,578	56,722
Receivables	392,613	356,847
Inventories	62,401	52,479
Current Tax Assets	6,597	4,099
Assets Held for Sale (ST)	1,146	...
Other Current Assets	16,972	13,799
Current Assets	649,307	483,946

Gross PPE	1,953,204	1,536,387
Accumulated Depreciation	(1,056,696)	(752,183)
Net PPE	896,508	784,204
LT Investments	85	146
Goodwill	1,755,695	1,583,432
Intangibles Excl Goodwill	350,877	379,477
Intangibles	2,106,572	1,962,909
Deferred LT Asset Charges	19,414	12,478
Other LT Assets	4,230	5,757
LT Assets	3,026,809	2,765,494
Total Assets	3,676,116	3,249,440
Accounts Payable	159,506	131,457
Accounts Payable & Accrued Expenses	159,506	131,457
Current Debt	494,092	235,482
Current Debt and Capital		
Leases	494,092	235,482
Other Current Liabilities	308,138	254,758
Current Liabilities	961,736	621,697
Long-Term Obligations	1,276,797	1,267,421
Deferred LT Liability		
Charges	176,845	183,819
Pensions & OPEB	62,927	59,042
Other LT Liabilities	46,858	63,577
Minorities (BS)	3,954	(338)
LT Liabilities	1,563,427	1,573,859
Total Liabilities	2,529,117	2,195,218
Net Assets	1,146,999	1,054,222
Common Share Capital	1,140,062	1,140,062
Retained Earnings	(266,976)	(360,754)
Treasury Stock	1,582	2,175
Other Equity	275,495	277,090
Shareholders' Equity	1,146,999	1,054,223
Total Liabilities & Stockholders' Equity	3,676,116	3,249,440
Net Current Assets	(312,429)	(137,751)
Total Assets Less Current Liabilities	2,714,380	2,627,743
Shares Outstanding	113,887	113,887

Recent Dividends:**1. Elis ordinary.**

No dividends paid.

Annual Dividends:**1. Elis ordinary.**

No dividends paid.

EMIRATES REFRESHMENTS CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2016	2015
Revenue	61,500	71,905
Direct Expenses	36,367	43,094
Gross Profit	25,133	28,811
SG&A	22,129	24,307
Other OpEx	(532)	(527)
Indirect Expenses	21,597	23,780
Total Operating Expenses	57,964	66,874
Operating Income	3,536	5,031
Non-Op Gains	...	(630)
Other Non-Op	...	(196)
Non-Op Income	(18)	(826)
EBT Continuing	3,518	4,205
Net Income	3,518	4,205
EPS - Basic - Cont	0.12	0.14
EPS - Primary	0.12	0.14
EPS - Diluted - Cont	0.12	0.14
EPS - Diluted	0.12	0.14
Shares (primary)	30,000	30,000
Shares (diluted)	30,000	30,000

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2016	2015
Cash	16,242	11,634
Cash & Equivalents	16,242	11,634
Cash, Equivs & STI	16,242	11,634
Receivables	7,145	10,332
Inventories	7,935	11,135
Related Parties (ST Asset)	1,763	...
Prepayments (ST)	988	1,129

Other Current Assets	0	0
Current Assets	34,073	34,230
Gross PPE	79,393	77,272
Accumulated Depreciation	(58,146)	(51,995)
Net PPE	21,247	25,277
LT Investments	2,782	2,680
Prepayments (LT)	976	1,037
Other LT Assets	1,779	1,917
LT Assets	26,783	30,911
Total Assets	60,856	65,141
Accounts Payable	5,858	11,197
Accounts Payable & Accrued Expenses	5,858	11,197
Other Current Liabilities	2,240	3,557
Current Liabilities	8,098	14,754
Long-Term Obligations	0	0
Pensions & OPEB	2,778	2,227
Other LT Liabilities	0	0
LT Liabilities	2,778	2,227
Total Liabilities	10,877	16,981
Net Assets	49,979	48,160
Common Share Capital	30,000	30,000
Retained Earnings	6,322	4,956
Other Equity	13,657	13,204
Shareholders' Equity	49,979	48,160
Total Liabilities & Stockholders' Equity	60,856	65,141
Net Current Assets	25,974	19,476
Total Assets Less Current Liabilities	52,758	50,387
Shares Outstanding	30,000	30,000

Recent Dividends:**1. Emirates Refreshments Co ordinary.**

No dividends paid.

Annual Dividends:**1. Emirates Refreshments Co ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	38,568,000	40,343,000	41,494,000
Direct Expenses	27,466,000	28,840,000	29,641,000
Gross Profit	11,102,000	11,503,000	11,853,000
SG&A	11,695,000	12,231,000	12,746,000
Other OpEx	(1,118,000)	(1,154,000)	(1,174,000)
Indirect Expenses	10,577,000	11,077,000	11,572,000
Total Operating Expenses	38,043,000	39,917,000	41,213,000
Operating Income	525,000	426,000	281,000
Non-Op Net Interest			
Income	(157,000)	(195,000)	(217,000)
Other Non-Op	(56,000)	2,000	64,000
Non-Op Income	(213,000)	(193,000)	(153,000)
EBT Continuing	312,000	233,000	128,000
Taxation (current)	101,000	50,000	38,000
Taxation (deferred)	109,000	90,000	81,000
Taxation	211,000	141,000	119,000
EAT Continuing	101,000	92,000	9,000
Net Income	99,000	90,000	11,000
EPS - Basic - Cont	7.29	6.64	0.83
EPS - Primary	7.29	6.64	0.83
EPS - Diluted - Cont	7.29	6.64	0.83
Shares (primary)	13,678	13,679	13,680
Shares (diluted)	13,678	13,679	13,680

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

	2017	2016
Cash & Equivalents	2,209,000	2,543,000
Cash, Equivs & STI	2,209,000	2,543,000
Receivables	735,000	763,000
WIP	4,000	25,000
Supplies	20,000	26,000
Inventories - Other	9,664,000	10,250,000
Inventories	9,688,000	10,301,000
Other Current Assets	622,000	615,000
Current Assets	13,254,000	14,222,000
Net PPE	20,749,000	20,430,000

LT Investments	1,593,000	1,638,000
Intangibles	88,000	89,000
LT Receivables	1,744,000	2,025,000
Deferred LT Asset Charges	191,000	330,000
Other LT Assets	414,000	489,000
LT Assets	24,779,000	25,001,000
Total Assets	38,034,000	39,223,000
Accounts Payable	5,741,000	5,754,000
Accounts Payable & Accrued Expenses	5,741,000	5,754,000
Current Debt	7,779,000	8,634,000
Current Capital Lease Obligations	400,000	416,000
Current Debt and Capital Leases	8,179,000	9,050,000
Other Current Liabilities	2,052,000	1,674,000
Current Liabilities	15,972,000	16,478,000
Long-Term Obligations	10,141,000	10,340,000
Pensions & OPEB	643,000	801,000
Other LT Liabilities	2,200,000	2,565,000
LT Liabilities	12,984,000	13,706,000
Total Liabilities	28,956,000	30,184,000
Net Assets	9,078,000	9,039,000
Common Share Capital	2,902,000	2,902,000
Retained Earnings	2,648,000	2,685,000
Treasury Stock	16,000	15,000
Other Equity	3,543,000	3,466,000
Shareholders' Equity	9,077,000	9,038,000
Total Liabilities & Stockholders' Equity	38,034,000	39,223,000
Net Current Assets	(2,718,000)	(2,256,000)
Total Assets Less Current Liabilities	22,062,000	22,745,000
Shares Outstanding	13,678	13,679

Recent Dividends:**1. Encho Co., Ltd.(Japan) common.**

No dividends paid.

Annual Dividends:**1. Encho Co., Ltd.(Japan) common.**

No dividends paid.

ENSUIKO SUGAR REFINING CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	27,364,000	26,846,000	26,319,000
Direct Expenses	22,803,000	22,044,000	21,991,000
Gross Profit	4,561,000	4,802,000	4,328,000
SG&A	3,833,000	3,780,000	3,754,000
Other OpEx	0	0	0
Indirect Expenses	3,833,000	3,780,000	3,754,000
Total Operating Expenses	26,636,000	25,824,000	25,745,000
Operating Income	728,000	1,022,000	574,000
Non-Op Net Interest			
Income	(76,000)	(64,000)	(73,000)
Non-Op For Curr			
Gains	(17,000)	1,000	7,000
Other Non-Op	41,000	93,000	107,000
Non-Op Income	(52,000)	30,000	41,000
EBT Continuing	676,000	1,052,000	615,000
Taxation (current)	195,000	347,000	140,000
Taxation (deferred)	46,000	44,000	130,000
Taxation	241,000	391,000	270,000
EAT Continuing	435,000	661,000	345,000
Equity Earns	117,000	(40,000)	(26,000)
Net Income	549,000	621,000	317,000
EPS - Basic - Cont	20.26	22.92	11.80
EPS - Primary	20.26	22.92	11.80
EPS - Diluted - Cont	20.26	22.92	11.80
Shares (primary)	27,109	27,109	26,926
Shares (diluted)	27,109	27,109	26,926
Taxation (Cumu)	...	391,000	...
EPS - Primary (Cumu)	...	22.92	...

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

	2017	2016
Cash & Equivalents	1,108,000	1,179,000

Cash, Equivs & STI	1,108,000	1,179,000
Receivables	1,801,000	1,724,000
Raw Materials	1,352,000	1,178,000
WIP	305,000	194,000
Inventories - Other	1,303,000	1,181,000
Inventories	2,960,000	2,553,000
Other Current Assets	1,050,000	1,260,000
Current Assets	6,919,000	6,716,000
Gross PPE	21,363,000	21,794,000
Accumulated Depreciation	(15,873,000)	(16,076,000)
Net PPE	10,824,000	10,961,000
LT Investments	6,304,000	5,879,000
Intangibles Excl Goodwill	150,000	44,000
Intangibles	150,000	45,000
Deferred LT Asset Charges	649,000	845,000
Other LT Assets	83,000	70,000
LT Assets	18,010,000	17,800,000
Total Assets	24,929,000	24,516,000
Accounts Payable	1,030,000	1,085,000
Accounts Payable & Accrued Expenses	1,030,000	1,085,000
Current Debt	7,993,000	8,996,000
Current Debt and Capital Leases	7,993,000	8,996,000
Other Current Liabilities	1,253,000	1,423,000
Current Liabilities	10,276,000	11,504,000
Long-Term Obligations	5,908,000	4,952,000
Pensions & OPEB	791,000	895,000
Other LT Liabilities	333,000	338,000
LT Liabilities	7,032,000	6,185,000
Total Liabilities	17,309,000	17,689,000
Net Assets	7,620,000	6,827,000
Common Share Capital	1,750,000	1,750,000
Retained Earnings	8,915,000	8,513,000
Treasury Stock	3,021,000	3,021,000
Other Equity	(24,000)	(414,000)
Shareholders' Equity	7,620,000	6,828,000
Total Liabilities & Stockholders' Equity	24,929,000	24,516,000
Net Current Assets	(3,357,000)	(4,788,000)
Total Assets Less Current Liabilities	14,653,000	13,012,000
Shares Outstanding	27,109	27,109

Recent Dividends:**1. Ensuiko Sugar Refining Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Ensuiko Sugar Refining Co., Ltd. (Japan) common.**

No dividends paid.

EUROCONTROL TECHNICS GROUP INC

Joint Venture Development On Jan. 29, 2018, Co. announced that its subsidiary Croptimal has entered into a Memorandum of Understanding ("MOU") with Canndoc Ltd. ("Canndoc"), an Israeli medical Cannabis company since 2009 to form a joint venture company that will be called "CropCan" and will be owned 50% by Croptimal and Canndoc to market a service utilizing Croptimal's unique in-field measurement tools, together with an innovative system of big database analysis (machine learning) and Canndoc's expertise in the field of growing medical Cannabis. Terms of the transaction were not disclosed.

EUROPEAN ELECTRIC METALS INC

New Name On Jan. 25, 2018, Co. changed its name from Tirez Resources Ltd. to European Electric Metals Inc.

EUROPEAN ELECTRIC METALS INC

Stock Split Announcement On Jan. 25, 2018, Co. consolidated its capital on a (10) ten old for (1) one new basis.

EUROPEAN ELECTRIC METALS INC

Stock Trading Symbol Stock symbol, EVX.

EWAIN BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	74,767	87,732
Direct Expenses	50,466	60,662
Gross Profit	24,301	27,069
SG&A	9,459	10,287
Other OpEx	(5,504)	(2,527)
Indirect Expenses	3,955	7,760
Total Operating Expenses	54,421	68,422
Operating Income	20,346	19,310

Non-Op Net Interest		
Income	(12,699)	(4,985)
Other Non-Op	11,833	4,264
Non-Op Income	(866)	(721)
EBT Continuing	19,480	18,589
Taxation	4,386	2,670
EAT Continuing	15,094	15,919
Min Ints	(3,597)	(4,533)
Equity Earns	17	(3)
Net Income	11,515	11,384
EPS - Basic - Cont	0.05	0.05
EPS - Primary	0.05	0.05
EPS - Diluted - Cont	0.05	0.05
EPS - Diluted	0.05	0.05
Shares (primary)	221,457	210,936
Shares (diluted)	244,618	227,783

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

	2016	2015
Cash & Equivalents	21,761	27,312
Short Term Investments	14,312	14,856
Cash, Equivs & STI	36,073	42,168
Receivables	48,492	29,871
Inventories	95,511	153,216
Related Parties (ST Asset)	24	...
Current Tax Assets	142	161
Prepayments (ST)	6,879	2,808
Other Current Assets	96,832	29,335
Current Assets	283,953	257,559
Gross PPE	58,122	58,257
Accumulated Depreciation	(43,267)	(42,709)
Net PPE	14,855	15,548
LT Investments	114	97
Deferred LT Asset Charges	3,131	3,172
Other LT Assets	82,100	81,337
LT Assets	100,200	100,154
Total Assets	384,153	357,714
Accounts Payable	28,210	27,251
Accrued Exps	2,050	1,641
Accounts Payable & Accrued Expenses	30,260	28,892
Current Debt	53,092	43,082
Current Debt and Capital	53,092	43,082
Leases	53,092	43,082
Other Current Liabilities	9,253	11,590
Current Liabilities	92,605	83,563
Long-Term Obligations	92,077	97,531
Deferred LT Liability	1,664	1,840
Charges	47,078	44,803
Other LT Liabilities	9,350	5,754
Minorities (BS)	140,819	144,175
LT Liabilities	242,774	233,492
Total Liabilities	141,379	124,222
Net Assets	101,533	95,999
Common Share Capital	39,846	28,223
Other Equity	141,379	124,222
Shareholders' Equity	384,153	357,714
Total Liabilities & Stockholders' Equity	191,348	173,996
Net Current Assets	291,548	274,150
Total Assets Less Current Liabilities	101,533	222,649
Shares Outstanding		

Recent Dividends:

1. Ewein Bhd common.
No dividends paid.

Annual Dividends:

1. Ewein Bhd common.
No dividends paid.

EXEL INDUSTRIES SA (FRANCE)

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	09/30/17	09/30/16	08/31/15
Sales	874,205	819,275	725,190
Other Revenue	(7,276)	12,818	6,348
Revenue	866,929	832,093	731,538
Direct Expenses	465,374	414,867	362,065
Gross Profit	401,555	417,226	369,473

SG&A	311,063	336,224	294,832
D&A (OpEx)	15,182	15,984	14,518
RR&I	(9,306)	(8,212)	6,379
Other OpEx	12,680	14,527	8,583
Indirect Expenses	329,619	358,523	324,312
Total Operating Expenses	794,993	773,390	686,377
Operating Income	71,936	58,703	45,161
Non-Op Net Interest Income	(3,621)	(4,414)	(2,329)
Non-Op For Curr Gains	(4,645)	(2,853)	779
Other Non-Op	0	0	0
Non-Op Income	(8,266)	(7,267)	(1,550)
EBT Continuing	63,670	51,436	43,611
Taxation	18,730	17,739	12,285
EAT Continuing	44,940	33,697	31,326
Min Ints	(2)	0	(37)
Equity Earns	375	487	306
Net Income	45,313	34,181	31,595
EPS - Basic - Cont	6.70	5	4.70
EPS - Primary	6.70	5	4.70
EPS - Diluted - Cont	6.70	5	4.70
EPS - Diluted	6.70	5	4.70

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

	2017	2016
Cash & Equivalents	103,701	99,672
Cash, Equivs & STI	103,701	99,672
Receivables	147,527	129,438
Inventories	188,711	211,161
Current Tax Assets	11,683	3,057
Prepayments (ST)	8,705	9,054
Other Current Assets	(1)	1
Current Assets	460,326	452,383
Gross PPE	395,094	385,396
Accumulated Depreciation	(256,215)	(248,181)
Net PPE	138,879	137,215
LT Investments	4,572	4,429
Goodwill	64,390	65,842
Intangibles Excl Goodwill	14,158	12,846
Intangibles	78,548	78,688
Deferred LT Asset Charges	19,848	24,703
Other LT Assets	1	0
LT Assets	241,848	245,035
Total Assets	702,175	697,417
Accounts Payable & Accrued Expenses	69,778	56,682
Current Debt	69,778	56,682
Current Debt and Capital	82,006	92,372
Leases	82,006	92,372
Other Current Liabilities	77,519	76,534
Current Liabilities	229,303	225,588
Long-Term Obligations	83,166	111,213
Deferred LT Liability	6,227	7,869
Charges	47,877	53,677
Other LT Liabilities	14	6
Minorities (BS)	137,270	172,759
LT Liabilities	366,587	398,353
Total Liabilities	335,588	299,064
Net Assets	16,970	16,970
Common Share Capital	152	216
Treasury Stock	318,769	282,310
Other Equity	335,587	299,064
Shareholders' Equity	702,175	697,417
Total Liabilities & Stockholders' Equity	231,023	226,795
Net Current Assets	472,872	471,829
Total Assets Less Current Liabilities	6,786	6,786
Shares Outstanding		

Recent Dividends:

1. Exel Industries SA (France) ordinary.
No dividends paid.

Annual Dividends:

1. Exel Industries SA (France) ordinary.
No dividends paid.

EXFO INC

Acquisition Completed On Jan. 29, 2018, Co. acquired 82.7% of the targeted shares of Astellia, a provider of network and subscriber intelligence, for Euro10.00 per share, bringing Co.'s ownership to 88.4%.

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Jan. 23, 2018, the U.S. Bankruptcy Court approved Co.'s settlement between the Debtor and the plan administrator of certain affiliated Debtors of EMAS Chiyoda Subsea Limited. As previously reported, "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 Ezra's chapter 11 cases, those claims could no longer be asserted against Ezra or the ECS Debtors; (c) Ezra 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 Co. Guaranty Claims'). Co., the ECS Debtors, and the Plan Administrator agree that the Guarantee Claim Cap is based, in part, on Co.'s current 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. Guaranty Claims may be periodically adjusted downward based on, among other things, decreases to Co.'s anticipated or actual distribution to unsecured creditors in Co.'s Chapter 11 Cases or otherwise."

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Jan. 29, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Dec. 2017. For the month, the consolidated Debtors reported a net loss of \$2,400,000 on \$70,286 in net revenue and paid \$3,245 in depreciation/depletion/amortization. Cash at the beginning of the month was \$9,400,000 and \$8,400,000 at month's end.

FAIRFAX FINANCIAL HOLDINGS LTD

Annual Report

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

	2016	2015	2014 (revised)
Premium Income	7,862,200	7,371,000	6,216,200
Net Investment Income	555,200	512,200	403,800
Revenue	9,299,600	9,580,400	10,017,900
Selling Commission	1,336,400	1,177,300	959,900
EBT Continuing	(554,300)	624,500	2,337,900
Taxation	(159,600)	(17,500)	673,300
EAT Continuing	(394,700)	642,000	1,664,600
Min Ints	(117,800)	(74,300)	(31,400)
Net Income	(512,500)	567,700	1,633,200
Dividends Per Share	10	10	10
EPS - Basic - Cont	(24.18)	23.67	74.43
EPS - Primary	(24.18)	23.67	74.43
EPS - Diluted - Cont	(24.18)	23.15	73.01
EPS - Diluted	(24.18)	23.15	73.01
Shares (primary)	23,017	22,070	21,186
Shares (diluted)	23,017	22,565	21,598
Benefits & Claims (Cum)	...	...	3,794,300
Taxation (Cum)	...	...	673,300
Min Ints (Cum)	...	...	(31,400)
EPS - Primary (Cum)	...	...	74.43
EPS - Diluted (Cum)	...	...	73.01

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

	2016	2015
Cash & Equivalents	9,938,000	6,641,600
Net PPE	891,500	562,000
Goodwill	1,633,700	1,428,200
Intangibles Excl Goodwill	2,213,800	1,786,700

Intangibles	3,847,500	3,214,900
Investments	17,355,400	21,190,900
Deferred Policy Acqstn		
Costs	693,100	532,700
Prepayments (Total)	124,100	65,300
Insurance Receivables	2,917,500	2,546,500
Other Assets	7,617,300	6,775,100
Total Assets	43,384,400	41,529,000
Accrued Exps	231,800	179,100
Pensions & OPEB	216,900	198,700
Minorities (BS)	2,000,000	1,731,500
Policy Liabilities	23,306,900	23,174,100
Debt & Lease Obligations	4,767,600	3,351,500
Other Liabilities	5,041,100	4,338,200
Total Liabilities	33,564,300	31,241,600
Net Assets	9,820,100	10,287,400
Common Share Capital	8,484,600	8,952,500
Preferred Share Capital	1,335,500	1,334,900
Other Equity	0	0
Shareholders' Equity	9,820,100	10,287,400
Total Liabilities & Stockholders' Equity	43,384,400	41,529,000
Shares Outstanding	23,893	23,013

Recent Dividends:

- 1. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series D preferred.**
No dividends paid.
- 2. Fairfax Financial Holdings Ltd subordinate voting shares.**
No dividends paid.
- 3. Fairfax Financial Holdings Ltd 5.00% fixed rate cumulative redeemable series K preferred.**
No dividends paid.
- 4. Fairfax Financial Holdings Ltd 4.75% fixed rate cumulative redeemable series M preferred.**

ExDate	Amt	Declared	Record	Payable
12/15/2015	0.18	12/03/2015	12/17/2015	12/30/2015
03/15/2016	0.19	03/03/2016	03/17/2016	03/30/2016
06/14/2016	0.19	06/02/2016	06/16/2016	06/29/2016
09/14/2016	0.20	09/01/2016	09/16/2016	09/29/2016
12/14/2016	0.19	12/01/2016	12/16/2016	12/29/2016
03/15/2017	0.19	03/03/2017	03/17/2017	03/30/2017
06/14/2017	0.19	06/02/2017	06/16/2017	06/29/2017
09/14/2017	0.19	09/01/2017	09/15/2017	09/28/2017
12/14/2017	0.21	12/01/2017	12/15/2017	12/28/2017

5. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series F preferred.

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.25	03/03/2015	03/17/2015	03/31/2015
06/12/2015	0.22	06/02/2015	06/16/2015	06/29/2015
09/14/2015	0.24	09/02/2015	09/16/2015	09/29/2015
12/15/2015	0.22	12/03/2015	12/17/2015	12/30/2015
03/15/2016	0.22	03/03/2016	03/17/2016	03/30/2016
06/14/2016	0.23	06/02/2016	06/16/2016	06/29/2016
09/14/2016	0.23	09/01/2016	09/16/2016	09/29/2016
12/14/2016	0.23	12/01/2016	12/16/2016	12/29/2016
03/15/2017	0.23	03/03/2017	03/17/2017	03/30/2017
06/14/2017	0.23	06/02/2017	06/16/2017	06/29/2017
09/14/2017	0.23	09/01/2017	09/15/2017	09/28/2017
12/14/2017	0.24	12/01/2017	12/15/2017	12/28/2017

6. Fairfax Financial Holdings Ltd 4.58% fixed rate cumulative redeemable series C preferred.

No dividends paid.

7. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series J preferred.

ExDate	Amt	Declared	Record	Payable
06/12/2015	0.16	06/02/2015	06/16/2015	06/29/2015
09/14/2015	0.18	09/02/2015	09/16/2015	09/29/2015
12/15/2015	0.16	12/03/2015	12/17/2015	12/30/2015
03/15/2016	0.16	03/03/2016	03/17/2016	03/30/2016
06/14/2016	0.16	06/02/2016	06/16/2016	06/29/2016
09/14/2016	0.17	09/01/2016	09/16/2016	09/29/2016
12/14/2016	0.17	12/01/2016	12/16/2016	12/29/2016
03/15/2017	0.17	03/03/2017	03/17/2017	03/30/2017
06/14/2017	0.16	06/02/2017	06/16/2017	06/29/2017
09/14/2017	0.17	09/01/2017	09/15/2017	09/28/2017
12/14/2017	0.18	12/01/2017	12/15/2017	12/28/2017

8. Fairfax Financial Holdings Ltd 2.91% fixed rate cumulative redeemable series E preferred.

No dividends paid.

9. Fairfax Financial Holdings Ltd 5% floating cumulative redeemable series A preferred (stated value: C\$25.00).

No dividends paid.

10. Fairfax Financial Holdings Ltd 3.71% fixed rate cumulative redeemable series I preferred.

No dividends paid.

11. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series H preferred.

No dividends paid.

12. Fairfax Financial Holdings Ltd multiple voting shares.

ExDate	Amt	Declared	Record	Payable
01/16/2015		01/05/2015	01/20/2015	01/27/2015
01/18/2016		01/05/2016	01/20/2016	01/27/2016
01/17/2017		01/04/2017	01/19/2017	01/26/2017
01/17/2018		01/03/2018	01/18/2018	01/25/2018

13. Fairfax Financial Holdings Ltd 6.5% fixed cumulative redeemable series B preferred (stated value: C\$25.00).

No dividends paid.

14. Fairfax Financial Holdings Ltd 3.32% fixed rate cumulative redeemable series G preferred.

No dividends paid.

Annual Dividends:**1. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series D preferred.**

No dividends paid.

2. Fairfax Financial Holdings Ltd subordinate voting shares.

No dividends paid.

3. Fairfax Financial Holdings Ltd 5.00% fixed rate cumulative redeemable series K preferred.

No dividends paid.

4. Fairfax Financial Holdings Ltd 4.75% fixed rate cumulative redeemable series M preferred.

2015.....0.18 2016.....0.76 2017.....0.78

5. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series F preferred.

2015.....0.94 2016.....0.91 2017.....0.93

6. Fairfax Financial Holdings Ltd 4.58% fixed rate cumulative redeemable series C preferred.

No dividends paid.

7. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series J preferred.

2015.....0.50 2016.....0.66 2017.....0.68

8. Fairfax Financial Holdings Ltd 2.91% fixed rate cumulative redeemable series E preferred.

No dividends paid.

9. Fairfax Financial Holdings Ltd 5% floating cumulative redeemable series A preferred (stated value: C\$25.00).

No dividends paid.

10. Fairfax Financial Holdings Ltd 3.71% fixed rate cumulative redeemable series I preferred.

No dividends paid.

11. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series H preferred.

No dividends paid.

12. Fairfax Financial Holdings Ltd multiple voting shares.

2015 10.00 2016 10.00 2017 10.00

2018 10.00

13. Fairfax Financial Holdings Ltd 6.5% fixed cumulative redeemable series B preferred (stated value: C\$25.00).

No dividends paid.

14. Fairfax Financial Holdings Ltd 3.32% fixed rate cumulative redeemable series G preferred.

No dividends paid.

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

	08/31/17	05/08/17
SG&A	200	...
Other OpEx	0	...
Indirect Expenses	200	...
Total Operating Expenses	200	...

EBT Continuing	(200)	...
Net Income	(200)	...
EPS - Basic - Cont	(0.00)	...
EPS - Primary	(0.00)	...
EPS - Diluted - Cont	(0.00)	...
EPS - Diluted	(0.00)	...
Shares (primary)	134,002	197
Shares (diluted)	159,002	197

Standardized Balance Sheet, Years Ended (£000):

	08/31/17	05/08/17
Cash & Equivalents	468	50
Cash, Equivs & STI	468	50
Receivables	50	...
Prepayments (ST)	3	...
Other Current Assets	0	0
Current Assets	521	50
Total Assets	521	50
Accounts Payable	8	...
Accounts Payable & Accrued Expenses	8	...
Other Current Liabilities	0	...
Current Liabilities	8	...
Long-Term Obligations	0	0
Total Liabilities	8	...
Net Assets	513	...
Common Share Capital	134	50
Share Premium	579	...
Retained Earnings	(200)	...
Other Equity	0	0
Shareholders' Equity	513	50
Total Liabilities & Stockholders' Equity	521	50
Net Current Assets	513	...
Total Assets Less Current Liabilities	513	...
Shares Outstanding	134,002	50,002

Recent Dividends:**1. Fandango Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Fandango Holdings Plc ordinary.**

No dividends paid.

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

	2017	2016
Revenue	2,137	...
Direct Expenses	661	...
Gross Profit	1,476	...
SG&A	1,454	311
D&A (OpEx)	41	...
RR&I	34	...
Other OpEx	43	26
Indirect Expenses	1,573	337
Total Operating Expenses	2,234	337
Operating Income	(97)	...
Non-Op Net Interest Income	(103)	(43)
Other Non-Op	(36)	0
Non-Op Income	(140)	(43)
EBT Continuing	(236)	(380)
Taxation	(159)	...
EAT Continuing	(77)	...
Equity Earnings	72	...
Net Income	(5)	(380)
EPS - Basic - Cont	(0.00)	(31.633)
EPS - Primary	(0.00)	(31.633)
EPS - Diluted - Cont	(0.00)	(31.633)
EPS - Diluted	(0.00)	(31.633)
Shares (primary)	67,443	0
Shares (diluted)	67,443	0

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

	2017	2016
Cash & Equivalents	1,048	7
Cash, Equivs & STI	1,048	7
Receivables	162	63

Related Parties (ST Asset)	308	85
Prepayments (ST)	121	433
Other Current Assets	0	0
Current Assets	1,639	587
LT Investments	1,246	819
Deferred LT Asset Charges	435	...
Other LT Assets	6,968	0
LT Assets	8,649	819
Total Assets	10,288	1,407
Accounts Payable	221	43
Accounts Payable & Accrued Expenses	221	43
Current Debt	1,638	1,540
Current Debt and Capital Leases	1,638	1,540
Other Current Liabilities	193	204
Current Liabilities	2,052	1,786
Long-Term Obligations	2,050	0
Other LT Liabilities	0	...
LT Liabilities	2,050	...
Total Liabilities	4,102	1,786
Net Assets	6,186	(380)
Common Share Capital	6,571	0
Retained Earnings	(385)	(380)
Other Equity	0	0
Shareholders' Equity	6,186	(380)
Total Liabilities & Stockholders' Equity	10,288	1,407
Net Current Assets	(413)	(1,199)
Total Assets Less Current Liabilities	8,236	(380)
Shares Outstanding	110,885	0

Recent Dividends:

1. Faster Enterprises Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Faster Enterprises Ltd ordinary.
No dividends paid.

FINANCE HOUSE PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2016	2015	2014
Min Ints.	2,197	6,874	7,359
Net Income	40,296	68,571	80,683
EPS - Basic - Cont ...	0.05	0.18	0.27
EPS - Primary	0.05	0.18	0.27
EPS -Diluted - Cont	0.05	0.18	0.27
EPS - Diluted	0.05	0.18	0.27
Shares (primary)	303,848	305,510	298,143
Shares (diluted)	303,848	305,510	298,143

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2016	2015
Cash & Equivalents	7,388	7,402
Gross PPE	68,777	63,148
Accumulated Depreciation	(54,101)	(47,510)
Net PPE	14,676	15,638
Goodwill	6,705	6,705
Intangibles Excl Goodwill	1,045	1,828
Intangibles	7,750	8,533
Total Assets	4,412,343	5,041,851
Accrued Exps	51,886	60,247
Pensions & OPEB	12,056	10,765
Minorities (BS)	73,791	75,316
Total Liabilities	3,532,382	4,162,982
Net Assets	879,961	878,869
Retained Earnings	133,227	196,234
Accum Other Comp Inc	17,493	(57,858)
Treasury Stock	12,587	9,750
Other Equity	741,828	750,243
Shareholders' Equity	879,961	878,869
Total Liabilities & Stockholders' Equity	4,412,343	5,041,851
Shares Outstanding	305,648	307,310

Recent Dividends:**1. Finance House PJSC ordinary.**

No dividends paid.

Annual Dividends:**1. Finance House PJSC ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015
Revenue	37,476,402	38,447,782	37,838,262
Direct Expenses	31,387,020	32,432,393	32,963,459
Gross Profit	6,089,382	6,015,389	4,874,803
SG&A	3,482,544	3,420,626	3,375,495
D&A (OpEx)	119,516	118,353	115,151
R&D (OpEx)	240,530	231,785	204,062
Other OpEx	0	0	0
Indirect Expenses	3,842,590	3,770,764	3,694,708
Total Operating Expenses	35,229,610	36,203,157	36,658,167
Operating Income	2,246,792	2,244,625	1,180,095
Non-Op Net Interest Income	(187,383)	(202,139)	(202,489)
Non-Op For Curr Gains	(89,709)	(109,140)	104,566
Other Non-Op	79,485	77,054	93,402
Non-Op Income	(197,607)	(234,225)	(4,521)
EBT Continuing	2,049,185	2,010,400	1,175,574
Taxation (current)	666,862	604,939	381,201
Taxation (deferred)	(55,105)	136,096	162,002
Taxation	611,757	741,036	543,204
EAT Continuing	1,437,428	1,269,364	632,370
Min Ints.	(360,096)	(266,832)	(82,633)
Net Income	1,077,328	1,002,524	549,732
EPS - Basic - Cont ...	244.75	227.72	124.85
EPS - Primary	244.75	227.72	124.85
EPS -Diluted - Cont	244.75	227.72	124.85
Shares (primary)	4,402	4,402	4,403
Shares (diluted)	4,402	4,402	4,403
Taxation (Cumulative) .....	...	741,036	...
Min Ints (Cumulative) .....	...	(266,832)	...
EPS - Primary (Cumulative) .....	...	227.72	...

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

	2017	2016 (revised)
Cash & Equivalents	3,377,972	2,991,952
Cash, Equivs & STI	3,377,972	2,991,952
Receivables	8,625,688	8,412,228
Raw Materials	1,756,890	1,376,103
WIP	1,328,056	1,398,149
Inventories - Other	564,986	578,006
Inventories	3,649,932	3,352,258
Other Current Assets	700,681	790,479
Current Assets	16,354,273	15,546,917
Gross PPE	59,425,495	58,187,513
Accumulated Depreciation	(43,646,631)	(41,869,449)
Net PPE	23,179,257	22,156,290
LT Investments	2,443,048	2,047,999
Intangibles Excl Goodwill	260,014	261,718
Intangibles	260,016	261,719
LT Receivables	(10,242)	(10,265)
Deferred LT Asset Charges	1,080,554	1,100,215
Other LT Assets	87,314	115,588
LT Assets	27,039,947	25,671,546
Total Assets	43,394,221	41,218,463
Accounts Payable	3,153,529	3,309,693
Accrued Exps	613,259	672,522
Accounts Payable & Accrued Expenses	3,766,788	3,982,215
Current Debt	7,259,629	6,734,649
Current Capital Lease Obligations	142,924	168,940
Current Debt and Capital Leases	7,402,553	6,903,589
Other Current Liabilities	5,763,601	5,252,265
Current Liabilities	16,932,942	16,138,069
Long-Term Obligations	4,001,625	4,004,499
Pensions & OPEB	4,192,812	4,173,902
Other LT Liabilities	359,355	344,555
Minorities (BS)	1,991,667	1,794,291

LT Liabilities	8,553,792	8,522,956
Total Liabilities	27,478,402	26,455,316
Net Assets	15,915,819	14,763,147
Common Share Capital	2,203,000	2,203,000
Retained Earnings	11,173,322	10,404,123
Treasury Stock	29,496	28,766
Other Equity	2,568,992	2,184,789
Shareholders' Equity	15,915,818	14,763,146
Total Liabilities & Stockholders' Equity	43,394,221	41,218,463
Net Current Assets	(578,669)	(591,152)
Total Assets Less Current Liabilities	26,461,279	25,080,394
Shares Outstanding	4,402	4,402

Recent Dividends:**1. Fine Sinter Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Fine Sinter Co., Ltd. common.**

No dividends paid.

FIRST ASSET CANADIAN BUYBACK INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016
Revenue	311
SG&A	26
Other OpEx	(12)
Indirect Expenses	14
Total Operating Expenses	14
Operating Income	298
EBT Continuing	298
Net Income	298
Dividends Per Share	0.08
EPS - Basic - Cont	1.57
EPS - Primary	1.57
EPS -Diluted - Cont	1.57
Shares (primary)	189
Shares (diluted)	189

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

	2016
Cash & Equivalents	73
Short Term Investments	5,248
Cash, Equivs & STI	5,321
Receivables	12
Other Current Assets	0
Current Assets	5,333
Total Assets	5,333
Accounts Payable	3
Accounts Payable & Accrued Expenses	3
Other Current Liabilities	26
Current Liabilities	29
Long-Term Obligations	0
Total Liabilities	29
Net Assets	5,304
Total Liabilities & Stockholders' Equity	29
Net Current Assets	5,304
Total Assets Less Current Liabilities	5,304
Shares Outstanding	250

Recent Dividends:**1. First Asset Canadian Buyback Index ETF unit.**

No dividends paid.

Annual Dividends:**1. First Asset Canadian Buyback Index ETF unit.**

No dividends paid.

FIRST ASSET CANADIAN DIVIDEND LOW VOLATILITY INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016
Revenue	(0)
SG&A	22
Other OpEx	(19)
Indirect Expenses	3

Intangibles	173,421	185,983	Short Term Investments	0	0	Shares (primary)	67,311	35,884	35,884
Prepayments (LT)	343,611	350,251	Cash, Equivs & STI	12,485	11,799	Shares (diluted)	67,311	35,884	35,884
Deferred LT Asset Charges	73,861	78,835	Receivables	21,364	21,310				
Other LT Assets	351,418	377,654	Inventories	46,412	46,140				
LT Assets	2,301,154	2,415,263	Related Parties (ST Asset)	301	246				
Total Assets	3,031,843	3,176,749	Current Tax Assets	70	61				
Accounts Payable	218,615	220,687	Prepayments (ST)	2,970	3,342				
Accrued Exps	488,306	514,653	Other Current Assets	40	7				
Accounts Payable & Accrued Expenses	706,921	735,340	Current Assets	83,642	82,905				
Current Debt	143,732	224,420	Gross PPE	88,086	76,546				
Current Capital Lease Obligations	306	728	Accumulated Depreciation	(39,616)	(36,987)				
Leases	144,038	225,148	Net PPE	48,470	39,559				
Other Current Liabilities	86,767	77,455	LT Investments	696	685				
Current Liabilities	937,726	1,037,943	LT Receivables	230	353				
Long-Term Obligations	261,924	454,851	Deferred LT Asset Charges	306	233				
Deferred LT Liability			Other LT Assets	0	0				
Charges	3,084	3,477	LT Assets	49,702	40,830				
Pensions & OPEB	271,753	268,533	Total Assets	133,344	123,735				
Customer Advances & Deposits	41,913	43,881	Accounts Payable	16,499	20,293				
Other LT Liabilities	127,460	125,012	Accrued Exps	4,775	5,348				
LT Liabilities	706,134	895,754	Accounts Payable & Accrued Expenses	21,274	25,641				
Total Liabilities	1,643,861	1,933,698	Current Debt	30,664	26,449				
Net Assets	1,387,982	1,243,051	Current Debt and Capital	30,664	26,449				
Common Share Capital	579,900	579,900	Leases	30,664	26,449				
Share Premium	496,182	496,182	Related Parties (ST Liab)	24	48				
Retained Earnings	317,566	172,636	Other Current Liabilities	11,515	8,629				
Treasury Stock	(5,666)	(5,666)	Current Liabilities	63,477	60,767				
Other Equity	0	(1)	Long-Term Obligations	14,003	6,087				
Shareholders' Equity	1,387,982	1,243,051	Deferred LT Liability						
Total Liabilities & Stockholders' Equity	3,031,843	3,176,749	Charges	3,068	2,908				
Net Current Assets	(207,039)	(276,460)	Other LT Liabilities	0	0				
Total Assets Less Current Liabilities	2,094,117	2,138,806	Minorities (BS)	(6)	(110)				
Shares Outstanding	1,445	1,445	LT Liabilities	17,071	8,995				
			Total Liabilities	80,542	69,652				
			Net Assets	52,802	54,083				
			Common Share Capital	33,000	33,000				
			Other Equity	19,802	21,083				
			Shareholders' Equity	52,802	54,083				
			Total Liabilities & Stockholders' Equity	133,344	123,735				
			Net Current Assets	20,165	22,138				
			Total Assets Less Current Liabilities	69,867	62,968				
			Shares Outstanding	165,000	165,000				

Recent Dividends:

1. Flying Garden Co Ltd common.
No dividends paid.

Annual Dividends:

1. Flying Garden Co Ltd common.
No dividends paid.

FOCUS POINT HOLDINGS BHD**Annual Report**

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

	2016	2015
Revenue	161,946	154,592
Direct Expenses	66,856	65,452
Gross Profit	95,090	89,140
SG&A	97,626	91,338
Other OpEx	(5,191)	(8,400)
Indirect Expenses	92,435	82,938
Total Operating Expenses	159,291	148,390
Operating Income	2,655	6,202
Non-Op Net Interest		
Income	(2,408)	(1,932)
Other Non-Op	0	0
Non-Op Income	(2,408)	(1,932)
EBT Continuing	247	4,270
Taxation	1,926	3,393
EAT Continuing	(1,679)	877
Min Ints	85	131
Equity Earns	396	323
Net Income	(1,198)	1,331
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)	165,000	165,000
Shares (diluted)	165,000	165,000

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

	2016	2015
Cash	12,485	11,799
Cash & Equivalents	12,485	11,799

Recent Dividends:

1. Focus Point Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Focus Point Holdings Bhd ordinary.
No dividends paid.

FORESIGHT AUTONOMOUS HOLDINGS LTD**Annual Report**

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

	2016	2015	2014
SG&A	2,758	26	35
R&D (OpEx)	904	131	233
Other OpEx	93	0	0
Indirect Expenses	3,755	157	268
Total Operating Expenses	3,755	157	268
Non-Op For Curr			
Gains	70	...	...
Other Non-Op	1,880	...	...
Non-Op Income	1,950	...	...
EBT Continuing	(1,805)	(157)	(268)
Equity Earns	(108)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,913)	(157)	(268)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,913)	(157)	(268)
EPS - Basic - Cont	(0.03)	0	(0.01)
EPS - Primary	(0.03)	0	(0.01)
EPS -Diluted - Cont	(0.03)	0	(0.01)
EPS - Diluted	(0.03)	0	(0.01)

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

	2016	2015
Cash & Equivalents	3,364	...
Cash, Equivs & STI	3,364	...
Receivables	72	...
Prepayments (ST)	32	...
Other Current Assets	390	...
Current Assets	3,858	...
Net PPE	67	...
LT Investments	1,332	...
Other LT Assets	0	...
LT Assets	1,399	...
Total Assets	5,257	...
Accrued Exps	332	...
Accounts Payable & Accrued Expenses	332	...
Other Current Liabilities	125	...
Current Liabilities	457	...
Other LT Liabilities	131	...
Minorities (BS)	0	0
LT Liabilities	131	...
Total Liabilities	588	...
Net Assets	4,669	...
Share Premium	8,024	1,442
Retained Earnings	(3,355)	(1,442)
Other Equity	0	0
Shareholders' Equity	4,669	0
Total Liabilities & Stockholders' Equity	5,257	...
Net Current Assets	3,401	...
Total Assets Less Current Liabilities	4,800	...
Shares Outstanding	73,063	19,736

Recent Dividends:

1. Foresight Autonomous Holdings Ltd ordinary.

No dividends paid.

2. Foresight Autonomous Holdings Ltd American Depository Receipt.

No dividends paid.

Annual Dividends:

1. Foresight Autonomous Holdings Ltd ordinary.

No dividends paid.

2. Foresight Autonomous Holdings Ltd American Depository Receipt.

No dividends paid.

FORTRESS GLOBAL ENTERPRISES INC

New Name On Jan. 29, 2018, Co. changed its name from Fortress Paper Ltd. to Fortress Global Enterprises Inc.

FORTRESS GLOBAL ENTERPRISES INC

Stock Trading Symbol Stock symbol, FGE.

FRIDAY NIGHT INC

Acquisition Development On Jan. 16, 2018, Co. announced that it has entered into a letter of intent to acquire 100% of Harvest Foundation LLC, a cannabis cultivation facility located adjacent to Friday Nights Alternative Medicine Association. This transaction is subject to closing conditions customary to a transaction of this type, including due diligence and regulatory approval. Terms of the transaction were not disclosed.

FU SHOU YUAN INTERNATIONAL GROUP LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2016	2015
Revenue	1,267,655	1,107,960
Direct Expenses	265,303	248,161
Gross Profit	1,002,352	859,799
SG&A	496,391	455,577
Other OpEx	(24,732)	(23,642)
Indirect Expenses	471,659	431,935
Total Operating Expenses	736,962	680,096
Operating Income	530,693	427,864
Non-Op Net Interest		
Income	25,626	31,530
Non-Op Gains	(1,636)	212
Other Non-Op	1,845	0
Non-Op Income	25,835	31,742
EBT Continuing	556,528	459,606

Taxation	108,508	94,437	Expenses	6,680,170	6,256,387	6,529,092	Gross Profit	6,606,972	4,856,206
EAT Continuing	448,020	365,169	Operating Income	550,016	652,072	180,212	SG&A	2,705,609	1,863,626
Min Ints	(109,531)	(80,725)	Non-Op Net Interest				Other OpEx	(667,006)	(844,436)
Equity Earns	485	...	Income	(50,826)	(49,681)	(53,828)	Indirect Expenses	2,038,603	1,019,190
Net Income	338,974	284,444	Non-Op Gains	(749)	35,893	50,808	Total Operating Expenses	23,663,725	19,998,873
EPS - Basic - Cont	0.16	0.14	Other Non-Op	8,074	(32,794)	(323,149)	Operating Income	4,568,369	3,837,016
EPS - Primary	0.16	0.14	Non-Op Income	(43,501)	(46,582)	(326,169)	Non-Op Net Interest		
EPS - Diluted - Cont	0.16	0.13	EAT Continuing	506,515	605,491	(145,957)	Income	(507,859)	(231,307)
EPS - Diluted	0.16	0.13	Taxation (current)	81,792	141,207	8,147	Non-Op For Curr Gains	(272,544)	(283,267)
Shares (primary)	2,094,170	2,079,149	Taxation	113,993	199,026	13,713	Non-Op Gains	169,341	(393)
Shares (diluted)	2,152,557	2,131,081	EAT Continuing	392,522	406,465	(159,670)	Other Non-Op	0	0
			Net Income	392,521	406,465	(159,670)	Non-Op Income	(611,062)	(514,967)
			EPS - Primary	30.89	31.98	(12.56)	EBT Continuing	3,957,307	3,322,049
			Shares (primary)	12,706	12,710	12,716	Taxation	1,668,208	1,507,717
							EAT Continuing	2,289,099	1,814,332

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2016 2015

Cash & Equivalents	1,238,906	1,276,761
Short Term Investments	293,850	...
Cash, Equivs & STI	1,532,756	1,276,761
Receivables	62,954	34,846
Inventories	372,407	339,522
Other Current Assets	0	0
Current Assets	1,968,117	1,651,129
Gross PPE	506,907	463,770
Accumulated Depreciation	(129,478)	(102,456)
Net PPE	377,429	361,314
LT Investments	30,485	30,000
Goodwill	290,634	267,661
Intangibles Excl Goodwill	14,035	14,388
Intangibles	304,669	282,049
LT Receivables	49,329	98,158
Deferred LT Asset Charges	27,513	29,523
Other LT Assets	1,178,676	1,111,392
LT Assets	1,968,101	1,912,436
Total Assets	3,936,218	3,563,565
Accounts Payable	105,051	99,405
Accrued Exps	109,607	99,182
Accounts Payable & Accrued Expenses	214,658	198,587
Current Debt	60,450	63,450
Current Debt and Capital		
Leases	60,450	63,450
Other Current Liabilities	206,068	221,074
Current Liabilities	481,176	483,111
Long-Term Obligations	107,880	142,193
Deferred LT Liability		
Charges	312,212	288,492
Other LT Liabilities	5,910	0
Minorities (BS)	492,860	413,840
LT Liabilities	426,002	430,685
Total Liabilities	1,400,038	1,327,636
Net Assets	2,536,180	2,235,929
Common Share Capital	127,470	126,601
Share Premium	1,123,394	1,190,533
Retained Earnings	997,999	668,752
Other Equity	287,317	250,043
Shareholders' Equity	2,536,180	2,235,929
Total Liabilities & Stockholders' Equity	3,936,218	3,563,565
Net Current Assets	1,486,941	1,168,018
Total Assets Less Current Liabilities	3,455,042	3,080,454
Shares Outstanding	2,102,358	2,089,293

Recent Dividends:

1. Fu Shou Yuan International Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Fu Shou Yuan International Group Ltd ordinary.
No dividends paid.

FUJI LATEX CO LTD
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Y000):

	2017	2016	2015 (revised)
Sales	7,230,187	6,908,460	6,709,305
Revenue	7,230,187	6,908,460	6,709,305
Direct Expenses	5,347,104	5,006,464	5,241,813
Gross Profit	1,883,083	1,901,996	1,467,492
SG&A	1,333,066	1,249,923	1,287,279
Other OpEx	0	0	0
Indirect Expenses	1,333,066	1,249,923	1,287,279
Total Operating			

Standardized Balance Sheet, Years Ended Mar. 31 (Y000):
2017 2016

Cash & Equivalents	1,604,842	1,619,545
Cash, Equivs & STI	1,604,842	1,619,545
Receivables	2,123,236	1,980,076
Raw Materials	628,653	576,907
WIP	645,236	574,689
Inventories - Other	978,091	927,681
Inventories	1,623,327	1,502,370
Current Tax Assets	69,870	86,009
Other Current Assets	124,822	39,924
Current Assets	5,546,097	5,227,924
Net PPE	3,478,906	2,833,235
LT Investments	300,033	267,840
Intangibles Excl Goodwill	100,352	126,435
Intangibles	100,352	126,435
Deferred LT Asset Charges	78,277	108,924
Other LT Assets	9,213	13,040
LT Assets	3,966,781	3,349,474
Total Assets	9,512,882	8,577,400
Accounts Payable	373,479	1,131,813
Accrued Exps	246,834	371,315
Accounts Payable & Accrued Expenses	620,313	1,503,128
Current Debt	2,154,660	2,228,000
Current Capital Lease Obligations	121,218	78,108
Current Debt and Capital		
Leases	2,275,878	2,306,108
Other Current Liabilities	1,269,744	660,567
Current Liabilities	4,165,935	4,469,803
Long-Term Obligations	2,082,647	1,150,779
Deferred LT Liability		
Charges	122,911	122,911
Pensions & OPEB	220,061	272,015
Other LT Liabilities	62,893	63,093
LT Liabilities	2,488,512	1,608,798
Total Liabilities	6,654,447	6,078,601
Net Assets	2,858,434	2,498,798
Common Share Capital	643,099	643,099
Share Premium	248,362	248,362
Retained Earnings	1,663,894	1,334,907
Treasury Stock	(34,118)	(33,118)
For Curr Trans (BS)	9,036	17,576
Other Equity	328,170	287,972
Shareholders' Equity	2,858,434	2,498,798
Total Liabilities & Stockholders' Equity	9,512,882	8,577,400
Net Current Assets	1,380,162	758,121
Total Assets Less Current Liabilities	5,346,947	4,107,597
Shares Outstanding	12,703	12,707

Recent Dividends:

1. Fuji Latex Co Ltd common.
No dividends paid.

Annual Dividends:

1. Fuji Latex Co Ltd common.
No dividends paid.

FUTURE LAND DEVELOPMENT HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2016	2015
Revenue	28,232,094	23,835,889
Direct Expenses	21,625,122	18,979,683

Min Ints	(1,083,207)	(825,347)
Equity Earns	178,061	41,905
Net Income	1,383,953	1,030,890
EPS - Basic - Cont	0.24	0.18
EPS - Primary	0.24	0.18
EPS - Diluted - Cont	0.24	0.18
EPS - Diluted	0.24	0.18
Shares (primary)	5,658,000	5,666,411
Shares (diluted)	5,658,000	5,666,411

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2016 2015

Cash & Equivalents	11,905,339	6,478,861
Cash, Equivs & STI	11,905,339	6,478,861
Receivables	3,769,109	1,860,468
Related Parties (ST Asset)	12,409,064	2,976,397
Prepayments (ST)	11,407,179	8,489,420
Other Current Assets	41,356,547	34,023,551
Current Assets	80,847,238	53,828,697
Gross PPE	2,841,178	2,445,976
Accumulated Depreciation	(398,177)	(184,563)
Net PPE	2,443,001	2,261,413
LT Investments	5,304,826	2,657,604
Intangibles	37,224	36,310
LT Receivables	1,347,031	169,467
Deferred LT Asset Charges	808,660	579,813
Other LT Assets	14,091,476	11,285,589
LT Assets	24,032,218	16,990,196
Total Assets	104,879,456	70,818,893
Accounts Payable	12,479,079	11,790,817
Accrued Exps	914,735	456,281
Accounts Payable & Accrued Expenses	13,393,814	12,247,098
Current Debt	10,175,714	3,975,575
Current Debt and Capital		
Leases	10,175,714	3,975,575
Related Parties (ST Liab)	12,697,387	6,186,049
Other Current Liabilities	35,249,297	19,187,264
Current Liabilities	71,516,212	41,595,986
Long-Term Obligations	17,036,153	15,004,889
Deferred LT Liability		
Charges	1,115,016	754,670
Other LT Liabilities	36,670	0
Minorities (BS)	5,940,355	5,292,979
LT Liabilities	18,187,839	15,759,559
Total Liabilities	95,644,406	62,648,524
Net Assets	9,235,050	8,170,369
Common Share Capital	4,609	4,609
Share Premium	829,540	1,112,440
Retained Earnings	8,383,173	6,999,220
Other Equity	17,728	54,100
Shareholders' Equity	9,235,050	8,170,369
Total Liabilities & Stockholders' Equity	104,879,456	70,818,893
Net Current Assets	9,331,026	12,232,711
Total Assets Less Current Liabilities	33,363,244	29,222,907
Shares Outstanding	5,658,000	5,658,000

Recent Dividends:

1. Future Land Development Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Future Land Development Holdings Ltd ordinary.
No dividends paid.

G THREE HOLDINGS CORP

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

	2017	2016 (revised)	2015
Revenue	3,730,281	2,760,571	1,327,406
Direct Expenses	2,244,924	1,773,372	740,389
Gross Profit	1,485,357	987,199	587,017
SG&A	679,225	687,961	704,755
Other OpEx	0	0	0
Indirect Expenses	679,225	687,961	704,755
Total Operating Expenses	2,924,149	2,461,333	1,445,144
Operating Income	806,132	299,238	(117,738)
Non-Op Net Interest Income	(55,231)	(1,774)	(2,223)
Other Non-Op	(13,240)	(77,679)	(26,810)
Non-Op Income	(68,471)	(79,453)	(29,033)
EBT Continuing	737,661	219,785	(146,771)
Taxation (current)	239,071	6,993	27,655
Taxation (deferred)	5,122	(41,069)	15,596
EAT Continuing	244,193	(34,075)	43,252
Net Income	493,465	253,861	(190,025)
EPS - Basic - Cont	7.26	3.89	(3.27)
EPS - Primary	7.26	3.89	(3.27)
EPS -Diluted - Cont	6.92	3.74	(3.27)
EPS - Diluted	6.92	3.74	...
Shares (primary)	67,955	65,299	58,127
Shares (diluted)	71,298	67,789	58,127
Taxation (Cumulative)	...	(34,075)	...
EPS - Primary (Cumulative)	...	3.89	...
EPS - Diluted (Cumulative)	...	3.74	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	571,179	567,948	...
Short Term Investments	558,000	...	...
Cash, Equivs & STI	1,129,179	567,948	...
Receivables	680,625	116,006	...
Raw Materials	...	595	...
WIP	16,652	42,468	...
Inventories - Other	86,225	82,662	...
Inventories	102,877	125,725	...
Current Tax Assets	337,026	2,352	...
Prepayments (ST)	652,693	73,774	...
Other Current Assets	36,870	82,496	...
Current Assets	2,939,270	968,301	...
Gross PPE	4,029,731	170,396	...
Accumulated Depreciation	(185,842)	(72,857)	...
Net PPE	4,286,154	111,303	...
LT Investments	150	200,060	...
Intangibles Excl Goodwill	15,071	10,061	...
Intangibles	15,071	10,061	...
LT Receivables	165,512	85,421	...
Deferred LT Asset Charges	271	272	...
Other LT Assets	12,388	6,772	...
LT Assets	4,479,546	413,889	...
Total Assets	7,418,817	1,382,190	...
Accounts Payable	95,521	70,524	...
Accrued Exps	37,052	25,746	...
Accounts Payable & Accrued Expenses	132,573	96,270	...
Current Debt	602,173	32,642	...
Current Debt and Capital Leases	602,173	32,642	...
Other Current Liabilities	1,361,758	202,289	...
Current Liabilities	2,096,504	331,201	...
Long-Term Obligations	34,750	21,370	...
Deferred LT Liability Charges	7,779	9,793	...
Other LT Liabilities	3,797,640	65,947	...
LT Liabilities	3,840,169	97,110	...
Total Liabilities	5,936,673	428,312	...
Net Assets	1,482,144	953,878	...
Common Share Capital	810,746	793,085	...
Retained Earnings	585,968	92,503	...
Treasury Stock	347,130	347,130	...
Other Equity	432,559	415,420	...
Shareholders' Equity	1,482,143	953,878	...

Total Liabilities & Stockholders' Equity	7,418,817	1,382,190	...
Net Current Assets	842,766	637,100	...
Total Assets Less Current Liabilities	5,322,313	1,050,989	...
Shares Outstanding	68,695	65,795	...

Recent Dividends:**1. G Three Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. G Three Holdings Corp common.**

No dividends paid.

GABUNGAN AQRS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	330,058	272,511
Direct Expenses	242,451	224,099
Gross Profit	87,607	48,412
Indirect Expenses	28,678	46,208
Total Operating Expenses	271,130	270,307
Operating Income	58,928	2,204
Non-Op Net Interest Income	(15,183)	(10,261)
Other Non-Op	0	0
Non-Op Income	(15,183)	(10,261)
EBT Continuing	43,746	(8,057)
Taxation	15,366	8,307
EAT Continuing	28,379	(16,363)
Min Ints.	(5,652)	6,515
Equity Earnings	(96)	182
Net Income	22,631	(9,666)
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)	390,451	388,758
Shares (diluted)	390,451	388,758

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

	2016	2015
Cash	31,980	42,385
Cash & Equivalents	32,932	43,203
Short Term Investments	2,512	...
Cash, Equivs & STI	35,444	43,203
Receivables	509,089	461,706
Inventories	25,116	33,609
Current Tax Assets	335	920
Prepayments (ST)	13,287	7,726
Other Current Assets	244,973	228,813
Current Assets	828,245	775,978
Gross PPE	79,006	80,849
Accumulated Depreciation	(35,423)	(25,788)
Net PPE	43,583	55,061
LT Investments	3,751	3,936
Deferred LT Asset Charges	3,223	4,527
Other LT Assets	98,221	129,031
LT Assets	148,778	192,555
Total Assets	977,023	968,533
Accounts Payable	119,370	213,792
Accrued Exps	177,490	89,464
Accounts Payable & Accrued Expenses	296,860	303,256
Current Debt	195,890	211,714
Current Debt and Capital Leases	195,890	211,714
Related Parties (ST Liab)	21,985	14,932
Other Current Liabilities	36,206	31,779
Current Liabilities	550,940	561,680
Long-Term Obligations	72,526	82,174
Deferred LT Liability Charges	2,932	2,247
Other LT Liabilities	0	0
Minorities (BS)	6,893	1,242
LT Liabilities	75,458	84,421
Total Liabilities	633,292	647,343
Net Assets	343,731	321,190
Common Share Capital	97,730	97,730

Share Premium	85,545	85,545
Retained Earnings	160,966	138,334
Treasury Stock	510	419
Other Equity	0	0
Shareholders' Equity	343,731	321,190
Total Liabilities & Stockholders' Equity	977,023	968,533
Net Current Assets	277,304	214,298
Total Assets Less Current Liabilities	426,082	406,853
Shares Outstanding	390,384	390,484

Recent Dividends:**1. Gabungan AQRS Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Gabungan AQRS Bhd ordinary.**

No dividends paid.

GDS HOLDINGS LTD

Offering On Jan. 23, 2018, Co. announced the pricing of a public offering by it of 8,000,000 American Depositary Shares ("ADSs"), each representing eight of its Class A ordinary shares, and by entities affiliated with SBCVC Holdings Limited ("SBCVC"), one of Co.'s major shareholders, of 3,000,000 ADSs, at a public offering price of US\$26.00 per ADS. The underwriters have been granted a 30-day option to purchase up to an additional 225,000 ADSs from GDS and 1,425,000 ADSs from SBCVC at the same price, respectively.

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

	2017	2016	2015
Revenue	474	544	496
SG&A	185	208	98
D&A (OpEx)	109	109	109
Other OpEx	94	82	77
Indirect Expenses	388	398	284
Total Operating Expenses	388	398	284
Operating Income	86	145	213
Non-Op Net Interest Income	(99)	(103)	(102)
Other Non-Op	0	0	0
Non-Op Income	(99)	(103)	(102)
EBT Continuing	(12)	43	111
Taxation (deferred)	(3)	11	29
Taxation	(3)	11	29
EAT Continuing	(9)	31	81
Net Income	(9)	31	81
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS -Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	16,092	16,418	16,629
Shares (diluted)	16,092	16,418	16,629

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

	2017	2016
Cash	247	613
Cash & Equivalents	247	613
Cash, Equivs & STI	247	613
Receivables	96	132
Other Current Assets	23	23
Current Assets	366	768
Gross PPE	...	2,219
Accumulated Depreciation	...	(230)
Net PPE	1,880	1,989
Other LT Assets	0	0
LT Assets	1,880	1,989
Total Assets	2,246	2,757
Accounts Payable & Accrued Expenses	57	54
Current Debt	0	0
Other Current Liabilities	57	54
Current Liabilities	57	54
Long-Term Obligations	2,058	2,558
Deferred LT Liability Charges	55	60

Other LT Liabilities	0	0
LT Liabilities	2,113	2,618
Total Liabilities	2,170	2,672
Net Assets	76	85
Common Share Capital	0	0
Retained Earnings	76	85
Other Equity	0	0
Shareholders' Equity	76	85
Total Liabilities & Shareholders' Equity	2,246	2,757
Net Current Assets	309	714
Total Assets Less Current Liabilities	2,189	2,703
Shares Outstanding	16,092	16,092

Recent Dividends:

1. Gencan Capital Inc common.
No dividends paid.

Annual Dividends:

1. Gencan Capital Inc common.
No dividends paid.

**GENSCRIPT BIOTECH CORP
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(€000):**

	2016	2015
Revenue	114,735	86,709
Direct Expenses	38,506	29,631
Gross Profit	76,229	57,078
SG&A	51,296	46,177
Other OpEx	(7,310)	(12,015)
Indirect Expenses	43,986	34,162
Total Operating Expenses	82,492	63,793
Operating Income	32,243	22,916
Non-Op Net Interest Income	266	60
Other Non-Op	0	0
Non-Op Income	266	60
EBT Continuing	32,509	22,976
Taxation	5,974	5,472
EAT Continuing	26,535	17,504
Min Ints	(365)	...
Net Income	26,170	17,504
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)	1,667,245	1,192,553
Shares (diluted)	1,709,041	1,228,020

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

	2016	2015
Cash & Equivalents	136,464	103,720
Cash, Equivs & STI	136,464	103,720
Receivables	23,006	27,067
Inventories	4,237	2,025
Other Current Assets	202	202
Current Assets	163,909	133,014
Gross PPE	67,213	56,746
Accumulated Depreciation	(23,478)	(19,027)
Net PPE	43,735	37,719
Goodwill	1,384	...
Intangibles Excl Goodwill	2,130	901
Intangibles	3,514	901
Prepayments (LT)	2,181	122
Deferred LT Asset Charges	4,911	2,737
Other LT Assets	7,782	7,581
LT Assets	62,123	49,060
Total Assets	226,032	182,074
Accounts Payable	4,352	2,414
Accounts Payable & Accrued Expenses	4,352	2,414
Other Current Liabilities	34,863	28,480
Current Liabilities	39,215	30,894
Long-Term Obligations	0	0
Deferred LT Liability Charges	447	...
Other LT Liabilities	2,349	1,932
Minorities (BS)	6,408	...
LT Liabilities	2,796	1,932
Total Liabilities	48,419	32,826

Net Assets	177,613	149,248
Common Share Capital	1,692	1,600
Share Premium	118,051	106,655
Retained Earnings	72,029	48,689
Other Equity	(14,159)	(7,696)
Shareholders' Equity	177,613	149,248
Total Liabilities & Shareholders' Equity	226,032	182,074
Net Current Assets	124,694	102,120
Total Assets Less Current Liabilities	186,817	151,180
Shares Outstanding	1,691,862	1,600,000

Recent Dividends:

1. Genscript Biotech Corp ordinary.
No dividends paid.

Annual Dividends:

1. Genscript Biotech Corp ordinary.
No dividends paid.

GENSIGHT BIOLOGICS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Eu000):**

	2016	2015
SG&A	6,490	6,499
R&D (OpEx)	18,529	10,722
Other OpEx	(3,001)	(3,560)
Indirect Expenses	22,019	13,661
Total Operating Expenses	22,019	13,661
Non-Op Income	(63)	8
EBT Continuing	(22,082)	(13,654)
Net Income	(22,082)	(13,654)
EPS - Basic - Cont	(1.36)	(1.21)
EPS - Primary	(1.36)	(1.21)
EPS -Diluted - Cont	(1.36)	(1.21)
EPS - Diluted	(1.36)	(1.21)
Shares (primary)	16,253	11,240
Shares (diluted)	16,253	11,240

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

	2016	2015
Cash & Equivalents	53,982	30,060
Cash, Equivs & STI	53,982	30,060
Receivables	30	27
Other Current Assets	4,053	5,026
Current Assets	58,066	35,113
Gross PPE	1,188	1,019
Accumulated Depreciation	(330)	(158)
Net PPE	858	861
LT Investments	103	111
Intangibles	204	225
Other LT Assets	(0)	(0)
LT Assets	1,165	1,197
Total Assets	59,231	36,310
Current Liabilities	2,895	6,293
Long-Term Obligations	2,922	622
Other LT Liabilities	73	68
LT Liabilities	2,995	690
Total Liabilities	5,890	6,984
Net Assets	53,340	29,326
Common Share Capital	485	340
Share Premium	91,230	49,796
Other Equity	(38,375)	(20,810)
Shareholders' Equity	53,340	29,326
Total Liabilities & Shareholders' Equity	59,231	36,310
Net Current Assets	55,171	28,820
Total Assets Less Current Liabilities	56,336	30,017
Shares Outstanding	19,410	13,609

Recent Dividends:

1. GenSight Biologics SA ordinary(nominal value of Å0.025).
No dividends paid.

Annual Dividends:

1. GenSight Biologics SA ordinary(nominal value of Å0.025).
No dividends paid.

GLOBAL LOGISTIC PROPERTIES LTD

Sale Completed On Jan. 10, 2018, Co. was acquired by Nesta Investment Holdings Ltd in exchanged for S\$3.38 in cash for each of Co.'s ordinary shares.

GOLD FIELDS LTD.

Interest Sale Completed On Jan. 24, 2018, Co. sold its palladium-rich, polymetallic Arctic Platinum Project (APP) in northern Finland to a Finnish subsidiary of private equity fund CD Capital Natural Resources Fund III, headquartered in London, for US\$40,000,000 cash and royalty (2% NSR (net smelter return) on all metals, with 1% capped at US\$20,000,000 and 1% uncapped).

GOLD STANDARD VENTURES CORP

Official Changes On Jan. 30, 2018, Co. announced the appointment of Mr. Ron Clayton as an independent Director of Co.

GOLDMINING INC

Acquisition Completed On Jan. 25, 2018, Co. acquired indirectly the Maguire Lake property (the "Property"), which included the RG1, RG2 and RG3 claims, which covered a total area of 1,797.6 hectares and were contiguous with the western boundary of Co.'s Nicholas Lake-Ormsby property, one of the four properties that comprise the Yellowknife Gold Project, which Co. acquired in July 2017, from Viking Gold Exploration Inc. in exchange of 60,000 common shares of Co.

GOOD LIFE NETWORKS INC (NEW)

New Name On Jan. 31, 2018, Co. changed its name from Exito Energy II Inc. to Good Life Networks Inc (New).

GRANITE CREEK GOLD LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31
(Can\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	143	136	268
Other OpEx	0	10	18
Indirect Expenses	143	146	286
Total Operating Expenses	143	146	286
Non-Op Net Interest Income	(11)	0	0
Other Non-Op	(11)	2	101
Non-Op Income	(23)	3	101
EBT Continuing	(165)	(143)	(185)
Net Income	(165)	(143)	(185)
EPS - Basic - Cont	0.06	(0.06)	(0.09)
EPS - Primary	0.06	(0.06)	(0.09)
EPS -Diluted - Cont	0.06	(0.06)	(0.09)
EPS - Diluted	0.06	(0.06)	(0.09)
Shares (primary)	2,790	2,233	2,094
Shares (diluted)	2,790	2,233	2,094

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

	2017	2016
		(revised)
Cash	4	3
Cash & Equivalents	4	3
Cash, Equivs & STI	4	3
Receivables	3	3
Other Current Assets	0	0
Current Assets	7	6
LT Assets	1	1
Total Assets	8	8
Accounts Payable	69	50
Accounts Payable & Accrued Expenses	69	50
Related Parties (ST Liab)	126	111
Other Current Liabilities	0	0
Current Liabilities	195	161
Long-Term Obligations	220	209
Other LT Liabilities	0	0
LT Liabilities	220	209
Total Liabilities	416	370
Net Assets	(407)	(362)
Common Share Capital	2,267	2,147
Retained Earnings	(2,832)	(2,666)
Accum Other Comp Inc	(4)	(4)
Other Equity	161	161
Shareholders' Equity	(407)	(362)
Total Liabilities & Shareholders' Equity	8	8

Net Current Assets	(188)	(155)	(Cumulative)	0.08	0.20
Total Assets Less Current Liabilities	(187)	(153)	(Cumulative)	0.08	0.20
Shares Outstanding	2,901	2,233			

Recent Dividends:

1. Granite Creek Gold Ltd common.
No dividends paid.

Annual Dividends:

1. Granite Creek Gold Ltd common.
No dividends paid.

GRANITE CREEK GOLD LTD**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 Granite Creek Gold Ltd. and its subsidiaries as at July 31, 2017 and July 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Granite Creek Gold Ltd. to continue as a going concern."

GREENPOWER MOTOR CO INC

Official Changes On Jan. 25, 2018, Co. announced the appointment of Mr. Ryne Shetterly as Vice President of Sales and Marketing.

GREENPOWER MOTOR CO INC

Strategic Investor Relations Services On Jan. 23, 2018, Co. announced that it has retained the services of Hybrid Financial Inc. ("Hybrid") for strategic investor relations initiatives. The initiatives will include marketing, distribution, and branding services for Co. with a specific focus on elevating Co.'s profile via brokers in the United States and Canada. Pursuant to the agreement Hybrid will receive a monthly retainer of C\$14,000 commencing immediately. Following the initial term of three months, the agreement will be automatically renewed on a month-to-month basis unless terminated on 15 days' notice. Hybrid does not have any interest, directly or indirectly, in Co. or its securities, or any right or intent to acquire such an interest.

GREENSPACE BRANDS INC

Acquisition Completed On Jan. 24, 2018, Co. acquired all of the issued and outstanding shares of Galaxy Nutritional Foods. Terms of the transaction were not disclosed.

GRUPE FINUCHEM (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	301,483	277,467	236,695
Direct Expenses	426	(2,061)	(653)
Gross Profit	301,057	279,528	237,348
SG&A	276,743	255,551	212,112
D&A (OpEx)	12,625	9,711	6,988
RR&I	(2,693)	4,410	2,456
Other OpEx	2,820	2,549	2,794
Indirect Expenses	289,495	272,221	224,350
Total Operating Expenses	289,921	270,160	223,697
Operating Income	11,562	7,307	12,998
Non-Op Net Interest Income	(2,235)	(2,236)	(1,956)
Other Non-Op	(20)	218	(2,599)
Non-Op Income	(2,255)	(2,018)	(4,555)
EBT Continuing	9,307	5,289	8,443
Taxation	4,488	1,647	2,741
EAT Continuing	4,819	3,642	5,702
Min Ints	(4,687)	(2,568)	(2,226)
Equity Earns	40	(3)	(859)
Net Income	172	1,071	2,617
EPS - Basic - Cont	0.01	0.08	0.20
EPS - Primary	0.01	0.08	0.20
EPS -Diluted - Cont	0.01	0.08	0.20
EPS - Diluted	0.01	0.08	0.20
Shares (primary)	13,420	13,218	13,077
Shares (diluted)	13,971	13,248	13,392
Taxation (Cumulative) .....	...	1,647	2,741
Min Ints (Cumulative) .....	...	(2,568)	(2,226)
EPS - Primary			

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

	2016	2015
	(revised)	(revised)
Cash & Equivalents	38,752	34,429
Short Term Investments	40	...
Cash, Equivs & STI	38,792	34,429
Receivables	165,066	172,101
Inventories	29,020	26,112
Current Tax Assets	21,538	16,258
Prepayments (ST)	3,814	4,310
Other Current Assets	0	0
Current Assets	258,230	253,210
Gross PPE	63,421	55,921
Accumulated Depreciation	(37,747)	(33,035)
Net PPE	25,674	22,886
LT Investments	5,800	5,813
Goodwill	45,798	44,219
Intangibles Excl Goodwill	38,245	31,294
Intangibles	84,043	75,513
Deferred LT Asset Charges	5,719	4,580
Other LT Assets	302	303
LT Assets	121,538	109,095
Total Assets	379,768	362,305
Accounts Payable	49,442	58,718
Accounts Payable & Accrued Expenses	49,442	58,718
Current Debt	25,545	14,011
Current Debt and Capital Leases	25,545	14,011
Other Current Liabilities	125,518	123,555
Current Liabilities	200,505	196,284
Long-Term Obligations	64,627	59,549
Deferred LT Liability Charges	621	206
Other LT Liabilities	12,268	9,290
Minorities (BS)	32,802	29,543
LT Liabilities	77,516	69,045
Total Liabilities	310,823	294,872
Net Assets	68,945	67,433
Common Share Capital	13,496	13,367
Share Premium	26,769	24,540
Other Equity	28,678	29,525
Shareholders' Equity	68,943	67,432
Total Liabilities & Stockholders' Equity	379,768	362,305
Net Current Assets	57,725	56,926
Total Assets Less Current Liabilities	179,263	166,021
Shares Outstanding	13,491	13,364

Recent Dividends:

1. Groupe Finuchem (France) ordinary.
No dividends paid.

Annual Dividends:

1. Groupe Finuchem (France) ordinary.
No dividends paid.

GRUPO FINANCIERO BBVA BANCOMER S.A.(MEXICO)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2016	2015	2014
		(revised)	(revised)
Interest Income	144,940,000	125,490,000	117,706,000
Non-Interest Income	71,400,000	65,215,000	59,259,000
Revenue	216,340,000	190,705,000	176,965,000
Interest Expense	34,633,000	27,940,000	27,012,000
Net Interest Bef Provs	110,307,000	97,550,000	90,694,000
Provision for Losses	32,434,000	28,482,000	25,526,000
Non-Interest Expense	95,786,000	88,703,000	83,861,000
Taxation	13,572,000	11,094,000	9,559,000
Min Ints	(1,000)	1,000	2,000
Net Income	40,787,000	34,485,000	31,005,000

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

	2016	2015
		(revised)
Cash & Equivalents	195,800,000	152,930,000
Gross PPE	55,501,000	55,211,000
Accumulated Depreciation	12,853,000	15,481,000
Net PPE	42,648,000	39,730,000
Net Loans & Leases	993,972,000	878,139,000
Securities	545,146,000	546,661,000
Other Assets	297,540,000	233,005,000
Total Assets	2,075,106,000	1,850,465,000
Total Deposits	948,247,000	854,275,000
Minorities (BS)	37,000	38,000
Debt & Lease Obligations	146,806,000	135,695,000
Other Liabilities	790,188,000	682,221,000
Total Liabilities	1,885,278,000	1,672,229,000
Net Assets	189,828,000	178,236,000
Share Premium	89,132,000	89,132,000
Retained Earnings	40,787,000	34,485,000
Other Equity	59,909,000	54,619,000
Shareholders' Equity	189,828,000	178,236,000
Total Liabilities & Stockholders' Equity	2,075,106,000	1,850,465,000
Shares Outstanding	9,276,607	9,276,607

Recent Dividends:

1. Grupo Financiero BBVA Bancomer S.A.(Mexico) series B common.

No dividends paid.

2. Grupo Financiero BBVA Bancomer S.A.(Mexico) series F common.

No dividends paid.

Annual Dividends:

1. Grupo Financiero BBVA Bancomer S.A.(Mexico) series B common.

No dividends paid.

2. Grupo Financiero BBVA Bancomer S.A.(Mexico) series F common.

No dividends paid.

GRUPO FINANCIERO MULTIVA S.A.B.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	6,993,000	5,430,000	5,532,000
Direct Expenses	3,553,000	2,177,000	2,473,000
Indirect Expenses	2,802,000	2,489,000	2,466,000
Total Operating Expenses	6,355,000	4,666,000	4,939,000
Non-Op Income	43,000	28,000	...
Taxation	101,000	8,000	163,000
Min Ints	4,000	...	...
Net Income	576,000	784,000	430,000
EPS - Primary	0.86	1.17	0.64

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

	2016	2015
		(revised)
Cash & Equivalents	4,414,000	5,408,000
Short Term Investments	14,701,000	9,099,000
Cash, Equivs & STI	19,115,000	14,507,000
Receivables	10,743,000	3,984,000
Other Current Assets	60,624,000	55,212,000
Current Assets	90,482,000	73,703,000
Net PPE	156,000	194,000
LT Investments	14,000	13,000
Deferred LT Asset Charges	486,000	550,000
Other LT Assets	639,000	866,000
LT Assets	1,295,000	1,623,000
Total Assets	91,777,000	75,326,000
Current Debt	12,240,000	7,440,000
Current Debt and Capital Leases	12,240,000	7,440,000
Current Liabilities	70,876,000	57,803,000
Long-Term Obligations	14,357,000	11,553,000
Deferred LT Liability Charges	24,000	22,000
Other LT Liabilities	1,002,000	1,001,000
Minorities (BS)	7,000	3,000
LT Liabilities	15,390,000	12,579,000
Total Liabilities	86,266,000	70,382,000
Net Assets	5,511,000	4,944,000

Share Premium	918,000	918,000
Retained Earnings	576,000	784,000
Other Equity	4,017,000	3,242,000
Shareholders' Equity	5,511,000	4,944,000
Total Liabilities & Stockholders' Equity	91,777,000	75,326,000
Net Current Assets	19,606,000	15,900,000
Total Assets Less Current Liabilities	20,901,000	17,523,000
Shares Outstanding	671,504	671,504

Recent Dividends:**1. Grupo Financiero Multiva S.A.B. series O variable common class II.**

No dividends paid.

2. Grupo Financiero Multiva S.A.B. series O fixed common class I.

No dividends paid.

3. Grupo Financiero Multiva S.A.B. series O common.

No dividends paid.

Annual Dividends:**1. Grupo Financiero Multiva S.A.B. series O variable common class II.**

No dividends paid.

2. Grupo Financiero Multiva S.A.B. series O fixed common class I.

No dividends paid.

3. Grupo Financiero Multiva S.A.B. series O common.

No dividends paid.

GRUPO MINSA S.A. DE C.V.

Interest Sale Completed On Jan. 30, 2018, Bunge Ltd.'s North American operating arm, Bunge North America, acquired Co.'s wholly-owned U.S. subsidiary, MinSA Corp., including its corn flour mills in Red Oak, IA, and Mulshoe, TX, for US\$75,000,000.

H.I.S. LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (¥000):**

	2017	2016	2015
Revenue	606,024,000	523,705,000	537,456,000
Direct Expenses	491,285,000	418,661,000	429,201,000
Gross Profit	114,739,000	105,044,000	108,255,000
SG&A	98,822,000	90,769,000	88,284,000
Other OpEx	0	0	0
Indirect Expenses	98,822,000	90,769,000	88,284,000
Total Operating Expenses	590,107,000	509,430,000	517,485,000
Operating Income	15,917,000	14,275,000	19,971,000
Non-Op Net Interest Income	1,210,000	1,356,000	890,000
Non-Op For Curr			
Gains	2,275,000	(6,798,000)	1,109,000
Other Non-Op	1,399,000	(2,974,000)	153,000
Non-Op Income	4,884,000	(8,416,000)	2,152,000
EBT Continuing	20,801,000	5,859,000	22,123,000
Taxation (current)	5,970,000	4,103,000	8,447,000
Taxation (deferred)	(1,074,000)	(301,000)	(272,000)
Taxation	4,895,000	3,801,000	8,175,000
EAT Continuing	15,906,000	2,058,000	13,948,000
Min Ints.	(2,575,000)	(1,038,000)	(3,134,000)
Equity Earns	(69,000)	(751,000)	77,000
Net Income	13,259,000	267,000	10,890,000
EPS - Basic - Cont	219.52	4.25	167.94
EPS - Primary	219.52	4.25	167.94
EPS - Diluted - Cont	204.60	3.58	157.22
EPS - Diluted	204.60	3.58	157.22
Shares (primary)	60,401	62,881	64,849
Shares (diluted)	64,669	67,143	69,070
Taxation (Cumu)	...	3,801,000	...
Min Ints (Cumu)	...	(1,038,000)	...
EPS - Primary (Cumu)	...	4.25	...
EPS - Diluted (Cumu)	...	3.58	...

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

	2017	2016
Cash & Equivalents	193,039,000	159,011,000
Short Term Investments	6,046,000	3,141,000

Cash, Equivs & STI	199,085,000	162,152,000
Receivables	43,142,000	35,071,000
Inventories	30,971,000	26,970,000
Other Current Assets	10,287,000	9,338,000
Current Assets	283,485,000	233,531,000
Gross PPE	73,600,000	60,511,000
Accumulated Depreciation	(37,430,000)	(32,742,000)
Net PPE	83,001,000	62,291,000
LT Investments	22,412,000	21,859,000
Goodwill	6,237,000	268,000
Intangibles Excl Goodwill	11,428,000	5,288,000
Intangibles	17,666,000	5,556,000
LT Receivables	(181,000)	(206,000)
Deferred LT Asset Charges	4,589,000	3,538,000
Other LT Assets	11,832,000	5,810,000
LT Assets	139,319,000	98,848,000
Total Assets	422,809,000	332,385,000
Accrued Exps	13,248,000	5,491,000
Accounts Payable & Accrued Expenses	13,248,000	5,491,000
Current Debt	9,321,000	9,498,000
Current Capital Lease Obligations	864,000	925,000
Current Debt and Capital Leases	10,185,000	10,423,000
Other Current Liabilities	108,433,000	86,891,000
Current Liabilities	131,866,000	102,805,000
Long-Term Obligations	163,887,000	119,438,000
Deferred LT Liability Charges	4,786,000	4,754,000
Pensions & OPEB	8,449,000	7,674,000
Other LT Liabilities	2,572,000	2,574,000
Minorities (BS)	25,221,000	15,470,000
LT Liabilities	179,694,000	134,440,000
Total Liabilities	336,782,000	252,715,000
Net Assets	86,027,000	79,670,000
Common Share Capital	11,000,000	11,000,000
Retained Earnings	92,731,000	80,988,000
Treasury Stock	23,875,000	14,162,000
Other Equity	6,169,000	1,843,000
Shareholders' Equity	86,025,000	79,669,000
Total Liabilities & Stockholders' Equity	422,809,000	332,385,000
Net Current Assets	151,619,000	130,726,000
Total Assets Less Current Liabilities	290,943,000	229,580,000
Shares Outstanding	58,867	61,901

Recent Dividends:**1. H.I.S. Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. H.I.S. Ltd. (Japan) common.**

No dividends paid.

HALEX HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	68,650	125,670
Direct Expenses	56,524	100,043
Gross Profit	12,125	25,627
SG&A	34,635	27,012
Other OpEx	(2,595)	(3,513)
Indirect Expenses	32,040	23,499
Total Operating Expenses	88,564	123,542
Operating Income	(19,915)	2,128
Non-Op Net Interest Income	(1,486)	(1,501)
Non-Op Gains	30	...
Other Non-Op	3	8
Non-Op Income	(1,453)	(1,493)
EBT Continuing	(21,368)	635
Taxation	485	896
EAT Continuing	(21,853)	(261)
Equity Earns	(99)	(107)
Net Income	(21,952)	(368)
EPS - Basic - Cont	(0.21)	(0.00)
EPS - Primary	(0.21)	(0.00)
EPS - Diluted - Cont	(0.21)	(0.00)
EPS - Diluted	(0.21)	(0.00)
Shares (primary)	105,973	105,973

Shares (diluted)	105,973	105,973
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Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2016	2015
Cash	1,969	1,989
Cash & Equivalents	1,969	1,989
Short Term Investments	1,771	1,715
Cash, Equivs & STI	3,741	3,704
Receivables	18,031	17,369
Inventories	18,637	25,666
Current Tax Assets	1,406	665
Prepayments (ST)	776	892
Other Current Assets	2,469	2,616
Current Assets	45,060	50,911
Gross PPE	83,675	81,990
Accumulated Depreciation	(22,427)	(19,939)
Net PPE	61,248	62,051
LT Investments	10,809	22,122
Intangibles Excl Goodwill	123	588
Intangibles	123	588
Other LT Assets	5,054	5,054
LT Assets	77,235	89,816
Total Assets	122,295	140,727
Accounts Payable	10,159	8,349
Accrued Exps	1,154	1,547
Accounts Payable & Accrued Expenses	11,313	9,896
Current Debt	5,684	5,447
Current Capital Lease Obligations	49	57
Current Debt and Capital Leases	5,733	5,504
Other Current Liabilities	4,988	5,287
Current Liabilities	22,034	20,687
Long-Term Obligations	12,386	10,479
Deferred LT Liability Charges	4,087	3,773
Other LT Liabilities	0	0
LT Liabilities	16,472	14,252
Total Liabilities	38,507	34,939
Net Assets	83,788	105,788
Share Premium	1,988	1,988
Retained Earnings	8,504	30,456
Treasury Stock	18	18
For Curr Trans (BS)	106	116
Other Equity	73,208	73,246
Shareholders' Equity	83,788	105,788
Total Liabilities & Stockholders' Equity	122,295	140,727
Net Current Assets	23,025	30,224
Total Assets Less Current Liabilities	100,260	120,040
Shares Outstanding	105,973	105,973

Recent Dividends:**1. Halex Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Halex Holdings Bhd ordinary.**

No dividends paid.

HANDAL RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	83,109	114,620
Direct Expenses	50,863	68,945
Gross Profit	32,247	45,675
SG&A	24,160	26,390
Other OpEx	17,438	5,431
Indirect Expenses	41,598	31,821
Total Operating Expenses	92,461	100,765
Operating Income	(9,351)	13,854
Non-Op Income	(2,052)	(2,426)
EBT Continuing	(11,403)	11,428
Taxation (current)	2,500	4,900
Taxation (deferred)	(139)	739
Taxation	2,165	5,404
EAT Continuing	(13,567)	6,025
Min Ints	42	14

Disc Ops .....	.....	(482)
Net Income	(13,525)	5,557
EPS - Basic - Cont	(0.08)	0.03
EPS - Primary	(0.08)	0.03
EPS -Diluted - Cont	(0.08)	0.03
Shares (primary)	159,994	160,000
Shares (diluted)	159,994	160,000

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

	2016	2015
Cash & Equivalents	22,063	20,825
Short Term Investments	8,687	2,977
Cash, Equivs & STI	30,750	23,802
Receivables	29,265	52,354
Inventories	11,938	12,149
Current Tax Assets	261	222
Other Current Assets	9,845	16,264
Current Assets	82,059	104,792
Gross PPE	58,829	92,945
Accumulated Depreciation	(27,358)	(33,484)
Net PPE	31,471	59,461
Intangibles	11,305	12,034
Assets Held for Sale (LT)	12,306	.....
Other LT Assets	0	0
LT Assets	55,082	71,495
Total Assets	137,141	176,287
Accounts Payable	2,260	11,830
Accrued Exps	1,139	1,638
Accounts Payable & Accrued Expenses	3,399	13,468
Current Debt	25,743	30,781
Current Debt and Capital Leases	25,743	30,781
Other Current Liabilities	3,373	9,768
Current Liabilities	32,515	54,017
Long-Term Obligations	1,851	5,701
Deferred LT Liability Charges	3,997	4,177
Other LT Liabilities	0	0
Minorities (BS)	(22)	2
LT Liabilities	5,848	9,878
Total Liabilities	38,341	63,897
Net Assets	98,800	112,390
Treasury Stock	47	.....
Other Equity	98,847	.....
Shareholders' Equity	98,800	112,390
Total Liabilities & Shareholders' Equity	137,141	176,287
Net Current Assets	49,545	50,775
Total Assets Less Current Liabilities	104,626	122,270
Shares Outstanding	159,790	160,000

Recent Dividends:

1. Handal Resources Bhd common.
No dividends paid.

Annual Dividends:

1. Handal Resources Bhd common.
No dividends paid.

HASHCHAIN TECHNOLOGY INC

Acquisition Development On Jan. 30, 2018, Co. announced that it has entered into an agreement to acquire blockchain technology company, NODE40 LLC, (the "NODE40 Business" or NODE40) which includes a team of experienced blockchain experts and software engineers. Under the asset purchase agreement for the acquisition of the Node40 Business (the "APA"), Co. will acquire the NODE40 Business for a purchase price comprised of US\$8,000,000 in cash, payable as to US\$4,000,000 at closing (subject to a closing adjustment provision), and US\$2,000,000 on each of 180 days and one year following the closing date, and a total of 3,144,134 common shares in the capital of Co. ("Shares"), to be issued in the following amounts and on the following dates (each, an "Issue Date"): (i) 1,800,000 Shares on the closing date, (ii) 700,247 Shares on the date that is 180 days following the closing date; and (iii) 643,887 Shares on the one-year anniversary of the closing date, subject to NODE40s option to receive cash in lieu of up to 30% of the shares issuable pursuant to (ii) and (iii) above to a maximum of US\$600,000 for (ii) and US\$600,000 for (iii) above. The acquisition of the NODE40 Business is subject to customary closing conditions, including the approval of the TSX Venture Exchange.

HENG HUAT RESOURCES GROUP BHD

Annual Report

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

	2016	2015
Revenue	84,575	91,016
Direct Expenses	55,232	54,497
Gross Profit	29,343	36,520
SG&A	29,035	27,900
Other OpEx	(2,093)	(4,341)
Indirect Expenses	26,941	23,559
Total Operating Expenses	82,173	78,056
Operating Income	2,402	12,960
Non-Op Net Interest Income	(1,701)	(1,531)
Other Non-Op	(0)	(83)
Non-Op Income	(1,701)	(1,614)
EBT Continuing	701	11,346
Taxation	614	685
EAT Continuing	87	10,661
Min Ints	(42)	(1,861)
Net Income	45	8,800
EPS - Basic - Cont	0.00	0.03
EPS - Primary	0.00	0.03
EPS -Diluted - Cont	0.00	0.03
EPS - Diluted	0.00	0.03
Shares (primary)	308,700	253,444
Shares (diluted)	308,700	253,444

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

	2016	2015
Cash	11,397	10,469
Cash & Equivalents	11,397	10,469
Cash, Equivs & STI	11,397	10,469
Receivables	26,464	29,984
Inventories	7,415	7,617
Current Tax Assets	381	742
Prepayments (ST)	2,824	1,806
Other Current Assets	0	0
Current Assets	48,482	50,619
Gross PPE	136,211	104,501
Accumulated Depreciation	(30,838)	(23,070)
Net PPE	105,373	81,431
Goodwill	43	43
Intangibles Excl Goodwill	5,414	918
Intangibles	5,457	961
Other LT Assets	0	0
LT Assets	110,830	82,393
Total Assets	159,311	133,012
Accounts Payable	4,502	5,004
Accrued Exps	5,597	2,944
Accounts Payable & Accrued Expenses	10,098	7,948
Current Debt	25,366	15,540
Current Capital Lease Obligations	4,827	3,405
Current Debt and Capital Leases	30,193	18,945
Related Parties (ST Liab)	0	53
Other Current Liabilities	13,229	10,183
Current Liabilities	53,521	37,129
Long-Term Obligations	25,516	13,942
Deferred LT Liability Charges	732	895
Other LT Liabilities	0	0
Minorities (BS)	3,707	5,255
LT Liabilities	26,248	14,837
Total Liabilities	83,476	57,221
Net Assets	75,836	75,791
Shareholders' Equity	75,836	75,791
Total Liabilities & Shareholders' Equity	159,311	133,012
Net Current Assets	(5,039)	13,491
Total Assets Less Current Liabilities	105,791	95,883
Shares Outstanding	308,700	308,700

Recent Dividends:

1. Heng Huat Resources Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Heng Huat Resources Group Bhd ordinary.
No dividends paid.

HIGASHI TWENTY ONE CO LTD

Annual Report

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

	2017	2016	2015
Sales .....	.....	.....	16,505,642
Other Revenue .....	.....	.....	1,115,221
Revenue	19,443,995	18,137,278	17,620,863
Direct Expenses	15,920,879	14,871,453	14,628,674
Gross Profit	3,523,115	3,265,824	2,992,188
SG&A	2,852,822	2,554,411	2,298,789
Other OpEx	0	0	0
Indirect Expenses	2,852,822	2,554,411	2,298,789
Total Operating Expenses	18,773,701	17,425,864	16,927,463
Operating Income	670,293	711,413	693,398
Non-Op Net Interest Income	(6,599)	(10,829)	(17,056)
Non-Op Gains	62,953	(2,567)	(1,501)
Other Non-Op	23,366	(350,148)	(35,660)
Non-Op Income	79,720	(363,544)	(54,217)
EBT Continuing	750,014	347,870	639,179
Taxation (current)	248,112	271,492	245,418
Taxation	213,227	144,139	280,179
EAT Continuing	536,787	203,731	359,000
Equity Earnings	177	.....	.....
Net Income	536,964	203,730	359,000
EPS - Primary	41.01	16.44	31.22
Shares (primary)	13,094	12,393	11,449

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

	2017	2016
Cash & Equivalents	2,459,846	2,253,962
Cash, Equivs & STI	2,459,846	2,253,962
Receivables	3,162,166	3,288,325
Supplies	6,477	6,000
Inventories - Other	7,594	5,578
Inventories	14,071	11,578
Current Tax Assets	92,996	81,042
Prepayments (ST)	152,506	146,977
Other Current Assets	4,400	2,560
Current Assets	5,885,985	5,784,444
Net PPE	5,217,779	5,257,181
LT Investments	113,813	71,994
Intangibles Excl Goodwill	120,927	118,866
Intangibles	120,927	118,866
Prepayments (LT)	34,235	47,446
Deferred LT Asset Charges	144,133	150,294
Other LT Assets	764,571	744,243
LT Assets	6,395,458	6,390,024
Total Assets	12,281,445	12,174,471
Accounts Payable	1,772,734	1,869,926
Accrued Exps	495,048	500,656
Accounts Payable & Accrued Expenses	2,267,782	2,370,582
Current Debt	1,242,098	1,437,674
Current Capital Lease Obligations	8,273	.....
Current Debt and Capital Leases	1,250,371	1,437,674
Other Current Liabilities	311,419	430,016
Current Liabilities	3,829,572	4,238,272
Long-Term Obligations	511,513	494,763
Deferred LT Liability Charges	2,384	23,922
Pensions & OPEB	142,176	173,583
Customer Advances & Deposits	180,875	68,283
Other LT Liabilities	464,008	467,886
LT Liabilities	1,300,956	1,228,437
Total Liabilities	5,130,529	5,466,709
Net Assets	7,150,916	6,707,761
Common Share Capital	927,016	927,016
Share Premium	95,950	95,950
Retained Earnings	6,160,485	5,734,821
Treasury Stock	(116)	(116)
Other Equity	(32,419)	(49,909)
Shareholders' Equity	7,150,916	6,707,762
Total Liabilities & Shareholders' Equity	12,281,445	12,174,471

Stockholders' Equity	12,281,445	12,174,471
Net Current Assets	2,056,413	1,546,172
Total Assets Less Current Liabilities	8,451,873	7,936,199
Shares Outstanding	13,094	13,084

Recent Dividends:

1. Higashi Twenty One Co Ltd common.

No dividends paid.

Annual Dividends:

1. Higashi Twenty One Co Ltd common.

No dividends paid.

HIKU BRANDS CO LTD

Acquisition Development On Jan. 17, 2018, Co. signed a definitive business combination agreement effective as of Jan. 17, 2018 (the "Agreement"), whereby DOJA will acquire all of the issued and outstanding securities of Tokyo Smoke by way of a three-cornered amalgamation (the "Merger"). Closing of the Merger is expected to occur on or about Jan. 30, 2018. Upon completion of the Merger, DOJA anticipates changing its name to Hiku Brands Company Ltd. ("Hiku") to refer to the brand house, including premium cannabis lifestyle brands DOJA, Tokyo Smoke, and Van der Pop and changing its ticker symbol to "HIKU".

HKS CO LTD

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(¥000):

	2017	2016	2015
		(revised)	
Revenue	7,075,736	7,336,391	7,026,409
Direct Expenses	4,300,454	4,507,874	4,427,080
Gross Profit	2,775,282	2,828,517	2,599,329
SG&A	2,420,067	2,214,314	2,201,868
D&A (OpEx)	151,926	136,648	149,405
Other OpEx	0	0	0
Indirect Expenses	2,571,993	2,350,962	2,351,273
Total Operating Expenses	6,872,447	6,858,836	6,778,353
Operating Income	203,289	477,555	248,056
Non-Op Net Interest Income	(1,970)	3,727	10,199
Non-Op For Curr Gains	31,565	(72,200)	59,951
Other Non-Op	32,970	203,076	81,048
Non-Op Income	62,565	134,603	151,198
EBT Continuing	265,854	612,158	399,254
Taxation (current)	105,170	206,720	82,814
Taxation (deferred)	(23,540)	28,779	49,630
Taxation	81,630	235,500	132,444
EAT Continuing	184,224	376,658	266,810
Min Ints	7,291	5,988	(37,968)
Net Income	191,515	382,644	228,838
EPS - Basic - Cont	53.09	103.90	59.13
EPS - Primary	53.09	103.90	59.13
EPS - Diluted - Cont	53.09	103.90	59.13
Shares (primary)	3,606	3,682	3,870
Shares (diluted)	3,606	3,682	3,870
Taxation (Cumulative)	...	235,500	...
Min Ints (Cumulative)	...	5,988	...
EPS - Primary (Cumulative)	...	103.90	...

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

	2017	2016
		(revised)
Cash & Equivalents	1,836,293	2,316,452
Short Term Investments	500,000	799,945
Cash, Equivs & STI	2,336,293	3,116,397
Receivables	1,108,377	1,204,617
Raw Materials	507,489	585,807
WIP	216,316	221,243
Finished Goods	1,291,263	1,255,462
Inventories - Other	0	0
Inventories	2,015,068	2,062,512
Other Current Assets	281,398	193,488
Current Assets	5,741,136	6,577,014
Gross PPE	11,465,480	11,107,661
Accumulated Depreciation	(8,912,121)	(8,606,261)
Net PPE	4,838,221	4,570,090
LT Investments	640,025	627,238
Intangibles Excl Goodwill	155,625	99,227
Intangibles	155,625	99,227

LT Receivables	(2,901)	(38,474)
Deferred LT Asset Charges	58,246	60,832
Other LT Assets	73,024	76,660
LT Assets	5,762,240	5,395,573
Total Assets	11,503,377	11,972,588
Accounts Payable	265,929	601,066
Accounts Payable & Accrued Expenses	265,929	601,066
Current Debt	972,881	630,108
Current Capital Lease Obligations	4,122	...
Current Debt and Capital Leases	977,003	630,108
Other Current Liabilities	913,020	908,806
Current Liabilities	2,155,952	2,139,980
Long-Term Obligations	441,154	1,083,061
Deferred LT Liability Charges	21,796	30,275
Pensions & OPEB	343,301	425,077
Other LT Liabilities	35,150	5,194
Minorities (BS)	45,202	47,154
LT Liabilities	841,401	1,543,607
Total Liabilities	3,042,556	3,730,742
Net Assets	8,460,821	8,241,846
Common Share Capital	878,750	878,750
Retained Earnings	6,934,367	6,796,957
Treasury Stock	306,903	306,100
Other Equity	954,606	872,238
Shareholders' Equity	8,460,820	8,241,845
Total Liabilities & Shareholders' Equity	11,503,377	11,972,588
Net Current Assets	3,585,184	4,437,034
Total Assets Less Current Liabilities	9,347,425	9,832,608
Liabilities	3,606	3,607
Shares Outstanding	...	...

Recent Dividends:

1. HKS Co Ltd common.

No dividends paid.

Annual Dividends:

1. HKS Co Ltd common.

No dividends paid.

HOMERITZ CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(RM000):

	2017	2016	2015
		(revised)	
Revenue	168,958	157,567	146,419
SG&A	23,203	19,948	16,980
D&A (OpEx)	2,538	2,395	2,548
Other OpEx	105,709	100,267	94,623
Indirect Expenses	131,451	122,609	114,151
Total Operating Expenses	131,451	122,609	114,151
Operating Income	37,507	34,958	32,268
Non-Op Net Interest Income	1,614	1,278	1,250
Other Non-Op	0	(70)	0
Non-Op Income	1,614	1,208	1,250
EBT Continuing	39,121	36,166	33,518
Taxation	8,232	8,140	7,819
EAT Continuing	30,888	28,026	25,699
Min Ints	...	...	(2,148)
Net Income	30,888	28,026	23,550
EPS - Basic - Cont	0.10	0.09	0.08
EPS - Primary	0.10	0.09	0.08
EPS - Diluted - Cont	0.10	0.09	0.08
EPS - Diluted	0.10	0.09	0.08
Shares (primary)	300,010	300,006	300,000
Shares (diluted)	300,010	303,076	300,629
Taxation (Cumulative)	...	8,140	...
EPS - Primary (Cumulative)	...	0.09	...
EPS - Diluted (Cumulative)	...	0.09	...

Standardized Balance Sheet, Years Ended Aug. 31

(RM000):

	2017	2016
		(revised)
Cash	31,782	25,592

Cash & Equivalents	31,782	25,592
Short Term Investments	29,000	31,424
Cash, Equivs & STI	60,782	57,016
Receivables	12,413	8,997
Inventories	32,717	26,401
Current Tax Assets	370	1,348
Other Current Assets	129	16
Current Assets	106,411	93,779
Gross PPE	65,742	59,205
Accumulated Depreciation	(21,762)	(19,233)
Net PPE	43,980	39,972
Goodwill	479	479
Intangibles	479	479
Other LT Assets	0	0
LT Assets	44,459	40,450
Total Assets	150,869	134,229
Accounts Payable	4,254	3,802
Accounts Payable & Accrued Expenses	4,254	3,802
Other Current Liabilities	12,264	11,963
Current Liabilities	16,518	15,766
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,906	1,906
Other LT Liabilities	0	0
LT Liabilities	1,906	1,906
Total Liabilities	18,424	17,672
Net Assets	132,445	116,557
Common Share Capital	60,002	60,002
Other Equity	72,443	56,555
Shareholders' Equity	132,445	116,557
Total Liabilities & Shareholders' Equity	150,869	134,229
Net Current Assets	89,892	78,013
Total Assets Less Current Liabilities	134,351	118,463
Liabilities	300,010	300,010
Shares Outstanding	...	...

Recent Dividends:

1. Homeritz Corporation Bhd common.

No dividends paid.

Annual Dividends:

1. Homeritz Corporation Bhd common.

No dividends paid.

HONMA GOLF LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016
Revenue	24,242,435	22,368,761
Direct Expenses	9,694,062	9,173,918
Gross Profit	14,548,373	13,194,843
SG&A	10,141,558	9,420,631
RR&I	33,907	...
Other OpEx	(1,165,357)	(163,993)
Indirect Expenses	9,010,108	9,256,638
Total Operating Expenses	18,704,170	18,430,556
Operating Income	5,538,265	3,938,205
Non-Op Net Interest Income	16,299	(2,718)
Non-Op Gains	(5,951)	6,742
Other Non-Op	15,192	16,907
Non-Op Income	25,540	20,931
EBT Continuing	5,563,805	3,959,136
Taxation	611,136	394,596
EAT Continuing	4,952,669	3,564,540
Min Ints	(382,721)	4,661
Net Income	4,569,948	3,569,201
EPS - Basic - Cont	8.47	7.51
EPS - Primary	8.47	7.51
EPS - Diluted - Cont	8.47	7.51
EPS - Diluted	8.47	7.51
Shares (primary)	539,668	475,059
Shares (diluted)	539,668	475,059

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

2017 2016

	2017	2016
Cash & Equivalents	12,712,506	1,825,809
Cash, Equivs & STI	12,712,506	1,825,809
Receivables	5,152,474	3,804,389
Inventories	6,292,898	7,389,330

Related Parties (ST Asset)	7,508	795,292
Prepayments (ST)	388,716	442,288
Other Current Assets	0	121,676
Current Assets	24,554,102	14,378,784
Gross PPE	11,410,257	11,875,474
Accumulated Depreciation	(9,394,812)	(9,859,996)
Net PPE	2,015,445	2,015,478
LT Investments	676,302	669,387
Intangibles	342,212	150,107
Prepayments (LT)	48,130	7,908
Deferred LT Asset Charges	1,356,814	906,321
Other LT Assets	1,940,789	1,940,789
LT Assets	6,379,692	5,689,990
Total Assets	30,933,794	20,068,774
Accounts Payable	699,601	773,829
Accrued Exps	253,311	245,344
Accounts Payable & Accrued Expenses	952,912	1,019,173
Current Debt	291,287	1,707,554
Current Debt and Capital Leases	291,287	1,707,554
Related Parties (ST Liab)	7,803	7,379,755
Other Current Liabilities	1,735,860	1,829,838
Current Liabilities	2,987,862	11,936,320
Long-Term Obligations	0	0
Deferred LT Liability Charges	476,596	398,563
Pensions & OPEB	1,656,540	2,098,879
Other LT Liabilities	83,518	107,715
Minorities (BS)	(44,041)	(426,762)
LT Liabilities	2,216,654	2,605,157
Total Liabilities	5,160,475	14,114,715
Net Assets	25,773,319	5,954,059
Common Share Capital	154	100
Share Premium	16,798,289	...
Retained Earnings	7,455,092	4,585,753
For Curr Trans (BS)	148,475	237,006
Other Equity	1,371,309	1,131,200
Shareholders' Equity	25,773,319	5,954,059
Total Liabilities & Stockholders' Equity	30,933,794	20,068,774
Net Current Assets	21,566,240	2,442,464
Total Assets Less Current Liabilities	27,945,932	8,132,454
Shares Outstanding	609,050	1

Recent Dividends:
1. Honma Golf Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Honma Golf Ltd ordinary.
 No dividends paid.

HORIZONS ACTIVE CANADIAN DIVIDEND ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	4,942	(1,498)	1,978
SG&A	281	237	205
Other OpEx	40	47	38
Indirect Expenses	321	284	243
Total Operating Expenses	321	284	243
Operating Income	4,622	(1,781)	1,735
Non-Op Income	81	80	88
EBT Continuing	4,703	(1,701)	1,824
Net Income	4,703	(1,701)	1,824
Pref Divs & Similar	4,703	(1,701)	1,824
Net Income to Common	0	0	0
Dividends Per Share	0.45	0.43	0.42
EPS - Basic - Cont	5.10	(2.36)	3.06
EPS - Primary	5.10	(2.36)	3.06
EPS - Diluted - Cont	5.10	(2.36)	3.06
Shares (primary)	1,810	1,427	1,118
Shares (diluted)	1,810	1,427	1,118

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

	2016	2015
Cash & Equivalents	220	1,056
Short Term Investments	28,015	22,530
Cash, Equivs & STI	28,234	23,586
Receivables	120	81
Other Current Assets	0	0
Current Assets	28,354	23,667
Total Assets	28,354	23,667
Accrued Exps	22	21
Accounts Payable & Accrued Expenses	22	21
Other Current Liabilities	78	60
Current Liabilities	100	81
Long-Term Obligations	0	0
Total Liabilities	100	81
Net Assets	28,255	23,586
Total Liabilities & Stockholders' Equity	100	81
Net Current Assets	28,255	23,585
Total Assets Less Current Liabilities	28,255	23,585
Shares Outstanding	1,836	1,781

Recent Dividends:
1. Horizons Active Canadian Dividend ETF class E units.
 No dividends paid.
2. Horizons Active Canadian Dividend ETF advisor class units.
 No dividends paid.
Annual Dividends:
1. Horizons Active Canadian Dividend ETF class E units.
 No dividends paid.
2. Horizons Active Canadian Dividend ETF advisor class units.
 No dividends paid.

HORIZONS ACTIVE FLOATING RATE BOND ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	11,714	2,027	12,022
SG&A	1,715	1,903	2,070
Other OpEx	(15)	(2)	(39)
Indirect Expenses	1,700	1,902	2,031
Total Operating Expenses	1,700	1,902	2,031
Operating Income	10,015	125	9,991
EBT Continuing	10,015	125	9,991
Net Income	10,015	125	9,991
Pref Divs & Similar	10,015	125	9,991
Net Income to Common	0	0	0
Dividends Per Share	0.20	0.21	0.22
EPS - Basic - Cont	0.49	0	0.23
EPS - Primary	0.49	0	0.23
EPS - Diluted - Cont	0.49	0	0.23
Shares (primary)	35,674	39,395	42,370
Shares (diluted)	35,674	39,395	42,370

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

	2016	2015
Cash & Equivalents	4,739	11,290
Short Term Investments	362,373	343,942
Cash, Equivs & STI	367,112	355,233
Receivables	3,849	3,015
Other Current Assets	1,370	0
Current Assets	372,332	358,247
Total Assets	373,586	358,247
Accrued Exps	147	143
Accounts Payable & Accrued Expenses	147	143
Other Current Liabilities	3,998	9,412
Current Liabilities	4,145	9,555
Long-Term Obligations	0	0
Total Liabilities	4,145	9,555
Net Assets	369,441	348,693
Total Liabilities &		

Stockholders' Equity	4,145	9,555
Net Current Assets	368,187	348,693
Total Assets Less Current Liabilities	369,441	348,693
Shares Outstanding	36,818	35,036

Recent Dividends:
1. Horizons Active Floating Rate Bond ETF class E units.
 No dividends paid.
2. Horizons Active Floating Rate Bond ETF advisor class units.
 No dividends paid.
Annual Dividends:
1. Horizons Active Floating Rate Bond ETF class E units.
 No dividends paid.
2. Horizons Active Floating Rate Bond ETF advisor class units.
 No dividends paid.

HORIZONS ACTIVE GLOBAL DIVIDEND ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	11,859	36,042	24,145
SG&A	2,418	2,079	1,264
Other OpEx	1,016	887	548
Indirect Expenses	3,434	2,966	1,812
Total Operating Expenses	3,434	2,966	1,812
Operating Income	8,425	33,076	22,333
EBT Continuing	8,425	33,076	22,333
Net Income	8,425	33,076	22,333
Pref Divs & Similar	8,425	33,076	22,333
Net Income to Common	0	0	0
Dividends Per Share	0.46	0.48	0.44
EPS - Basic - Cont	1.05	5.51	2.72
EPS - Primary	1.05	5.51	2.72
EPS - Diluted - Cont	1.05	5.51	2.72
Shares (primary)	13,644	11,990	7,824
Shares (diluted)	13,644	11,990	7,824
EPS - Primary (Cum) .....	...	5.51	...

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

	2016	2015
Cash & Equivalents	3,960	8,563
Short Term Investments	264,107	263,549
Cash, Equivs & STI	268,068	272,111
Receivables	943	784
Other Current Assets	0	0
Current Assets	269,011	272,895
Total Assets	269,484	272,895
Accrued Exps	220	216
Accounts Payable & Accrued Expenses	220	216
Other Current Liabilities	548	554
Current Liabilities	767	770
Long-Term Obligations	0	0
Total Liabilities	1,256	770
Net Assets	268,228	272,125
Total Liabilities & Stockholders' Equity	1,256	770
Net Current Assets	268,243	272,125
Total Assets Less Current Liabilities	268,717	272,125
Shares Outstanding	13,852	14,193

Recent Dividends:
1. Horizons Active Global Dividend ETF class E.
 No dividends paid.
2. Horizons Active Global Dividend ETF advisor class.
 No dividends paid.
Annual Dividends:
1. Horizons Active Global Dividend ETF class E.
 No dividends paid.
2. Horizons Active Global Dividend ETF advisor class.

No dividends paid.

**HORIZONS ACTIVE PREFERRED SHARE ETF
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Can\$000):**

	2016	2015	2014
Revenue	88,074	(52,530)	21,642
SG&A	4,585	2,804	2,150
Other OpEx	833	536	297
Indirect Expenses	5,418	3,340	2,447
Total Operating Expenses	5,418	3,340	2,447
Operating Income	82,656	(55,870)	19,194
EBT Continuing	82,656	(55,870)	19,194
Net Income	82,656	(55,870)	19,194
Pref Divs & Similar	82,656	(55,870)	19,194
Net Income to Common	0	0	0
Dividends Per Share	0.38	0.39	0.41
EPS - Basic - Cont	1.74	(1.15)	0.59
EPS - Primary	1.74	(1.15)	0.59
EPS - Diluted - Cont	1.74	(1.15)	0.59
Shares (primary)	87,485	47,447	31,490
Shares (diluted)	87,485	47,447	31,490
EPS - Primary (Cum)	...	(1.15)	...

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

	2016	2015	2014
Cash & Equivalents	15,211	8,234	...
Short Term Investments	937,058	531,709	...
Cash, Equivs & STI	952,268	539,944	...
Receivables	9,625	9,119	...
Other Current Assets	4	6	...
Current Assets	961,897	549,069	...
Total Assets	961,897	549,069	...
Accrued Exps	542	311	...
Accounts Payable & Accrued Expenses	542	311	...
Other Current Liabilities	7,954	7,384	...
Current Liabilities	8,495	7,695	...
Long-Term Obligations	0	0	...
Total Liabilities	8,495	7,695	...
Net Assets	953,402	541,374	...
Total Liabilities & Stockholders' Equity	8,495	7,695	...
Net Current Assets	953,402	541,374	...
Total Assets Less Current Liabilities	953,402	541,374	...
Liabilities	953,402	541,374	...
Shares Outstanding	109,567	64,629	...

Recent Dividends:

1. Horizons Active Preferred Share ETF advisor class.
No dividends paid.

2. Horizons Active Preferred Share ETF class E.
No dividends paid.

Annual Dividends:

1. Horizons Active Preferred Share ETF advisor class.
No dividends paid.

2. Horizons Active Preferred Share ETF class E.
No dividends paid.

**HORIZONS CANADIAN HIGH DIVIDEND INDEX ETF
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Can\$000):**

	2016	2015	2014
Revenue	19,202	...	...
SG&A	92	...	...
Other OpEx	0	...	...
Indirect Expenses	92	...	...
Total Operating Expenses	92	...	...
Operating Income	19,109	...	...
EBT Continuing	19,109	...	...
Net Income	19,109	...	...
EPS - Basic - Cont	4.44	...	...
EPS - Primary	4.44	...	...
EPS - Diluted - Cont	4.44	...	...

Shares (primary)	4,300
Shares (diluted)	4,300

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

	2016	2015	2014
Cash & Equivalents	196,399	196,399	...
Cash, Equivs & STI	196,399	196,399	...
Receivables	74	...	...
Other Current Assets	0	...	...
Current Assets	196,473	...	...
LT Investments	0	...	...
Other LT Assets	18,957	...	...
LT Assets	18,957	...	...
Total Assets	215,430	...	...
Accrued Exps	16	...	...
Accounts Payable & Accrued Expenses	16	...	...
Other Current Liabilities	0	...	...
Current Liabilities	16	...	...
Long-Term Obligations	0	...	...
Total Liabilities	16	...	...
Net Assets	215,413	...	...
Total Liabilities & Stockholders' Equity	16	...	...
Net Current Assets	196,456	...	...
Total Assets Less Current Liabilities	215,413	...	...
Shares Outstanding	7,303	...	...

Recent Dividends:

1. Horizons Canadian High Dividend Index ETF unit.
No dividends paid.

Annual Dividends:

1. Horizons Canadian High Dividend Index ETF unit.
No dividends paid.

**HORIZONS CHINA HIGH DIVIDEND YIELD INDEX ETF
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Can\$000):**

	2016	2015	2014
Revenue	262	...	...
SG&A	122	...	...
Other OpEx	(66)	...	...
Indirect Expenses	56	...	...
Total Operating Expenses	56	...	...
Operating Income	206	...	...
EBT Continuing	206	...	...
Net Income	206	...	...
Dividends Per Share	0.92	...	...
EPS - Basic - Cont	0.80	...	...
EPS - Primary	0.80	...	...
EPS - Diluted - Cont	0.80	...	...
Shares (primary)	258	...	...
Shares (diluted)	258	...	...

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

	2016	2015	2014
Cash & Equivalents	37	...	...
Cash, Equivs & STI	37	...	...
Other Current Assets	0	...	...
Current Assets	37	...	...
Total Assets	5,185	...	...
Accrued Exps	5	...	...
Accounts Payable & Accrued Expenses	5	...	...
Other Current Liabilities	56	...	...
Current Liabilities	61	...	...
Long-Term Obligations	0	...	...
Total Liabilities	65	...	...
Net Assets	5,120	...	...
Total Liabilities & Stockholders' Equity	65	...	...
Net Current Assets	(24)	...	...
Total Assets Less Current Liabilities	5,125	...	...
Shares Outstanding	258	...	...

Recent Dividends:

1. Horizons China High Dividend Yield Index ETF unit.
No dividends paid.

Annual Dividends:

1. Horizons China High Dividend Yield Index ETF unit.
No dividends paid.

**HORIZONS CRUDE OIL ETF
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Can\$000):**

	2016	2015	2014
Revenue	9,544	(4,099)	(731)
SG&A	325	151	41
Other OpEx	71	20	(20)
Indirect Expenses	395	171	21
Total Operating Expenses	395	171	21
Operating Income	9,149	(4,270)	(752)
EBT Continuing	9,149	(4,270)	(752)
Net Income	9,149	(4,270)	(752)
EPS - Basic - Cont	3.31	(4.16)	(9.64)
EPS - Primary	3.31	(4.16)	(9.64)
EPS - Diluted - Cont	3.31	(4.16)	(9.64)
Shares (primary)	2,764	1,028	78
Shares (diluted)	2,764	1,028	78

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

	2016	2015	2014
Cash & Equivalents	487	418	...
Cash, Equivs & STI	487	418	...
Other Current Assets	27,429	21,278	...
Current Assets	27,916	21,696	...
Total Assets	32,388	22,366	...
Accrued Exps	23	12	...
Accounts Payable & Accrued Expenses	23	12	...
Long-Term Obligations	0	0	...
Total Liabilities	179	4,905	...
Net Assets	32,208	17,461	...
Total Liabilities & Stockholders' Equity	179	4,905	...
Shares Outstanding	2,488	1,663	...

Recent Dividends:

1. Horizons Crude Oil ETF class A.
No dividends paid.

Annual Dividends:

1. Horizons Crude Oil ETF class A.
No dividends paid.

**HORIZONS ENHANCED INCOME ENERGY ETF
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Can\$000):**

	2016	2015	2014
Revenue	6,994	(10,261)	(6,911)
SG&A	276	301	390
Other OpEx	179	177	153
Indirect Expenses	455	478	543
Total Operating Expenses	455	478	543
Operating Income	6,539	(10,740)	(7,454)
EBT Continuing	6,539	(10,740)	(7,454)
Net Income	6,342	(10,269)	(6,938)
Pref Divs & Similar	198	(471)	(517)
Net Income to Common	6,144	(9,798)	(6,421)
Dividends Per Share	0.67	...	...
EPS - Basic - Cont	6.89	(6.75)	(5.65)
EPS - Primary	6.89	(6.75)	(5.65)
EPS - Diluted - Cont	6.89	(6.75)	(5.65)
Shares (primary)	1,804	1,516	1,232
Shares (diluted)	1,804	1,516	1,232

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

	2016	2015	2014
Cash & Equivalents	294	654	...
Short Term Investments	29,884	22,028	...
Cash, Equivs & STI	30,178	22,682	...
Receivables	42	85	...
Other Current Assets	0	0	...

Current Assets	30,220	22,767
Total Assets	30,220	22,767
Accrued Exps	24	20
Accounts Payable & Accrued Expenses	24	20
Other Current Liabilities	100	223
Current Liabilities	124	243
Long-Term Obligations	0	0
Total Liabilities	810	389
Net Assets	29,410	22,378
Total Liabilities & Stockholders' Equity	810	389
Net Current Assets	30,096	22,524
Total Assets Less Current Liabilities	30,096	22,524
Shares Outstanding	1,865	1,726

Recent Dividends:

- 1. **Horizons Enhanced Income Energy ETF class E.**
No dividends paid.
- 2. **Horizons Enhanced Income Energy ETF advisor class.**
No dividends paid.

Annual Dividends:

- 1. **Horizons Enhanced Income Energy ETF class E.**
No dividends paid.
- 2. **Horizons Enhanced Income Energy ETF advisor class.**
No dividends paid.

HORIZONS ENHANCED INCOME FINANCIALS ETF Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2016	2015	2014
Revenue	3,059	(598)	1,667
SG&A	216	227	274
Other OpEx	(4)	(21)	3
Indirect Expenses	211	206	278
Total Operating Expenses	211	206	278
Operating Income	2,848	(804)	1,390
EBT Continuing	2,848	(804)	1,390
Net Income	2,627	(711)	1,254
Pref Divs & Similar	222	(93)	136
Net Income to Common	2,405	(618)	1,118
Dividends Per Share	0.52	0.59	0.55
EPS - Basic - Cont	2.64	(0.39)	0.55
EPS - Primary	2.64	(0.39)	0.55
EPS -Diluted - Cont	2.64	(0.39)	0.55
Shares (primary)	2,068	1,823	2,296
Shares (diluted)	2,068	1,823	2,296

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

	2016	2015
Cash & Equivalents	731	122
Short Term Investments	17,674	17,410
Cash, Equivs & STI	18,405	17,532
Receivables	61	500
Other Current Assets	0	0
Current Assets	18,466	18,032
Total Assets	18,466	18,032
Accrued Exps	15	17
Accounts Payable & Accrued Expenses	15	17
Other Current Liabilities	81	550
Current Liabilities	96	566
Long-Term Obligations	0	0
Total Liabilities	838	611
Net Assets	17,628	17,421
Total Liabilities & Stockholders' Equity	838	611
Net Current Assets	18,370	17,465
Total Assets Less Current Liabilities	18,370	17,465
Shares Outstanding	1,973	2,166

Recent Dividends:

- 1. **Horizons Enhanced Income Financials ETF class E.**

- No dividends paid.
- 2. **Horizons Enhanced Income Financials ETF advisor class.**
No dividends paid.

Annual Dividends:

- 1. **Horizons Enhanced Income Financials ETF class E.**
No dividends paid.
- 2. **Horizons Enhanced Income Financials ETF advisor class.**
No dividends paid.

HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2016	2015	2014
Revenue	10,971	(2,877)	(2,194)
SG&A	396	317	360
Other OpEx	248	139	256
Indirect Expenses	644	456	615
Total Operating Expenses	644	456	615
Operating Income	10,327	(3,333)	(2,809)
EBT Continuing	10,327	(3,333)	(2,809)
Net Income	10,327	(3,333)	(2,809)
Pref Divs & Similar	10,327	(3,333)	(2,809)
Net Income to Common	0	0	0
Dividends Per Share	2.11	...	...
EPS - Basic - Cont	14.02	(2.35)	(2.30)
EPS - Primary	14.02	(2.35)	(2.30)
EPS -Diluted - Cont	14.02	(2.35)	(2.30)
Shares (primary)	1,447	1,313	1,165
Shares (diluted)	1,447	1,313	1,165

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

	2016	2015
Cash & Equivalents	800	642
Cash, Equivs & STI	800	642
Other Current Assets	0	0
Current Assets	800	642
Total Assets	42,735	25,101
Accrued Exps	34	26
Accounts Payable & Accrued Expenses	34	26
Long-Term Obligations	0	0
Total Liabilities	1,567	553
Net Assets	41,168	24,548
Total Liabilities & Stockholders' Equity	1,567	553
Shares Outstanding	1,684	1,313

Recent Dividends:

- 1. **Horizons Enhanced Income Gold Producers ETF class E.**
No dividends paid.
- 2. **Horizons Enhanced Income Gold Producers ETF advisor class.**
No dividends paid.

Annual Dividends:

- 1. **Horizons Enhanced Income Gold Producers ETF class E.**
No dividends paid.
- 2. **Horizons Enhanced Income Gold Producers ETF advisor class.**
No dividends paid.

HORIZONS ENHANCED INCOME US EQUITY (USD) ETF Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2016	2015	2014
Revenue	3,427	236	3,410
SG&A	324	382	406
Other OpEx	92	103	80
Indirect Expenses	415	485	486
Total Operating Expenses	415	485	486
Operating Income	3,012	(249)	2,923
EBT Continuing	3,012	(249)	2,923
Taxation	114	141	118
EAT Continuing	2,898	(389)	2,806

Net Income	2,678	(335)	2,573
Pref Divs & Similar	220	(54)	233
Net Income to Common	2,458	(281)	2,340
Dividends Per Share	0.83	0.84	0.96
EPS - Basic - Cont	1.86	(0.10)	0.82
EPS - Primary	1.86	(0.10)	0.82
EPS -Diluted - Cont	1.86	(0.10)	0.82
Shares (primary)	3,166	3,346	3,122
Shares (diluted)	3,166	3,346	3,122

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

	2016	2015
Cash & Equivalents	333	318
Short Term Investments	33,046	38,735
Cash, Equivs & STI	33,379	39,054
Receivables	39	48
Other Current Assets	0	0
Current Assets	33,418	39,101
Total Assets	33,418	39,101
Accrued Exps	32	42
Accounts Payable & Accrued Expenses	32	42
Other Current Liabilities	145	206
Current Liabilities	178	248
Long-Term Obligations	0	0
Total Liabilities	296	418
Net Assets	33,122	38,683
Total Liabilities & Stockholders' Equity	296	418
Net Current Assets	33,241	38,853
Total Assets Less Current Liabilities	33,241	38,853
Shares Outstanding	3,031	3,678

Recent Dividends:

- 1. **Horizons Enhanced Income US Equity (USD) ETF advisor class.**
No dividends paid.
- 2. **Horizons Enhanced Income US Equity (USD) ETF class E.**
No dividends paid.

Annual Dividends:

- 1. **Horizons Enhanced Income US Equity (USD) ETF advisor class.**
No dividends paid.
- 2. **Horizons Enhanced Income US Equity (USD) ETF class E.**
No dividends paid.

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

	2016	2015	2014
Revenue	(896)	(615)	50
SG&A	115	71	60
Other OpEx	(4)	5	0
Indirect Expenses	111	76	61
Total Operating Expenses	111	76	61
Operating Income	(1,006)	(691)	(11)
EBT Continuing	(1,006)	(691)	(11)
Net Income	(1,006)	(691)	(11)
EPS - Basic - Cont	(1.28)	(1.15)	(0.03)
EPS - Primary	(1.28)	(1.15)	(0.03)
EPS -Diluted - Cont	(1.28)	(1.15)	(0.03)
Shares (primary)	788	602	426
Shares (diluted)	788	602	426

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

	2016	2015
Cash & Equivalents	6,882	3,641
Cash, Equivs & STI	6,882	3,641
Other Current Assets	0	0
Current Assets	6,882	3,641

Total Assets	6,928	4,342
Accrued Exps	4	2
Accounts Payable & Accrued Expenses	4	2
Long-Term Obligations	0	0
Total Liabilities	1,005	787
Net Assets	5,923	3,556
Total Liabilities & Stockholders' Equity	1,005	787
Shares Outstanding	550	350

Recent Dividends:**1. Horizons Gold ETF redeemable class A.**

No dividends paid.

Annual Dividends:**1. Horizons Gold ETF redeemable class A.**

No dividends paid.

HORIZONS GOLD YIELD ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015	2014
Revenue	1,037	(2,428)	417
SG&A	233	221	278
Other OpEx	(24)	(16)	(22)
Indirect Expenses	210	204	257
Total Operating Expenses	210	204	257
Operating Income	828	(2,633)	161
EBT Continuing	828	(2,633)	161
Net Income	828	(2,633)	161
Dividends Per Share	0.26	0.30	0.37
EPS - Basic - Cont	0.53	(0.63)	0.04
EPS - Primary	0.53	(0.63)	0.04
EPS - Diluted - Cont	0.53	(0.63)	0.04
Shares (primary)	4,307	3,990	4,410
Shares (diluted)	4,307	3,990	4,410

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

	2016	2015
Cash & Equivalents	531	199
Cash, Equivs & STI	531	199
Other Current Assets	0	0
Current Assets	531	199
Total Assets	21,132	20,156
Accrued Exps	16	15
Accounts Payable & Accrued Expenses	16	15
Other Current Liabilities	535	550
Current Liabilities	551	565
Long-Term Obligations	0	0
Total Liabilities	551	565
Net Assets	20,581	19,591
Total Liabilities & Stockholders' Equity	551	565
Net Current Assets	(20)	(367)
Total Assets Less Current Liabilities	20,581	19,591
Shares Outstanding	4,203	4,002

Recent Dividends:**1. Horizons Gold Yield ETF class F.**

No dividends paid.

2. Horizons Gold Yield ETF class E.

No dividends paid.

3. Horizons Gold Yield ETF advisor class.

No dividends paid.

4. Horizons Gold Yield ETF class A.

No dividends paid.

Annual Dividends:**1. Horizons Gold Yield ETF class F.**

No dividends paid.

2. Horizons Gold Yield ETF class E.

No dividends paid.

3. Horizons Gold Yield ETF advisor class.

No dividends paid.

4. Horizons Gold Yield ETF class A.

No dividends paid.

HORIZONS NASDAQ-100 INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016
Revenue	372
SG&A	17
Other OpEx	3
Indirect Expenses	20
Total Operating Expenses	20
Operating Income	352
EBT Continuing	352
Net Income	352
EPS - Basic - Cont	1.04
EPS - Primary	1.04
EPS - Diluted - Cont	1.04
Shares (primary)	339
Shares (diluted)	339

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

	2016
Cash & Equivalents	25,230
Cash, Equivs & STI	25,230
Receivables	14
Other Current Assets	0
Current Assets	25,244
LT Investments	0
Other LT Assets	379
LT Assets	379
Total Assets	25,624
Accrued Exps	4
Accounts Payable & Accrued Expenses	4
Other Current Liabilities	0
Current Liabilities	4
Long-Term Obligations	0
Total Liabilities	4
Net Assets	25,620
Total Liabilities & Stockholders' Equity	4
Net Current Assets	25,241
Total Assets Less Current Liabilities	25,620
Shares Outstanding	952

Recent Dividends:**1. Horizons NASDAQ-100 Index ETF unit.**

No dividends paid.

Annual Dividends:**1. Horizons NASDAQ-100 Index ETF unit.**

No dividends paid.

HORIZONS NATURAL GAS ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015	2014
Revenue	1,756	(3,054)	(1,016)
SG&A	106	94	124
Other OpEx	13	9	19
Indirect Expenses	119	104	143
Total Operating Expenses	119	104	143
Operating Income	1,637	(3,157)	(1,159)
EBT Continuing	1,637	(3,157)	(1,159)
Net Income	1,637	(3,157)	(1,159)
EPS - Basic - Cont	1.19	(3.20)	(1.15)
EPS - Primary	1.19	(3.20)	(1.15)
EPS - Diluted - Cont	1.19	(3.20)	(1.15)
Shares (primary)	1,374	985	1,008
Shares (diluted)	1,374	985	1,008

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

	2016	2015
Cash & Equivalents	6,844	4,941
Cash, Equivs & STI	6,844	4,941
Other Current Assets	0	0
Current Assets	6,844	4,941
Total Assets	7,833	5,073
Accrued Exps	8	4

Accounts Payable & Accrued Expenses	8	4
Long-Term Obligations	0	0
Total Liabilities	57	5
Net Assets	7,777	5,068
Total Liabilities & Stockholders' Equity	57	5
Shares Outstanding	1,050	800

Recent Dividends:**1. Horizons Natural Gas ETF class A.**

No dividends paid.

Annual Dividends:**1. Horizons Natural Gas ETF class A.**

No dividends paid.

HORIZONS S&P 500 INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015	2014
Revenue	36,832	59,326	37,148
SG&A	508	514	273
Other OpEx	1,227	911	495
Indirect Expenses	1,736	1,424	768
Total Operating Expenses	1,736	1,424	768
Operating Income	35,096	57,901	36,380
EBT Continuing	35,096	57,901	36,380
Net Income	35,096	57,901	36,380
EPS - Basic - Cont	4.36	9.02	8.39
EPS - Primary	4.36	9.02	8.39
EPS - Diluted - Cont	4.36	9.02	8.39
Shares (primary)	8,057	6,418	4,337
Shares (diluted)	8,057	6,418	4,337

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

	2016	2015
Cash & Equivalents	495,738	403,027
Cash, Equivs & STI	495,738	403,027
Receivables	228	90
Other Current Assets	0	0
Current Assets	495,966	403,117
Total Assets	495,966	403,117
Accrued Exps	49	61
Accounts Payable & Accrued Expenses	49	61
Other Current Liabilities	3,638	33,703
Current Liabilities	3,687	33,764
Long-Term Obligations	0	0
Total Liabilities	3,687	33,764
Net Assets	492,279	369,353
Total Liabilities & Stockholders' Equity	3,687	33,764
Net Current Assets	492,279	369,353
Total Assets Less Current Liabilities	492,279	369,353
Shares Outstanding	8,877	7,209

Recent Dividends:**1. Horizons S&P 500 Index ETF class A.**

No dividends paid.

Annual Dividends:**1. Horizons S&P 500 Index ETF class A.**

No dividends paid.

HORIZONS S&P/TSX 60 INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015	2014
Revenue	145,444	(41,808)	72,877
SG&A	568	441	568
Other OpEx	(324)	(157)	(163)
Indirect Expenses	243	284	405
Total Operating Expenses	243	284	405
Operating Income	145,201	(42,092)	72,472
EBT Continuing	145,201	(42,092)	72,472

Net Income	145,201	(42,092)	72,472
EPS - Basic - Cont ...	5.46	(1.97)	2.63
EPS - Primary	5.46	(1.97)	2.63
EPS -Diluted -			
Cont	5.46	(1.97)	2.63
Shares (primary)	26,578	21,385	27,572
Shares (diluted)	26,578	21,385	27,572

No dividends paid.

Annual Dividends:
1. Horizons S&P/TSX Capped Financials Index ETF class A.
 No dividends paid.

EPS - Basic - Cont ...	(0.29)	(0.94)	(0.96)
EPS - Primary	(0.29)	(0.94)	(0.96)
EPS -Diluted -			
Cont	(0.29)	(0.94)	(0.96)
Shares (primary)	799	792	933
Shares (diluted)	799	792	933

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

	2016	2015
Cash & Equivalents	969,499	721,966
Cash, Equivs & STI	969,499	721,966
Receivables	37,210	307
Other Current Assets	0	0
Current Assets	1,006,709	722,272
Total Assets	1,013,996	722,272
Accrued Exps	27	17
Accounts Payable & Accrued Expenses	27	17
Other Current Liabilities	6,735	85,390
Current Liabilities	6,762	85,407
Long-Term Obligations	0	0
Total Liabilities	9,840	85,407
Net Assets	1,004,156	636,865
Total Liabilities & Stockholders' Equity	9,840	85,407
Net Current Assets	999,946	636,865
Total Assets Less Current Liabilities	1,007,234	636,865
Shares Outstanding	32,940	25,346

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

	2016	2015	2014
Revenue	18,556	15,197	8,885
SG&A	3,593	2,775	1,501
Other OpEx	422	479	851
Indirect Expenses	4,016	3,254	2,352
Total Operating Expenses	4,016	3,254	2,352
Operating Income	14,541	11,944	6,534
Non-Op Income	2	0	2
EBT Continuing	14,542	11,944	6,536
Net Income	14,542	11,944	6,536
Pref Divs & Similar	14,542	11,944	6,536
Net Income to Common	0	0	0
EPS - Basic - Cont	2.82	2.91	1.56
EPS - Primary	2.82	2.91	1.56
EPS -Diluted -			
Cont	2.82	2.91	1.56
Shares (primary)	9,922	8,014	8,193
Shares (diluted)	9,922	8,014	8,193

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

	2016	2015
Cash & Equivalents	119	121
Cash, Equivs & STI	119	121
Other Current Assets	8,239	5,784
Current Assets	8,359	5,905
Total Assets	10,255	7,565
Accrued Exps	4	3
Accounts Payable & Accrued Expenses	4	3
Long-Term Obligations	0	0
Total Liabilities	2,252	2,429
Net Assets	8,003	5,135
Total Liabilities & Stockholders' Equity	2,252	2,429
Shares Outstanding	875	625

Recent Dividends:

1. Horizons S&P/TSX 60 Index ETF class A.

No dividends paid.

Annual Dividends:

1. Horizons S&P/TSX 60 Index ETF class A.

No dividends paid.

HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF
Annual Report

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

	2015 (revised)	2014
Revenue	26	1,848
SG&A	43	54
Other OpEx	0	0
Indirect Expenses	43	54
Total Operating Expenses	43	54
Operating Income	(17)	1,794
EBT Continuing	(17)	1,794
Net Income	(17)	1,794
EPS - Basic - Cont	(0.05)	3.88
EPS - Primary	(0.05)	3.88
EPS -Diluted - Cont	(0.05)	3.88
Shares (primary) .....	...	462
Shares (diluted) .....	...	462
EPS - Primary (Cumulative)	(0.05)	...

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

	2016	2015
Cash & Equivalents	7,051	3,142
Short Term Investments	197,827	155,747
Cash, Equivs & STI	204,878	158,889
Receivables	62,540	32,153
Other Current Assets	0	0
Current Assets	267,418	191,042
Total Assets	268,334	191,042
Accrued Exps	1,538	431
Accounts Payable & Accrued Expenses	1,538	431
Other Current Liabilities	65,908	33,351
Current Liabilities	67,446	33,782
Long-Term Obligations	0	0
Total Liabilities	67,446	33,782
Net Assets	200,888	157,260
Total Liabilities & Stockholders' Equity	67,446	33,782
Net Current Assets	199,972	157,260
Total Assets Less Current Liabilities	200,888	157,260
Shares Outstanding	11,050	9,450

Recent Dividends:

1. Horizons Silver ETF class A.

No dividends paid.

Annual Dividends:

1. Horizons Silver ETF class A.

No dividends paid.

HORIZONS US 7-10 YEAR TREASURY BOND CAD-HEDGED ETF
Annual Report

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

	2016
Revenue	(205)
SG&A	2
Other OpEx	1
Indirect Expenses	3
Total Operating Expenses	3
Operating Income	(207)
EBT Continuing	(207)
Net Income	(207)
EPS - Basic - Cont	(2.07)
EPS - Primary	(2.07)
EPS -Diluted - Cont	(2.07)
Shares (primary)	100
Shares (diluted)	100

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

	2016
Cash & Equivalents	5,001
Cash, Equivs & STI	5,001
Other Current Assets	0
Current Assets	5,001
Total Assets	5,003
Accrued Exps	1
Accounts Payable & Accrued Expenses	1
Long-Term Obligations	0
Total Liabilities	208
Net Assets	4,796
Total Liabilities & Stockholders' Equity	208
Shares Outstanding	100

Recent Dividends:

1. Horizons US 7-10 Year Treasury Bond CAD-Hedged ETF class A.

No dividends paid.

Annual Dividends:

1. Horizons US 7-10 Year Treasury Bond CAD-Hedged ETF class A.

No dividends paid.

HORIZONS US DOLLAR CURRENCY ETF
Annual Report

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

	2016
Revenue	(134)
SG&A	(656)
Other OpEx	(770)
Indirect Expenses	115
Total Operating Expenses	15
Operating Income	129
EBT Continuing	129
Net Income	(899)

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

	2015 (revised)	2014
Cash & Equivalents	11,769	12,290
Cash, Equivs & STI	11,769	12,290
Other Current Assets	0	0
Current Assets	11,769	12,290
Total Assets	11,772	12,432
Accrued Exps	4	5
Accounts Payable & Accrued Expenses	4	5
Long-Term Obligations	0	0
Total Liabilities	1,225	5
Net Assets	10,547	12,427
Total Liabilities & Stockholders' Equity	1,225	5
Shares Outstanding .....	...	400

Recent Dividends:

1. Horizons S&P/TSX Capped Financials Index ETF class A.

No dividends paid.

HORIZONS SILVER ETF
Annual Report

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

	2016	2015	2014
Revenue	(134)	(656)	(770)
SG&A	102	84	115
Other OpEx	(8)	3	15
Indirect Expenses	94	88	129
Total Operating Expenses	94	88	129
Operating Income	(228)	(744)	(899)
EBT Continuing	(228)	(744)	(899)
Net Income	(228)	(744)	(899)

	2016	2015	2014		2017	2016	Shares (diluted)	537,704	427,463	349,687
Revenue	274	81	13	Cash & Equivalents	529,901	727,369	EPS - Primary	537,704	427,463	349,687
SG&A	387	263	175	Cash, Equivs & STI	529,901	727,369	(Cum) . . . . .	...	...	(0.02)
Other OpEx	10	7	1	Receivables	590,037	412,823	EPS - Diluted	...	...	(0.02)
Indirect Expenses	397	270	176	Raw Materials	153,839	151,850	(Cum) . . . . .	...	...	(0.02)
Total Operating				WIP	136,547	100,534				
Expenses	397	270	176	Inventories - Other	176,334	181,419				
Operating Income	(123)	(189)	(163)	Inventories	312,881	281,953				
EBT Continuing	(123)	(189)	(163)	Current Tax Assets	15,174	14,468				
Net Income	(123)	(189)	(163)	Prepayments (ST)	9,567	9,755				
EPS - Basic - Cont	(0.02)	(0.04)	(0.06)	Other Current Assets	2,136	4,792				
EPS - Primary	(0.02)	(0.04)	(0.06)	Current Assets	1,459,696	1,451,160				
EPS - Diluted -				Net PPE	1,753,052	1,508,270				
Cont	(0.02)	(0.04)	(0.06)	LT Investments	197,403	128,516				
Shares (primary)	7,219	4,804	2,918	Intangibles Excl Goodwill	11,414	47,042				
Shares (diluted)	7,219	4,804	2,918	Intangibles	11,414	47,042				
				Deferred LT Asset Charges	1,545	23,833				
				Other LT Assets	920	920				
				LT Assets	1,964,334	1,708,581				
				Total Assets	3,424,032	3,159,742				
				Accounts Payable	45,743	44,611				
				Accrued Exps	127,945	136,916				
				Accounts Payable &						
				Accrued Expenses	173,688	181,527				
				Current Debt	611,004	613,992				
				Current Capital Lease						
				Obligations . . . . .	...	941				
				Current Debt and Capital						
				Leases	611,004	614,933				
				Other Current Liabilities	63,180	90,150				
				Current Liabilities	847,872	886,610				
				Long-Term Obligations	202,577	22,352				
				Pensions & OPEB	126,230	118,270				
				Customer Advances &						
				Deposits	56,139	62,285				
				Other LT Liabilities	19,375	31,092				
				LT Liabilities	404,321	233,999				
				Total Liabilities	1,252,194	1,120,610				
				Net Assets	2,171,838	2,039,132				
				Common Share Capital	201,600	201,600				
				Share Premium	18,121	18,121				
				Retained Earnings	1,864,080	1,777,870				
				Treasury Stock	(12,507)	(11,840)				
				Other Equity	100,543	53,380				
				Shareholders' Equity	2,171,837	2,039,131				
				Total Liabilities &						
				Stockholders' Equity	3,424,032	3,159,742				
				Net Current Assets	611,824	564,550				
				Total Assets Less Current						
				Liabilities	2,576,160	2,273,132				
				Shares Outstanding	4,004	4,006				

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

	2017	2016
Cash & Equivalents	2,403	222
Cash, Equivs & STI	2,403	222
Receivables	78	0
Prepayments (ST)	35	...
Other Current Assets	0	0
Current Assets	2,516	222
Gross PPE	708	835
Accumulated Depreciation	(488)	(510)
Net PPE	220	325
Other LT Assets	107,555	106,336
LT Assets	107,775	106,661
Total Assets	110,292	106,883
Accounts Payable	620	75
Accounts Payable &		
Accrued Expenses	620	75
Current Debt . . . . .	...	8,753
Current Debt and Capital		
Leases . . . . .	...	8,753
Other Current Liabilities	8,403	2,662
Current Liabilities	9,022	11,490
Long-Term Obligations	3,184	0
Other LT Liabilities	0	...
Minorities (BS)	19,416	19,571
LT Liabilities	3,184	...
Total Liabilities	31,622	31,061
Net Assets	78,669	75,821
Common Share Capital	122,053	117,210
Retained Earnings	(44,858)	(42,515)
For Curr Trans (BS)	1	1
Other Equity	1,474	1,126
Shareholders' Equity	78,669	75,821
Total Liabilities &		
Stockholders' Equity	110,292	106,883
Net Current Assets	(6,506)	(11,269)
Total Assets Less Current		
Liabilities	101,269	95,392
Shares Outstanding	554,381	445,724

Recent Dividends:**1. Horizons US Dollar Currency ETF unit.**

No dividends paid.

Annual Dividends:**1. Horizons US Dollar Currency ETF unit.**

No dividends paid.

HOSOYA PYRO-ENGINEERING CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Sales	1,310,559	1,428,462	1,420,374
Other Revenue	156,199	156,098	150,864
Revenue	1,466,758	1,584,560	1,571,238
Direct Expenses	1,008,248	1,131,716	1,063,675
Gross Profit	458,509	452,844	507,563
SG&A	265,763	305,891	274,876
D&A (OpEx)	3,490	3,269	4,558
R&D (OpEx)	12,843	7,089	7,394
Other OpEx	12,199	8,683	8,718
Indirect Expenses	294,295	324,932	295,546
Total Operating			
Expenses	1,302,543	1,456,648	1,359,221
Operating Income	164,206	127,904	212,007
Non-Op Net Interest			
Income	(790)	(1,741)	(2,376)
Non-Op Gains	(402)	(516)	(162)
Other Non-Op	1,760	27,364	(45,297)
Non-Op Income	568	25,107	(47,835)
EBT Continuing	164,773	153,010	164,171
Taxation (current)	49,755	39,610	77,061
Taxation	50,522	53,676	65,179
EAT Continuing	114,251	99,334	98,992
Net Income	114,250	99,334	98,991
EPS - Primary	28.53	24.80	24.70
Shares (primary)	4,005	4,006	4,007

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**Recent Dividends:****1. Hosoya Pyro-Engineering Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Hosoya Pyro-Engineering Co., Ltd. common.**

No dividends paid.

HOT CHILI LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
Revenue	1,357	187	72
SG&A	1,391	2,011	2,890
D&A (OpEx)	66	81	108
Other OpEx	1,227	5,328	3,473
Indirect Expenses	2,684	7,421	6,471
Total Operating			
Expenses	2,684	7,421	6,471
Operating Income	(1,327)	(7,234)	(6,399)
Non-Op Income	(1,171)	(2,355)	(2,256)
EBT Continuing	(2,498)	(9,589)	(8,655)
Min Ints	155	89	...
Net Income	(2,343)	(9,500)	(8,655)
EPS - Basic - Cont	(0.00)	(0.02)	(0.02)
EPS - Primary	(0.00)	(0.02)	(0.02)
EPS - Diluted -			
Cont	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	537,704	427,463	349,687

Recent Dividends:**1. Hot Chili Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Hot Chili Ltd. ordinary.**

No dividends paid.

HOT CHILI 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. 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 Group incurred a net loss of \$2,498,476 and had cash outflows from operating activities of \$2,879,635 and from investing activities of \$1,379,237 during the year ended 30 June 2017 and, as of that date, the Group's current liabilities exceeded its current assets by \$6,505,925. As stated in Note 1, these events or conditions, along with other matters as set forth in Note1, indicate that a material uncertainty exists that may cast significant

doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

I SYNERGY GROUP LTD Annual Report

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

	2016	2015
Revenue	21,808	22,264
Direct Expenses	14,100	14,680
Gross Profit	7,708	7,584
SG&A	3,019	1,508
Other OpEx	(410)	(240)
Indirect Expenses	2,609	1,268
Total Operating Expenses	16,709	15,948
Operating Income	5,099	6,316
Non-Op Income	(4)	(14)
EBT Continuing	5,095	6,302
Taxation	8	...
EAT Continuing	5,087	...
Min Ints.	(2,081)	(2,193)
Net Income	3,006	4,109
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)	166,556	166,556
Shares (diluted)	166,556	166,556

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

	2016	2015
Cash & Equivalents	11,119	5,056
Cash, Equivs & STI	11,119	5,056
Receivables	1,857	1,041
Inventories	5	8
Related Parties (ST Asset)	...	122
Prepayments (ST)	493	12
Other Current Assets	0	0
Current Assets	13,474	6,239
Gross PPE	1,521	712
Accumulated Depreciation	(290)	(156)
Net PPE	1,231	556
Other LT Assets	0	0
LT Assets	1,231	556
Total Assets	14,705	6,795
Accounts Payable	64	28
Accrued Exps	27	17
Accounts Payable & Accrued Expenses	91	45
Current Debt	0	0
Current Capital Lease Obligations	41	21
Current Debt and Capital Leases	41	21
Related Parties (ST Liab)	54	3
Other Current Liabilities	3,008	1,682
Current Liabilities	3,194	1,751
Long-Term Obligations	180	67
Deferred LT Liability Charges	7,461	5,639
Other LT Liabilities	0	0
Minorities (BS)	2,202	330
LT Liabilities	7,641	5,706
Total Liabilities	13,037	7,787
Net Assets	1,668	(992)
Common Share Capital	70	70
Retained Earnings	2,720	(58)
For Curr Trans (BS)	(80)	38
Other Equity	(1,042)	(1,042)
Shareholders' Equity	1,668	(992)
Total Liabilities & Shareholders' Equity	14,705	6,795
Net Current Assets	10,280	4,488
Total Assets Less Current Liabilities	11,511	5,044
Shares Outstanding	166,556	...

Recent Dividends:

1. I Synergy Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. I Synergy Group Ltd ordinary.

No dividends paid.

IA GROUP CORP Annual Report

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

	2017	2016	2015
Revenue	33,930,902	34,863,249	35,237,745
Direct Expenses	19,286,105	19,863,299	20,485,390
Gross Profit	14,644,797	14,999,950	14,752,355
SG&A	13,967,985	14,433,497	13,782,360
Other OpEx	0	0	0
Indirect Expenses	13,967,985	14,433,497	13,782,360
Total Operating Expenses	33,254,090	34,296,796	34,267,750
Operating Income	676,812	566,453	969,995
Non-Op Net Interest Income	(15,037)	(23,465)	(29,700)
Other Non-Op	217,201	345,947	641,997
Non-Op Income	202,164	322,482	612,297
EBT Continuing	878,976	888,935	1,582,292
Taxation (current)	359,549	509,302	533,351
Taxation (deferred)	186,710	(69,577)	221,527
Taxation	546,259	439,725	754,879
EAT Continuing	332,717	449,210	827,413
Net Income	332,716	449,210	827,413
EPS - Basic - Cont	43.12	54.33	96.79
EPS - Primary	43.12	54.33	96.79
EPS - Diluted - Cont	43.12	54.33	96.79
EPS - Diluted	43.12	54.33	96.79
Shares (primary)	7,899	8,268	8,549
Shares (diluted)	7,899	8,268	8,549

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

	2017	2016
Cash & Equivalents	1,096,058	2,029,077
Cash, Equivs & STI	1,096,058	2,029,077
Receivables	1,088,666	1,157,202
Inventories	5,917,711	6,084,449
Other Current Assets	1,146,244	1,016,264
Current Assets	9,248,679	10,286,992
Net PPE	14,198,388	15,254,920
LT Investments	163,789	215,069
Goodwill	178,179	263,721
Intangibles Excl Goodwill	156,510	124,476
Intangibles	334,690	388,198
Prepayments (LT)	365,113	420,903
LT Receivables	5,196,698	4,343,921
Deferred LT Asset Charges	732,514	956,084
Other LT Assets	136,037	134,455
LT Assets	21,127,229	21,713,550
Total Assets	30,375,909	32,000,542
Accounts Payable	1,182,348	1,293,641
Accounts Payable & Accrued Expenses	1,182,348	1,293,641
Current Debt	3,781,145	4,022,044
Current Capital Lease Obligations	59,766	85,968
Current Debt and Capital Leases	3,840,911	4,108,012
Other Current Liabilities	2,918,114	3,513,772
Current Liabilities	7,941,373	8,915,425
Long-Term Obligations	5,513,101	5,791,826
Deferred LT Liability Charges	14,493	16,934
Pensions & OPEB	398,697	387,549
Other LT Liabilities	2,594,786	2,781,072
LT Liabilities	8,521,077	8,977,381
Total Liabilities	16,462,451	17,892,806
Net Assets	13,913,458	14,107,736
Common Share Capital	1,314,100	1,314,100
Retained Earnings	11,084,579	12,102,356
Treasury Stock	337,274	1,177,716
Other Equity	1,852,052	1,868,995
Shareholders' Equity	13,913,457	14,107,735
Total Liabilities & Shareholders' Equity	30,375,909	32,000,542
Net Current Assets	1,307,306	1,371,567
Total Assets Less Current Liabilities	22,434,536	23,085,117
Shares Outstanding	7,721	8,193

Recent Dividends:

1. IA Group Corp common.

No dividends paid.

Annual Dividends:

1. IA Group Corp common.

No dividends paid.

IANTHUS CAPITAL HOLDINGS INC

Acquisition Completed On Jan. 17, 2018, Co. acquired through merger and acquisition transactions substantially all of the assets of GrowHealthy Holdings, LLC ("GrowHealthy") and certain related subsidiaries (all transactions together, the "Acquisition", and all assets of GrowHealthy and its subsidiaries collectively, the "Business"). The Acquisition completes iAnthus' full-scale entry into the rapidly expanding Florida medical cannabis market, which is projected by Arcview Market Research to grow into a US\$1 billion market by 2020 and which has seen a 300% increase in the number of registered patients over the past six (6) months. iAnthus previously acquired approximately six percent (6%) of GrowHealthy in a preferred share purchase in Oct., 2017. Terms of the transaction were not disclosed.

ICON OFFSHORE BHD

Annual Report

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

	2016	2015
Revenue	226,915	266,566
Direct Expenses	163,472	170,775
Gross Profit	63,443	95,790
SG&A	41,815	45,056
RR&I	135,477	376,016
Other OpEx	(4,224)	1,346
Indirect Expenses	173,067	422,419
Total Operating Expenses	336,539	593,194
Operating Income	(109,624)	(326,629)
Non-Op Net Interest Income	(40,185)	(37,821)
Other Non-Op	(15)	824
Non-Op Income	(40,200)	(36,996)
EBT Continuing	(149,824)	(363,625)
Taxation	(3,126)	(273)
EAT Continuing	(146,698)	(363,352)
Min Ints.	(6,048)	(798)
Equity Earnings	(1)	64
Net Income	(152,747)	(364,087)
EPS - Basic - Cont	(0.13)	(0.31)
EPS - Primary	(0.13)	(0.31)
EPS - Diluted - Cont	(0.13)	(0.31)
EPS - Diluted	(0.13)	(0.31)
Shares (primary)	1,177,185	1,177,185
Shares (diluted)	1,177,185	1,177,185

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

	2016	2015
Cash	58,720	95,354
Cash & Equivalents	58,720	95,354
Cash, Equivs & STI	58,720	95,354
Receivables	68,893	75,608
Inventories	3,033	1,606
Current Tax Assets	3,003	3,466
Prepayments (ST)	2,294	5,481
Other Current Assets	0	0
Current Assets	135,943	181,514
Gross PPE	1,796,463	1,695,485
Accumulated Depreciation	(604,613)	(407,062)
Net PPE	1,191,850	1,288,423
LT Investments	4,231	4,232
Deferred LT Asset Charges	49,894	46,590
Other LT Assets	0	0
LT Assets	1,245,975	1,339,245
Total Assets	1,381,918	1,520,760
Accounts Payable	16,054	9,385
Accrued Exps	24,755	25,768
Accounts Payable & Accrued Expenses	40,809	35,153
Current Debt	206,616	181,078
Current Capital Lease Obligations	49	67
Current Debt and Capital Leases	206,665	181,145
Other Current Liabilities	18,314	41,896
Current Liabilities	265,788	258,194

Long-Term Obligations	505,561	541,872
Deferred LT Liability		
Charges	1,362	1,865
Other LT Liabilities	36,949	0
Minorities (BS)	7,345	1,234
LT Liabilities	543,872	543,737
Total Liabilities	817,005	803,165
Net Assets	564,914	717,595
Share Premium	311,210	311,210
Retained Earnings	(335,836)	(183,089)
For Curr Trans (BS)	947	881
Other Equity	588,593	588,593
Shareholders' Equity	564,914	717,595
Total Liabilities & Stockholders' Equity	1,381,918	1,520,760
Net Current Assets	(129,845)	(76,680)
Total Assets Less Current Liabilities	1,116,131	1,262,565
Shares Outstanding	1,177,185	1,177,185

Recent Dividends:**1. Icon Offshore Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Icon Offshore Bhd ordinary.**

No dividends paid.

IHH HEALTHCARE BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	10,021,885	8,455,468
SG&A	4,184,703	3,479,221
D&A (OpEx)	799,882	689,401
Other OpEx	3,648,262	2,758,475
Indirect Expenses	8,632,847	6,927,097
Total Operating Expenses	8,632,847	6,927,097
Operating Income	1,389,038	1,528,371
Non-Op Net Interest		
Income	(127,281)	(93,782)
Non-Op For Curr Gains	(331,343)	(205,949)
Other Non-Op	(69,466)	(25,384)
Non-Op Income	(528,090)	(325,115)
EBT Continuing	860,948	1,203,256
Taxation	269,625	165,444
EAT Continuing	591,323	1,037,812
Min Ints	4,361	(118,192)
Equity Earnings	16,669	14,283
Net Income	612,353	933,903
EPS - Basic - Cont	0.07	0.11
EPS - Primary	0.07	0.11
EPS - Diluted - Cont	0.07	0.11
EPS - Diluted	0.07	0.11
Shares (primary)	8,228,688	8,210,002
Shares (diluted)	8,228,688	8,210,002

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

	2016	2015
Cash & Equivalents	2,443,181	1,977,939
Short Term Investments	351,674	1,119,305
Cash, Equivs & STI	2,794,855	3,097,244
Receivables	1,268,393	1,173,568
Inventories	252,589	218,768
Current Tax Assets	72,471	85,962
Prepayments (ST)	173,290	60,755
Assets Held for Sale (ST)	7,240	7,156
Other Current Assets	30,027	7,144
Current Assets	4,598,865	4,650,597
Gross PPE	18,015,617	15,624,362
Accumulated Depreciation	(4,875,086)	(4,188,464)
Net PPE	13,140,531	11,435,898
LT Investments	1,359,041	1,675,907
Goodwill	11,076,000	11,009,274
Intangibles Excl Goodwill	2,489,642	2,600,426
Intangibles	13,565,642	13,609,700
Prepayments (LT)	46,762	23,626
LT Receivables	57,630	89,608
Deferred LT Asset Charges	240,596	233,211
Other LT Assets	4,178,889	3,779,343
LT Assets	32,589,091	30,847,293

Total Assets	37,187,956	35,497,890
Accounts Payable	1,000,389	823,422
Accrued Exps	657,718	625,728
Accounts Payable & Accrued Expenses	1,658,107	1,449,150
Current Debt	634,316	373,923
Current Debt and Capital		
Leases	634,316	373,923
Related Parties (ST Liab)	230,134	640,036
Other Current Liabilities	1,119,342	773,371
Current Liabilities	3,641,899	3,236,480
Long-Term Obligations	6,852,782	6,322,527
Deferred LT Liability		
Charges	1,067,265	1,101,491
Pensions & OPEB	41,398	32,067
Related Parties (LT Liab)	690,401	...
Other LT Liabilities	1,691,455	568,619
Minorities (BS)	1,907,417	2,080,968
LT Liabilities	9,652,900	8,024,704
Total Liabilities	15,202,216	13,342,152
Net Assets	21,985,740	22,155,738
Share Premium	8,185,160	8,151,010
Retained Earnings	3,276,228	2,923,869
Other Equity	10,524,352	11,080,859
Shareholders' Equity	21,985,740	22,155,738
Total Liabilities & Stockholders' Equity	37,187,956	35,497,890
Net Current Assets	956,966	1,414,117
Total Assets Less Current Liabilities	33,546,057	32,261,410
Shares Outstanding	8,231,700	8,223,346

Recent Dividends:**1. IHH Healthcare BHD ordinary.**

No dividends paid.

Annual Dividends:**1. IHH Healthcare BHD ordinary.**

No dividends paid.

IKHMAS JAYA GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	242,567	268,656
Direct Expenses	186,428	201,321
Gross Profit	56,139	67,335
SG&A	12,544	10,807
Other OpEx	21,975	18,961
Indirect Expenses	34,519	29,768
Total Operating Expenses	220,947	231,089
Operating Income	21,620	37,567
Non-Op Net Interest		
Income	(6,461)	(4,802)
Other Non-Op	0	0
Non-Op Income	(6,461)	(4,802)
EBT Continuing	15,159	32,765
Taxation	4,908	8,462
EAT Continuing	10,251	24,303
Min Ints	1,031	854
Net Income	11,282	25,157
EPS - Basic - Cont	0.02	0.06
EPS - Primary	0.02	0.06
EPS - Diluted - Cont	0.02	0.06
Shares (primary)	520,000	446,500
Shares (diluted)	520,000	446,500

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

	2016	2015
Cash & Equivalents	23,588	35,705
Cash, Equivs & STI	23,588	35,705
Receivables	314,408	222,663
Inventories	404	449
Current Tax Assets	3,421	482
Prepayments (ST)	1,595	1,124
Other Current Assets	0	0
Current Assets	343,416	260,423
Gross PPE	190,094	177,865
Accumulated Depreciation	(89,281)	(75,698)
Net PPE	100,813	102,167
LT Investments	226	226

Deferred LT Asset Charges	30	108
Other LT Assets	3,926	2,930
LT Assets	104,995	105,431
Total Assets	448,411	365,854
Accounts Payable	106,747	62,948
Accrued Exps	7,814	8,056
Accounts Payable & Accrued Expenses	114,561	71,004
Current Debt	78,631	61,116
Current Debt and Capital		
Leases	78,631	61,116
Related Parties (ST Liab)	2,893	550
Other Current Liabilities	29,893	21,058
Current Liabilities	225,978	153,728
Long-Term Obligations	20,012	15,354
Deferred LT Liability		
Charges	8,675	8,077
Other LT Liabilities	0	0
Minorities (BS)	(1,686)	(655)
LT Liabilities	28,687	23,431
Total Liabilities	252,979	176,504
Net Assets	195,432	189,350
Common Share Capital	130,000	130,000
Share Premium	36,747	36,747
Other Equity	28,685	22,603
Shareholders' Equity	195,432	189,350
Total Liabilities & Stockholders' Equity	448,411	365,854
Net Current Assets	117,438	106,695
Total Assets Less Current Liabilities	222,433	212,126
Shares Outstanding	520,000	520,000

Recent Dividends:**1. Ikhtmas Jaya Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Ikhtmas Jaya Group Bhd ordinary.**

No dividends paid.

IMAX CHINA HOLDING INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015
Revenue	118,532	110,591
Direct Expenses	49,235	38,311
Gross Profit	69,297	72,280
SG&A	17,083	23,859
Other OpEx	6,363	6,050
Indirect Expenses	23,446	29,909
Total Operating Expenses	72,681	68,220
Operating Income	45,851	42,371
Non-Op Net Interest		
Income	573	436
Other Non-Op	0	(213,674)
Non-Op Income	573	(213,238)
EBT Continuing	46,424	(170,867)
Taxation	10,336	10,998
EAT Continuing	36,088	(181,865)
Net Income	36,088	(181,865)
EPS - Basic - Cont	0.10	(0.62)
EPS - Primary	0.10	(0.62)
EPS - Diluted - Cont	0.10	(0.62)
EPS - Diluted	0.10	(0.62)
Shares (primary)	355,834	292,780
Shares (diluted)	362,060	292,780

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

	2016	2015
Cash & Equivalents	105,903	90,689
Cash, Equivs & STI	105,903	90,689
Receivables	43,806	39,423
Inventories	5,731	6,364
Prepayments (ST)	1,093	984
Other Current Assets	1,806	1,771
Current Assets	158,339	139,231
Gross PPE	88,869	66,770
Accumulated Depreciation	(19,118)	(14,780)
Net PPE	69,751	51,990
LT Receivables	30,309	25,270
Deferred LT Asset Charges	1,830	1,309

Other LT Assets	4,741	4,362
LT Assets	106,631	82,931
Total Assets	264,970	222,162
Accounts Payable	4,943	1,272
Accrued Exps	10,820	4,152
Accounts Payable & Accrued Expenses	15,763	5,424
Related Parties (ST Liab)	22,419	10,900
Other Current Liabilities	16,568	18,979
Current Liabilities	54,750	35,303
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	21,067	29,137
Other LT Liabilities	0	0
LT Liabilities	21,067	29,137
Total Liabilities	75,817	64,440
Net Assets	189,153	157,722
Common Share Capital	35	35
Share Premium	372,131	369,864
Retained Earnings	(142,800)	(178,888)
Accum Other Comp Inc	(9,887)	(2,495)
Other Equity	(30,326)	(30,794)
Shareholders' Equity	189,153	157,722
Total Liabilities & Shareholders' Equity	264,970	222,162
Net Current Assets	103,589	103,928
Total Assets Less Current Liabilities	210,220	186,859
Shares Outstanding	356,565	355,325

Recent Dividends:**1. IMAX China Holding Inc ordinary.**

No dividends paid.

2. IMAX China Holding Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. IMAX China Holding Inc ordinary.**

No dividends paid.

2. IMAX China Holding Inc American Depositary Receipt.

No dividends paid.

IMMUNOVACCINE, INC.

Company Ranking Performance On Jan. 24, 2018, Co. announced that it has been named to the 2018 OTCQX Best 50, a ranking of top performing companies traded on the OTCQX Best Market last year.

IMMUNOVACCINE, INC.

Offering On Jan. 25, 2018, Co. announced that it has entered into a bought deal financing agreement to sell 6,250,000 common shares of Co. (the "Common Shares") at a price of C\$2.00 per Common Share for gross proceeds of C\$12,500,000 (the "Offering"). The Offering will be conducted by a syndicate of underwriters led by Echelon Wealth Partners Inc. and including National Bank Financial Inc. and Bloom Burton Securities Inc. (collectively, the "Underwriters"). Co. has granted the Underwriters an over-allotment option to purchase up to an additional 937,500 Common Shares at the offering price, exercisable for a period of 30 days after closing. If the over-allotment option is exercised in full, the gross proceeds from the Offering will be approximately C\$14,380,000. Co. intends to use the net proceeds of the Offering to continue to advance Co.'s pipeline and conduct Phase 1 basket trial in up to five indications to be identified and for research and development, working capital, and for general corporate purposes. The Common Shares will be offered by way of a short form prospectus to be filed in the provinces of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, Quebec, Nova Scotia and Newfoundland and Labrador. The Offering is expected to close on or about Feb. 15, 2018 and is subject to customary closing conditions including, but not limited to, Toronto Stock Exchange's approval.

INFOTEL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015
Revenue	190,541	174,630
Direct Expenses	89	135
Gross Profit	190,452	174,495
SG&A	87,921	78,972
D&A (OpEx)	3,533	3,134
Other OpEx	77,660	72,547
Indirect Expenses	169,114	154,653
Total Operating Expenses	169,203	154,788

Operating Income	21,338	19,842
Non-Op Income	130	252
EBT Continuing	21,468	20,094
Taxation	7,567	7,050
EAT Continuing	13,901	13,044
Min Ints	(186)	(104)
Equity Earns	4	4
Net Income	13,719	12,944
EPS - Basic - Cont	2.06	1.94
EPS - Primary	2.06	1.94
EPS - Diluted - Cont	2.06	1.94
EPS - Diluted	2.06	1.94
Shares (primary)	6,654	6,654
Shares (diluted)	6,654	6,654

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

	2016	2015
Cash & Equivalents	51,327	46,988
Cash, Equivs & STI	51,327	46,988
Receivables	58,334	58,560
Current Tax Assets	5,674	2,277
Prepayments (ST)	2,033	1,672
Other Current Assets	0	0
Current Assets	117,368	109,497
Gross PPE	8,916	9,904
Accumulated Depreciation	(6,073)	(7,320)
Net PPE	2,843	2,584
LT Investments	786	657
Goodwill	10,973	10,973
Intangibles Excl Goodwill	5,982	6,058
Intangibles	16,955	17,031
Deferred LT Asset Charges	1,423	1,439
Other LT Assets	0	0
LT Assets	22,007	21,711
Total Assets	139,375	131,208
Accounts Payable	17,810	16,277
Accounts Payable & Accrued Expenses	17,810	16,277
Current Debt	45,429	46,123
Current Debt and Capital Leases	45,429	46,123
Other Current Liabilities	0	0
Current Liabilities	63,239	62,400
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	74	155
Other LT Liabilities	3,580	3,085
Minorities (BS)	479	344
LT Liabilities	3,654	3,240
Total Liabilities	67,372	65,984
Net Assets	72,003	65,224
Common Share Capital	2,663	2,663
Retained Earnings	7,581	7,581
Accum Other Comp Inc	61,882	55,077
Treasury Stock	123	97
Other Equity	0	0
Shareholders' Equity	72,003	65,224
Total Liabilities & Shareholders' Equity	139,375	131,208
Net Current Assets	54,129	47,097
Total Assets Less Current Liabilities	76,136	68,808
Shares Outstanding	6,654	6,654

Recent Dividends:**1. Infotel SA ordinary.**

No dividends paid.

Annual Dividends:**1. Infotel SA ordinary.**

No dividends paid.

INGENICO GROUP SA

Acquisition Development On Jan. 16, 2018, Co. announced the signing of an agreement in order to acquire Paymark, a leading New Zealand payment network, for a global consideration of NZ\$190,000,000.

INNOVISE LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2016	2015
Revenue	7,950	7,024

Direct Expenses	1,320	1,257
Gross Profit	6,630	5,767
SG&A	6,204	5,529
Other OpEx	(16)	(344)
Indirect Expenses	6,188	5,185
Total Operating Expenses	7,508	6,442
Operating Income	443	582
Non-Op Net Interest Income	(30)	(85)
Other Non-Op	1	22
Non-Op Income	(29)	(64)
EBT Continuing	414	518
Taxation	35	19
EAT Continuing	379	499
Equity Earns	6	...
Disc Ops	...	7
Net Income	385	506

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

	2016	2015
Cash & Equivalents	1,268	479
Cash, Equivs & STI	1,268	479
Receivables	2,102	2,055
Inventories	5	4
Current Tax Assets	...	307
Prepayments (ST)	417	350
Other Current Assets	0	0
Current Assets	3,792	3,195
Gross PPE	1,112	1,182
Accumulated Depreciation	(790)	(926)
Net PPE	323	256
LT Investments	6	0
Goodwill	4,027	4,027
Intangibles Excl Goodwill	460	475
Intangibles	4,487	4,502
Deferred LT Asset Charges	24	24
Other LT Assets	0	0
LT Assets	4,840	4,782
Total Assets	8,632	7,977
Accounts Payable	249	202
Accrued Exps	685	630
Accounts Payable & Accrued Expenses	933	832
Current Debt	44	42
Current Debt and Capital Leases	44	42
Other Current Liabilities	2,954	2,761
Current Liabilities	3,932	3,636
Long-Term Obligations	510	554
Deferred LT Liability		
Charges	...	3
Other LT Liabilities	115	95
Minorities (BS)	8	8
LT Liabilities	625	651
Total Liabilities	4,564	4,295
Net Assets	4,067	3,682
Common Share Capital	224	224
Retained Earnings	4,637	4,252
Other Equity	(794)	(794)
Shareholders' Equity	4,067	3,682
Total Liabilities & Shareholders' Equity	8,632	7,977
Net Current Assets	(140)	(441)
Total Assets Less Current Liabilities	4,700	4,341
Shares Outstanding	24,460	24,460

Recent Dividends:**1. Innovise Ltd B ordinary.**

No dividends paid.

2. Innovise Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Innovise Ltd B ordinary.**

No dividends paid.

2. Innovise Ltd ordinary.

No dividends paid.

INOUE RUBBER, THAILAND PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Bht000):**

Net Assets	277,998	177,294	EBT Continuing	7,530	2,206	Net Current Assets	79,262	23,839
Total Liabilities & Stockholders' Equity	5,565	551	Taxation	171	62	Total Assets Less Current Liabilities	79,262	23,839
Net Current Assets	277,998	177,294	EAT Continuing	7,358	2,144	Shares Outstanding	3,400	1,100
Total Assets Less Current Liabilities	277,998	177,294	Net Income	7,358	2,144			
Shares Outstanding	11,900	7,500	Dividends Per Share	0.39	0.38			
			EPS - Basic - Cont	1.98	1.76			
			EPS - Primary	1.98	1.76			
			EPS -Diluted - Cont	1.98	1.76			
			Shares (primary)	3,708	1,216			
			Shares (diluted)	3,708	1,216			
Recent Dividends:						Recent Dividends:		
1. iShares Core Canadian Long Term Bond Index ETF redeemable units.						1. iShares Core S&P US Total Market ETF unit.		
No dividends paid.						No dividends paid.		
Annual Dividends:						Annual Dividends:		
1. iShares Core Canadian Long Term Bond Index ETF redeemable units.						1. iShares Core S&P US Total Market ETF unit.		
No dividends paid.						No dividends paid.		
ISHARES CORE CANADIAN SHORT TERM CORPORATE & MAPLE BOND INDEX ETF						ISHARES EDGE MSCI MINIMUM VOLATILITY EAFE INDEX ETF		
Annual Report						Annual Report		
Standardized Income Statement, Years Ended Dec. 31						Standardized Income Statement, Years Ended Dec. 31		
(Can\$000):						(Can\$000):		
	2016	2015		2016	2015		2016	2015
Revenue	9,878	7,060	Cash	78	215	Revenue	(13,007)	24,365
SG&A	618	459	Cash & Equivalents	78	215	SG&A	438	333
Other OpEx	0	0	Short Term Investments	113,121	48,405	Other OpEx	(51)	(123)
Indirect Expenses	618	459	Cash, Equivs & STI	113,200	48,620	Indirect Expenses	387	210
Total Operating Expenses	618	459	Receivables	3,842	2,444	Total Operating Expenses	387	210
Operating Income	9,260	6,601	Other Current Assets	0	0	Operating Income	(13,394)	24,155
EBT Continuing	9,260	6,601	Current Assets	117,042	51,064	EBT Continuing	(13,394)	24,155
Net Income	9,260	6,601	Total Assets	117,042	51,064	Taxation	1,251	574
Dividends Per Share	0.60	0.63	Current Liabilities	3,813	2,633	EAT Continuing	(14,645)	23,580
EPS - Basic - Cont	0.39	0.39	Long-Term Obligations	0	0	Net Income	(14,645)	23,580
EPS - Primary	0.39	0.39	Total Liabilities	3,813	2,633	Dividends Per Share	1.04	0.70
EPS -Diluted - Cont	0.39	0.39	Stockholders' Equity	3,813	2,633	EPS - Basic - Cont	(2.12)	6.22
Shares (primary)	23,449	17,070	Net Current Assets	113,229	48,431	EPS - Primary	(2.12)	6.22
Shares (diluted)	23,449	17,070	Total Assets Less Current Liabilities	113,229	48,431	EPS -Diluted - Cont	(2.12)	6.22
			Liabilities	5,200	2,300	Shares (primary)	6,900	3,793
			Shares Outstanding	5,200	2,300	Shares (diluted)	6,900	3,793
Standardized Balance Sheet, Years Ended Dec. 31						Standardized Balance Sheet, Years Ended Dec. 31		
(Can\$000):						(Can\$000):		
	2016	2015		2016	2015		2016	2015
Cash	274	1,506	Recent Dividends:			Cash	110	212
Cash & Equivalents	274	1,506	1. iShares Core MSCI All Country World Ex Canada Index ETF redeemable units.			Cash & Equivalents	110	212
Short Term Investments	536,709	413,984	No dividends paid.			Short Term Investments	206,587	208,268
Cash, Equivs & STI	536,982	415,490	Annual Dividends:			Cash, Equivs & STI	206,697	208,480
Receivables	8,835	3,121	1. iShares Core MSCI All Country World Ex Canada Index ETF redeemable units.			Receivables	17,476	5,433
Other Current Assets	0	0	No dividends paid.			Other Current Assets	0	0
Current Assets	545,818	418,610	Annual Dividends:			Current Assets	224,173	213,913
Total Assets	545,818	418,610	1. iShares Core S&P US TOTAL MARKET ETF			Total Assets	224,173	213,913
Current Liabilities	5,324	1,139	Annual Report			Current Liabilities	17,272	5,486
Long-Term Obligations	0	0	Standardized Income Statement, Years Ended Dec. 31			Long-Term Obligations	0	0
Total Liabilities	5,324	1,139	(Can\$000):			Total Liabilities	17,272	5,486
Net Assets	540,493	417,472		2016	2015	Net Assets	206,901	208,427
Total Liabilities & Stockholders' Equity	5,324	1,139	Revenue	8,299	2,037	Total Liabilities & Stockholders' Equity	17,272	5,486
Net Current Assets	540,493	417,472	SG&A	9	4	Net Current Assets	206,901	208,427
Total Assets Less Current Liabilities	540,493	417,472	Other OpEx	1	0	Total Assets Less Current Liabilities	206,901	208,427
Liabilities	540,493	417,472	Indirect Expenses	10	4	Liabilities	206,901	208,427
Shares Outstanding	27,700	21,200	Total Operating Expenses	10	4	Shares Outstanding	6,550	6,000
			Operating Income	8,289	2,033			
			EBT Continuing	8,289	2,033			
			Taxation	173	55			
			EAT Continuing	8,116	1,979			
			Net Income	8,116	1,979			
			Dividends Per Share	0.39	0.33			
			EPS - Basic - Cont	3.45	2.67			
			EPS - Primary	3.45	2.67			
			EPS -Diluted - Cont	3.45	2.67			
			Shares (primary)	2,351	742			
			Shares (diluted)	2,351	742			
Recent Dividends:						Recent Dividends:		
1. iShares Core Canadian Short Term Corporate & Maple Bond Index ETF unit.						1. iShares Edge MSCI Minimum Volatility EAFE Index ETF unit.		
No dividends paid.						No dividends paid.		
Annual Dividends:						Annual Dividends:		
1. iShares Core Canadian Short Term Corporate & Maple Bond Index ETF unit.						1. iShares Edge MSCI Minimum Volatility EAFE Index ETF unit.		
No dividends paid.						No dividends paid.		
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF						ISHARES EDGE MSCI MINIMUM VOLATILITY USA INDEX ETF		
Annual Report						Annual Report		
Standardized Income Statement, Years Ended Dec. 31						Standardized Income Statement, Years Ended Dec. 31		
(Can\$000):						(Can\$000):		
	2016	2015		2016	2015		2016	2015
Revenue	7,596	2,223	Cash	90	139	Revenue	9,595	21,805
SG&A	65	17	Cash & Equivalents	90	139	SG&A	488	333
Other OpEx	1	0	Short Term Investments	79,199	23,827	Other OpEx	2	1
Indirect Expenses	66	17	Cash, Equivs & STI	79,290	23,966	Indirect Expenses	490	334
Total Operating Expenses	66	17	Receivables	1,520	622	Total Operating Expenses	490	334
Operating Income	7,530	2,206	Other Current Assets	0	0	Operating Income	9,105	21,471
			Current Assets	80,810	24,588	EBT Continuing	9,105	21,471
			Total Assets	80,810	24,588	Taxation	531	362
			Current Liabilities	1,548	749	EAT Continuing	8,574	21,108
			Long-Term Obligations	0	0			
			Total Liabilities	1,548	749			
			Net Assets	79,262	23,839			
			Total Liabilities & Stockholders' Equity	1,548	749			

Net Income	8,574	21,108
Dividends Per Share	0.77	0.58
EPS - Basic - Cont	2.36	7.82
EPS - Primary	2.36	7.82
EPS -Diluted - Cont	2.36	7.82
Shares (primary)	3,633	2,698
Shares (diluted)	3,633	2,698

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

	2016	2015
Cash	323	449
Cash & Equivalents	323	449
Short Term Investments	146,029	132,433
Cash, Equivs & STI	146,353	132,882
Receivables	911	679
Other Current Assets	0	0
Current Assets	147,264	133,562
Total Assets	147,264	133,562
Current Liabilities	848	751
Long-Term Obligations	0	0
Total Liabilities	848	751
Net Assets	146,416	132,810
Total Liabilities & Stockholders' Equity	848	751
Net Current Assets	146,416	132,810
Total Assets Less Current Liabilities	146,416	132,810
Shares Outstanding	3,550	3,350

Recent Dividends:

1. iShares Edge MSCI Minimum Volatility USA Index ETF unit.
No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Minimum Volatility USA Index ETF unit.
No dividends paid.

ISHARES EDGE MSCI MULTIFACTOR CANADA INDEX ETF

Annual Report

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

	2016	2015
Revenue	1,859	(109)
SG&A	78	8
Other OpEx	2	0
Indirect Expenses	81	8
Total Operating Expenses	81	8
Operating Income	1,778	(116)
EBT Continuing	1,778	(116)
Taxation	1	...
EAT Continuing	1,778	...
Net Income	1,778	(116)
Dividends Per Share	0.35	0.05
EPS - Basic - Cont	2.46	(0.42)
EPS - Primary	2.46	(0.42)
EPS -Diluted - Cont	2.46	(0.42)
Shares (primary)	724	(278)
Shares (diluted)	724	(278)

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

	2016	2015
Cash	54	24
Cash & Equivalents	54	24
Short Term Investments	17,755	11,807
Cash, Equivs & STI	17,809	11,831
Receivables	4,530	22
Other Current Assets	0	0
Current Assets	22,339	11,853
Total Assets	22,339	11,853
Current Liabilities	4,517	34
Long-Term Obligations	0	0
Total Liabilities	4,517	34
Net Assets	17,822	11,819
Total Liabilities & Stockholders' Equity	4,517	34
Net Current Assets	17,822	11,819
Total Assets Less Current		

Liabilities	17,822	11,819
Shares Outstanding	800	600

Recent Dividends:

1. iShares Edge MSCI Multifactor Canada Index ETF unit.
No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Multifactor Canada Index ETF unit.
No dividends paid.

ISHARES EQUAL WEIGHT BANC & LIFECO FUND ETF

Annual Report

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

	2016	2015
Revenue	35,943	(3,113)
SG&A	1,392	1,568
Other OpEx	10	13
Indirect Expenses	1,402	1,581
Total Operating Expenses	1,402	1,581
Operating Income	34,541	(4,694)
EBT Continuing	34,541	(4,694)
Net Income	34,541	(4,694)
Pref Divs & Similar	34,541	(4,694)
Net Income to Common	0	0
Dividends Per Share	0.33	0.30
EPS - Basic - Cont	2.44	(0.26)
EPS - Primary	2.44	(0.26)
EPS -Diluted - Cont	2.44	(0.26)
Shares (primary)	8,389	8,113
Shares (diluted)	8,389	8,113

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

	2016	2015
Cash	550	626
Cash & Equivalents	550	626
Short Term Investments	180,634	150,865
Cash, Equivs & STI	181,184	151,491
Receivables	898	1,424
Other Current Assets	0	0
Current Assets	182,082	152,915
Total Assets	182,082	152,915
Current Liabilities	830	1,507
Long-Term Obligations	0	0
Total Liabilities	830	1,507
Net Assets	181,252	151,408
Shareholders' Equity	181,252	151,408
Total Liabilities & Stockholders' Equity	182,082	152,915
Net Current Assets	181,253	151,408
Total Assets Less Current Liabilities	181,253	151,408
Shares Outstanding	16,950	17,475

Recent Dividends:

1. iShares Equal Weight Banc & Lifeco Fund ETF advisor class units.
No dividends paid.

2. iShares Equal Weight Banc & Lifeco Fund ETF common units.
No dividends paid.

Annual Dividends:

1. iShares Equal Weight Banc & Lifeco Fund ETF advisor class units.
No dividends paid.

2. iShares Equal Weight Banc & Lifeco Fund ETF common units.
No dividends paid.

ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016	2015
Revenue	2,367	429
SG&A	48	49
Other OpEx	1	1
Indirect Expenses	49	50
Total Operating Expenses	49	50
Operating Income	2,318	379

EBT Continuing	2,318	379
Taxation	254	208
EAT Continuing	2,065	171
Net Income	2,065	171
Dividends Per Share	0.90	0.93
EPS - Basic - Cont	1.24	0.12
EPS - Primary	1.24	0.12
EPS -Diluted - Cont	1.24	0.12
Shares (primary)	1,670	1,404
Shares (diluted)	1,670	1,404

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

	2016	2015
Cash	93	196
Cash & Equivalents	93	196
Short Term Investments	42,199	28,142
Cash, Equivs & STI	42,292	28,339
Receivables	792	1,427
Other Current Assets	502	218
Current Assets	43,586	29,984
Total Assets	43,586	29,984
Current Liabilities	806	1,716
Long-Term Obligations	0	0
Total Liabilities	806	1,716
Net Assets	42,780	28,268
Total Liabilities & Stockholders' Equity	806	1,716
Net Current Assets	42,780	28,268
Total Assets Less Current Liabilities	42,780	28,268
Shares Outstanding	2,050	1,400

Recent Dividends:

1. iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) unit.
No dividends paid.

Annual Dividends:

1. iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) unit.
No dividends paid.

ISHARES MSCI WORLD INDEX ETF

Annual Report

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

	2016	2015
Revenue	20,014	64,408
SG&A	1,228	1,046
Other OpEx	4	1
Indirect Expenses	1,232	1,047
Total Operating Expenses	1,232	1,047
Operating Income	18,783	63,361
EBT Continuing	18,783	63,361
Taxation	1,498	1,323
EAT Continuing	17,284	62,037
Net Income	17,284	62,037
Dividends Per Share	0.78	0.77
EPS - Basic - Cont	1.73	6.85
EPS - Primary	1.73	6.85
EPS -Diluted - Cont	1.73	6.85
Shares (primary)	10,020	9,057
Shares (diluted)	10,020	9,057

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

	2016	2015
Cash	150	2,571
Cash & Equivalents	150	2,571
Short Term Investments	444,329	410,704
Cash, Equivs & STI	444,479	413,275
Receivables	41,889	1,597
Other Current Assets	0	0
Current Assets	486,368	414,872
Total Assets	486,368	414,872
Current Liabilities	41,800	3,850
Long-Term Obligations	0	0
Total Liabilities	41,800	3,850
Net Assets	444,568	411,022
Total Liabilities & Stockholders' Equity	41,800	3,850

Net Current Assets	444,568	411,022	Shares (diluted)	11,616	9,913	1. iShares S&P/TSX Capped REIT Index ETF redeemable unit.	
Total Assets Less Current Liabilities	444,568	411,022				No dividends paid.	
Shares Outstanding	10,400	9,800	Standardized Balance Sheet, Years Ended Dec. 31			ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF Annual Report	
			(Can\$000):	2016	2015	Standardized Income Statement, Years Ended Dec. 31	
						(Can\$000):	
						2016	2015
Recent Dividends:			Cash	257	246		
1. iShares MSCI World Index ETF redeemable units.			Cash & Equivalents	257	246		
No dividends paid.			Short Term Investments	139,623	100,405		
Annual Dividends:			Cash, Equivs & STI	139,880	100,651	Revenue	22,021 (11,416)
1. iShares MSCI World Index ETF redeemable units.			Receivables	153	165	SG&A	313 169
No dividends paid.			Other Current Assets	0	0	Other OpEx	3 3
ISHARES S&P US MID-CAP INDEX ETF Annual Report			Current Assets	140,033	100,816	Indirect Expenses	316 172
Standardized Income Statement, Years Ended Dec. 31			Total Assets	140,033	100,816	Total Operating Expenses	316 172
(Can\$000):			Current Liabilities	124	250	Operating Income	21,704 (11,588)
	2016	2015	Long-Term Obligations	0	0	EBT Continuing	21,704 (11,588)
Revenue	4,031	356	Total Liabilities	124	250	Taxation	24 29
SG&A	11	1	Net Assets	139,909	100,566	EAT Continuing	21,681 (11,617)
Other OpEx	0	0	Total Liabilities & Stockholders' Equity	124	250	Net Income	21,681 (11,617)
Indirect Expenses	11	1	Net Current Assets	139,909	100,566	Dividends Per Share	0.27 0.43
Total Operating Expenses	11	1	Total Assets Less Current Liabilities	11,000	11,000	EPS - Basic - Cont	3.94 (4.28)
Operating Income	4,020	356	Liabilities			EPS - Primary	3.94 (4.28)
EBT Continuing	4,020	356	Shares Outstanding			EPS - Diluted - Cont	3.94 (4.28)
Taxation	60	9				Shares (primary)	5,507 2,711
EAT Continuing	3,960	346	Recent Dividends:			Shares (diluted)	5,507 2,711
Net Income	3,960	346	1. iShares S&P/TSX Capped Materials Index ETF unit.				
Dividends Per Share	0.19	0.08	No dividends paid.			Standardized Balance Sheet, Years Ended Dec. 31	
EPS - Basic - Cont	3.37	0.77	Annual Dividends:			(Can\$000):	2016 2015
EPS - Primary	3.37	0.77	1. iShares S&P/TSX Capped Materials Index ETF unit.				
EPS - Diluted - Cont	3.37	0.77	No dividends paid.			Cash	88 43
Shares (primary)	1,174	451	ISHARES S&P/TSX CAPPED REIT INDEX ETF Annual Report			Cash & Equivalents	88 43
Shares (diluted)	1,174	451	Standardized Income Statement, Years Ended Dec. 31			Short Term Investments	81,537 25,385
			(Can\$000):	2016	2015	Cash, Equivs & STI	81,625 25,428
						Receivables	1,577 224
						Other Current Assets	0 0
			Revenue	201,111	(53,243)	Current Assets	83,201 25,652
			SG&A	7,656	7,516	Total Assets	83,201 25,652
			Other OpEx	20	44	Current Liabilities	1,607 255
			Indirect Expenses	7,676	7,560	Long-Term Obligations	0 0
			Total Operating Expenses	7,676	7,560	Total Liabilities	1,607 255
			Operating Income	193,435	(60,803)	Net Assets	81,595 25,397
			EBT Continuing	193,435	(60,803)	Total Liabilities & Stockholders' Equity	1,607 255
			Taxation	245	87	Net Current Assets	81,595 25,397
			EAT Continuing	193,190	(60,890)	Total Assets Less Current Liabilities	81,595 25,397
			Net Income	193,190	(60,890)	Liabilities	81,595 25,397
			Dividends Per Share	0.84	0.82	Shares Outstanding	7,300 3,400
			EPS - Basic - Cont	2.43	(0.79)		
			EPS - Primary	2.43	(0.79)	Recent Dividends:	
			EPS - Diluted - Cont	2.43	(0.79)	1. iShares S&P/TSX Global Base Metals Index ETF unit.	
			Shares (primary)	79,561	76,932	No dividends paid.	
			Shares (diluted)	79,561	76,932	Annual Dividends:	
						1. iShares S&P/TSX Global Base Metals Index ETF unit.	
						No dividends paid.	
			Standardized Balance Sheet, Years Ended Dec. 31			ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF Annual Report	
			(Can\$000):	2016	2015	Standardized Income Statement, Years Ended Dec. 31	
						(Can\$000):	2016 2015
			Cash	1,770	3,554	Revenue	3,728 (7,749)
			Cash & Equivalents	1,770	3,554	SG&A	169 215
			Short Term Investments	1,395,743	1,110,575	Other OpEx	27 34
			Cash, Equivs & STI	1,397,513	1,114,129	Indirect Expenses	196 249
			Receivables	10,472	10,250	Total Operating Expenses	196 249
			Other Current Assets	0	0	Operating Income	3,532 (7,998)
			Current Assets	1,407,985	1,124,379	EBT Continuing	3,532 (7,998)
			Total Assets	1,407,985	1,124,379	Net Income	3,532 (7,998)
			Current Liabilities	6,725	7,418	Dividends Per Share	0.64 0.68
			Long-Term Obligations	0	0	EPS - Basic - Cont	0.57 0.89
			Total Liabilities	6,725	7,418	EPS - Primary	0.57 0.89
			Net Assets	1,401,260	1,116,961	EPS - Diluted - Cont	0.57 0.89
			Total Liabilities & Stockholders' Equity	6,725	7,418	Shares (primary)	6,153 8,974
			Net Current Assets	1,401,260	1,116,961	Shares (diluted)	6,153 8,974
			Total Assets Less Current Liabilities	1,401,260	1,116,961		
			Liabilities	1,401,260	1,116,961		
			Shares Outstanding	87,500	77,300		
						Standardized Balance Sheet, Years Ended Dec. 31	
						(Can\$000):	
			Recent Dividends:				
			1. iShares S&P/TSX Capped REIT Index ETF redeemable unit.				
			No dividends paid.				
			Annual Dividends:				
			1. iShares S&P/TSX Capped REIT Index ETF redeemable unit.				
			No dividends paid.				

	2016	2015
Cash	260	476
Cash & Equivalents	260	476
Short Term Investments	122,655	207,706
Cash, Equivs & STI	122,915	208,182
Receivables	282	1,126
Other Current Assets	90	24
Current Assets	123,287	209,332
Total Assets	123,287	209,332
Current Liabilities	399	1,452
Long-Term Obligations	0	0
Total Liabilities	399	1,452
Net Assets	122,888	207,881
Total Liabilities & Stockholders' Equity	399	1,452
Net Current Assets	122,888	207,881
Total Assets Less Current Liabilities	122,888	207,881
Shares Outstanding	6,400	11,000

Recent Dividends:

1. iShares Short Term Strategic Fixed Income ETF redeemable units.

No dividends paid.

Annual Dividends:

1. iShares Short Term Strategic Fixed Income ETF redeemable units.

No dividends paid.

ISHARES SILVER BULLION ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	7,047	(4,812)
SG&A	444	458
Other OpEx	0	0
Indirect Expenses	444	458
Total Operating Expenses	444	458
Operating Income	6,604	(5,270)
EBT Continuing	6,604	(5,270)
Net Income	6,604	(5,270)
EPS - Basic - Cont	1.94	(1.11)
EPS - Primary	1.94	(1.11)
EPS - Diluted - Cont	1.94	(1.11)
Shares (primary)	7,052	7,382
Shares (diluted)	7,052	7,382

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

	2016	2015
Cash	162	180
Cash & Equivalents	162	180
Short Term Investments	64,513	54,481
Cash, Equivs & STI	64,676	54,662
Receivables	130	1,344
Other Current Assets	360	38
Current Assets	65,166	56,045
Total Assets	65,166	56,045
Current Liabilities	298	1,409
Long-Term Obligations	0	0
Total Liabilities	298	1,409
Net Assets	64,868	54,636
Total Liabilities & Stockholders' Equity	298	1,409
Net Current Assets	64,868	54,636
Total Assets Less Current Liabilities	64,868	54,636
Shares Outstanding	7,250	7,000

Recent Dividends:

1. iShares Silver Bullion ETF hedged units.

No dividends paid.

2. iShares Silver Bullion ETF Non-hedged units.

No dividends paid.

Annual Dividends:

1. iShares Silver Bullion ETF hedged units.

No dividends paid.

2. iShares Silver Bullion ETF Non-hedged units.

No dividends paid.

ISHII FOOD CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Sales	10,538,025	10,467,884	10,518,807
Revenue	10,538,025	10,467,884	10,518,807
Direct Expenses	6,759,221	6,949,283	6,779,206
Gross Profit	3,778,803	3,518,600	3,739,601
SG&A	3,817,216	3,772,083	3,704,287
Other OpEx	0	0	0
Indirect Expenses	3,817,216	3,772,083	3,704,287
Total Operating Expenses	10,576,437	10,721,366	10,483,493
Operating Income	(38,413)	(253,482)	(35,314)
Non-Op Net Interest Income	(6,807)	(11,227)	(11,414)
Non-Op Gains	(28,626)	(37,686)	(54,102)
Other Non-Op	38,823	(152,173)	32,174
Non-Op Income	3,390	(201,086)	(33,342)
EBT Continuing	(35,023)	(454,569)	1,971
Taxation (current)	30,613	20,326	22,387
Taxation	30,613	20,326	22,387
EAT Continuing	(65,636)	(474,895)	(20,416)
Net Income	(65,637)	(474,895)	(20,416)
EPS - Primary	(3.75)	(26.96)	(1.15)
Shares (primary)	17,508	17,617	17,744

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

	2017	2016
Cash & Equivalents	3,093,251	2,433,284
Cash, Equivs & STI	3,093,251	2,433,284
Receivables	1,207,706	1,184,051
Raw Materials	167,428	163,059
WIP	6,518	5,498
Inventories - Other	262,571	232,017
Inventories	269,089	237,515
Other Current Assets	40,870	35,202
Current Assets	4,610,916	3,890,052
Net PPE	3,088,508	3,289,085
LT Investments	459,505	399,564
Intangibles Excl Goodwill	44,501	61,670
Intangibles	44,501	61,670
Other LT Assets	90,052	94,935
LT Assets	3,682,566	3,845,254
Total Assets	8,293,485	7,735,307
Accounts Payable	285,459	289,613
Accrued Exps	633,816	574,672
Accounts Payable & Accrued Expenses	919,275	864,285
Current Debt	1,330,000	880,000
Current Capital Lease Obligations	14,149	6,166
Current Debt and Capital	1,344,149	886,166
Leases	1,344,149	886,166
Other Current Liabilities	124,350	154,000
Current Liabilities	2,387,774	1,904,451
Long-Term Obligations	1,354,121	1,267,656
Deferred LT Liability		
Charges	32,355	15,920
Pensions & OPEB	735,754	734,384
Other LT Liabilities	163,002	162,979
LT Liabilities	2,285,232	2,180,939
Total Liabilities	4,673,007	4,085,391
Net Assets	3,620,478	3,649,915
Common Share Capital	919,600	919,600
Share Premium	672,801	672,801
Retained Earnings	2,352,108	2,470,269
Treasury Stock	(175,422)	(175,135)
Other Equity	(148,609)	(237,620)
Shareholders' Equity	3,620,478	3,649,915
Total Liabilities & Stockholders' Equity	8,293,485	7,735,307
Net Current Assets	2,223,142	1,985,601
Total Assets Less Current Liabilities	5,905,711	5,830,856
Shares Outstanding	17,507	17,508

Recent Dividends:

1. Ishii Food Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Ishii Food Co Ltd (Japan) common.

No dividends paid.

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

	2017	2016	2015
Revenue	1,371	444	29
SG&A	3,767	3,054	5,037
D&A (OpEx)	123	108	7
R&D (OpEx)	346	521	16
Other OpEx	2,790	5,969	4,994
Indirect Expenses	7,025	9,652	10,054
Total Operating Expenses	7,025	9,652	10,054
Operating Income	(5,654)	(9,208)	(10,025)
Non-Op For Curr Gains	(41)	(26)	(12)
Other Non-Op	(5)	(1)	(2)
Non-Op Income	(46)	(27)	(15)
EBT Continuing	(5,700)	(9,235)	(10,039)
Net Income	(5,700)	(9,235)	(10,039)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	626,705	605,377	389,477
Shares (diluted)	626,705	605,377	389,477
EPS - Primary (Cumulative)	...	(0.02)	(0.03)
EPS - Diluted (Cumulative)	...	(0.02)	(0.03)

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

	2017	2016
Cash & Equivalents	3,399	8,957
Cash, Equivs & STI	3,399	8,957
Receivables	819	67
Prepayments (ST)	191	143
Other Current Assets	452	0
Current Assets	4,860	9,167
Gross PPE	140	107
Accumulated Depreciation	(76)	(35)
Net PPE	64	72
Intangibles	1,221	1,179
Other LT Assets	0	0
LT Assets	1,285	1,251
Total Assets	6,145	10,418
Accounts Payable	310	231
Accounts Payable & Accrued Expenses	310	231
Other Current Liabilities	398	427
Current Liabilities	708	658
Long-Term Obligations	0	0
Pensions & OPEB	27	17
Other LT Liabilities	0	0
LT Liabilities	27	17
Total Liabilities	735	675
Net Assets	5,410	9,744
Common Share Capital	24,669	22,735
Retained Earnings	(24,993)	(19,293)
Other Equity	5,735	6,302
Shareholders' Equity	5,410	9,744
Total Liabilities & Stockholders' Equity	6,145	10,418
Net Current Assets	4,153	8,509
Total Assets Less Current Liabilities	5,438	9,761
Shares Outstanding	631,870	621,870

Recent Dividends:

1. ISIGNTHIS Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ISIGNTHIS Ltd ordinary.

No dividends paid.

ITBOOK CO LTD**Annual Report**

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
		(revised)	
Revenue	4,566,435	3,157,228	2,003,752
Direct Expenses	3,254,093	2,070,413	1,215,628
Gross Profit	1,312,342	1,086,815	788,124
SG&A	1,154,039	1,046,055	650,345
Other OpEx	0	0	0
Indirect Expenses	1,154,039	1,046,055	650,345
Total Operating Expenses	4,408,132	3,116,468	1,865,973
Operating Income	158,303	40,760	137,779
Non-Op Net Interest Income	(17,941)	(14,484)	(5,918)
Other Non-Op	9,771	(24,871)	(1,421)
Non-Op Income	(8,170)	(39,355)	(7,339)
EBT Continuing	150,133	1,405	130,440
Taxation (current)	45,266	34,112	28,604
Taxation (deferred)	11,504	6,489	(1,801)
Taxation	56,771	40,601	26,802
EAT Continuing	93,362	(39,196)	103,638
Min Ints	(296)	(10)	125
Net Income	93,062	(39,207)	103,762
EPS - Basic - Cont	5.80	(2.47)	6.52
EPS - Primary	5.80	(2.47)	6.52
EPS - Diluted - Cont	5.80	(2.47)	6.52
Shares (primary)	16,032	15,903	15,903
Shares (diluted)	16,032	15,903	15,903
Taxation (Cumu)	...	40,601	...
Min Ints (Cumu)	...	(10)	...
EPS - Primary (Cumu)	...	(2.47)	...

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

	2017	2016
		(revised)
Cash & Equivalents	709,049	372,464
Cash, Equivs & STI	709,049	372,464
Receivables	1,327,220	1,078,497
Raw Materials	11,916	8,883
WIP	5,814	12,099
Inventories - Other	31,119	21,749
Inventories	48,849	42,731
Other Current Assets	70,912	55,312
Current Assets	2,156,030	1,549,004
Gross PPE	63,554	80,156
Accumulated Depreciation	(38,457)	(53,204)
Net PPE	25,406	30,941
LT Investments	38,857	29,975
Goodwill	339,246	409,549
Intangibles Excl Goodwill	26,803	41,814
Intangibles	366,050	451,363
Deferred LT Asset Charges	6,409	12,186
Other LT Assets	114,645	135,831
LT Assets	551,367	660,296
Total Assets	2,707,399	2,209,303
Accounts Payable	213,183	220,805
Accrued Exps	163,258	168,883
Accounts Payable & Accrued Expenses	376,441	389,688
Current Debt	635,989	692,057
Current Debt and Capital	635,989	692,057
Leases	271,891	203,096
Other Current Liabilities	1,284,321	1,284,841
Current Liabilities	537,955	515,841
Long-Term Obligations	17,492	15,462
Other LT Liabilities	20,237	10
Minorities (BS)	555,447	531,303
LT Liabilities	1,860,005	1,816,155
Net Assets	847,394	393,148
Common Share Capital	1,048,673	883,708
Retained Earnings	(551,130)	(644,193)
Treasury Stock	15	15
Other Equity	349,864	153,647
Shareholders' Equity	847,392	393,147
Total Liabilities & Shareholders' Equity	2,707,399	2,209,303
Net Current Assets	871,709	264,163
Total Assets Less Current Liabilities	1,423,078	924,462
Shares Outstanding	16,710	15,903

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

No dividends paid.

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

No dividends paid.

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

(¥000):	2017	2016	2015
Sales	460,745	332,695	324,575
Revenue	460,745	332,695	324,575
Direct Expenses	310,748	194,436	185,958
Gross Profit	149,996	138,259	138,617
SG&A	209,910	164,577	168,312
Other OpEx	0	0	0
Indirect Expenses	209,910	164,577	168,312
Total Operating Expenses	520,658	359,013	354,270
Operating Income	(59,913)	(26,318)	(29,694)
Non-Op Net Interest Income	(313)	(18)	(563)
Non-Op For Curr Gains	343	(317)	(339)
Non-Op Gains	10,361	(1,050)	87
Other Non-Op	(90,268)	(29,084)	10,923
Non-Op Income	(79,877)	(30,469)	10,108
EBT Continuing	(139,790)	(56,787)	(19,585)
Taxation (current)	2,905	1,782	5,740
Taxation	2,905	1,782	5,740
EAT Continuing	(142,695)	(58,569)	(25,325)
Equity Earns	...	8,360	(36,270)
Net Income	(142,696)	(50,209)	(61,595)
EPS - Primary	(14.69)	(8.10)	(10.07)
Shares (primary)	9,716	6,196	6,119

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

	2017	2016
Cash & Equivalents	310,348	356,447
Cash, Equivs & STI	310,348	356,447
Receivables	78,890	39,870
Inventories	2,243	2,344
Prepayments (ST)	2,430	2,851
Other Current Assets	(10,674)	1,714
Current Assets	383,237	403,226
Net PPE	4,378	26,832
LT Investments	5	24,684
Intangibles Excl Goodwill	1,300	0
Intangibles	1,300	0
Other LT Assets	9,138	8,226
LT Assets	14,821	59,742
Total Assets	398,059	462,971
Accounts Payable	87,748	82,264
Accrued Exps	14,740	11,520
Accounts Payable & Accrued Expenses	102,488	93,784
Current Debt	3,631	6,252
Current Debt and Capital	3,631	6,252
Leases	11,133	3,931
Other Current Liabilities	117,252	103,967
Current Liabilities	...	3,631
Long-Term Obligations	3,714	3,714
Customer Advances & Deposits	0	0
Other LT Liabilities	3,714	7,345
LT Liabilities	120,966	111,313
Total Liabilities	277,092	351,658
Net Assets	1,060,437	1,025,199
Common Share Capital	622,105	586,868
Share Premium	(1,472,053)	(1,329,357)
Retained Earnings	(92)	(92)
Treasury Stock	...	1,875
For Curr Trans (BS)	(1)	(1)
Other Equity	210,396	284,492
Shareholders' Equity	398,059	462,971
Total Liabilities & Shareholders' Equity	265,985	299,259
Net Current Assets	...	...
Total Assets Less Current Liabilities	...	...

Liabilities	280,807	359,004
Shares Outstanding	10,473	9,649

Recent Dividends:**1. J ESCOM HOLDINGS, INC. common.**

No dividends paid.

Annual Dividends:**1. J ESCOM HOLDINGS, INC. common.**

No dividends paid.

J ESCOM HOLDINGS, INC.**Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
Sales	8,390,107	8,632,145	8,336,873
Revenue	8,390,107	8,632,145	8,336,873
Direct Expenses	6,898,467	7,129,367	6,963,189
Gross Profit	1,491,640	1,502,778	1,373,684
SG&A	1,334,096	1,318,279	1,271,768
D&A (OpEx)	46,649	45,767	47,232
Other OpEx	33,466	32,201	27,447
Indirect Expenses	1,414,211	1,396,247	1,346,447
Total Operating Expenses	8,312,678	8,525,614	8,309,636
Operating Income	77,423	106,525	27,230
Non-Op Net Interest Income	(1,059)	(3,243)	(6,499)
Non-Op For Curr Gains	(13,228)	2,438	25,618
Non-Op Gains	(2,472)	...	(3,562)
Other Non-Op	4,400	43,234	10,851
Non-Op Income	(12,359)	42,429	26,408
EBT Continuing	65,064	148,955	53,637
Taxation (current)	26,291	59,149	9,178
Taxation	26,190	51,317	23,875
EAT Continuing	38,874	97,638	29,762
Net Income	38,873	97,638	29,762
EPS - Primary	5.57	14	4.27
Shares (primary)	6,974	6,975	6,976

JAPAN PUBLICATIONS TRADING CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
			(revised)
Sales	8,390,107	8,632,145	8,336,873
Revenue	8,390,107	8,632,145	8,336,873
Direct Expenses	6,898,467	7,129,367	6,963,189
Gross Profit	1,491,640	1,502,778	1,373,684
SG&A	1,334,096	1,318,279	1,271,768
D&A (OpEx)	46,649	45,767	47,232
Other OpEx	33,466	32,201	27,447
Indirect Expenses	1,414,211	1,396,247	1,346,447
Total Operating Expenses	8,312,678	8,525,614	8,309,636
Operating Income	77,423	106,525	27,230
Non-Op Net Interest Income	(1,059)	(3,243)	(6,499)
Non-Op For Curr Gains	(13,228)	2,438	25,618
Non-Op Gains	(2,472)	...	(3,562)
Other Non-Op	4,400	43,234	10,851
Non-Op Income	(12,359)	42,429	26,408
EBT Continuing	65,064	148,955	53,637
Taxation (current)	26,291	59,149	9,178
Taxation	26,190	51,317	23,875
EAT Continuing	38,874	97,638	29,762
Net Income	38,873	97,638	29,762
EPS - Primary	5.57	14	4.27
Shares (primary)	6,974	6,975	6,976

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

	2017	2016
Cash & Equivalents	482,675	811,922
Cash, Equivs & STI	482,675	811,922
Receivables	2,533,663	2,627,294
Raw Materials	474	469
Inventories	1,460,848	1,417,478
Current Tax Assets	33,825	35,499
Other Current Assets	445,356	407,020
Current Assets	4,956,367	5,299,213
Net PPE	828,711	836,311
LT Investments	111,234	134,864
Intangibles Excl Goodwill	61,148	54,909
Intangibles	61,148	54,909
LT Receivables	1,437	2,622
Deferred LT Asset Charges	47,357	45,944
Other LT Assets	37,051	41,308
LT Assets	1,086,938	1,115,958
Total Assets	6,043,308	6,415,174
Accounts Payable	2,220,794	2,365,210
Accrued Exps	8,667	50,644
Accounts Payable & Accrued Expenses	2,229,461	2,415,854
Current Debt	870,980	963,424

	2016	2015		2016	2015
Current Capital Lease Obligations	10,296	10,582	Total Liabilities	131	615
Current Debt and Capital			Net Assets	300,361	284,894
Leases	881,276	974,006	Common Share Capital	523	524
Other Current Liabilities	824,678	846,829	Retained Earnings	7,068	6,552
Current Liabilities	3,935,415	4,236,689	Other Equity	292,771	277,818
Long-Term Obligations	279,432	302,578	Shareholders' Equity	300,362	284,894
Deferred LT Liability			Total Liabilities & Stockholders' Equity	300,493	285,509
Charges	190,793	193,304	Net Current Assets	6,295	5,029
Pensions & OPEB	165,196	173,370	Total Assets Less Current Liabilities	300,361	284,894
Other LT Liabilities	38,039	43,558	Shares Outstanding	52,262	52,337
LT Liabilities	673,460	712,810			
Total Liabilities	4,608,876	4,949,500			
Net Assets	1,434,432	1,465,673			
Common Share Capital	430,000	430,000			
Share Premium	195,789	195,789			
Retained Earnings	407,416	403,418			
Treasury Stock	(6,080)	(5,981)			
For Curr Trans (BS)	(16,495)	14,212			
Other Equity	423,801	428,235			
Shareholders' Equity	1,434,431	1,465,673			
Total Liabilities & Stockholders' Equity	6,043,308	6,415,174			
Net Current Assets	1,020,952	1,062,524			
Total Assets Less Current Liabilities	2,107,893	2,178,485			
Shares Outstanding	6,974	6,975			

Recent Dividends:

1. Japan Publications Trading Co Ltd common.
No dividends paid.

Annual Dividends:

1. Japan Publications Trading Co Ltd common.
No dividends paid.

JERICHO OIL CORP

Farm - In Agreement On Jan. 24, 2018, Co. entered into a farm-in agreement ("the Farm-In Agreement"), through its Oklahoma STACK Joint Venture ("STACK JV"), to participate in the drilling of between two and five horizontal wells in Major County, near Co.'s core STACK operating area, with a private operator. At the STACK JV's option and upon the drilling and completion of two standard-lateral (4,500') horizontal wells targeting the Osage formation, the STACK JV will earn a 50% interest in approximately 6,000 net leasehold acres. Additional well commitments by the STACK JV will yield increased drilling term on the leasehold acreage. Combined with the STACK JV's existing acreage, this will result in a consolidated core position of approximately 11,600 net acres.

JIANGNAN GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015
Revenue	9,111,232	9,167,273
Direct Expenses	7,753,184	7,685,477
Gross Profit	1,358,048	1,481,796
SG&A	453,662	381,912
RR&I	65,026	24,834
Other OpEx	8,766	12,019
Indirect Expenses	527,454	418,765
Total Operating Expenses	8,280,638	8,104,242
Operating Income	830,594	1,063,031
Non-Op/Net Interest Income	(160,149)	(192,304)
Non-Op Gains	(3,514)	(68)
Other Non-Op	0	0
Non-Op Income	(163,663)	(192,372)
EBT Continuing	666,931	870,659
Taxation	124,930	166,259
EAT Continuing	542,001	704,400
Min Ints	1,448	...
Equity Earnings	(12,127)	(1,139)
Net Income	531,322	703,261
EPS - Basic - Cont	0.13	0.19
EPS - Primary	0.13	0.19
EPS - Diluted - Cont	0.13	0.19
EPS - Diluted	0.13	0.19
Shares (primary)	4,041,507	3,749,256
Shares (diluted)	4,048,796	3,766,843

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):**Recent Dividends:**

1. Jiangnan Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Jiangnan Group Ltd ordinary.
No dividends paid.

JPMORGAN RUSSIAN SECURITIES PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (£000):**

	2017	2016	2015
Revenue	33,688	106,695	(revised)
Management / Advisory Fees	...	...	1,984
EBT Continuing	...	...	(32,645)
Taxation	1,822	1,317	1,769
Net Income	27,860	102,291	(34,414)
EPS - Basic - Cont	0.53	1.95	...
EPS - Primary	0.53	1.95	(0.66)
EPS - Diluted	...	...	...
Cont	0.53	1.95	...
Shares (primary)	52,325	52,337	52,379
Shares (diluted)	52,325	52,337	...

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

	2017	2016
Cash & Equivalents	1,281	5,150
Total Assets	300,492	285,509

Recent Dividends:

1. JPMorgan Russian Securities Plc ordinary.
No dividends paid.

Annual Dividends:

1. JPMorgan Russian Securities Plc ordinary.
No dividends paid.

K SENG SENG CORPORATION BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	102,176	96,963
Direct Expenses	82,722	81,430
Gross Profit	19,454	15,532
SG&A	10,940	9,879
Other OpEx	2,169	1,778
Indirect Expenses	13,109	11,657
Total Operating Expenses	95,831	93,088
Operating Income	6,345	3,875
Non-Op Income	(1,301)	(1,265)
EBT Continuing	5,044	2,610
Taxation	1,353	712
EAT Continuing	3,691	1,898
Min Ints	(232)	(287)
Equity Earnings	349	276
Net Income	3,807	1,887
EPS - Basic - Cont	0.04	0.02
EPS - Primary	0.04	0.02
EPS - Diluted - Cont	0.04	0.02
EPS - Diluted	0.04	0.02
Shares (primary)	96,000	96,000
Shares (diluted)	96,000	96,000

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

	2016	2015
Cash & Equivalents	12,430	5,046
Cash, Equivs & STI	12,430	5,046
Receivables	47,305	42,095
Inventories	50,721	43,206
Prepayments (ST)	732	364
Other Current Assets	0	0
Current Assets	111,188	90,711
Gross PPE	27,520	26,303
Accumulated Depreciation	(15,956)	(14,104)
Net PPE	11,564	12,199
LT Investments	3,955	3,606
Deferred LT Asset Charges	403	722
Other LT Assets	0	0
LT Assets	15,922	16,527
Total Assets	127,110	107,238
Accounts Payable	9,940	6,120
Accrued Exps	2,856	2,643
Accounts Payable & Accrued Expenses	12,796	8,763
Current Debt	22,674	17,819
Current Capital Lease Obligations	669	922
Current Debt and Capital		
Leases	23,343	18,741
Other Current Liabilities	11,328	3,425
Current Liabilities	47,467	30,929
Long-Term Obligations	1,499	1,394
Deferred LT Liability		
Charges	146	190
Other LT Liabilities	0	0
Minorities (BS)	1,732	1,500
LT Liabilities	1,645	1,583

Total Liabilities	50,844	34,012
Net Assets	76,266	73,226
Share Premium	515	515
Retained Earnings	27,751	24,712
Other Equity	48,000	48,000
Shareholders' Equity	76,266	73,226
Total Liabilities & Stockholders' Equity	127,110	107,238
Net Current Assets	63,721	59,783
Total Assets Less Current Liabilities	79,643	76,309
Shares Outstanding	96,000	96,000

Recent Dividends:**1. K Seng Seng Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. K Seng Seng Corporation Bhd ordinary.**

No dividends paid.

KANAMOTO COMPANY LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	158,428,000	144,870,000	133,292,000
Direct Expenses	109,863,000	101,313,000	91,886,000
Gross Profit	48,565,000	43,557,000	41,406,000
SG&A	31,899,000	28,422,000	25,134,000
Other OpEx	0	0	0
Indirect Expenses	31,899,000	28,422,000	25,134,000
Total Operating Expenses	141,762,000	129,735,000	117,020,000
Operating Income	16,666,000	15,135,000	16,272,000
Non-Op Net Interest Income	(195,000)	(261,000)	(453,000)
Non-Op For Curr Gains	253,000	(493,000)	96,000
Other Non-Op	214,000	(536,000)	350,000
Non-Op Income	272,000	(1,290,000)	(7,000)
EBT Continuing	16,938,000	13,845,000	16,265,000
Taxation (current)	5,594,000	5,215,000	6,318,000
Taxation (deferred)	(204,000)	36,000	98,000
Taxation	5,389,000	5,252,000	6,416,000
EAT Continuing	11,549,000	8,593,000	9,849,000
Min Ints	(806,000)	(493,000)	(292,000)
Net Income	10,744,000	8,098,000	9,557,000
EPS - Basic - Cont	304.05	229.16	266.27
EPS - Primary	304.05	229.16	266.27
EPS -Diluted - Cont	304.05	229.16	266.27
Shares (primary)	35,339	35,339	35,895
Shares (diluted)	35,339	35,339	35,895
Taxation (Cumu)	...	5,252,000	...
Min Ints (Cumu)	...	(493,000)	...
EPS - Primary (Cumu)	...	229.16	...

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

	2017	2016
		(revised)
Cash & Equivalents	35,220,000	33,209,000
Short Term Investments	200,000	200,000
Cash, Equivs & STI	35,420,000	33,409,000
Receivables	40,342,000	39,531,000
Raw Materials	288,000	379,000
Inventories - Other	12,776,000	10,958,000
Inventories	13,064,000	11,337,000
Other Current Assets	1,946,000	1,668,000
Current Assets	90,772,000	85,945,000
Gross PPE	241,249,000	229,920,000
Accumulated Depreciation	(152,587,000)	(140,774,000)
Net PPE	124,286,000	124,776,000
LT Investments	8,417,000	6,591,000
Goodwill	486,000	628,000
Intangibles Excl Goodwill	1,110,000	664,000
Intangibles	1,596,000	1,292,000
LT Receivables	(272,000)	(406,000)
Deferred LT Asset Charges	436,000	419,000
Other LT Assets	2,309,000	2,219,000
LT Assets	136,772,000	134,891,000
Total Assets	227,545,000	220,836,000
Accounts Payable	28,773,000	26,986,000

Accrued Exps	21,269,000	21,079,000
Accounts Payable & Accrued Expenses	50,042,000	48,065,000
Current Debt	13,023,000	15,185,000
Current Capital Lease Obligations	1,048,000	1,357,000
Current Debt and Capital Leases	14,071,000	16,542,000
Other Current Liabilities	7,408,000	5,545,000
Current Liabilities	71,521,000	70,152,000
Long-Term Obligations	25,863,000	29,344,000
Pensions & OPEB	365,000	328,000
Other LT Liabilities	38,006,000	39,577,000
Minorities (BS)	5,547,000	4,750,000
LT Liabilities	64,234,000	69,249,000
Total Liabilities	141,303,000	144,152,000
Net Assets	86,242,000	76,684,000
Common Share Capital	13,652,000	13,652,000
Retained Earnings	57,172,000	48,017,000
Treasury Stock	2,129,000	2,129,000
Other Equity	17,546,000	17,143,000
Shareholders' Equity	86,241,000	76,683,000
Total Liabilities & Stockholders' Equity	227,545,000	220,836,000
Net Current Assets	19,251,000	15,793,000
Total Assets Less Current Liabilities	156,024,000	150,684,000
Shares Outstanding	35,339	35,339

Recent Dividends:**1. Kanamoto Company Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Kanamoto Company Ltd. (Japan) common.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Sales	88,258,973	89,939,890	85,580,880
Other Revenue	...	1	1
Revenue	88,258,973	89,939,891	85,580,881
Direct Expenses	77,462,896	76,851,811	73,693,579
Gross Profit	10,796,077	13,088,079	11,887,301
SG&A	10,117,891	9,841,280	9,032,875
D&A (OpEx)	147,130	160,329	178,813
Other OpEx	32,723	18,761	13,631
Indirect Expenses	10,297,744	10,020,370	9,225,319
Total Operating Expenses	87,760,640	86,872,181	82,918,898
Operating Income	498,325	3,067,705	2,661,977
Non-Op Net Interest Income	46,496	54,891	51,958
Non-Op Gains	(128,194)	(100,912)	(64,482)
Other Non-Op	(720,129)	(106,818)	19,985
Non-Op Income	(801,827)	(152,839)	7,461
EBT Continuing	(303,501)	2,914,865	2,669,437
Taxation (current)	129,965	1,161,889	770,347
Taxation	210,600	1,099,181	917,917
EAT Continuing	(514,101)	1,815,684	1,751,520
Net Income	(514,102)	1,815,683	1,751,520
EPS - Primary	(52.08)	183.46	176.21
Shares (primary)	9,870	9,897	9,939

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

	2017	2016
Cash & Equivalents	11,841,822	16,395,973
Short Term Investments	...	499,980
Cash, Equivs & STI	11,841,822	16,895,953
Receivables	5,200,402	4,569,961
WIP	13,125	21,067
Inventories - Other	475,685	452,921
Inventories	488,810	473,988
Current Tax Assets	760,835	593,486
Prepayments (ST)	59,764	50,188
Other Current Assets	102,703	82,664
Current Assets	18,454,336	22,666,240
Net PPE	13,523,038	10,898,825
LT Investments	2,301,116	2,037,981
Intangibles Excl Goodwill	113,058	109,388

Intangibles	113,058	109,388
Prepayments (LT)	529,173	668,002
Other LT Assets	324,219	307,331
LT Assets	16,790,604	14,021,527
Total Assets	35,244,944	36,687,771
Accounts Payable	3,670,166	2,757,634
Accrued Exps	3,159,777	4,030,582
Accounts Payable & Accrued Expenses	6,829,943	6,788,216
Other Current Liabilities	1,121,010	1,546,248
Current Liabilities	7,950,953	8,334,464
Deferred LT Liability	...	...
Charges	164,445	207,563
Customer Advances & Deposits	12,809	8,388
Other LT Liabilities	175,468	172,820
LT Liabilities	352,722	388,771
Total Liabilities	8,303,675	8,723,236
Net Assets	26,941,269	27,964,535
Common Share Capital	2,002,262	2,002,262
Share Premium	2,178,068	2,174,336
Retained Earnings	22,252,428	23,384,366
Treasury Stock	(501,767)	(369,768)
Other Equity	1,010,277	773,338
Shareholders' Equity	26,941,268	27,964,534
Total Liabilities & Stockholders' Equity	35,244,944	36,687,771
Net Current Assets	10,503,383	14,331,776
Total Assets Less Current Liabilities	27,293,991	28,353,307
Shares Outstanding	9,843	9,881

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

No dividends paid.

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

No dividends paid.

KANGER INTERNATIONAL BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2016	2015
Revenue	68,790	66,316
Direct Expenses	52,996	53,160
Gross Profit	15,793	13,156
SG&A	10,311	7,966
Other OpEx	(1,079)	(6,766)
Indirect Expenses	9,232	1,200
Total Operating Expenses	62,228	54,361
Operating Income	6,561	11,956
Non-Op Net Interest Income	(860)	(868)
Other Non-Op	0	0
Non-Op Income	(860)	(868)
EBT Continuing	5,701	11,088
Taxation	223	1,336
EAT Continuing	5,478	9,752
Net Income	5,478	9,752
EPS - Basic - Cont	0.01	0.02
EPS - Primary	0.01	0.02
EPS -Diluted - Cont	0.01	0.02
EPS - Diluted	0.01	0.02
Shares (primary)	651,200	546,552
Shares (diluted)	651,200	546,552

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

	2016	2015
Cash	7,226	17,231
Cash & Equivalents	7,226	17,231
Short Term Investments	8,424	11,256
Cash, Equivs & STI	15,650	28,487
Receivables	40,051	29,083
Inventories	30,087	30,780
Prepayments (ST)	15,492	159
Other Current Assets	0	0
Current Assets	101,281	88,508
Gross PPE	53,792	40,698
Accumulated Depreciation	(8,988)	(7,506)
Net PPE	44,804	33,192

Intangibles	17,871	16,338	Current Assets	80,363	61,802	Asset	68,906	64,193
Other LT Assets	0	0	Gross PPE	40,009	39,467	Current Tax Assets	851	428
LT Assets	62,675	49,530	Accumulated Depreciation	(8,692)	(7,894)	Prepayments (ST)	4,090	1,929
Total Assets	163,956	138,039	Net PPE	31,317	31,573	Other Current Assets	0	0
Accounts Payable	6,630	1,724	LT Investments	5,231	5,811	Current Assets	184,587	159,210
Accrued Exps	533	339	Assets Held for Sale (LT)	...	1,772	Gross PPE	15,933	13,923
Accounts Payable &			Other LT Assets	0	0	Accumulated Depreciation	(7,604)	(6,861)
Accrued Expenses	7,163	2,062	LT Assets	36,548	39,156	Net PPE	8,329	7,062
Current Debt	28,226	30,611	Total Assets	116,911	100,958	Goodwill	6,479	6,356
Current Debt and Capital			Accounts Payable	10,847	7,504	Intangibles Excl Goodwill	17	35
Leases	28,226	30,611	Accrued Exps	2,724	2,477	Intangibles	6,496	6,391
Related Parties (ST Liab)	...	753	Accounts Payable &			LT Receivables	533	1,480
Other Current Liabilities	1,107	7,286	Accrued Expenses	13,571	9,980	Deferred LT Asset Charges	...	391
Current Liabilities	36,496	40,713	Current Debt	5,753	1,479	Other LT Assets	0	0
Long-Term Obligations	5,810	720	Current Debt and Capital			LT Assets	15,358	15,324
Deferred LT Liability			Leases	5,753	1,479	Total Assets	199,945	174,534
Charges	234	48	Other Current Liabilities	1,551	1,465	Accounts Payable	45,921	48,483
Other LT Liabilities	0	0	Current Liabilities	20,875	12,924	Accrued Exps	19,052	17,663
LT Liabilities	6,043	768	Long-Term Obligations	6,183	5,628	Accounts Payable &		
Total Liabilities	42,539	41,481	Deferred LT Liability			Accrued Expenses	64,973	66,146
Net Assets	121,417	96,558	Charges	1,953	2,063	Current Debt	23,664	18,153
Common Share Capital	79,846	60,442	Other LT Liabilities	0	0	Current Debt and Capital		
Share Premium	4,380	3,385	LT Liabilities	8,136	7,691	Leases	23,664	18,153
Retained Earnings	35,614	30,135	Total Liabilities	29,011	20,616	Related Parties (ST Liab)	40,550	29,676
Other Equity	1,576	2,596	Net Assets	87,900	80,342	Other Current Liabilities	2,710	609
Shareholders' Equity	121,417	96,558	Common Share Capital	47,571	47,571	Current Liabilities	131,897	114,584
Total Liabilities &			Share Premium	37	37	Long-Term Obligations	897	459
Stockholders' Equity	163,956	138,039	Retained Earnings	38,702	31,529	Deferred LT Liability		
Net Current Assets	64,785	47,796	For Curr Trans (BS)	1,589	1,205	Charges	158	92
Total Assets Less Current			Other Equity	0	0	Other LT Liabilities	0	0
Liabilities	127,460	97,326	Shareholders' Equity	87,900	80,342	Minorities (BS)	418	401
Shares Outstanding	798,461	604,419	Total Liabilities &			LT Liabilities	1,055	551
			Stockholders' Equity	116,911	100,958	Total Liabilities	133,370	115,536
			Net Current Assets	59,488	48,878	Net Assets	66,575	58,998
			Total Assets Less Current			Common Share Capital	22,238	22,008
			Liabilities	96,036	88,033	Other Equity	44,337	36,990
			Shares Outstanding	475,713	475,713	Shareholders' Equity	66,575	58,998
						Total Liabilities &		
						Stockholders' Equity	199,945	174,534
						Net Current Assets	52,690	44,626
						Total Assets Less Current		
						Liabilities	68,048	59,950
						Shares Outstanding	221,155	218,862

Recent Dividends:**1. Kanger International Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kanger International Bhd ordinary.**

No dividends paid.

KARYON INDUSTRIES BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2017	2016
Revenue	138,131	153,795
Direct Expenses	119,268	131,280
Gross Profit	18,863	22,515
SG&A	12,364	13,646
Other OpEx	(1,354)	488
Indirect Expenses	11,010	14,134
Total Operating Expenses	130,278	145,413
Operating Income	7,853	8,382
Non-Op Net Interest		
Income	(343)	(238)
Other Non-Op	0	0
Non-Op Income	(343)	(238)
EBT Continuing	7,510	8,143
Taxation	2,509	2,843
EAT Continuing	5,001	5,300
Equity Earnings	27	(47)
Disc Ops	3,573	(619)
Net Income	8,600	4,635
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)	475,713	475,713
Shares (diluted)	475,713	475,713

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

	2017	2016
Cash	16,564	9,464
Cash & Equivalents	16,564	9,464
Short Term Investments	9,510	11,501
Cash, Equivs & STI	26,073	20,965
Receivables	30,473	23,694
Inventories	22,459	15,381
Current Tax Assets	1,272	1,501
Prepayments (ST)	85	262
Other Current Assets	0	0

Recent Dividends:**1. Karyon Industries Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Karyon Industries Bhd ordinary.**

No dividends paid.

KELINGTON GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2016	2015
Revenue	343,344	206,356
Direct Expenses	304,120	186,150
Gross Profit	39,224	20,206
SG&A	20,993	16,705
Other OpEx	7,344	4,487
Indirect Expenses	28,337	21,192
Total Operating Expenses	332,457	207,342
Operating Income	10,887	(986)
Non-Op Income	(816)	(1,026)
EBT Continuing	10,071	(2,012)
Taxation	1,244	466
EAT Continuing	8,827	(2,478)
Min Ints	39	(25)
Equity Earnings	...	(43)
Net Income	8,866	(2,546)
EPS - Basic - Cont	0.04	(0.01)
EPS - Primary	0.04	(0.01)
EPS - Diluted - Cont	0.04	(0.01)
EPS - Diluted	0.04	(0.01)
Shares (primary)	220,080	216,966
Shares (diluted)	221,674	220,687

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

	2016	2015
Cash	34,361	19,853
Cash & Equivalents	34,361	19,853
Short Term Investments	8,236	7,162
Cash, Equivs & STI	42,597	27,015
Receivables	67,976	65,540
Inventories	167	195
Related Parties (ST		

Recent Dividends:**1. Kelington Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kelington Group Bhd ordinary.**

No dividends paid.

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

	2017	2016
Revenue	30,198	21,066
SG&A	16,109	12,397
D&A (OpEx)	835	544
Other OpEx	11,827	3,191
Indirect Expenses	28,771	16,132
Total Operating Expenses	28,771	16,132
Operating Income	1,427	4,934
EBT Continuing	1,427	4,934
Taxation	342	633
EAT Continuing	1,085	4,301
Min Ints	(3,875)	(2,294)
Net Income	(2,790)	2,007
EPS - Basic - Cont	(0.08)	0.06
EPS - Primary	(0.08)	0.06
EPS - Diluted - Cont	(0.08)	0.06
EPS - Diluted	(0.08)	0.06
Shares (primary)	33,342	32,045
Shares (diluted)	33,342	32,045

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

	2017	2016
Cash & Equivalents	3,213	661
Cash, Equivs & STI	3,213	661
Receivables	7,794	2,968
Prepayments (ST)	180	157
Other Current Assets	548	894

Current Assets	11,735	4,680
Gross PPE	4,786	3,113
Accumulated Depreciation	(2,290)	(1,672)
Net PPE	2,496	1,441
LT Investments	25	20
Intangibles	24,423	16,103
Deferred LT Asset Charges	...	124
Other LT Assets	3,799	3,219
LT Assets	30,742	20,907
Total Assets	42,477	25,587
Accounts Payable	809	410
Accounts Payable & Accrued Expenses	809	410
Current Debt	4,460	4,687
Current Debt and Capital		
Leases	4,460	4,687
Other Current Liabilities	4,942	2,330
Current Liabilities	10,211	7,427
Long-Term Obligations	10,497	8,581
Deferred LT Liability		
Charges	306	...
Other LT Liabilities	1,628	245
Minorities (BS)	8,144	3,611
LT Liabilities	12,432	8,826
Total Liabilities	30,787	19,863
Net Assets	11,690	5,724
Retained Earnings	(2,298)	4,040
Other Equity	13,988	1,684
Shareholders' Equity	11,690	5,724
Total Liabilities & Stockholders' Equity	42,477	25,587
Net Current Assets	1,524	(2,747)
Total Assets Less Current Liabilities	32,266	18,161
Shares Outstanding	45,344	32,054

Recent Dividends:**1. Kelly Partners Group Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kelly Partners Group Holdings Ltd ordinary.**

No dividends paid.

KENNADY DIAMONDS INC

Merger Development On Jan. 29, 2018, Mountain Province Diamonds Inc. ("Mountain Province") and Co. announced that they have entered into a definitive arrangement agreement ("Arrangement Agreement") pursuant to which Mountain Province will acquire all of the issued and outstanding common shares of Co. by way of a court-approved plan of arrangement (the "Transaction"). Under the terms of the Transaction, Co. shareholders will receive 0.975 (the "Exchange Ratio") of a Mountain Province common share (a "Mountain Province Share") for each Co. common share (a "Co. Share"), representing the equivalent of C\$3.46 per Co. Share, based on the closing price of Mountain Province Shares on the TSX on Jan. 26, 2018. This Exchange Ratio represents a premium of 26% to Co.'s closing price and a premium of 15% based on the 20-day volume-weighted-average-price of Mountain Province Shares on the TSX and Co. Shares on the TSX-V, both as of close on Jan. 26, 2018. The implied equity value for Co. based on the Exchange Ratio is approximately C\$176,000,000. Upon completion of the Transaction, the combined company will be owned approximately 76% by Mountain Province shareholders and 24% by Co. shareholders (excluding common shares to be issued pursuant to the Private Placement defined below). In connection with the Transaction, Mountain Province will provide financing to Co. of up to C\$10,000,000 via an equity private placement (the "Private Placement") at C\$2.50 per share in multiple tranches designed to coincide with Co.'s budget for the current work program. The completion of the Private Placement is not conditional upon the closing of the Transaction. The Transaction is expected to close in Apr. 2018 and is subject to customary deal protections with a mutual break fee of C\$6,000,000, payable under certain circumstances.

KENYA AIRWAYS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (K Sh000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	106,277,000	116,158,000	110,161,000
Direct Expenses	65,356,000	67,861,000	76,059,000
Gross Profit	40,921,000	48,297,000	34,102,000
Indirect Expenses	40,024,000	52,390,000	50,435,000

Total Operating Expenses	105,380,000	120,251,000	126,494,000
Operating Income	897,000	(4,093,000)	(16,333,000)
Non-Op Net Interest Income	(7,330,000)	(7,039,000)	(4,581,000)
Other Non-Op	(3,769,000)	(14,967,000)	(8,798,000)
Non-Op Income	(11,099,000)	(22,006,000)	(13,379,000)
EBT Continuing	(10,202,000)	(26,099,000)	(29,712,000)
Taxation	5,000	126,000	(3,969,000)
EAT Continuing	(10,207,000)	(26,225,000)	(25,743,000)
Min Ints	2,000	(5,000)	(3,000)
Net Income	(10,205,000)	(26,230,000)	(25,746,000)
EPS - Basic - Cont	(6.82)	(17.53)	(17.21)
EPS - Primary	(6.82)	(17.53)	(17.21)
EPS - Diluted - Cont	(6.82)	(17.53)	(17.21)
EPS - Diluted - (Cum)	(6.82)	(17.53)	(17.21)
Shares (primary)	1,496,000	1,496,000	1,496,000
Shares (diluted)	1,496,000	1,496,000	1,496,000
Taxation (Cum)	...	126,000	(3,969,000)
Min Ints (Cum)	...	(5,000)	(3,000)
EPS - Primary (Cum)	...	(17.53)	(17.21)
EPS - Diluted (Cum)	...	(17.53)	(17.21)

Standardized Balance Sheet, Years Ended Mar. 31 (K Sh000):

	2017	2016
		(revised)
Cash & Equivalents	9,177,000	4,827,000
Cash, Equivs & STI	9,177,000	4,827,000
Receivables	11,354,000	12,783,000
Inventories	1,829,000	1,922,000
Related Parties (ST Asset)	266,000	324,000
Current Tax Assets	1,243,000	1,218,000
Prepayments (ST)	1,763,000	1,977,000
Assets Held for Sale (ST)	1,115,000	6,659,000
Other Current Assets	0	0
Current Assets	26,747,000	29,710,000
Gross PPE	149,026,000	157,707,000
Accumulated Depreciation	(36,972,000)	(36,836,000)
Net PPE	112,054,000	120,871,000
Intangibles Excl Goodwill	377,000	802,000
Intangibles	377,000	802,000
LT Receivables	4,915,000	2,177,000
Deferred LT Asset Charges	198,000	110,000
Other LT Assets	1,853,000	2,015,000
LT Assets	119,397,000	125,975,000
Total Assets	146,144,000	155,685,000
Accounts Payable	17,146,000	18,188,000
Accrued Exps	1,748,000	1,729,000
Accounts Payable & Accrued Expenses	18,894,000	19,917,000
Current Debt	26,982,000	28,782,000
Current Debt and Capital		
Leases	26,982,000	28,782,000
Related Parties (ST Liab)	711,000	55,000
Other Current Liabilities	24,714,000	24,188,000
Current Liabilities	71,301,000	72,942,000
Long-Term Obligations	113,067,000	111,020,000
Deferred LT Liability		
Charges	2,013,000	2,264,000
Other LT Liabilities	4,678,000	5,126,000
Minorities (BS)	49,000	51,000
LT Liabilities	119,758,000	118,410,000
Total Liabilities	191,108,000	191,403,000
Net Assets	(44,964,000)	(35,718,000)
Share Premium	8,670,000	8,670,000
Other Equity	(53,634,000)	(44,388,000)
Shareholders' Equity	(44,964,000)	(35,718,000)
Total Liabilities & Stockholders' Equity	146,144,000	155,685,000
Net Current Assets	(44,554,000)	(43,232,000)
Total Assets Less Current Liabilities	74,843,000	82,743,000
Shares Outstanding	1,496,469	1,496,469

Recent Dividends:**1. Kenya Airways Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kenya Airways Ltd ordinary.**

No dividends paid.

KENYA AIRWAYS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG Kenya, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the consolidated and separate financial statements of Kenya Airways Plc (formerly Kenya Airways Limited) set out on pages 86 to 163 which comprise the statements of financial position as at 31 March 2017, and the statements of profit or loss and other comprehensive income, the statements of changes in equity and the statements of cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. In our opinion, the consolidated and separate financial statements give a true and fair view of the consolidated and separate financial position of Kenya Airways Plc (formerly Kenya Airways Limited) as at 31 March, 2017 and its consolidated and separate financial performance and consolidated and separate cash flows for the year then ended in accordance with International Financial Reporting Standards and the requirements of the Kenyan Companies Act, 2015. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated and Separate Financial Statements section of our report. We are independent of the Group and Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Kenya and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2(e) in the consolidated and separate financial statements, which indicates that the Group and Company incurred a net loss of KSh. 10,207 million and KSh. 10,072 million respectively during the year ended 31 March, 2017 (2016 Net loss of KSh. 26,225 million and KSh. 26,565 million respectively) and as of that date, the Group's and Company's current liabilities exceeded its current assets by KSh. 44,554 million and KSh. 46,895 million respectively (2016 Net loss of KSh. 43,232 million and KSh. 45,732 million respectively) and the Group's and Company's total liabilities exceeded its total assets by KSh. 44,915 million and KSh. 47,762 million (2016 - KSh. 35,667 million and KSh. 38,649 million) respectively. As stated in Note 2(e), these events or conditions, along with other matters as set forth in Note 2(e), indicate that a material uncertainty exists that may cast significant doubt on the Group and Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

KESM INDUSTRIES BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (RM000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	337,988	285,734	263,122
SG&A	112,927	98,814	93,413
D&A (OpEx)	66,704	55,214	57,641
Other OpEx	31,945	29,715	24,607
Indirect Expenses	211,576	183,743	175,661
Total Operating Expenses	211,576	183,743	175,661
Operating Income	126,412	101,991	87,461
Non-Op Net Interest Income	65	(498)	(1,058)
Other Non-Op	(78,634)	(65,254)	(62,364)
Non-Op Income	(78,569)	(65,752)	(63,422)
EBT Continuing	47,843	36,239	24,039
Taxation	3,849	5,556	3,061
EAT Continuing	43,994	30,683	20,978
Min Ints	...	...	(3,947)
Net Income	43,994	30,683	17,031
EPS - Basic - Cont	1.02	0.71	0.40
EPS - Primary	1.02	0.71	0.40
EPS - Diluted - Cont	1.02	0.71	0.40
Shares (primary)	43,015	43,015	43,015
Shares (diluted)	43,015	43,015	43,015
Taxation (Cum)	...	5,556	3,061
Min Ints (Cum)	...	...	(3,947)
EPS - Primary (Cum)	...	0.71	0.40

Standardized Balance Sheet, Years Ended Jul. 31 (RM000):			
	2017	2016	(revised)
Cash & Equivalents	127,576	112,748	
Short Term Investments	8,046	4,184	
Cash, Equivs & STI	135,622	116,932	
Receivables	82,678	70,421	
Inventories	7,151	8,527	
Related Parties (ST Asset)	2	...	...
Current Tax Assets	437	...	...
Prepayments (ST)	6,718	5,452	
Other Current Assets	0	0	
Current Assets	232,608	201,332	
Gross PPE	859,634	719,516	
Accumulated Depreciation	(616,761)	(549,746)	
Net PPE	242,873	169,770	
Deferred LT Asset Charges	786	602	
Other LT Assets	0	0	
LT Assets	243,659	170,372	
Total Assets	476,267	371,704	
Accounts Payable	5,095	4,592	
Accrued Exps	20,083	13,853	
Accounts Payable & Accrued Expenses	25,178	18,445	
Current Debt	31,875	29,495	
Current Debt and Capital Leases	31,875	29,495	
Related Parties (ST Liab)	3,148	2,302	
Other Current Liabilities	46,285	22,183	
Current Liabilities	106,486	72,425	
Long-Term Obligations	37,604	9,874	
Pensions & OPEB	3,038	2,687	
Other LT Liabilities	0	0	
LT Liabilities	40,642	12,561	
Total Liabilities	147,128	84,986	
Net Assets	329,139	286,718	
Common Share Capital	43,678	43,015	
Share Premium	...	663	
Retained Earnings	265,504	225,640	
For Curr Trans (BS)	13,088	10,531	
Other Equity	6,869	6,869	
Shareholders' Equity	329,139	286,718	
Total Liabilities & Stockholders' Equity	476,267	371,704	
Net Current Assets	126,122	128,907	
Total Assets Less Current Liabilities	369,781	299,279	
Shares Outstanding	43,015	43,015	

Recent Dividends:

1. KESM Industries Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. KESM Industries Berhad (Malaysia) ordinary.
No dividends paid.

KESSELRUN RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jul. 31 (Can\$000):			
	2017	2016	2015
		(revised)	(revised)
SG&A	234	236	187
RR&I	...	...	453
Other OpEx	2	143	22
Indirect Expenses	236	378	662
Total Operating Expenses	236	378	662
Non-Op Net Interest Income	203	102	38
Other Non-Op	2,990	18	0
Non-Op Income	3,193	120	38
EBT Continuing	2,956	(259)	(624)
Net Income	2,956	(259)	(624)
EPS - Basic - Cont	0.08	(0.01)	(0.03)
EPS - Primary	0.08	(0.01)	(0.03)
EPS - Diluted - Cont	0.07	(0.01)	(0.03)
EPS - Diluted	0.07	(0.01)	(0.03)
Shares (primary)	36,839	26,885	24,836
Shares (diluted)	36,839	26,885	24,836
EPS - Primary			

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):			
	2017	2016	(revised)
Cash	241	536	
Cash & Equivalents	241	536	
Short Term Investments	2,867	...	
Cash, Equivs & STI	3,108	536	
Receivables	20	14	
Prepayments (ST)	72	26	
Other Current Assets	0	0	
Current Assets	3,200	576	
LT Receivables	...	0	
Other LT Assets	...	1,355	
LT Assets	2,088	1,355	
Total Assets	5,288	1,930	
Accounts Payable	3	8	
Accrued Exps	11	26	
Accounts Payable & Accrued Expenses	14	33	
Current Debt	291	...	
Current Debt and Capital Leases	291	...	
Related Parties (ST Liab)	97	1	
Other Current Liabilities	0	0	
Current Liabilities	403	35	
Long-Term Obligations	0	0	
Total Liabilities	403	35	
Net Assets	4,885	1,896	
Common Share Capital	5,918	5,882	
Retained Earnings	(1,472)	(4,429)	
Other Equity	439	443	
Shareholders' Equity	4,885	1,896	
Total Liabilities & Stockholders' Equity	5,288	1,930	
Net Current Assets	2,797	541	
Total Assets Less Current Liabilities	4,885	1,896	
Shares Outstanding	36,963	36,685	

Recent Dividends:

1. Kesselrun Resources Ltd common.
No dividends paid.

Annual Dividends:

1. Kesselrun Resources Ltd common.
No dividends paid.

KEY ASIC BHD
Annual Report

Standardized Income Statement, Years Ended (RM000):			
	05/31/17	12/31/15	
Revenue	24,817	19,253	
Direct Expenses	16,569	11,185	
Gross Profit	8,248	8,068	
SG&A	19,025	22,959	
Other OpEx	(808)	(963)	
Indirect Expenses	18,217	21,996	
Total Operating Expenses	34,786	33,181	
Operating Income	(9,969)	(13,928)	
EBT Continuing	(9,969)	(13,928)	
Taxation	23	...	
EAT Continuing	(9,993)	...	
Net Income	(9,993)	(13,928)	
EPS - Basic - Cont	(0.01)	(0.02)	
EPS - Primary	(0.01)	(0.02)	
EPS - Diluted - Cont	(0.01)	(0.02)	
EPS - Diluted	(0.01)	(0.02)	
Shares (primary)	838,443	802,848	
Shares (diluted)	838,443	802,848	

Standardized Balance Sheet, Years Ended (RM000):			
	05/31/17	12/31/15	
Cash	2,573	2,935	
Cash & Equivalents	2,573	3,447	
Cash, Equivs & STI	2,573	3,447	
Receivables	4,938	8,232	
Inventories	1,388	956	
Prepayments (ST)	747	288	

Other Current Assets	(0)	0
Current Assets	9,646	12,923
Gross PPE	8,940	9,374
Accumulated Depreciation	(8,203)	(8,440)
Net PPE	737	934
Intangibles	15,559	16,494
Other LT Assets	0	0
LT Assets	16,296	17,428
Total Assets	25,942	30,350
Accounts Payable	6,787	4,454
Accrued Exps	496	538
Accounts Payable & Accrued Expenses	7,282	4,992
Related Parties (ST Liab)	114	114
Other Current Liabilities	2,134	2,157
Current Liabilities	9,530	7,263
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	18	...
Other LT Liabilities	0	...
LT Liabilities	18	...
Total Liabilities	9,549	7,263
Net Assets	16,393	23,087
Share Premium	...	18,453
Retained Earnings	(45,930)	(36,013)
Treasury Stock	...	336
For Curr Trans (BS)	(478)	(663)
Other Equity	62,801	41,647
Shareholders' Equity	16,393	23,087
Total Liabilities & Stockholders' Equity	25,942	30,350
Net Current Assets	116	5,660
Total Assets Less Current Liabilities	16,412	23,087
Shares Outstanding	851,381	826,067

Recent Dividends:

1. Key Asc Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Key Asc Bhd ordinary.
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	93	16	44
SG&A	4,129	2,272	1,412
D&A (OpEx)	43	43	38
RR&I	9,877	1,261	6,236
Other OpEx	2,973	(541)	0
Indirect Expenses	17,021	3,035	7,686
Total Operating Expenses	17,021	3,035	7,686
Operating Income	(16,928)	(3,019)	(7,642)
Non-Op Net Interest Income	(600)	(647)	...
Non-Op Gains	...	...	(795)
Other Non-Op	0	0	(101)
Non-Op Income	(600)	(647)	(896)
EBT Continuing	(17,528)	(3,666)	(8,538)
Taxation	...	(1,962)	...
EAT Continuing	...	(1,704)	...
Equity Earns	...	(70)	...
Disc Ops	(13,782)	(2,514)	...
Net Income	(31,310)	(4,288)	(8,538)
EPS - Basic - Cont	(0.10)	(0.03)	(0.07)
EPS - Primary	(0.10)	(0.03)	(0.07)
EPS - Diluted - Cont	(0.10)	(0.03)	(0.07)
EPS - Diluted	(0.10)	(0.03)	(0.07)
Shares (primary)	307,230	159,396	118,053
Shares (diluted)	307,230	159,396	118,053
Taxation (Cumulative)	...	(1,962)	...
EPS - Primary (Cumulative)	...	(0.03)	(0.07)
EPS - Diluted (Cumulative)	...	(0.03)	(0.07)

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

	2017	2016 (revised)	Shares (diluted)	670,289	613,257	384,794	D&A (OpEx)	390,841	424,918	447,840
Cash & Equivalents	2,554	4,752	Taxation (Cumu) .....	...	1,287	...	Other OpEx	0	0	0
Cash, Equivs & STI	2,554	4,752	Min Ints (Cumu) .....	...	(78)	...	Indirect Expenses	5,643,628	5,323,833	5,204,366
Receivables	1,809	401	EPS - Primary	...	0.00	...	Total Operating			
Prepayments (ST)	41	35	(Cumu) .....	...	0.00	...	Expenses	27,089,535	26,656,996	25,990,018
Other Current Assets	0	0	EPS - Diluted	...	0.00	...	Operating Income	1,240,150	1,470,832	1,461,372
Current Assets	4,404	5,189	(Cumu) .....	...	0.00	...	Non-Op Net Interest			
Gross PPE	278	702	Standardized Balance Sheet, Years Ended Jun. 30				Income	(21,054)	(25,903)	(38,749)
Accumulated Depreciation	(140)	(180)	(RM000):				Other Non-Op	44,897	9,146	72,682
Net PPE	137	522		2017	2016	Non-Op Income	23,843	(16,757)	33,933	
Intangibles	27	42		(revised)		EBT Continuing	1,263,993	1,454,075	1,495,305	
Other LT Assets	22,223	19,459	Cash & Equivalents	2,777	21,999	Taxation (current)	509,124	635,175	622,002	
LT Assets	22,388	20,023	Cash, Equivs & STI	2,777	21,999	Taxation (deferred)	(16,183)	(8,164)	6,723	
Total Assets	26,792	25,212	Receivables	113,335	92,497	Taxation	492,940	627,010	628,725	
Current Debt	8,444	1,000	Inventories	79,644	60,414	EAT Continuing	771,053	827,065	866,580	
Current Debt and Capital			Current Tax Assets	2,785	1,270	Min Ints	(150,150)	(210,448)	(219,933)	
Leases	8,444	1,000	Prepayments (ST)	1,550	1,457	Net Income	620,897	616,617	646,643	
Other Current Liabilities	2,161	3,979	Other Current Assets	0	0	EPS - Basic - Cont	41.86	41.57	43.60	
Current Liabilities	10,605	4,979	Current Assets	200,091	177,636	EPS - Primary	41.86	41.57	43.60	
Long-Term Obligations	0	5,741	Gross PPE	83,973	67,616	EPS - Diluted -				
Pensions & OPEB	43	23	Accumulated Depreciation	(10,787)	(7,314)	Cont	41.86	41.57	43.60	
Other LT Liabilities	50	50	Net PPE	73,186	60,302	Shares (primary)	14,833	14,833	14,833	
LT Liabilities	93	5,814	Goodwill	5,981	5,981	Shares (diluted)	14,833	14,833	14,833	
Total Liabilities	10,698	10,793	Intangibles Excl Goodwill	158	237	Standardized Balance Sheet, Years Ended Mar. 31 (¥000):				
Net Assets	16,094	14,418	Intangibles	6,139	6,218		2017	2016		
Common Share Capital	58,013	29,848	Deferred LT Asset Charges	127	268	Cash & Equivalents	2,441,688	1,514,927		
Retained Earnings	(46,848)	(15,538)	Other LT Assets	0	0	Cash, Equivs & STI	2,441,688	1,514,927		
Other Equity	4,928	108	LT Assets	79,452	66,788	Receivables	2,357,406	2,231,135		
Shareholders' Equity	16,094	14,418	Total Assets	279,544	244,424	Inventories	3,402,332	2,745,870		
Total Liabilities & Stockholders' Equity	26,792	25,212	Accounts Payable	17,319	25,301	Other Current Assets	680,435	243,329		
Net Current Assets	(6,201)	210	Accrued Exps	430	422	Current Assets	8,881,861	6,735,261		
Total Assets Less Current			Accounts Payable & Accrued Expenses	17,749	25,723	Net PPE	12,901,295	8,870,404		
Liabilities	16,187	20,232	Current Debt	133,591	102,169	LT Investments	927,680	704,614		
Shares Outstanding	333,331	237,267	Current Debt and Capital			Intangibles Excl Goodwill	63,716	25,364		
			Leases	133,591	102,169	Intangibles	63,716	25,364		
			Related Parties (ST Liab)	23	...	LT Receivables	(17,760)	(11,827)		
			Other Current Liabilities	8,313	5,516	Deferred LT Asset Charges	324,583	308,969		
			Current Liabilities	159,676	133,408	Other LT Assets	515,949	535,008		
			Long-Term Obligations	19,544	14,704	LT Assets	14,715,463	10,432,532		
			Deferred LT Liability			Total Assets	23,597,325	17,167,793		
			Charges	6,361	5,657	Accounts Payable	2,804,046	1,846,447		
			Other LT Liabilities	0	0	Accounts Payable & Accrued Expenses	2,804,046	1,846,447		
			Minorities (BS)	3,139	866	Current Debt	820,000	1,250,000		
			LT Liabilities	25,905	20,361	Current Capital Lease				
			Total Liabilities	188,721	154,635	Obligations	19,585	20,822		
			Net Assets	90,823	89,789	Current Debt and Capital				
			Common Share Capital	75,359	51,028	Leases	839,585	1,270,822		
			Preferred Share Capital	24,002	24,002	Other Current Liabilities	1,597,638	1,065,322		
			Share Premium .....	...	24,331	Current Liabilities	5,241,269	4,182,591		
			Retained Earnings	30,194	28,896	Long-Term Obligations	5,462,500	982,500		
			Other Equity	(38,731)	(38,467)	Deferred LT Liability				
			Shareholders' Equity	90,823	89,789	Charges	267,071	203,358		
			Total Liabilities & Stockholders' Equity	279,544	244,424	Pensions & OPEB	280,630	265,987		
			Net Current Assets	40,415	44,229	Other LT Liabilities	567,031	532,646		
			Total Assets Less Current			Minorities (BS)	2,049,399	1,899,184		
			Liabilities	119,868	111,017	LT Liabilities	6,577,232	1,984,491		
			Shares Outstanding	534,608	510,277	Total Liabilities	13,867,901	8,066,266		

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

No dividends paid.

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

No dividends paid.

KIDMAN RESOURCES 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: "Going concern As disclosed in Note 2, the Group recorded an operating loss of \$31.3m and had a current asset deficiency of \$6.2m. There was also an outstanding claim in regards to exemption from forfeiture of the Group's rights in Mt Holland, which remained unresolved at reporting period end. This is a key audit matter as there are significant judgements applied by management and directors in light of these uncertainties when concluding that the going concern basis of preparation of the financial statements is appropriate."

KIM TECK CHEONG CONSOLIDATED BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2017	2016 (revised)	2015
Revenue	428,566	341,126	140,768
Direct Expenses	375,872	297,950	125,414
Gross Profit	52,694	43,176	15,355
SG&A	43,635	35,816	12,206
Other OpEx	(1,161)	(833)	(3,340)
Indirect Expenses	42,474	34,984	8,866
Total Operating Expenses	418,346	332,934	134,280
Operating Income	10,220	8,192	6,489
Non-Op Income	(7,231)	(4,975)	(1,552)
EBT Continuing	2,989	3,217	4,937
Taxation	1,404	1,287	1,349
EAT Continuing	1,584	1,930	3,587
Min Ints	(469)	(78)	...
Net Income	1,115	1,852	3,587
EPS - Basic - Cont	0.00	0.00	0.02
EPS - Primary	0.00	0.00	0.02
EPS - Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	510,277	453,244	224,782

Recent Dividends:**1. Kim Teck Cheong Consolidated Bhd redeemable preference.**

No dividends paid.

2. Kim Teck Cheong Consolidated Bhd ordinary.

No dividends paid.

Annual Dividends:**1. Kim Teck Cheong Consolidated Bhd redeemable preference.**

No dividends paid.

2. Kim Teck Cheong Consolidated Bhd ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	28,329,685	28,127,828	27,451,390
Direct Expenses	21,445,907	21,333,163	20,785,652
Gross Profit	6,883,778	6,794,665	6,665,738
SG&A	5,252,787	4,898,915	4,756,526

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
Revenue	46,983,455	48,021,837	45,768,283
Direct Expenses	39,394,701	40,314,291	38,581,791
Gross Profit	7,588,754	7,707,546	7,186,492
SG&A	5,877,118	5,758,346	5,666,131
Other OpEx	0	0	0
Indirect Expenses	5,877,118	5,758,346	5,666,131
Total Operating Expenses	45,271,819	46,072,637	44,247,922
Operating Income	1,711,636	1,949,200	1,520,361
Non-Op Net Interest Income	(64,648)	(87,417)	(108,194)
Non-Op For Curr Gains	(59,852)	(172,747)	237,528
Other Non-Op	96,670	42,161	32,906
Non-Op Income	(27,830)	(218,003)	162,240
EBT Continuing	1,683,806	1,731,197	1,682,601
Taxation (current)	616,932	602,290	659,204
Taxation (deferred)	125,773	162,563	162,434
Taxation	742,706	764,853	821,639
EAT Continuing	941,100	966,344	860,962
Min Ints.	(146,103)	(135,125)	(102,845)
Equity Earns	247,624	187,602	271,912
Net Income	1,042,620	1,018,817	1,030,030
EPS - Basic - Cont	86.39	84.42	85.34
EPS - Primary	86.39	84.42	85.34
EPS - Diluted - Cont	86.39	84.42	85.34
Shares (primary)	12,068	12,068	12,068
Shares (diluted)	12,068	12,068	12,068

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

	2017	2016
Cash & Equivalents	5,852,833	6,247,459
Short Term Investments	10,163,484	9,664,480
Cash, Equivs & STI	16,016,317	15,911,939
Receivables	7,066,394	6,621,349
Raw Materials	165,871	199,700
WIP	37,118	22,610
Inventories - Other	478,946	654,426
Inventories	681,935	876,736
Other Current Assets	1,068,783	1,167,109
Current Assets	24,833,429	24,577,133
Gross PPE	25,752,206	25,976,218
Accumulated Depreciation	(14,465,122)	(14,109,082)
Net PPE	18,061,102	18,089,222
LT Investments	4,185,246	4,260,278
Goodwill	234,856	595,441
Intangibles Excl Goodwill	678,917	745,232
Intangibles	913,774	1,340,674
LT Receivables	(5,136)	(5,136)
Deferred LT Asset Charges	392,150	648,530
Other LT Assets	2,578,622	2,207,049
LT Assets	26,125,758	26,540,617
Total Assets	50,959,187	51,117,751
Accounts Payable	1,296,298	1,062,746
Accrued Exps	5,464,753	5,440,190
Accounts Payable & Accrued Expenses	6,761,051	6,502,936
Current Debt	2,720,245	1,912,431
Current Capital Lease Obligations	304,414	243,622
Current Debt and Capital Leases	3,024,659	2,156,053
Other Current Liabilities	1,812,182	1,697,896
Current Liabilities	11,597,892	10,356,885
Long-Term Obligations	2,000,000	3,000,000
Deferred LT Liability Charges	871,018	871,018
Pensions & OPEB	1,571,191	2,872,419
Other LT Liabilities	8,132,279	7,765,986
Minorities (BS)	1,392,804	1,429,894
LT Liabilities	12,574,488	14,509,423
Total Liabilities	25,565,185	26,296,202
Net Assets	25,394,002	24,821,549
Common Share Capital	3,580,350	3,580,350
Retained Earnings	17,340,551	16,623,774
Treasury Stock	1,423	1,423
Other Equity	4,474,523	4,618,846
Shareholders' Equity	25,394,001	24,821,547
Total Liabilities & Stockholders' Equity	50,959,187	51,117,751

Net Current Assets	13,235,537	14,220,248
Total Assets Less Current Liabilities	39,361,295	40,760,866
Shares Outstanding	12,068	12,068

Recent Dividends:

1. Kimura Unity Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kimura Unity Co Ltd common.

No dividends paid.

KITOV PHARMA LTD

New Name On Jan. 31, 2018, Co. changed its name from Kitov Pharmaceuticals Holdings Ltd to Kitov Pharma Ltd.

KOBE ELECTRIC RAILWAY CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	23,147,000	23,140,000	22,646,000
Direct Expenses	18,312,000	18,251,000	18,273,000
Gross Profit	4,835,000	4,889,000	4,373,000
SG&A	2,592,000	2,605,000	2,532,000
Other OpEx	0	0	0
Indirect Expenses	2,592,000	2,605,000	2,532,000
Total Operating Expenses	20,904,000	20,856,000	20,805,000
Operating Income	2,243,000	2,283,000	1,840,000
Non-Op Net Interest Income	(779,000)	(870,000)	(931,000)
Non-Op Gains	...	...	280,000
Other Non-Op	22,000	(21,000)	(21,000)
Non-Op Income	(757,000)	(891,000)	(672,000)
EBT Continuing	1,486,000	1,392,000	1,168,000
Taxation (current)	192,000	150,000	48,000
Taxation	198,000	157,000	61,000
EAT Continuing	1,288,000	1,235,000	1,107,000
Net Income	1,287,000	1,234,000	1,107,000
EPS - Primary	16.01	15.35	13.76
Shares (primary)	80,442	80,456	80,473

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

	2017	2016
Cash & Equivalents	867,000	1,187,000
Cash, Equivs & STI	867,000	1,187,000
Receivables	1,089,000	1,007,000
Supplies	416,000	446,000
Inventories - Other	794,000	935,000
Inventories	1,210,000	1,381,000
Other Current Assets	1,445,000	1,666,000
Current Assets	4,611,000	5,241,000
Net PPE	88,085,000	88,151,000
LT Investments	1,078,000	786,000
Intangibles Excl Goodwill	832,000	689,000
Intangibles	832,000	689,000
LT Receivables	700,000	754,000
Deferred LT Asset Charges	39,000	44,000
Other LT Assets	287,000	287,000
LT Assets	91,021,000	90,711,000
Total Assets	95,635,000	95,954,000
Accounts Payable	3,537,000	3,288,000
Accrued Exps	197,000	160,000
Accounts Payable & Accrued Expenses	3,734,000	3,448,000
Current Debt	30,013,000	25,457,000
Current Debt and Capital Leases	30,013,000	25,457,000
Other Current Liabilities	2,537,000	2,492,000
Current Liabilities	36,284,000	31,397,000
Long-Term Obligations	35,447,000	42,817,000
Deferred LT Liability Charges	3,547,000	3,500,000
Pensions & OPEB	479,000	875,000
Customer Advances & Deposits	890,000	907,000
Other LT Liabilities	2,734,000	1,731,000
LT Liabilities	43,097,000	49,830,000
Total Liabilities	79,381,000	81,228,000
Net Assets	16,254,000	14,726,000
Common Share Capital	11,710,000	11,710,000
Retained Earnings	2,861,000	1,574,000

Treasury Stock	(53,000)	(50,000)
Other Equity	1,736,000	1,491,000
Shareholders' Equity	16,254,000	14,725,000
Total Liabilities & Stockholders' Equity	95,635,000	95,954,000
Net Current Assets	(31,673,000)	(26,156,000)
Total Assets Less Current Liabilities	59,351,000	64,557,000
Shares Outstanding	80,460	80,469

Recent Dividends:

1. Kobe Electric Railway Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Kobe Electric Railway Co., Ltd. (Japan) common.

No dividends paid.

KOKUSAI CHART CORP

Annual Report

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

	2017	2016	2015
Sales	4,155,092	3,950,110	3,782,860
Revenue	4,155,092	3,950,110	3,782,860
Direct Expenses	3,257,145	3,053,826	2,899,408
Gross Profit	897,947	896,283	883,451
SG&A	827,667	813,537	811,967
Other OpEx	0	0	0
Indirect Expenses	827,667	813,537	811,967
Total Operating Expenses	4,084,812	3,867,363	3,711,375
Operating Income	70,280	82,745	71,483
Non-Op Net Interest Income	1,585	1,659	1,427
Non-Op For Curr Gains	(903)	(2,107)	4,880
Other Non-Op	3,033	1,508	1,050
Non-Op Income	3,715	1,060	7,357
EBT Continuing	73,994	83,806	78,840
Taxation (current)	12,543	15,580	6,258
Taxation	(4,712)	(36,059)	(22,654)
EAT Continuing	78,706	119,865	101,494
Net Income	78,706	119,865	101,495
EPS - Primary	13.12	19.98	16.92
Shares (primary)	5,999	5,999	5,999

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

	2017	2016
Cash & Equivalents	186,940	110,664
Cash, Equivs & STI	186,940	110,664
Receivables	631,930	638,044
Raw Materials	82,003	79,668
WIP	6,160	5,793
Inventories - Other	171,772	166,226
Inventories	177,932	172,019
Current Tax Assets	17,639	38,850
Prepayments (ST)	1,814	2,478
Other Current Assets	845,527	795,866
Current Assets	1,861,782	1,757,921
Net PPE	1,515,432	1,559,289
LT Investments	26,174	21,083
Intangibles Excl Goodwill	29,751	40,005
Intangibles	29,751	40,005
Other LT Assets	1,012	1,202
LT Assets	1,572,369	1,621,579
Total Assets	3,434,152	3,379,501
Accounts Payable	294,645	300,856
Accrued Exps	98,940	116,804
Accounts Payable & Accrued Expenses	393,585	417,660
Other Current Liabilities	617,423	597,257
Current Liabilities	1,011,008	1,014,917
Deferred LT Liability Charges	185,779	223,454
Pensions & OPEB	590,958	559,638
Other LT Liabilities	24,477	24,457
LT Liabilities	801,214	807,549
Total Liabilities	1,812,222	1,822,466
Net Assets	1,621,930	1,557,034
Common Share Capital	376,800	376,800
Share Premium	195,260	195,260
Retained Earnings	1,044,896	984,190

Treasury Stock	(29)	(29)
Other Equity	5,003	812
Shareholders' Equity	1,621,930	1,557,033
Total Liabilities & Stockholders' Equity	3,434,152	3,379,501
Net Current Assets	850,774	743,004
Total Assets Less Current Liabilities	2,423,144	2,364,584
Shares Outstanding	6,000	6,000

Recent Dividends:**1. Kokusai Chart Corp common.**

No dividends paid.

Annual Dividends:**1. Kokusai Chart Corp common.**

No dividends paid.

KOMATSU WALL INDUSTRY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
Sales	29,568,000	29,332,000	30,280,000
Revenue	29,568,000	29,332,000	30,280,000
Direct Expenses	18,774,000	18,193,000	18,917,000
Gross Profit	10,793,000	11,139,000	11,363,000
SG&A	8,733,000	8,236,000	7,527,000
Other OpEx	0	0	0
Indirect Expenses	8,733,000	8,236,000	7,527,000
Total Operating Expenses	27,507,000	26,429,000	26,444,000
Operating Income	2,059,000	2,902,000	3,836,000
Non-Op Net Interest Income	10,000	12,000	13,000
Non-Op Gains	(8,000)	(29,000)	(9,000)
Other Non-Op	475,000	159,000	(55,000)
Non-Op Income	477,000	142,000	(51,000)
EBT Continuing	2,537,000	3,045,000	3,784,000
Taxation (current)	659,000	920,000	1,313,000
Taxation	773,000	958,000	1,288,000
EAT Continuing	1,764,000	2,087,000	2,496,000
Net Income	1,763,000	2,086,000	2,496,000
EPS - Primary	191.33	216.44	247.22
Shares (primary)	9,216	9,640	10,098

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

	2017	2016
Cash & Equivalents	7,161,000	6,820,000
Cash, Equivs & STI	7,161,000	6,820,000
Receivables	9,690,000	9,304,000
Inventories	534,000	564,000
Current Tax Assets	369,000	390,000
Prepayments (ST)	75,000	67,000
Other Current Assets	1,714,000	1,508,000
Current Assets	19,543,000	18,653,000
Net PPE	13,118,000	13,069,000
LT Investments	560,000	427,000
Intangibles Excl Goodwill	467,000	446,000
Intangibles	467,000	446,000
Prepayments (LT)	35,000	35,000
LT Receivables	5,000	5,000
Deferred LT Asset Charges	204,000	335,000
Other LT Assets	1,366,000	1,536,000
LT Assets	15,755,000	15,853,000
Total Assets	35,302,000	34,509,000
Accounts Payable	1,703,000	1,497,000
Accrued Exps	1,213,000	1,961,000
Accounts Payable & Accrued Expenses	2,916,000	3,458,000
Other Current Liabilities	1,412,000	1,107,000
Current Liabilities	4,328,000	4,565,000
Pensions & OPEB	1,125,000	1,419,000
Other LT Liabilities	66,000	33,000
LT Liabilities	1,191,000	1,452,000
Total Liabilities	5,519,000	6,017,000
Net Assets	29,782,000	28,492,000
Common Share Capital	3,099,000	3,099,000
Share Premium	3,035,000	3,031,000
Retained Earnings	26,245,000	25,042,000
Treasury Stock	(2,696,000)	(2,693,000)
Other Equity	98,000	12,000
Shareholders' Equity	29,781,000	28,491,000

Total Liabilities & Stockholders' Equity	35,302,000	34,509,000
Net Current Assets	15,215,000	14,088,000
Total Assets Less Current Liabilities	30,974,000	29,944,000
Shares Outstanding	9,466	9,216

Recent Dividends:**1. Komatsu Wall Industry Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Komatsu Wall Industry Co., Ltd. common.**

No dividends paid.

KONSORTIUM TRANSNASIONAL BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(RM000):	2016	2015
Revenue	172,228	179,512
Direct Expenses	175,055	174,221
Gross Profit	(2,827)	5,291
Indirect Expenses	(5,426)	2,144
Total Operating Expenses	169,629	176,365
Operating Income	2,599	3,147
Non-Op Net Interest Income	(12,075)	(4,831)
Non-Op Gains	2,852	1,274
Other Non-Op	(1,956)	2,191
Non-Op Income	(11,179)	(1,366)
EBT Continuing	(8,580)	1,781
Taxation	16,382	548
EAT Continuing	(24,962)	1,233
Net Income	(24,962)	1,233
EPS - Basic - Cont	(0.06)	0.00
EPS - Primary	(0.06)	0.00
EPS - Diluted - Cont	(0.06)	0.00
Shares (primary)	402,798	402,798
Shares (diluted)	402,798	402,798

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):	2016	2015
Cash	5,949	6,708
Cash & Equivalents	5,949	6,708
Cash, Equivs & STI	5,949	6,708
Receivables	29,261	40,701
Related Parties (ST Asset)	40,686	34,030
Other Current Assets	0	0
Current Assets	75,896	81,439
Gross PPE	512,501	505,247
Accumulated Depreciation	(251,964)	(255,180)
Net PPE	260,537	250,067
LT Investments	186	186
Goodwill	86,592	86,592
Intangibles	86,592	86,592
Deferred LT Asset Charges	1,760	5,121
Other LT Assets	92	149
LT Assets	349,167	342,115
Total Assets	425,063	423,554
Accounts Payable	84,152	57,942
Accounts Payable & Accrued Expenses	84,152	57,942
Current Debt	40,295	44,359
Current Debt and Capital Leases	40,295	44,359
Related Parties (ST Liab)	60,040	52,892
Other Current Liabilities	22,658	21,204
Current Liabilities	207,145	176,397
Long-Term Obligations	76,595	94,408
Deferred LT Liability	25,340	13,130
Charges	8,905	9,016
Pensions & OPEB	0	0
Other LT Liabilities	0	0
Minorities (BS)	2,196	2,196
LT Liabilities	110,840	116,554
Total Liabilities	320,181	295,147
Net Assets	104,882	128,407
Common Share Capital	40,280	40,280
Share Premium	7,511	7,511
Other Equity	57,091	80,616

Shareholders' Equity	104,882	128,407
Total Liabilities & Stockholders' Equity	425,063	423,554
Net Current Assets	(131,249)	(94,958)
Total Assets Less Current Liabilities	217,918	247,157
Shares Outstanding	402,798	402,798

Recent Dividends:**1. Konsortium Transnasional Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Konsortium Transnasional Bhd ordinary.**

No dividends paid.

KONSORTIUM TRANSNASIONAL BHD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Jamal, Amin & Partners, as appeared in Co.'s 2016 Annual Report: "Basis for Opinion We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards 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. Material Uncertainty Related to Going Concern Without qualifying our opinion, we draw attention to Note 2.1 to the financial statements which indicates that for the year ended 31 December 2016, the Company incurred loss before tax of RM1,802,000, and as at that date, the Group's and Company's current liabilities exceeded its current assets by RM131,249,000 and RM32,115,000 respectively. These conditions indicate the existence of a material uncertainty which may cast significant doubt about the ability of the Group and the Company to continue as going concerns. The ability of the Group and the Company to continue as going concerns are dependent upon the Group obtaining the support from the Group's ultimate and penultimate holding companies, obtaining support funds from the relevant state governments and the Land Public Transport Commission (SPAD) to be disbursed to the private stage bus operators including the Group, the ability of the Group and the Company to generate adequate positive cash flows and future profits from its ongoing reorganisation of its operations, raising additional cash flows from the sale of lands and obtaining the continuing support of creditors and lenders. The financial statements of the Group and the Company do not include any adjustments relating to the amounts and classification of assets and liabilities that might be necessary should the going concern basis of preparation of the Group's and the Company's financial statements be inappropriate."

KUWAYAMA CORP. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
		(revised)	(revised)
Sales	37,393,725	38,493,368	37,125,810
Revenue	37,393,725	38,493,368	37,125,810
Direct Expenses	27,457,617	28,617,905	26,740,861
Gross Profit	9,936,108	9,875,463	10,384,949
SG&A	8,654,228	8,820,721	8,964,643
Other OpEx	0	0	0
Indirect Expenses	8,654,228	8,820,721	8,964,643
Total Operating Expenses	36,111,845	37,438,626	35,705,504
Operating Income	1,281,880	1,054,741	1,420,306
Non-Op Net Interest Income	(12,704)	(31,367)	(58,219)
Non-Op For Curr Gains	279,082	(241,054)	172,258
Non-Op Gains	483,208	32,066	600
Other Non-Op	(699,615)	29,767	(24,453)
Non-Op Income	49,971	(210,588)	90,186
EBT Continuing	1,331,850	844,152	1,510,493
Taxation (current)	757,750	309,205	558,387
Taxation	746,247	331,357	572,146
EAT Continuing	585,603	512,795	938,347
Net Income	585,603	512,795	938,346
EPS - Primary	58.23	50.99	93.30
Shares (primary)	10,057	10,057	10,057

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

	2017	2016
		(revised)
Cash & Equivalents	3,757,135	2,859,789
Cash, Equivs & STI	3,757,135	2,859,789
Receivables	4,376,968	4,907,068
Raw Materials	1,650,555	1,897,405
WIP	1,422,923	2,093,711
Inventories - Other	8,823,070	9,135,001
Inventories	10,245,993	11,228,712
Current Tax Assets	110,967	99,810
Other Current Assets	910,765	489,187
Current Assets	19,401,828	19,584,566
Net PPE	7,341,717	7,517,299
LT Investments	1,660,000	2,688,953
Intangibles Excl Goodwill	708,338	732,916
Intangibles	708,338	732,916
Other LT Assets	1,153,745	922,104
LT Assets	10,863,800	11,861,272
Total Assets	30,265,629	31,445,841
Accounts Payable	1,114,398	1,052,107
Accrued Exps	605,616	85,947
Accounts Payable & Accrued Expenses	1,720,014	1,138,054
Current Debt	4,661,258	8,662,520
Current Debt and Capital Leases	4,661,258	8,662,520
Other Current Liabilities	723,530	616,951
Current Liabilities	7,104,802	10,417,525
Long-Term Obligations	6,505,202	4,157,521
Deferred LT Liability		
Charges	120,830	236,293
Pensions & OPEB	541,775	517,475
Other LT Liabilities	357,530	449,887
LT Liabilities	7,525,337	5,361,176
Total Liabilities	14,630,140	15,778,702
Net Assets	15,635,488	15,667,139
Common Share Capital	3,013,529	3,013,529
Share Premium	2,944,389	2,944,389
Retained Earnings	9,196,289	8,791,706
Treasury Stock	(156,436)	(156,424)
For Curr Trans (BS)	252,555	417,299
Other Equity	385,161	656,639
Shareholders' Equity	15,635,487	15,667,138
Total Liabilities & Stockholders' Equity	30,265,629	31,445,841
Net Current Assets	12,297,026	9,167,041
Total Assets Less Current Liabilities	23,160,827	21,028,316
Shares Outstanding	10,057	10,057

Recent Dividends:

1. Kuwayama Corp. (Japan) common.
No dividends paid.

Annual Dividends:

1. Kuwayama Corp. (Japan) common.
No dividends paid.

LAI SI ENTERPRISE HOLDING LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (P000):

	2016	2015
Revenue	287,677	220,711
Direct Expenses	213,750	160,479
Gross Profit	73,927	60,232
SG&A	22,497	14,326
RR&I	88	...
Other OpEx	12,897	(3,036)
Indirect Expenses	35,482	11,290
Total Operating Expenses	249,232	171,769
Operating Income	38,445	48,942
Non-Op Net Interest Income	(2,265)	(1,785)
Other Non-Op	0	0
Non-Op Income	(2,265)	(1,785)
EBT Continuing	36,180	47,157
Taxation	5,944	5,792
EAT Continuing	30,236	41,365
Net Income	30,236	41,365
EPS - Basic - Cont	0.10	0.14
EPS - Primary	0.10	0.14
EPS - Diluted - Cont	0.10	0.14
Shares (primary)	300,000	300,000

	2016	2015
Shares (diluted)	300,000	300,000
EPS - Diluted	0.09	0.06
Shares (primary)	310,000	310,000
Shares (diluted)	310,000	310,000
Standardized Balance Sheet, Years Ended Dec. 31 (P000):		
	2016	2015
Cash	10,246	1,890
Cash & Equivalents	10,246	1,890
Cash, Equivs & STI	10,246	1,890
Receivables	154,639	101,530
Related Parties (ST Asset)	41,509	107,696
Other Current Assets	1,732	1,051
Current Assets	208,126	212,167
Gross PPE	78,236	6,151
Accumulated Depreciation	(1,678)	(1,199)
Net PPE	76,558	4,952
LT Investments	...	40
Other LT Assets	0	0
LT Assets	76,558	4,992
Total Assets	284,684	217,159
Accounts Payable	32,232	21,252
Accounts Payable & Accrued Expenses	32,232	21,252
Current Debt	106,041	46,965
Current Debt and Capital Leases	106,041	46,965
Related Parties (ST Liab)	667	913
Other Current Liabilities	78,120	40,492
Current Liabilities	217,060	109,622
Long-Term Obligations	0	0
Total Liabilities	217,060	109,622
Net Assets	67,624	107,537
Common Share Capital	86	85
Retained Earnings	72,598	112,512
Other Equity	(5,060)	(5,060)
Shareholders' Equity	67,624	107,537
Total Liabilities & Stockholders' Equity	284,684	217,159
Net Current Assets	(8,934)	102,545
Total Assets Less Current Liabilities	67,624	107,537
Shares Outstanding	50	...

Recent Dividends:

1. Lai Si Enterprise Holding Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lai Si Enterprise Holding Ltd ordinary.
No dividends paid.

LEAGOLD MINING CORP

Acquisition Development On Jan. 23, 2018, Co. announced that it intends to make an offer (the "Offer") to acquire all of the issued and outstanding shares (the "Brio Shares") of Brio Gold Inc. ("Brio") on or before Feb. 28, 2018. Pursuant to the Offer, holders of Brio Shares will receive 0.922 of a share of Co. for each Brio Share held, representing an implied price of C\$2.80 per Brio Share and total consideration for all of the issued and outstanding Brio Shares of approximately US\$264,000,000, based on the 5-day volume weighted trading price of Co. shares on the Toronto Stock Exchange (the "TSX") ending Jan. 22, 2018, the Offer represents a premium of 57%.

LEON FUAT BHD**Annual Report**

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

	2016	2015
Revenue	498,716	505,404
Direct Expenses	420,147	440,117
Gross Profit	78,569	65,287
SG&A	31,120	29,373
Other OpEx	1,054	1,596
Indirect Expenses	32,174	30,969
Total Operating Expenses	452,321	471,085
Operating Income	46,395	34,318
Non-Op Income	(8,266)	(8,553)
EBT Continuing	38,129	25,765
Taxation	10,452	7,286
EAT Continuing	27,678	18,479
Net Income	27,678	18,479
EPS - Basic - Cont	0.09	0.06
EPS - Primary	0.09	0.06
EPS - Diluted - Cont	0.09	0.06

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

	2016	2015
Cash	17,905	3,806
Cash & Equivalents	17,905	3,806
Short Term Investments	431	417
Cash, Equivs & STI	18,336	4,223
Receivables	136,745	144,584
Inventories	186,706	186,209
Current Tax Assets	334	937
Other Current Assets	32	0
Current Assets	342,154	335,954
Gross PPE	196,817	139,096
Accumulated Depreciation	(52,008)	(45,419)
Net PPE	144,809	93,676
Other LT Assets	765	11,492
LT Assets	145,574	105,168
Total Assets	487,728	441,122
Accounts Payable	23,539	29,142
Accrued Exps	1,565	1,233
Accounts Payable & Accrued Expenses	25,104	30,374
Current Debt	166,612	161,845
Current Debt and Capital Leases	166,612	161,845
Related Parties (ST Liab)	52	356
Other Current Liabilities	16,098	4,911
Current Liabilities	207,865	197,486
Long-Term Obligations	18,576	5,344
Deferred LT Liability		
Charges	3,646	3,686
Other LT Liabilities	0	0
LT Liabilities	22,222	9,030
Total Liabilities	230,088	206,516
Net Assets	257,641	234,606
Common Share Capital	155,000	155,000
Other Equity	102,641	79,606
Shareholders' Equity	257,641	234,606
Total Liabilities & Stockholders' Equity	487,728	441,122
Net Current Assets	134,289	138,468
Total Assets Less Current Liabilities	279,863	243,636
Shares Outstanding	310,000	310,000

Recent Dividends:

1. Leon Fuat Bhd common.
No dividends paid.

Annual Dividends:

1. Leon Fuat Bhd common.
No dividends paid.

LEVON RESOURCES LTD (NEW)

Private Placement On Jan. 23, 2018, Co. announced a non-brokered private placement for C\$800,000 (the "Placement") through the issuance of units of Co. ("Units") at a price of C\$0.35 per Unit. Each Unit will consist of one common share and one half of a share purchase warrant, with each whole warrant (a "Warrant") entitling the holder to acquire one common share of Co. at a price of C\$0.50 per common share for a period of two years from the closing of the Placement. Brokered private placement to raise up to C\$1,000,000 (the "Placement"). The Placement will result in the issuance of 2,285,714 common shares of Co. and 1,142,857 Warrants. Proceeds will be utilized for corporate costs and working capital. Co. expects to close the Placement on or around Feb. 2, 2018, subject to TSX approval. Securities sold pursuant to the Placement will be subject to a four month resale hold under applicable Canadian securities laws.

LIFESTYLE CHINA GROUP LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (HK000):

	2016	2015
Revenue	1,317,982	1,381,348
Direct Expenses	362,329	366,771
Gross Profit	955,653	1,014,577
SG&A	784,166	884,533
RR&I	12,947	...

Other OpEx	(146,136)	(118,249)
Indirect Expenses	650,977	766,284
Total Operating Expenses	1,013,306	1,133,055
Operating Income	304,676	248,293
Non-Op Net Interest		
Income	38,518	46,283
Other Non-Op	(22,957)	(2,845)
Non-Op Income	15,561	43,438
EBT Continuing	320,237	291,731
Taxation	146,553	142,288
EAT Continuing	173,684	149,443
Min Ints	(255,775)	(251,743)
Equity Earns	405,727	408,277
Net Income	323,636	305,977
EPS - Basic - Cont	0.20	0.19
EPS - Primary	0.20	0.19
EPS - Diluted - Cont	0.20	0.19
Shares (primary)	1,602,587	1,602,587
Shares (diluted)	1,602,587	1,602,587

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

	2016	2015
Cash	2,213,069	2,291,965
Cash & Equivalents	2,213,069	2,291,965
Short Term Investments	84,489	...
Cash, Equivs & STI	2,297,558	2,291,965
Receivables	256,415	156,237
Inventories	39,549	38,090
Related Parties (ST Asset)	33,389	35,462
Prepayments (ST)	3,172	2,974
Other Current Assets	73,142	80,204
Current Assets	2,703,225	2,604,932
Gross PPE	5,034,368	5,023,148
Accumulated Depreciation	(1,149,318)	(1,089,136)
Net PPE	3,885,050	3,934,012
LT Investments	3,646,959	3,656,258
Deferred LT Asset Charges	454	360
Other LT Assets	3,491,280	3,634,428
LT Assets	11,023,743	11,225,058
Total Assets	13,726,968	13,829,990
Accounts Payable	61,478	43,007
Accrued Exps	54,464	54,971
Accounts Payable & Accrued Expenses	115,942	97,978
Current Debt	157,510	152,980
Current Debt and Capital		
Leases	157,510	152,980
Related Parties (ST Liab)	53,904	8,238,381
Other Current Liabilities	1,045,313	1,064,075
Current Liabilities	1,372,669	9,553,414
Long-Term Obligations	1,049,161	888,594
Deferred LT Liability		
Charges	23,908	23,922
Related Parties (LT Liab)	99,735	130,550
Other LT Liabilities	99,735	130,550
Minorities (BS)	1,394,347	1,319,711
LT Liabilities	1,172,804	1,043,066
Total Liabilities	3,939,820	11,916,191
Net Assets	9,787,148	1,913,799
Common Share Capital	8,013	...
Share Premium	8,078,266	...
Retained Earnings	2,155,479	1,842,131
For Curr Trans (BS)	(586,768)	(8,800)
Other Equity	132,158	80,468
Shareholders' Equity	9,787,148	1,913,799
Total Liabilities & Shareholders' Equity	13,726,968	13,829,990
Net Current Assets	1,330,556	(6,948,482)
Total Assets Less Current Liabilities	12,354,299	4,276,576
Shares Outstanding	1,602,587	...

Recent Dividends:

1. Lifestyle China Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lifestyle China Group Ltd ordinary.
No dividends paid.

LITE ACCESS TECHNOLOGIES INC

Contracts On Jan. 25, 2018, Co. announced that it has been awarded a contract valued at more than C\$1,000,000 over the

course of the project's life for the installation of fibre optic connectivity within regions of the Fraser Valley and Metro Vancouver, British Columbia.

LITHION ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(Can\$000):

	2017	2016	2015
SG&A	229	721	871
Other OpEx	191	35	242
Indirect Expenses	420	756	1,114
Total Operating Expenses	420	756	1,114
Non-Op Net Interest			
Income .....	...	...	1
Other Non-Op .....	...	...	(17,707)
Non-Op Income	2,197	(494)	(17,706)
EBT Continuing	1,777	(1,250)	(18,820)
Net Income	1,777	(1,250)	(18,820)
EPS - Basic - Cont	0.10	(0.10)	(0.20)
EPS - Primary	0.10	(0.10)	(0.20)
EPS - Diluted - Cont	0.10	(0.10)	(0.20)
EPS - Diluted	0.10	(0.10)	(0.20)
Shares (primary)	18,721	13,142	8,621
Shares (diluted)	18,721	13,142	8,621

Standardized Balance Sheet, Years Ended Aug. 31

(Can\$000):

	2017	2016
Cash	1,363	257
Cash & Equivalents	1,363	257
Cash, Equivs & STI	1,363	257
Receivables	6	6
Other Current Assets	236	10
Current Assets	1,605	273
LT Investments	8	...
LT Receivables .....	...	197
Other LT Assets	664	25
LT Assets	672	222
Total Assets	2,277	495
Accounts Payable	3	826
Accrued Exps	15	892
Accounts Payable & Accrued Expenses	18	1,719
Other Current Liabilities	0	0
Current Liabilities	18	1,719
Long-Term Obligations	0	0
Total Liabilities	18	1,719
Net Assets	2,259	(1,224)
Common Share Capital	27,035	25,455
Retained Earnings	(26,736)	(28,513)
Other Equity	1,959	1,834
Shareholders' Equity	2,259	(1,224)
Total Liabilities & Shareholders' Equity	2,277	495
Net Current Assets	1,587	(1,446)
Total Assets Less Current Liabilities	2,259	(1,224)
Shares Outstanding	28,175	14,032

Recent Dividends:

1. Lithion Energy Corp common.
No dividends paid.

Annual Dividends:

1. Lithion Energy Corp common.
No dividends paid.

LITHION ENERGY CORP

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 Lithion Energy Corp. 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 1 in the consolidated financial statements which describe certain conditions that indicate the existence of a material uncertainty that may cast significant

doubt about Lithion Energy Corp.'s ability to continue as a going concern."

LOCAL SHOPPING REIT PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(€000):

	2017	2016	2015
Revenue	6,023	6,989	7,664
Direct Expenses	1,968	1,862	1,960
Gross Profit	4,055	5,127	5,704
SG&A	1,738	1,710	1,699
Other OpEx	689	1,073	1,638
Indirect Expenses	2,427	2,783	3,337
Total Operating Expenses	4,395	4,645	5,297
Operating Income	1,628	2,344	2,367
Non-Op Net Interest			
Income	(983)	(1,933)	(3,968)
Non-Op Gains	(1,298)	(199)	(7)
Other Non-Op	(205)	419	1,628
Non-Op Income	(2,486)	(1,713)	(2,347)
EBT Continuing	(858)	631	20
Net Income	(858)	631	20
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)	82,506	82,506	82,506
Shares (diluted)	82,506	82,506	82,506
EPS - Primary (Cumulative) .....	...	0.01	0.00
EPS - Diluted (Cumulative) .....	...	0.01	0.00

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

	2017	2016
Cash & Equivalents	10,455	11,000
Cash, Equivs & STI	10,455	11,000
Receivables	1,460	1,341
Prepayments (ST)	683	753
Assets Held for Sale (ST)	1,280	1,590
Other Current Assets	0	0
Current Assets	13,878	14,684
LT Assets	54,613	74,285
Total Assets	68,491	88,969
Accounts Payable	346	110
Accounts Payable & Accrued Expenses	346	110
Current Debt	1,209	907
Current Debt and Capital		
Leases	1,209	907
Other Current Liabilities	2,254	2,201
Current Liabilities	3,809	3,218
Long-Term Obligations	29,893	50,202
Other LT Liabilities	0	0
LT Liabilities	29,893	50,202
Total Liabilities	33,702	53,420
Net Assets	34,789	35,549
Retained Earnings	10,918	11,678
Other Equity	23,871	23,871
Shareholders' Equity	34,789	35,549
Total Liabilities & Shareholders' Equity	68,491	88,969
Net Current Assets	10,069	11,466
Total Assets Less Current Liabilities	64,682	85,751
Shares Outstanding	82,506	82,506

Recent Dividends:

1. Local Shopping REIT Plc ordinary.
No dividends paid.

Annual Dividends:

1. Local Shopping REIT Plc ordinary.
No dividends paid.

LOGAN PROPERTY HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2016	2015
Revenue	20,538,838	14,574,010
Direct Expenses	13,979,010	10,143,907
Gross Profit	6,559,828	4,430,103
SG&A	1,270,949	1,160,977
Other OpEx	(2,599,092)	(847,354)
Indirect Expenses	(1,328,143)	313,623
Total Operating Expenses	12,650,867	10,457,530
Operating Income	7,887,971	4,116,480
Non-Op Net Interest Income	(1,527,385)	(1,498,975)
Non-Op Gains	1,059	175
Other Non-Op	1,546,203	1,555,830
Non-Op Income	19,877	57,030
EBT Continuing	7,907,848	4,173,510
Taxation	2,733,551	1,485,692
EAT Continuing	5,174,297	2,687,818
Min Ints	(712,147)	(38,539)
Equity Earnings	25,586	...
Net Income	4,487,736	2,649,279
EPS - Basic - Cont	0.81	0.52
EPS - Primary	0.81	0.52
EPS - Diluted - Cont	0.81	0.52
EPS - Diluted	0.81	0.52
Shares (primary)	5,536,242	5,054,992
Shares (diluted)	5,553,076	5,063,879

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2016 2015

Cash & Equivalents	13,559,827	8,635,258
Cash, Equivs & STI	13,559,827	8,635,258
Receivables	2,732,516	9,772,623
Inventories	40,197,099	28,198,344
Related Parties (ST Asset)	210,841	253,099
Current Tax Assets	810,941	402,045
Other Current Assets	1,010,172	2,498,900
Current Assets	58,521,396	49,760,269
Gross PPE	12,293,021	6,454,221
Accumulated Depreciation	(217,825)	(171,099)
Net PPE	184,317	165,622
LT Investments	27,295,192	6,117,500
Deferred LT Asset Charges	273,500	385,210
Other LT Assets	227,304	343,065
LT Assets	27,980,313	7,011,397
Total Assets	86,501,709	56,771,666
Accounts Payable	4,675,389	4,046,221
Accounts Payable & Accrued Expenses	4,675,389	4,046,221
Current Debt	5,118,138	4,044,885
Current Debt and Capital Leases	5,118,138	4,044,885
Related Parties (ST Liab)	1,841,048	12
Other Current Liabilities	19,420,295	14,530,143
Current Liabilities	31,054,870	22,621,261
Long-Term Obligations	28,068,399	15,705,757
Deferred LT Liability Charges	1,627,094	983,731
Other LT Liabilities	0	0
Minorities (BS)	6,324,497	3,912,138
LT Liabilities	29,695,493	16,689,488
Total Liabilities	67,074,860	43,222,887
Net Assets	19,426,849	13,548,779
Common Share Capital	434,591	439,821
Share Premium	1,899,444	2,067,453
Retained Earnings	13,385,629	9,773,060
For Curr Trans (BS)	(123,177)	(47,943)
Other Equity	3,830,362	1,316,388
Shareholders' Equity	19,426,849	13,548,779
Total Liabilities & Stockholders' Equity	86,501,709	56,771,666
Net Current Assets	27,466,526	27,139,008
Total Assets Less Current Liabilities	55,446,839	34,150,405
Shares Outstanding	5,496,322	5,557,554

Recent Dividends:

1. **Logan Property Holdings Co Ltd ordinary.**
No dividends paid.

Annual Dividends:

1. **Logan Property Holdings Co Ltd ordinary.**
No dividends paid.

LOGAN PROPERTY HOLDINGS CO LTD
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, as it appeared in Co.'s 2016 Annual Report: "QUALIFIED OPINION We have audited the consolidated financial statements of Logan Property Holdings Company Limited and its subsidiaries ("the Group") set out on pages 80 to 199, which comprise the consolidated statement of financial position as at 31 December 2016, the consolidated statement of profit or loss, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated cash flow statement for the year then ended and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, except for the possible effects of the matters described in the Basis for qualified opinion section of our report, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2016 and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. BASIS FOR QUALIFIED OPINION (a) As disclosed in note 14, certain joint ventures (50:50) incurred payments to third parties to fund the costs for the acquisition of certain urbanization projects. These payments of approximately RMB900 million have been included in receivables as at 31 December 2016. However, we have been unable to obtain sufficient audit evidence to ascertain the nature of these payments, and thus we cannot satisfy ourselves as to the appropriateness of accounting for these payments as receivables as at 31 December 2016. (b) The Group has disclosed in note 12 to the consolidated financial statements that it has entered into capital contribution agreements with Shenzhen Pingan Dahua Huitong Wealth Management Co., Ltd. ("Pingan Dahua") in 2015 and 2016, pursuant to which Pingan Dahua has made capital contributions to two subsidiaries of the Group (Shenzhen Logan Junjing Real Estate Development Co., Ltd. ("Shenzhen Logan Junjing") and Huizhou Daya Bay Dongzhen Property Co., Ltd. ("Huizhou Dongzhen"). As at 31 December 2016, Pingan Dahua contributed a total of RMB4,800,000,000 and RMB3,960,000,000 to Shenzhen Logan Junjing and Huizhou Dongzhen respectively (2015: RMB2,800,000,000 and Nil, respectively). As also disclosed in note 12 and note 32, in 2016 Pingan Dahua received RMB2,086,288,000 from the Group on the repurchase of Pingan Dahua's 49% interest in the Group's subsidiary, Shenzhen Jinjun Property Co. Ltd. ("Shenzhen Jinjun"). These transactions have been accounted for as equity transactions whereby adjustments have been made to the amount of other reserves within controlling shareholders' interests and non-controlling interests in the Group's consolidated financial statements as at 31 December 2016 and 2015. During our audit of the consolidated financial statements of the Group as at 31 December 2016 it came to our attention that certain agreements, namely Supplementary Agreement of Cooperation Framework and the Equity Forward Repurchase Agreement, specified certain payments obligations by Shenzhen Logan Junjing and Huizhou Dongzhen to Pingan Dahua in connection with the above capital contributions. As disclosed in note 12, management of the Group believes that notwithstanding these terms, the transactions can be accounted for as equity transactions. In our opinion, as the agreements contain obligations for the Group to re-purchase its own equity instruments in certain circumstances, accounting for these transactions entirely as equity transactions is not in accordance with the requirements of Hong Kong Accounting Standard 32 Financial Instruments: Presentation. As of the date of this report we have been unable to quantify the financial effect of this departure as we have been unable to satisfy ourselves that we have a full understanding of the rights and obligations of both sides to the agreements and any other similar transactions accounted for as equity transactions in the Group's consolidated financial statements as at 31 December 2016 and 2015. Any adjustments to these amounts would affect the amount of liabilities and net assets reported by the Group as at those dates and may affect the profit recognized for the years then ended. We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKASs") issued by the HKICPA. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants ("the Code") together with any ethical requirements that are relevant to our audit of the consolidated financial statements in the Cayman Islands, and we have fulfilled

our other ethical responsibilities in accordance with these requirements and the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

LTC CORP LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(S\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	134,106	129,601	168,457
Direct Expenses	111,537	116,250	142,860
Gross Profit	22,569	13,351	25,597
SG&A	10,583	11,241	12,052
Other OpEx	(1,675)	(4,883)	(780)
Indirect Expenses	8,908	6,358	11,272
Total Operating Expenses	120,445	122,608	154,132
Operating Income	13,661	6,993	14,325
Non-Op Net Interest Income	(56)	58	(971)
Other Non-Op	(105)	(107)	(148)
Non-Op Income	(161)	(49)	(1,119)
EBT Continuing	13,500	6,944	13,206
Taxation	2,222	2,403	2,407
EAT Continuing	11,278	4,541	10,799
Min Ints	(2,355)	1,723	(1,067)
Equity Earnings	(453)	665	314
Net Income	8,470	6,929	10,046
EPS - Basic - Cont	0.05	0.04	0.06
EPS - Primary	0.05	0.04	0.06
EPS - Diluted - Cont	0.05	0.04	0.06
EPS - Diluted	0.05	0.04	0.06
Shares (primary)	156,453	156,453	156,453
Shares (diluted)	156,453	156,453	156,453
Taxation (Cumulative)	...	2,403	2,407
Min Ints (Cumulative)	...	1,723	(1,067)
EPS - Primary (Cumulative)	...	0.04	0.06
EPS - Diluted (Cumulative)	...	0.04	0.06

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

	2017	2016
		(revised)
Cash & Equivalents	48,854	34,372
Short Term Investments	...	0
Cash, Equivs & STI	48,854	34,372
Receivables	21,289	17,220
Inventories	50,225	39,714
Related Parties (ST Asset)	1,475	395
Prepayments (ST)	89	97
Assets Held for Sale (ST)	13,279	27,921
Other Current Assets	0	50
Current Assets	135,211	119,769
Gross PPE	40,403	40,481
Accumulated Depreciation	(13,103)	(10,610)
Net PPE	27,300	29,871
LT Investments	34,179	37,636
Deferred LT Asset Charges	327	589
Other LT Assets	132,128	131,325
LT Assets	193,934	199,421
Total Assets	329,145	319,190
Accounts Payable	28,480	21,968
Accrued Exps	2,969	4,778
Accounts Payable & Accrued Expenses	31,449	26,746
Current Debt	6	56
Current Debt and Capital Leases	6	56
Related Parties (ST Liab)	1,190	534
Other Current Liabilities	2,224	1,654
Current Liabilities	34,869	28,990
Long-Term Obligations	0	6
Deferred LT Liability Charges	3,612	3,139
Other LT Liabilities	1,060	991
Minorities (BS)	35,073	34,525
LT Liabilities	4,672	4,136
Total Liabilities	74,614	67,651
Net Assets	254,531	251,539
Common Share Capital	150,113	150,113

Retained Earnings	132,317	125,411
For Curr Trans (BS)	(34,253)	(30,210)
Other Equity	6,354	6,225
Shareholders' Equity	254,531	251,539
Total Liabilities & Stockholders' Equity	329,145	319,190
Net Current Assets	100,342	90,779
Total Assets Less Current Liabilities	294,276	290,200
Shares Outstanding	156,453	156,453

Recent Dividends:**1. LTC Corp Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. LTC Corp Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015 (revised)
Revenue	61,973	85,241	46,102
Direct Expenses	60,082	82,073	44,992
Gross Profit	1,891	3,168	1,110
SG&A	4,503	8,299	6,578
Other OpEx	10,756	7,648	(18,562)
Indirect Expenses	15,259	15,947	(11,984)
Total Operating Expenses	75,341	98,020	33,008
Operating Income	(13,368)	(12,779)	13,094
Non-Op Net Interest Income	(838)	(840)	(470)
Non-Op Gains	(783)	(703)	13,367
Other Non-Op	(140)	(823)	(75)
Non-Op Income	(1,760)	(2,366)	12,822
EBT Continuing	(15,128)	(15,145)	25,916
Taxation	330	187	104
EAT Continuing	(15,458)	(15,332)	25,811
Net Income	(15,458)	(15,332)	25,811
EPS - Basic - Cont ...	(0.09)	(0.09)	0.14
EPS - Primary	(0.09)	(0.09)	0.14
EPS -Diluted - Cont	(0.09)	(0.09)	0.14
EPS - Diluted	(0.09)	(0.09)	0.14
Shares (primary)	168,350	172,472	183,630
Shares (diluted)	168,350	172,472	183,630
Taxation (Cum) .....	...	...	104
EPS - Primary (Cum) .....	...	...	0.14
EPS - Diluted (Cum) .....	...	...	0.14

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

	2017	2016
Cash & Equivalents	7,979	46,482
Cash, Equivs & STI	7,979	46,482
Receivables	32,970	44,910
Assets Held for Sale (ST)	54,184	73,170
Other Current Assets	0	0
Current Assets	95,133	164,562
Total Assets	95,133	164,562
Accrued Exps	7,277	9,383
Accounts Payable & Accrued Expenses	7,277	9,383
Current Debt	25,722	30,098
Current Debt and Capital Leases	25,722	30,098
Other Current Liabilities	12,441	29,616
Current Liabilities	45,441	69,097
Long-Term Obligations	0	0
Total Liabilities	45,441	69,097
Net Assets	49,692	95,465
Common Share Capital	51,889	71,766
Retained Earnings	(2,197)	23,699
Other Equity	0	0
Shareholders' Equity	49,692	95,465
Total Liabilities & Stockholders' Equity	95,133	164,562
Net Current Assets	49,692	95,465
Total Assets Less Current		

Liabilities	49,692	95,465
Shares Outstanding	168,350	168,350

Recent Dividends:**1. LXB Retail Properties PLC ordinary.**

No dividends paid.

Annual Dividends:**1. LXB Retail Properties PLC ordinary.**

No dividends paid.

**LYXOR INTERNATIONAL ASSET MANAGEMENT LYXOR
ETF NASDAQ 100 FCP****Annual Report****Standardized Income Statement, Years Ended (Eu000):**

	04/28/17	04/29/16
Other Revenue	7,331	6,710
Revenue	7,331	6,710
Non-Op Income	(1,375)	(1,264)
EBT Continuing	5,956	5,446
Net Income	5,956	5,446

Standardized Balance Sheet, Years Ended (Eu000):

	04/28/17	04/29/16
Receivables	28,726	19,069
Other Current Assets	0	0
Current Assets	28,726	19,069
LT Investments	502,164	395,778
Other LT Assets	21,273	0
LT Assets	523,438	395,778
Total Assets	552,164	414,847
Long-Term Obligations .....	...	22,905
Other LT Liabilities .....	...	436,444
LT Liabilities	581,008	459,349
Total Liabilities	581,008	459,349
Net Assets	(28,845)	(44,502)
Shareholders' Equity	523,319	381,797
Total Liabilities & Stockholders' Equity	1,104,327	841,146

Dividends:

No dividends paid.

**LYXOR UCITS ETF MSCI AC ASIA PACIFIC EX JAPAN
FCP****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2017	2016
Other Revenue	2,775	2,624
Revenue	2,775	2,624
Non-Op Income	(1,868)	(1,912)
EBT Continuing	907	712
Acc Changes	9	(214)
Net Income	916	497

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

	2017	2016
LT Investments	352,770	285,391
Other LT Assets	305	4,478
LT Assets	353,075	289,869
Total Assets	353,075	289,869
Current Debt	0	0
Current Debt and Capital Leases	0	0
Other Current Liabilities	0	0
Current Liabilities	0	0
Long-Term Obligations .....	...	4,617
Other LT Liabilities .....	...	66
LT Liabilities	482	4,682
Total Liabilities	482	4,682
Net Assets	352,593	285,186
Shareholders' Equity	352,593	285,186
Total Liabilities & Stockholders' Equity	353,075	289,869
Shares Outstanding	2,613	...

Recent Dividends:**1. Lyxor UCITS ETF MSCI AC Asia Pacific Ex Japan FCP
share capital.**

No dividends paid.

Annual Dividends:**1. Lyxor UCITS ETF MSCI AC Asia Pacific Ex Japan FCP
share capital.**

No dividends paid.

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

	2017	2016 (revised)	2015
Revenue	22,092,016	22,717,302	12,781,453
Direct Expenses	16,081,864	16,752,414	9,291,509
Gross Profit	6,010,152	5,964,888	3,489,944
SG&A	3,891,042	4,127,265	2,345,956
Other OpEx	0	0	0
Indirect Expenses	3,891,042	4,127,265	2,345,956
Total Operating Expenses	19,972,906	20,879,679	11,637,465
Operating Income	2,119,110	1,837,623	1,143,988
Non-Op Net Interest Income	(10,898)	(23,383)	(13,443)
Non-Op For Curr Gains	(8,428)	(5,541)	(46,704)
Other Non-Op	(160,903)	(87,311)	(98,532)
Non-Op Income	(180,229)	(116,235)	(158,679)
EBT Continuing	1,938,881	1,721,388	985,309
Taxation (current)	648,035	688,071	427,279
Taxation (deferred)	(99,949)	(42,310)	(7,669)
Taxation	548,086	645,761	419,609
EAT Continuing	1,390,795	1,075,627	565,700
Min Ints	(7,756)	(147,669)	(464)
Equity Earnings .....	...	...	24,992
Net Income	1,383,036	927,955	590,226
EPS - Basic - Cont ...	73.83	52.59	33.62
EPS - Primary	73.83	52.59	33.62
EPS -Diluted - Cont	72.82	51.46	32.78
EPS - Diluted	72.82	51.46	32.78
Shares (primary)	18,733	17,644	17,557
Shares (diluted)	18,993	18,031	18,007
Taxation (Cum) .....	...	645,761	...
Min Ints (Cum) .....	...	(147,669)	...
EPS - Primary (Cum) .....	...	52.59	...
EPS - Diluted (Cum) .....	...	51.46	...

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

	2017	2016 (revised)
Cash & Equivalents	5,194,689	5,899,585
Cash, Equivs & STI	5,194,689	5,899,585
Receivables	3,507,814	3,549,954
WIP	114,771	67,855
Inventories - Other	145,983	97,620
Inventories	260,754	165,475
Other Current Assets	839,042	619,704
Current Assets	9,802,299	10,234,718
Gross PPE	865,345	879,656
Accumulated Depreciation	(496,853)	(459,456)
Net PPE	368,490	420,200
LT Investments	177,851	179,621
Goodwill	933,719	1,032,349
Intangibles Excl Goodwill	151,588	207,941
Intangibles	1,085,308	1,240,291
LT Receivables	317,891	315,402
Deferred LT Asset Charges	105,859	141,837
Other LT Assets	489,981	455,135
LT Assets	2,545,380	2,752,486
Total Assets	12,347,679	12,987,205
Accounts Payable	576,281	563,344
Accounts Payable & Accrued Expenses	576,281	563,344
Current Debt	1,882,928	2,935,088
Current Debt and Capital Leases	1,882,928	2,935,088
Other Current Liabilities	2,095,064	2,327,366
Current Liabilities	4,554,273	5,825,798
Long-Term Obligations	585,000	887,928
Pensions & OPEB	91,125	90,649
Other LT Liabilities	49,359	73,797
Minorities (BS) .....	...	959,321
LT Liabilities	725,484	1,052,374

Total Liabilities	5,279,757	7,837,494	Current Liabilities	6,085	4,322	Total Assets	5,418,820	2,569,688
Net Assets	7,067,922	5,149,711	Long-Term Obligations	5,271	1,183	Accounts Payable	123,444	69,033
Common Share Capital	874,077	864,966	Deferred LT Liability			Accrued Exps	520,573	249,268
Retained Earnings	4,345,934	3,122,980	Charges	6,467	...	Accounts Payable &		
Treasury Stock	25,536	119,453	Pensions & OPEB	51	60	Accrued Expenses	644,017	318,301
Other Equity	1,873,445	1,281,216	Other LT Liabilities	120	120	Current Debt	519,602	150,156
Shareholders' Equity	7,067,920	5,149,709	Minorities (BS)	295	125	Current Debt and Capital		
Total Liabilities &			LT Liabilities	11,909	1,363	Leases	519,602	150,156
Stockholders' Equity	12,347,679	12,987,205	Total Liabilities	18,289	5,810	Other Current Liabilities	25,366	15,551
Net Current Assets	5,248,026	4,408,920	Net Assets	28,741	23,368	Current Liabilities	1,188,985	484,008
Total Assets Less Current			Common Share Capital	60,889	60,506	Long-Term Obligations	1,071,742	1,084,561
Liabilities	7,793,406	7,161,407	Retained Earnings	(32,148)	(37,137)	Deferred LT Liability		
Shares Outstanding	19,083	17,787	Other Equity	0	0	Charges	12,319	16,530
			Shareholders' Equity	28,741	23,368	Pensions & OPEB	6,909	3,812
			Total Liabilities &			Other LT Liabilities	1,803	2,033
			Stockholders' Equity	47,030	29,178	LT Liabilities	1,092,773	1,106,936
			Net Current Assets	31,308	19,741	Total Liabilities	2,281,759	1,590,945
			Total Assets Less Current			Net Assets	3,137,061	978,743
			Liabilities	40,946	24,856	Common Share Capital	581,171	135,850
			Shares Outstanding	36,508	35,997	Share Premium	1,278,356	19,850
						Retained Earnings	1,277,533	823,102
						Treasury Stock	0	(59)
						Other Equity	1	0
						Shareholders' Equity	3,137,061	978,743
						Total Liabilities &		
						Stockholders' Equity	5,418,820	2,569,688
						Net Current Assets	2,512,303	931,382
						Total Assets Less Current		
						Liabilities	4,229,835	2,085,680
						Shares Outstanding	11,912	10,536

Recent Dividends:**1. Mamezou Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Mamezou Holdings Co Ltd common.**

No dividends paid.

MAPLE LEAF FOODS INC.

Acquisition Completed On Jan. 29, 2018, Co. acquired Field Roast Grain Meat Co., Inc., a manufacturer and brand of premium grain-based 'meat' and vegan cheese products, for USD\$120,000,000 plus related costs.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	12,139	7,253	9,016
SG&A	4,123	3,814	6,315
D&A (OpEx)	894	398	170
RR&I	...	...	517
Other OpEx	3,731	3,728	5,915
Indirect Expenses	8,749	7,940	12,916
Total Operating Expenses	8,749	7,940	12,916
Operating Income	3,390	(687)	(3,901)
Non-Op Net Interest Income	...	(71)	(39)
Other Non-Op	...	(125)	0
Non-Op Income	(407)	(196)	(39)
EBT Continuing	2,983	(883)	(3,939)
Taxation (deferred)	3,013	...	...
Taxation	(2,006)	(4,413)	(6,341)
EAT Continuing	4,989	3,530	2,402
Net Income	4,989	3,530	2,402
EPS - Basic - Cont	0.14	0.11	...
EPS - Primary	0.14	0.11	...
EPS - Diluted - Cont	0.13	0.11	...
EPS - Diluted	0.13	0.11	...
Taxation (Cum)	...	(4,413)	(6,341)
EPS - Primary (Cum)	...	0.11	...
EPS - Diluted (Cum)	...	0.11	...

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

	2017	2016
		(revised)
Cash & Equivalents	1,115	1,473
Cash, Equivs & STI	1,115	1,473
Receivables	6,883	5,688
Inventories	878	760
Other Current Assets	28,516	16,142
Current Assets	37,392	24,063
Gross PPE	16,011	13,996
Accumulated Depreciation	(9,936)	(9,047)
Net PPE	6,075	4,949
Deferred LT Asset Charges	3,455	...
Other LT Assets	108	165
LT Assets	9,638	5,115
Total Assets	47,030	29,178
Accounts Payable	3,768	3,278
Accounts Payable & Accrued Expenses	3,768	3,278
Current Debt	1,509	472
Current Debt and Capital Leases	1,509	472
Other Current Liabilities	808	572

Recent Dividends:**1. Marine Produce Australia Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Marine Produce Australia Ltd. ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	3,035,527	2,242,452	2,124,341
Revenue	3,035,527	2,242,452	2,124,341
Direct Expenses	1,923,322	1,495,149	1,468,783
Gross Profit	1,112,204	747,302	655,557
SG&A	290,107	223,220	200,595
D&A (OpEx)	5,640	6,161	4,748
R&D (OpEx)	51,566	29,234	...
Other OpEx	0	0	0
Indirect Expenses	347,313	258,615	205,343
Total Operating Expenses	2,270,635	1,753,764	1,674,126
Operating Income	764,890	488,686	450,211
Non-Op Net Interest Income	(21,369)	(24,276)	(20,959)
Non-Op For Curr Gains	2,285	(5,812)	5,766
Non-Op Gains	1,969	4,999	(881)
Other Non-Op	(8,724)	86,869	15,840
Non-Op Income	(25,839)	61,780	(234)
EBT Continuing	739,052	550,465	449,977
Taxation (current)	220,836	79,917	3,267
Taxation	200,336	186,972	(109,609)
EAT Continuing	538,716	363,493	559,586
Net Income	538,716	363,493	559,587
EPS - Primary	50.74	34.50	...
EPS - Diluted	...	...	40.84
Shares (primary)	10,617	10,536	10,526
Shares (diluted)	...	...	13,700

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

	2017	2016
		(revised)
Cash & Equivalents	2,425,596	513,953
Cash, Equivs & STI	2,425,596	513,953
Receivables	908,755	697,634
Raw Materials	15,608	4,006
WIP	230,891	111,973
Finished Goods	69,183	47,599
Inventories - Other	15,608	4,006
Inventories	315,682	163,578
Current Tax Assets	38,642	22,352
Prepayments (ST)	10,588	11,654
Other Current Assets	2,025	6,219
Current Assets	3,701,288	1,415,390
Net PPE	1,674,519	1,133,737
LT Investments	7,111	7,111
Intangibles Excl Goodwill	35,211	13,260
Intangibles	35,211	13,260
Other LT Assets	690	190
LT Assets	1,717,531	1,154,298

Recent Dividends:**1. Marumae Co Ltd Preferred class A.**

No dividends paid.

2. Marumae Co Ltd common.

No dividends paid.

Annual Dividends:**1. Marumae Co Ltd Preferred class A.**

No dividends paid.

2. Marumae Co Ltd common.

No dividends paid.

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

	2017	2016
SG&A	237	...
Other OpEx	27	...
Indirect Expenses	264	...
Total Operating Expenses	264	...
Non-Op Net Interest Income	19	...
Other Non-Op	0	...
Non-Op Income	19	...
EBT Continuing	(246)	...
Net Income	(246)	...
EPS - Basic - Cont	(0.00)	...
EPS - Primary	(0.00)	...
EPS - Diluted - Cont	(0.00)	...
EPS - Diluted	(0.00)	...
Shares (primary)	9,939	0
Shares (diluted)	9,939	0

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

	2017	2016
Cash & Equivalents	3,019	0
Cash, Equivs & STI	3,019	0
Receivables	44	...
Other Current Assets	7	0
Current Assets	3,070	0
Net PPE	142	...
Other LT Assets	0	...
LT Assets	142	...
Total Assets	3,213	0
Accounts Payable	35	...
Accrued Exps	16	...
Accounts Payable & Accrued Expenses	50	...
Other Current Liabilities	4	...
Current Liabilities	54	...
Long-Term Obligations	0	0

Total Liabilities	54	...	Total Assets	6,595	5,677	Taxation (current)	37,483	36,789	38,791
Net Assets	3,159	...	Accounts Payable	408	183	Taxation	37,483	36,789	38,791
Common Share Capital	3,377	0	Accounts Payable &			EAT Continuing	209,484	(1,160,852)	(720,719)
Retained Earnings	(246)	...	Accrued Expenses	408	183	Min Ints	(349)	3,983	5,939
Other Equity	27	0	Other Current Liabilities	468	37	Equity Earnings	(20,386)	14,788	(51,048)
Shareholders' Equity	3,159	0	Current Liabilities	875	220	Net Income	188,744	(1,142,080)	(765,826)
Total Liabilities &			Long-Term Obligations	0	0	EPS - Basic - Cont	7.30	(44.17)	(29.62)
Stockholders' Equity	3,213	0	Other LT Liabilities	2,140	29	EPS - Primary	7.30	(44.17)	(29.62)
Net Current Assets	3,016	...	LT Liabilities	2,140	29	EPS -Diluted -			
Total Assets Less Current			Total Liabilities	3,015	249	Cont	7.30	(44.17)	(29.62)
Liabilities	3,159	...	Net Assets	3,579	5,428	Shares (primary)	25,855	25,855	25,855
Shares Outstanding	23,850	0	Common Share Capital	39,989	37,944	Shares (diluted)	25,855	25,855	25,855
			Retained Earnings	(36,409)	(32,516)				
			Other Equity	0	0				
			Shareholders' Equity	3,579	5,428				
			Total Liabilities &						
			Stockholders' Equity	6,595	5,677				
			Net Current Assets	(582)	1,233				
			Total Assets Less Current						
			Liabilities	5,720	5,457				
			Shares Outstanding	2,854,270	1,882,686				

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

No dividends paid.

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

No dividends paid.

MATRIX ENERGY TECHNOLOGIES INC**Acquisition Completed** On Jan. 19, 2018, Co. acquired D2 Drilling Inc. Terms of the transaction were not disclosed.**MATRIX ENERGY TECHNOLOGIES INC****Acquisition Development** On Jan. 17, 2018, Co. entered into an agreement to acquire all the issued and outstanding shares of D2 Drilling Inc. ("D2"), a private corporation which owns one heavy telescopic double drilling rig in the Weyburn/Estevan area of southeast Saskatchewan. Terms of the transaction were not disclosed.**MAXIMUS RESOURCES LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	51	17	...
Other Revenue	0	0	...
Revenue	51	17	...
SG&A	497	544	601
D&A (OpEx)	2	1	2
RR&I	...	53	89
Other OpEx	3,443	71	536
Indirect Expenses	3,941	669	1,229
Total Operating Expenses	3,941	669	1,229
Operating Income	(3,891)	(652)	...
Non-Op Net Interest Income	20	11	29
Non-Op Gains	...	(7)	1,102
Other Non-Op	(23)	0	0
Non-Op Income	(2)	4	1,131
EBT Continuing	(3,893)	(648)	(97)
Taxation	...	34	...
EAT Continuing	...	(682)	...
Net Income	(3,893)	(682)	(97)
EPS - Basic - Cont	(0.17)	(0.07)	(0.01)
EPS - Primary	(0.17)	(0.07)	(0.01)
EPS -Diluted - Cont	(0.17)	(0.07)	(0.01)
EPS - Diluted	(0.17)	(0.07)	(0.01)
Shares (primary)	2,316,585	1,014,058	869,771
Shares (diluted)	2,316,585	1,014,058	869,771
Taxation (Cumulative)	...	34	...
EPS - Primary (Cumulative)	...	(0.07)	(0.01)
EPS - Diluted (Cumulative)	...	(0.07)	(0.01)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	230	1,443	...
Cash, Equivs & STI	230	1,443	...
Receivables	35	0	...
Inventories	18	...	...
Prepayments (ST)	10	10	...
Other Current Assets	0	0	...
Current Assets	293	1,453	...
Gross PPE	3,891	20	...
Accumulated Depreciation	(56)	(18)	...
Net PPE	3,834	3	...
Other LT Assets	2,467	4,221	...
LT Assets	6,302	4,223	...

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

No dividends paid.

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

No dividends paid.

MAXIMUS RESOURCES 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 30 June 2017 and of its performance for the year ended on that date; and b) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basic for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the independence 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 31 in the financial statements, which indicates that the Group incurred a net loss of \$3,893,139 during the year ended 30 June 2017, and cash outflows from operating and investing activities of \$3,258,464. As stated in Note 31, these events or conditions, along with other matters as set forth in Note 31, indicate that a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

MEDICAL & BIOLOGICAL LABORATORIES CO.,LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	7,348,908	8,056,586	7,610,798
Direct Expenses	3,120,583	3,560,520	3,405,014
Gross Profit	4,228,325	4,496,066	4,205,784
SG&A	4,143,195	4,864,456	5,045,329
Other OpEx	0	0	0
Indirect Expenses	4,143,195	4,864,456	5,045,329
Total Operating Expenses	7,263,778	8,424,976	8,450,343
Operating Income	85,130	(368,390)	(839,545)
Non-Op Net Interest Income	(13,448)	(29,177)	(20,896)
Non-Op For Curr Gains	3,241	(67,671)	137,037
Other Non-Op	172,044	(658,825)	41,476
Non-Op Income	161,837	(755,673)	157,617
EBT Continuing	246,967	(1,124,063)	(681,928)

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

	2017	2016
Cash & Equivalents	2,505,992	3,066,452
Short Term Investments	...	11,255
Cash, Equivs & STI	2,505,992	3,077,707
Receivables	1,467,778	2,133,977
Raw Materials	454,033	557,081
WIP	612,011	610,236
Inventories - Other	810,507	775,032
Inventories	1,876,551	1,942,349
Other Current Assets	311,974	233,458
Current Assets	6,162,295	7,387,491
Gross PPE	5,904,983	6,849,764
Accumulated Depreciation	(3,657,454)	(4,097,950)
Net PPE	2,381,933	3,024,173
LT Investments	1,222,442	564,355
Goodwill	904	1,484
Intangibles Excl Goodwill	111,928	176,790
Intangibles	112,833	178,275
Prepayments (LT)	96,347	231,015
LT Receivables	(323,512)	(344,505)
Other LT Assets	644,386	512,304
LT Assets	4,134,429	4,165,617
Total Assets	10,296,725	11,553,109
Accounts Payable	306,531	378,896
Accounts Payable & Accrued Expenses	306,531	378,896
Current Debt	1,047,634	1,592,286
Current Capital Lease Obligations	25,338	33,189
Current Debt and Capital Leases	1,072,972	1,625,475
Other Current Liabilities	781,893	816,832
Current Liabilities	2,161,396	2,821,203
Long-Term Obligations	1,136,497	1,744,732
Deferred LT Liability Charges	3,767	4,491
Pensions & OPEB	...	24,687
Other LT Liabilities	28,538	143,420
Minorities (BS)	0	2,367
LT Liabilities	1,168,802	1,917,330
Total Liabilities	3,330,198	4,740,901
Net Assets	6,966,527	6,812,208
Common Share Capital	4,482,936	4,482,936
Retained Earnings	(1,698,272)	(1,937,445)
Treasury Stock	43,754	43,493
Other Equity	4,225,617	4,310,209
Shareholders' Equity	6,966,527	6,812,207
Total Liabilities & Stockholders' Equity	10,296,725	11,553,109
Net Current Assets	4,000,899	4,566,288
Total Assets Less Current Liabilities	8,135,329	8,731,906
Shares Outstanding	25,854	25,855

Recent Dividends:**1. Medical & Biological Laboratories Co.,Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Medical & Biological Laboratories Co.,Ltd. (Japan) common.**

No dividends paid.

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

	2016	2015
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Revenue	1,578,580	741,813
Direct Expenses	1,339,420	641,323
Gross Profit	239,160	100,490
SG&A	623,431	743,834
R&D (OpEx)	243,261	119,605
RR&I	45,091	...
Other OpEx	(23,738)	(10,603)
Indirect Expenses	888,045	852,836
Total Operating Expenses	2,227,465	1,494,159
Operating Income	(648,885)	(752,346)
Non-Op Net Interest Income	11,181	11,335
Non-Op For Curr Gains	(11,796)	7,675
Non-Op Gains	(3,325)	(376)
Other Non-Op	(5,606,475)	(1,482,755)
Non-Op Income	(5,610,415)	(1,464,121)
EBT Continuing	(6,259,300)	(2,216,467)
Taxation	1,068	771
EAT Continuing	(6,260,368)	(2,217,238)
Equity Earnings	(512)	(319)
Net Income	(6,260,880)	(2,217,557)
EPS - Basic - Cont	(3.03)	(1.13)
EPS - Primary	(3.03)	(1.13)
EPS - Diluted - Cont	(3.03)	(1.13)
EPS - Diluted	(3.03)	(1.13)
Shares (primary)	2,065,492	1,966,667
Shares (diluted)	2,065,492	1,966,667

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

	2016	2015
Cash & Equivalents	5,233,751	1,049,874
Short Term Investments	280,820	170,389
Cash, Equivs & STI	5,514,571	1,220,263
Receivables	133,760	63,916
Inventories	374,342	125,901
Related Parties (ST Asset)	10,406	15,468
Prepayments (ST)	58,708	20,695
Other Current Assets	400	600
Current Assets	6,092,187	1,446,843
Gross PPE	120,195	67,721
Accumulated Depreciation	(40,548)	(14,347)
Net PPE	79,647	53,374
LT Investments	306,407	151,303
Intangibles	21,705	21,136
Prepayments (LT)	390	2,149
LT Receivables	49,929	34,013
Other LT Assets	0	0
LT Assets	458,078	261,975
Total Assets	6,550,265	1,708,818
Accounts Payable	394,820	214,619
Accrued Exps	93,971	30,792
Accounts Payable & Accrued Expenses	488,791	245,411
Other Current Liabilities	44,232	29,322
Current Liabilities	533,023	274,733
Long-Term Obligations	0	5,681,892
Other LT Liabilities	...	0
LT Liabilities	...	5,681,892
Total Liabilities	533,023	5,956,625
Net Assets	6,017,242	(4,247,807)
Common Share Capital	277	121
Share Premium	17,015,854	...
Retained Earnings	(10,332,138)	(4,071,141)
Other Equity	(666,751)	(176,787)
Shareholders' Equity	6,017,242	(4,247,807)
Total Liabilities & Stockholders' Equity	6,550,265	1,708,818
Net Current Assets	5,559,164	1,172,110
Total Assets Less Current Liabilities	6,017,242	1,434,085
Shares Outstanding	4,227,295	1,996,667

Recent Dividends:

- 1. Meitu Inc ordinary.**
No dividends paid.
 - 2. Meitu Inc American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Meitu Inc ordinary.**
No dividends paid.
 - 2. Meitu Inc American Depositary Receipt.**

No dividends paid.

MHP SE

New Name On Jan. 30, 2018, Co. changed its name from MHP SA to MHP SE.

MIKUNI CORP. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	94,787,000	97,874,000	98,518,000
Direct Expenses	80,590,000	84,051,000	83,443,000
Gross Profit	14,197,000	13,823,000	15,075,000
SG&A	10,743,000	10,727,000	10,161,000
Other OpEx	0	0	0
Indirect Expenses	10,743,000	10,727,000	10,161,000
Total Operating Expenses	91,333,000	94,778,000	93,604,000
Operating Income	3,454,000	3,096,000	4,914,000
Non-Op Net Interest Income	(291,000)	(398,000)	(440,000)
Non-Op For Curr Gains	(24,000)	(26,000)	(154,000)
Other Non-Op	1,100,000	(696,000)	222,000
Non-Op Income	785,000	(1,120,000)	(372,000)
EBT Continuing	4,239,000	1,976,000	4,542,000
Taxation (current)	1,050,000	841,000	1,242,000
Taxation (deferred)	378,000	(239,000)	204,000
Taxation	1,428,000	602,000	1,446,000
EAT Continuing	2,811,000	1,374,000	3,096,000
Min Ints.	(156,000)	(161,000)	(143,000)
Equity Earnings	32,000	58,000	43,000
Net Income	2,685,000	1,269,000	2,994,000
EPS - Basic - Cont	79.87	37.67	88.40
EPS - Primary	79.87	37.67	88.40
EPS - Diluted - Cont	79.87	37.67	88.40
Shares (primary)	33,622	33,717	33,873
Shares (diluted)	33,622	33,717	33,873

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

	2017	2016
Cash & Equivalents	5,999,000	5,671,000
Cash, Equivs & STI	5,999,000	5,671,000
Receivables	19,750,000	19,055,000
Raw Materials	1,532,000	1,188,000
WIP	3,863,000	2,518,000
Inventories - Other	6,841,000	7,400,000
Inventories	12,236,000	11,106,000
Other Current Assets	3,546,000	3,591,000
Current Assets	41,531,000	39,423,000
Gross PPE	93,893,000	92,420,000
Accumulated Depreciation	(71,399,000)	(70,878,000)
Net PPE	36,460,000	36,194,000
LT Investments	6,566,000	5,141,000
Goodwill	207,000	239,000
Intangibles Excl Goodwill	775,000	736,000
Intangibles	983,000	976,000
LT Receivables	(205,000)	(200,000)
Deferred LT Asset Charges	1,092,000	1,711,000
Other LT Assets	2,754,000	2,345,000
LT Assets	47,650,000	46,167,000
Total Assets	89,181,000	85,590,000
Accounts Payable	11,812,000	11,380,000
Accrued Exps	4,008,000	3,581,000
Accounts Payable & Accrued Expenses	15,820,000	14,961,000
Current Debt	20,833,000	18,823,000
Current Capital Lease Obligations	475,000	455,000
Current Debt and Capital	21,308,000	19,278,000
Leases	2,643,000	2,762,000
Other Current Liabilities	39,771,000	37,001,000
Current Liabilities	10,430,000	10,777,000
Long-Term Obligations	10,430,000	10,777,000
Deferred LT Liability Charges	3,133,000	3,139,000
Pensions & OPEB	3,618,000	5,752,000
Other LT Liabilities	2,170,000	970,000
Minorities (BS)	850,000	1,416,000
LT Liabilities	19,351,000	20,638,000
Total Liabilities	59,973,000	59,055,000
Net Assets	29,208,000	26,535,000

Common Share Capital	2,215,000	2,215,000
Retained Earnings	16,382,000	14,204,000
Treasury Stock	186,000	186,000
Other Equity	10,795,000	10,301,000
Shareholders' Equity	29,206,000	26,534,000
Total Liabilities & Stockholders' Equity	89,181,000	85,590,000
Net Current Assets	1,760,000	2,422,000
Total Assets Less Current Liabilities	49,410,000	48,589,000
Shares Outstanding	33,866	33,867

Recent Dividends:

- 1. Mikuni Corp. (Japan) common.**
No dividends paid.

Annual Dividends:

- 1. Mikuni Corp. (Japan) common.**
No dividends paid.

MINTAILS LTD

Annual Report

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

	2017	2016	2015
Revenue	...	0	2
SG&A	455	316	758
RR&I	...	...	3
Other OpEx	(10,894)	(322)	18,466
Indirect Expenses	(10,439)	(6)	19,227
Total Operating Expenses	(10,439)	(6)	19,227
Operating Income	...	6	(19,225)
Non-Op Net Interest Income	(1,029)	(1,593)	(1,031)
Other Non-Op	0	0	0
Non-Op Income	(1,029)	(1,593)	(1,031)
EBT Continuing	9,410	(1,587)	(20,256)
Net Income	9,410	(1,587)	(20,256)
EPS - Basic - Cont	0.04	(0.01)	(0.08)
EPS - Primary	0.04	(0.01)	(0.08)
EPS - Diluted - Cont	0.04	(0.01)	(0.08)
EPS - Diluted	0.04	(0.01)	(0.08)
Shares (primary)	268,895	268,895	268,895
Shares (diluted)	268,895	268,895	268,895
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2017	2016
Cash & Equivalents	400	55
Cash, Equivs & STI	400	55
Receivables	...	4
Other Current Assets	0	0
Current Assets	400	59
Total Assets	400	59
Accounts Payable	...	571
Accounts Payable & Accrued Expenses	...	571
Current Debt	579	9,093
Current Debt and Capital	579	9,093
Leases	450	434
Other Current Liabilities	1,029	10,097
Current Liabilities	0	0
Long-Term Obligations	1,029	10,097
Total Liabilities	(629)	(10,039)
Net Assets	265,665	265,665
Common Share Capital	(281,135)	(290,545)
Retained Earnings	14,841	14,841
Other Equity	(629)	(10,039)
Shareholders' Equity	400	59
Total Liabilities & Stockholders' Equity	(629)	(10,039)
Net Current Assets	...	...
Total Assets Less Current Liabilities	(629)	(10,039)
Shares Outstanding	268,895	268,895

Recent Dividends:

1. Mintails Ltd ordinary.

No dividends paid.

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

No dividends paid.

MINTAILS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Moore Stephens, as it appeared in Co.'s 2017 Annual Report: "In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial report of the Company is in accordance with the Corporations Act 2001, including: giving a true and fair view of the Company's financial position as at 30 June 2017 and of its financial performance for year ended on that date; and complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Qualified Opinion** We disclaimed an opinion on the comparative financial information for the year ended 30 June 2016 because we were unable to access all books and records of the Company whilst it was in DOCA. Consequently, we are unable to determine whether any adjustments to the comparatives are necessary. We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** In forming our opinion on the Company's financial statements, which is not modified in respect of this matter, we have considered the adequacy of the disclosure made in Note 1 to the financial statements concerning the Company's ability to continue as a going concern. The Company is dependent upon raising equity funding in order to fund its ongoing working capital requirements and to be able to discharge its liabilities in the normal course of business. This condition as explained in Note 1 to the financial statements indicates the existence of a material uncertainty which may cast significant doubt about the Company's ability to continue as a going concern. The Company's financial statements do not include the adjustments that would result if the Company was unable to continue as a going concern."

MOBILEZONE HOLDING AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2016	2015	2014 (revised)
Sales	1,087,885	859,020	388,562
Other Revenue	0	0	0
Revenue	1,087,885	859,020	388,562
Direct Expenses	943,919	725,412	271,505
Gross Profit	143,966	133,608	117,057
SG&A	59,882	60,560	58,955
D&A (OpEx)	5,784	6,954	7,974
Other OpEx	29,829	25,660	20,931
Indirect Expenses	95,495	93,174	87,860
Total Operating Expenses	1,039,414	818,586	359,365
Operating Income	48,471	40,434	29,197
Non-Op Net Interest Income	(1,646)	(995)	(436)
Other Non-Op	22	21	26
Non-Op Income	(1,624)	(974)	(410)
EBT Continuing	46,847	39,460	28,787
Taxation	10,700	8,639	5,145
EAT Continuing	36,147	30,821	23,642
Net Income	36,147	30,821	23,642
EPS - Basic - Cont	1.12	0.96	0.71
EPS - Primary	1.12	0.96	0.71
EPS -Diluted - Cont	1.12	0.96	0.71
EPS - Diluted	1.12	0.96	0.71
Shares (primary)	32,180	32,196	33,187
Shares (diluted)	32,180	32,196	33,187
Taxation (Cumu) .....	...	...	5,145
EPS - Primary (Cumu) .....	...	...	0.71
EPS - Diluted (Cumu) .....	...	...	0.71

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2016	2015
Cash & Equivalents	27,033	14,282
Cash, Equivs & STI	27,033	14,282
Receivables	100,015	89,641
Inventories	49,664	46,120
Other Current Assets	0	0
Current Assets	176,712	150,043
Gross PPE	58,740	51,728
Accumulated Depreciation	(44,461)	(41,188)
Net PPE	14,279	10,540
Intangibles	1,169	1,200
LT Receivables	472	461
Deferred LT Asset Charges	255	124
Other LT Assets	0	0
LT Assets	16,175	12,325
Total Assets	192,887	162,368
Accounts Payable	34,502	28,464
Accounts Payable & Accrued Expenses	34,502	28,464
Current Debt	56,545	29,750
Current Debt and Capital Leases	56,545	29,750
Other Current Liabilities	58,442	49,181
Current Liabilities	149,489	107,395
Long-Term Obligations	36,640	49,800
Deferred LT Liability Charges	2,234	2,359
Other LT Liabilities	7,818	14,956
LT Liabilities	46,692	67,115
Total Liabilities	196,181	174,510
Net Assets	(3,294)	(12,142)
Common Share Capital	322	322
Retained Earnings	(12,490)	(21,277)
Other Equity	8,874	8,813
Shareholders' Equity	(3,294)	(12,142)
Total Liabilities & Stockholders' Equity	192,887	162,368
Net Current Assets	27,223	42,648
Total Assets Less Current Liabilities	43,398	54,973
Shares Outstanding	32,196	32,196

Recent Dividends:**1. Mobilezone Holding AG bearer shares.**

No dividends paid.

Annual Dividends:**1. Mobilezone Holding AG bearer shares.**

No dividends paid.

MONCHHICHI PLC

New Name On Jan. 25, 2018, Co. changed its name from Mercom Capital Plc to Monchhichi PLC.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	15	85	240
SG&A	1,298	1,493	1,567
D&A (OpEx)	46	51	52
RR&I .....	...	...	(778)
Other OpEx	364	168	162
Indirect Expenses	1,708	1,711	1,002
Total Operating Expenses	1,708	1,711	1,002
Operating Income	(1,693)	(1,626)	(762)
EBT Continuing	(1,693)	(1,626)	(762)
Taxation .....	...	...	(5,659)
EAT Continuing .....	...	...	4,897
Net Income	(1,693)	(1,626)	4,897
EPS - Basic - Cont .....	...	...	0.00
EPS - Primary .....	...	...	0.00
EPS -Diluted - Cont .....	...	...	0.00
EPS - Diluted .....	...	...	0.00
Shares (primary)	1,955,087	1,829,167	1,829,167
Shares (diluted)	1,955,087	1,829,167	1,829,167
Taxation (Cumu) .....	...	...	(5,659)
EPS - Primary (Cumu) .....	...	...	0.00
EPS - Diluted (Cumu) .....	...	...	0.00

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

	2017	2016
		(revised)
Cash & Equivalents	2,661	1,777
Short Term Investments	148	103
Cash, Equivs & STI	2,809	1,880
Receivables	5,262	5,254
Other Current Assets	0	0
Current Assets	8,071	7,134
Net PPE	345	96
Other LT Assets	5,305	4,021
LT Assets	5,650	4,117
Total Assets	13,721	11,251
Accounts Payable	133	206
Accounts Payable & Accrued Expenses	133	206
Current Debt	3,025	...
Current Debt and Capital Leases	3,025	...
Other Current Liabilities	211	157
Current Liabilities	3,369	364
Long-Term Obligations	0	0
Total Liabilities	3,369	364
Net Assets	10,351	10,887
Retained Earnings	(64,899)	(63,207)
Other Equity	75,250	74,094
Shareholders' Equity	10,351	10,887
Total Liabilities & Stockholders' Equity	13,721	11,251
Net Current Assets	4,702	6,770
Total Assets Less Current Liabilities	10,351	10,887
Shares Outstanding	2,120,291	1,829,167

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

No dividends paid.

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

No dividends paid.

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

The following is an excerpt from the Report of the Independent Auditors, Nexia Brisbane 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: giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for year ended on that date; and complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Emphasis of matter** Without qualifying our opinion, we draw attention to Note 2(t) in the financial statements which indicates the uncertainty over the \$5,160,515 amount receivable by the Company, and the \$8,185,724 repayment claim against the Company, both relating to Research and Development Tax Incentive Offsets. As indicated in the Note the ultimate outcome of these matters cannot be predicted with any certainty, however the Company would need to raise further funding if it was required to settle the repayment claim, or alternately seek a settlement plan with the Australian Taxation Office. Should the Company not be able to make such arrangements, there exists a significant uncertainty that may cast doubt over the Group's ability to continue as a going concern. The Directors have prepared the financial statements on a going concern basis. The financial report does not include any adjustments relating to the recoverability or classification of recorded asset amounts or to the amounts or classification of liabilities should this occur."

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

	2017
Revenue	1,486
SG&A	405
Other OpEx	643
Indirect Expenses	1,048
Total Operating Expenses	1,048
Operating Income	438
EBT Continuing	438
Taxation	152
EAT Continuing	286
Net Income	286
EPS - Basic - Cont	0.01
EPS - Primary	0.01
EPS - Diluted - Cont	0.01
EPS - Diluted	0.01
Shares (primary)	45,005
Shares (diluted)	45,005

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

	2017
Cash & Equivalents	7,910
Short Term Investments	62,938
Cash, Equivs & STI	70,847
Receivables	805
Prepayments (ST)	45
Other Current Assets	0
Current Assets	71,698
Deferred LT Asset Charges	944
Other LT Assets	0
LT Assets	944
Total Assets	72,642
Accrued Exps	40
Accounts Payable & Accrued Expenses	40
Current Debt	11,470
Current Debt and Capital Leases	11,470
Other Current Liabilities	11,424
Current Liabilities	22,934
Long-Term Obligations	0
Deferred LT Liability Charges	593
Other LT Liabilities	0
LT Liabilities	593
Total Liabilities	23,527
Net Assets	49,115
Common Share Capital	48,829
Retained Earnings	(422)
Other Equity	708
Shareholders' Equity	49,115
Total Liabilities & Stockholders' Equity	72,642
Net Current Assets	48,764
Total Assets Less Current Liabilities	49,708
Shares Outstanding	45,456

Recent Dividends:**1. Morphic Ethical Equities Fund Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Morphic Ethical Equities Fund Ltd ordinary.**

No dividends paid.

MOUNTAIN PROVINCE DIAMONDS INC

Merger Development On Jan. 29, 2018, Co. and Kennedy Diamonds Inc. ("Kennedy") announced that they have entered into a definitive arrangement agreement ("Arrangement Agreement") pursuant to which Co. will acquire all of the issued and outstanding common shares of Kennedy by way of a court-approved plan of arrangement (the "Transaction"). Under the terms of the Transaction, Kennedy shareholders will receive 0.975 (the "Exchange Ratio") of a Co. common share (a "Co. Share") for each Kennedy common share (a "Kennedy Share"), representing the equivalent of C\$3.46 per Kennedy Share, based on the closing price of Co. Shares on the TSX on Jan. 26, 2018. This Exchange Ratio represents a premium of 26% to Kennedy's closing price and a premium of 15% based on the 20-day volume-weighted-average-price of Co. Shares on the TSX and Kennedy Shares on the TSX-V, both as of close on Jan. 26, 2018. The implied equity value for Kennedy based on the Exchange Ratio is approximately C\$176,000,000. Upon completion of the Transaction, the combined company will be owned approximately 76% by Co. share-

holders and 24% by Kennedy shareholders (excluding common shares to be issued pursuant to the Private Placement defined below). In connection with the Transaction, Co. will provide financing to Kennedy of up to C\$10,000,000 via an equity private placement (the "Private Placement") at C\$2.50 per share in multiple tranches designed to coincide with Kennedy's budget for the current work program. The completion of the Private Placement is not conditional upon the closing of the Transaction. The Transaction is expected to close in Apr. 2018 and is subject to customary deal protections with a mutual break fee of C\$6,000,000, payable under certain circumstances.

MPAC GROUP PLC

New Name On Jan. 29, 2018, Co. changed its name from Molins PLC to Mpac Group plc.

MPAC GROUP PLC

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

MPHB CAPITAL BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	456,488	396,697
Direct Expenses	247,565	203,922
Gross Profit	208,923	192,775
SG&A	68,628	62,430
Other OpEx	48,613	23,760
Indirect Expenses	117,241	86,190
Total Operating Expenses	364,806	290,112
Operating Income	91,682	106,585
Non-Op Net Interest		
Income	10,330	4,875
Non-Op Gains	4,876	4,375
Other Non-Op	326	505
Non-Op Income	15,532	9,755
EBT Continuing	107,214	116,340
Taxation	19,832	19,629
EAT Continuing	87,382	96,711
Min Ints	(32,206)	(21,988)
Equity Earnings	(2)	(24)
Net Income	55,174	74,699
EPS - Basic - Cont	0.08	0.10
EPS - Primary	0.08	0.10
EPS - Diluted - Cont	0.08	0.10
EPS - Diluted	0.08	0.10
Shares (primary)	715,000	715,000
Shares (diluted)	715,000	715,000

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

	2016	2015
Cash	616,577	532,180
Cash & Equivalents	616,577	532,180
Short Term Investments	460,766	424,614
Cash, Equivs & STI	1,077,343	956,794
Receivables	88,424	88,572
Inventories	243	269
Current Tax Assets	1,566	720
Other Current Assets	526,412	620,127
Current Assets	1,693,988	1,666,482
Gross PPE	155,853	153,660
Accumulated Depreciation	(77,500)	(72,090)
Net PPE	78,353	81,570
LT Investments	388,851	397,479
Goodwill	31,899	31,899
Intangibles Excl Goodwill	3,158	2,960
Intangibles	35,057	34,859
Deferred LT Asset Charges	3,185	1,561
Other LT Assets	820,512	830,077
LT Assets	1,325,958	1,345,546
Total Assets	3,019,946	3,012,028
Accounts Payable	1,433	1,425
Accounts Payable & Accrued Expenses	1,433	1,425
Current Debt	4,997	21,851
Current Debt and Capital Leases	4,997	21,851
Related Parties (ST Liab)	12,776	12,774
Other Current Liabilities	1,118,108	1,163,832
Current Liabilities	1,137,314	1,199,882
Long-Term Obligations	0	4,997
Deferred LT Liability		

Charges	11,016	11,625
Other LT Liabilities	0	4,150
Minorities (BS)	227,459	198,766
LT Liabilities	11,016	20,772
Total Liabilities	1,375,789	1,419,420
Net Assets	1,644,157	1,592,608
Share Premium	296,091	296,091
Retained Earnings	623,060	567,877
Other Equity	725,006	728,640
Shareholders' Equity	1,644,157	1,592,608
Total Liabilities & Stockholders' Equity	3,019,946	3,012,028
Net Current Assets	556,674	466,600
Total Assets Less Current Liabilities	1,882,632	1,812,146
Shares Outstanding	715,000	715,000

Recent Dividends:**1. MPHB Capital Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. MPHB Capital Bhd ordinary.**

No dividends paid.

MSM INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	92,740	82,181
Direct Expenses	67,555	60,606
Gross Profit	25,185	21,575
SG&A	21,311	21,442
Other OpEx	(289)	(723)
Indirect Expenses	21,022	20,719
Total Operating Expenses	88,577	81,325
Operating Income	4,163	856
Non-Op Net Interest		
Income	(2,906)	(2,668)
Non-Op Gains	(162)	717
Other Non-Op	547	594
Non-Op Income	(2,521)	(1,357)
EBT Continuing	1,642	(501)
Taxation	1,033	680
EAT Continuing	609	(1,181)
Min Ints	(463)	(58)
Net Income	146	(1,239)
EPS - Basic - Cont	0.00	(0.01)
EPS - Primary	0.00	(0.01)
EPS - Diluted - Cont	0.00	(0.01)
EPS - Diluted	0.00	(0.01)
Shares (primary)	90,000	90,000
Shares (diluted)	90,000	90,000

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

	2016	2015
Cash	10,032	7,574
Cash & Equivalents	10,032	7,574
Cash, Equivs & STI	10,032	7,574
Receivables	26,128	25,030
Inventories	28,550	27,046
Current Tax Assets	1,079	204
Prepayments (ST)	2,243	2,654
Other Current Assets	0	0
Current Assets	68,032	62,508
Gross PPE	73,186	70,646
Accumulated Depreciation	(28,258)	(27,189)
Net PPE	44,928	43,457
Other LT Assets	3,755	3,688
LT Assets	48,683	47,145
Total Assets	116,715	109,653
Accounts Payable	10,353	8,711
Accrued Exps	2,669	2,838
Accounts Payable & Accrued Expenses	13,022	11,549
Current Debt	34,814	30,460
Current Debt and Capital Leases	34,814	30,460
Leases	4,640	4,327
Other Current Liabilities	52,476	46,336
Current Liabilities	21,287	21,006
Long-Term Obligations		

Deferred LT Liability		
Charges	259	227
Other LT Liabilities	0	0
Minorities (BS)	483	20
LT Liabilities	21,546	21,233
Total Liabilities	74,505	67,589
Net Assets	42,210	42,064
Common Share Capital	26,862	26,862
Retained Earnings	15,409	15,263
For Curr Trans (BS)	(61)	(61)
Other Equity	0	0
Shareholders' Equity	42,210	42,064
Total Liabilities & Stockholders' Equity	116,715	109,653
Net Current Assets	15,556	16,172
Total Assets Less Current Liabilities	64,239	63,317
Shares Outstanding	90,000	90,000

Recent Dividends:**1. MSM International Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. MSM International Ltd ordinary.**

No dividends paid.

MUNROE GROUP (UK) LTD (THE)

New Name On Oct. 18, 2017, Co. changed its name from Miller Homes Group (UK) Ltd (The) to Munroe Group (UK) Ltd (The).

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

	2017	2016	2015
		(revised)	(revised)
Sales	19,235,334	18,764,253	17,852,208
Revenue	19,235,334	18,764,253	17,852,208
Direct Expenses	14,727,899	14,760,938	14,304,621
Gross Profit	4,507,434	4,003,315	3,547,587
SG&A	2,154,128	2,171,416	2,108,453
D&A (OpEx)	40,847	58,464	60,160
Other OpEx	0	0	0
Indirect Expenses	2,194,975	2,229,880	2,168,613
Total Operating Expenses	16,922,874	16,990,818	16,473,234
Operating Income	2,312,455	1,773,430	1,378,971
Non-Op Net Interest Income	19,704	2,526	4,861
Non-Op For Curr Gains	28,086	(209,917)	434,701
Non-Op Gains	75,746	(6,009)	10,811
Other Non-Op	64,457	47,525	(128,671)
Non-Op Income	187,993	(165,875)	321,702
EBT Continuing	2,500,450	1,607,555	1,700,674
Taxation (current)	675,108	506,865	399,711
Taxation	636,479	457,176	585,193
EAT Continuing	1,863,971	1,150,379	1,115,481
Net Income	1,863,970	1,150,379	1,115,480
EPS - Primary	301.30	185.95	180.31
Shares (primary)	6,186	6,186	6,186

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

	2017	2016
		(revised)
Cash & Equivalents	5,099,266	4,855,902
Short Term Investments	224,251	135,022
Cash, Equivs & STI	5,323,517	4,990,924
Receivables	4,104,031	3,963,798
Raw Materials	310,914	350,526
WIP	283,113	257,565
Inventories - Other	853,767	1,007,185
Inventories	1,136,880	1,264,750
Current Tax Assets	237,961	167,973
Other Current Assets	271,961	259,539
Current Assets	11,074,350	10,646,984
Net PPE	6,874,580	6,318,811
LT Investments	1,881,242	1,208,745
Intangibles Excl Goodwill	125,136	146,185
Intangibles	125,136	146,185
LT Receivables	10,956	17,668
Deferred LT Asset Charges	50,196	87,184
Other LT Assets	705,644	383,898
LT Assets	9,647,754	8,162,491

Total Assets	20,722,107	18,809,478
Accounts Payable	908,042	2,159,862
Accrued Exps	905,596	999,186
Accounts Payable & Accrued Expenses	1,813,638	3,159,048
Current Debt	691,527	1,014,765
Current Debt and Capital	691,527	1,014,765
Leases	691,527	1,014,765
Other Current Liabilities	3,150,488	1,253,274
Current Liabilities	5,655,653	5,427,087
Long-Term Obligations	802,750	900,849
Deferred LT Liability		
Charges	92,145	41,582
Pensions & OPEB	247,387	282,886
Other LT Liabilities	70,331	71,561
LT Liabilities	1,212,613	1,296,878
Total Liabilities	6,868,266	6,723,966
Net Assets	13,853,840	12,085,511
Common Share Capital	1,095,260	1,095,260
Share Premium	904,125	904,125
Retained Earnings	11,678,426	10,000,043
Treasury Stock	(182,550)	(182,507)
For Curr Trans (BS)	81,382	121,433
Other Equity	277,197	147,157
Shareholders' Equity	13,853,840	12,085,511
Total Liabilities & Stockholders' Equity	20,722,107	18,809,478
Net Current Assets	5,418,697	5,219,897
Total Assets Less Current Liabilities	15,066,454	13,382,391
Shares Outstanding	6,186	6,186

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

No dividends paid.

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

No dividends paid.

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

	2017	2016
Revenue	48,522	11,958
SG&A	10,452	6,163
D&A (OpEx)	4,276	1,952
Other OpEx	51,839	5,248
Indirect Expenses	66,568	13,363
Total Operating Expenses	66,568	13,363
Operating Income	(18,046)	(1,405)
Non-Op Net Interest Income	(2,296)	(1,355)
Non-Op Gains	13,185	6,398
Other Non-Op	0	0
Non-Op Income	10,889	5,042
EBT Continuing	(7,157)	3,637
Taxation	(1,229)	1,043
EAT Continuing	(5,927)	2,594
Min Ints	389	3,266
Net Income	(5,538)	5,860
EPS - Basic - Cont	(0.08)	0.04
EPS - Primary	(0.08)	0.04
EPS - Diluted - Cont	(0.08)	0.04
EPS - Diluted	(0.08)	0.04
Shares (primary)	77,510	58,629
Shares (diluted)	78,398	58,629

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

	2017	2016
Cash & Equivalents	2,724	2,249
Cash, Equivs & STI	2,724	2,249
Receivables	7,824	4,151
Inventories	27,069	10,894
Related Parties (ST Asset)	1,067	85
Prepayments (ST)	1,983	1,041
Assets Held for Sale (ST)	2,069	412
Other Current Assets	6,611	624
Current Assets	49,346	19,455
Gross PPE	89,722	51,728
Accumulated Depreciation	(7,481)	(3,241)

Net PPE	82,241	48,487
Intangibles Excl Goodwill	10,749	...
Intangibles	10,749	...
Deferred LT Asset Charges	1,784	1,057
Other LT Assets	0	0
LT Assets	94,774	49,544
Total Assets	144,121	69,000
Accounts Payable	8,364	3,760
Accrued Exps	2,534	498
Accounts Payable & Accrued Expenses	10,898	4,258
Current Debt	17,288	3,547
Current Debt and Capital	17,288	3,547
Leases	17,288	3,547
Other Current Liabilities	12,853	204
Current Liabilities	41,039	8,009
Long-Term Obligations	33,228	29,097
Deferred LT Liability		
Charges	3,129	1,997
Other LT Liabilities	446	31
Minorities (BS)	...	15,102
LT Liabilities	36,803	31,125
Total Liabilities	77,842	54,236
Net Assets	66,279	14,764
Common Share Capital	112,002	9,693
Retained Earnings	(4,123)	5,071
Other Equity	(41,601)	0
Shareholders' Equity	66,279	14,764
Total Liabilities & Stockholders' Equity	144,121	69,000
Net Current Assets	8,307	11,446
Total Assets Less Current Liabilities	103,082	60,990
Shares Outstanding	87,087	16,976

Recent Dividends:**1. Murray River Organics Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Murray River Organics Group Ltd ordinary.**

No dividends paid.

MYOVANT SCIENCES LTD

Special General Meeting of Stockholders On Jan. 22, 2018, Co. scheduled its Special General Meeting of Stockholders on Friday, Feb. 9, 2018 at 10:00 a.m. local time, at the Offices of Cooley (UK) LLP, Dashwood, 69 Old Broad Street, London, EC2M 1QS, United Kingdom.

NATIONAL CEMENT CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2016	2015
Revenue	253,484	261,541
Direct Expenses	212,958	221,741
Gross Profit	40,526	39,800
SG&A	30,368	32,628
Other OpEx	(6,462)	(7,801)
Indirect Expenses	23,906	24,827
Total Operating Expenses	236,864	246,568
Operating Income	16,620	14,973
Non-Op Net Interest Income	25,592	28,421
Non-Op Gains	596	3,078
Other Non-Op	45,664	46,415
Non-Op Income	71,852	77,914
EBT Continuing	88,472	92,887
Equity Earns	552	643
Net Income	89,024	93,530
EPS - Basic - Cont	0.25	0.26
EPS - Primary	0.25	0.26
EPS - Diluted - Cont	0.25	0.26
EPS - Diluted	0.25	0.26
Shares (primary)	358,800	358,800
Shares (diluted)	358,800	358,800

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2016	2015
Cash	22,701	25,481
Cash & Equivalents	22,701	25,481
Short Term Investments	55,740	55,742
Cash, Equivs & STI	78,441	81,223

Inventories	3,141,000	2,686,000
Other Current Assets	1,467,000	1,478,000
Current Assets	26,815,000	23,427,000
Net PPE	18,899,000	13,795,000
LT Investments	18,653,000	17,536,000
Intangibles Excl Goodwill	1,053,000	470,000
Intangibles	1,053,000	470,000
LT Receivables	(28,000)	(21,000)
Deferred LT Asset Charges	68,000	38,000
Other LT Assets	1,526,000	1,649,000
LT Assets	40,171,000	33,467,000
Total Assets	66,987,000	56,894,000
Accounts Payable	10,292,000	9,057,000
Accounts Payable & Accrued Expenses	10,292,000	9,057,000
Current Debt	2,748,000	1,960,000
Current Capital Lease Obligations	113,000	62,000
Current Debt and Capital		
Leases	2,861,000	2,022,000
Other Current Liabilities	4,623,000	4,365,000
Current Liabilities	17,776,000	15,444,000
Long-Term Obligations	3,949,000	2,249,000
Deferred LT Liability		
Charges	1,222,000	363,000
Pensions & OPEB	4,230,000	4,408,000
Other LT Liabilities	270,000	195,000
Minorities (BS)	2,775,000	1,725,000
LT Liabilities	9,671,000	7,215,000
Total Liabilities	30,222,000	24,384,000
Net Assets	36,765,000	32,510,000
Common Share Capital	4,753,000	4,753,000
Retained Earnings	22,853,000	18,947,000
Treasury Stock	497,000	496,000
Other Equity	9,653,000	9,305,000
Shareholders' Equity	36,762,000	32,509,000
Total Liabilities & Stockholders' Equity	66,987,000	56,894,000
Net Current Assets	9,039,000	7,983,000
Total Assets Less Current Liabilities	49,211,000	41,450,000
Shares Outstanding	22,193	22,193

Recent Dividends:**1. Nihon Tokushu Toryo Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nihon Tokushu Toryo Co., Ltd. (Japan) common.**

No dividends paid.

NIPPON COMPUTER DYNAMICS CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2016	2015	2014
	(revised)	(revised)	(revised)
Sales	13,843,315	13,115,415	11,946,432
Revenue	13,843,315	13,115,415	11,946,432
Direct Expenses	11,766,315	11,372,648	10,252,025
Gross Profit	2,076,999	1,742,766	1,694,407
SG&A	1,694,818	1,499,345	1,416,264
Other OpEx	0	0	0
Indirect Expenses	1,694,818	1,499,345	1,416,264
Total Operating Expenses	13,461,133	12,871,993	11,668,289
Operating Income	382,177	243,417	278,140
Non-Op Net Interest Income	(10,748)	(12,961)	(10,051)
Non-Op Gains	(19,459)	(8,063)	(6,316)
Other Non-Op	(5,852)	16,870	42,119
Non-Op Income	(36,059)	(4,154)	25,752
EBT Continuing	346,117	231,199	303,892
Taxation (current)	124,882	188,534	193,713
Taxation	140,361	189,334	179,290
EAT Continuing	205,756	41,865	124,602
Net Income	205,755	41,865	124,601
EPS - Primary	23.59	4.80	14.28
Shares (primary)	8,721	8,721	8,721

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

	2016	2015
	(revised)	(revised)
Cash & Equivalents	2,440,318	2,369,533
Cash, Equivs & STI	2,440,318	2,369,533

Receivables	2,012,004	2,271,090
WIP	180,756	129,890
Inventories - Other	26,327	14,021
Inventories	207,083	143,911
Current Tax Assets	167,554	175,443
Other Current Assets	1,056,837	962,457
Current Assets	5,883,796	5,922,434
Net PPE	927,470	790,156
LT Investments	384,391	400,618
Intangibles Excl Goodwill	114,780	156,197
Intangibles	114,780	156,197
LT Receivables	480	480
Deferred LT Asset Charges	599,058	524,788
Other LT Assets	2,322,572	2,264,081
LT Assets	4,348,271	4,136,320
Total Assets	10,232,070	10,058,757
Accounts Payable	609,249	663,325
Accrued Exps	69,436	116,975
Accounts Payable & Accrued Expenses	678,685	780,300
Current Debt	982,301	1,002,901
Current Capital Lease Obligations	824,820	827,277
Current Debt and Capital		
Leases	1,807,121	1,830,178
Other Current Liabilities	1,176,078	1,199,675
Current Liabilities	3,661,884	3,810,153
Long-Term Obligations	2,004,354	1,894,825
Pensions & OPEB	1,972,982	1,721,615
Other LT Liabilities	78,112	58,478
LT Liabilities	4,055,448	3,674,918
Total Liabilities	7,717,332	7,485,072
Net Assets	2,514,738	2,573,685
Common Share Capital	438,750	438,750
Share Premium	903,593	903,593
Retained Earnings	1,277,506	1,158,965
Treasury Stock	(19,402)	(19,402)
For Curr Trans (BS)	1,253	1,582
Other Equity	(86,962)	90,197
Shareholders' Equity	2,514,738	2,573,685
Total Liabilities & Stockholders' Equity	10,232,070	10,058,757
Net Current Assets	2,221,912	2,112,281
Total Assets Less Current Liabilities	6,570,186	6,248,604
Shares Outstanding	8,721	8,721

Recent Dividends:**1. Nippon Computer Dynamics Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Nippon Computer Dynamics Co., Ltd. common.**

No dividends paid.

NIPPON GEAR CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
			(revised)
Sales	9,015,424	8,627,570	9,156,606
Revenue	9,015,424	8,627,570	9,156,606
Direct Expenses	6,008,996	6,036,333	6,601,696
Gross Profit	3,006,428	2,591,237	2,554,909
SG&A	1,944,384	1,875,064	2,000,108
Other OpEx	0	0	0
Indirect Expenses	1,944,384	1,875,064	2,000,108
Total Operating Expenses	7,953,380	7,911,397	8,601,804
Operating Income	1,062,043	716,172	554,801
Non-Op Net Interest Income	(2,641)	(7,658)	(13,508)
Non-Op Gains	6,047	...	4,939
Other Non-Op	(54,077)	29,075	42,451
Non-Op Income	(50,671)	21,417	33,882
EBT Continuing	1,011,373	737,590	588,683
Taxation (current)	320,741	242,933	132,982
Taxation	325,020	265,568	242,006
EAT Continuing	686,353	472,022	346,677
Net Income	686,352	472,022	346,677
EPS - Primary	48.37	33.26	24.42
EPS - Diluted	48.30	...	...
Shares (primary)	14,190	14,191	14,195
Shares (diluted)	14,210	...	...

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

	2017	2016
Cash & Equivalents	2,661,375	2,657,751
Cash, Equivs & STI	2,661,375	2,657,751
Receivables	3,282,307	2,915,723
Raw Materials	1,210,025	1,225,801
WIP	476,495	527,773
Inventories - Other	1,327,976	1,347,148
Inventories	1,804,471	1,874,921
Current Tax Assets	162,484	129,574
Prepayments (ST)	15,007	14,809
Other Current Assets	198,301	127,422
Current Assets	8,123,945	7,720,200
Net PPE	1,787,058	1,949,617
LT Investments	530,820	436,777
Intangibles Excl Goodwill	89,376	107,271
Intangibles	89,376	107,271
Prepayments (LT)	241,588	88,875
Other LT Assets	50,675	58,804
LT Assets	2,699,517	2,641,344
Total Assets	10,823,464	10,361,547
Accounts Payable	384,441	518,450
Accrued Exps	486,695	397,520
Accounts Payable & Accrued Expenses	871,136	915,970
Current Debt	232,600	261,600
Current Capital Lease Obligations	71,442	85,229
Current Debt and Capital		
Leases	304,042	346,829
Other Current Liabilities	1,519,633	1,375,159
Current Liabilities	2,694,811	2,637,958
Long-Term Obligations	341,082	645,125
Deferred LT Liability		
Charges	82,685	24,543
Customer Advances & Deposits	5,000	5,000
Other LT Liabilities	201,326	208,760
LT Liabilities	630,093	883,428
Total Liabilities	3,324,905	3,521,387
Net Assets	7,498,558	6,840,160
Common Share Capital	1,388,800	1,388,800
Share Premium	848,348	848,348
Retained Earnings	5,118,479	4,517,270
Treasury Stock	(32,912)	(32,817)
Other Equity	172,872	118,559
Shareholders' Equity	7,495,587	6,840,160
Total Liabilities & Stockholders' Equity	10,823,464	10,361,547
Net Current Assets	5,429,134	5,082,242
Total Assets Less Current Liabilities	8,128,653	7,723,589
Shares Outstanding	14,190	14,191

Recent Dividends:**1. Nippon Gear Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nippon Gear Co., Ltd. (Japan) common.**

No dividends paid.

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

	2017	2016	2015
Sales	54,201,318	52,347,062	49,494,073
Other Revenue	400,213	292,788	170,327
Revenue	54,601,531	52,639,850	49,664,400
Direct Expenses	46,259,983	44,990,704	43,013,113
Gross Profit	8,341,548	7,649,146	6,651,286
SG&A	3,789,816	3,519,318	3,148,496
Other OpEx	0	0	0
Indirect Expenses	3,789,816	3,519,318	3,148,496
Total Operating Expenses	50,049,799	48,510,022	46,161,609
Operating Income	4,551,731	4,129,828	3,502,789
Non-Op Net Interest Income	77,138	61,351	30,651
Non-Op Gains	(42,042)	(42,262)	584,808
Other Non-Op	(69,369)	(514,662)	37,537
Non-Op Income	(34,273)	(495,573)	652,996

EBT Continuing	4,517,458	3,634,254	4,155,785	Non-Op Gains	1,000	1,000	15,000	Total Operating			
Taxation (current)	1,508,401	1,491,369	1,109,537	Other Non-Op	(184,000)	705,000	(903,000)	Expenses	5,456,446	3,668,729	5,320,260
Taxation	1,451,848	1,243,867	1,580,090	Non-Op Income	(159,000)	865,000	(887,000)	Operating Income	915,923	602,030	2,239,693
EAT Continuing	3,065,610	2,390,387	2,575,695	EBT Continuing	764,000	904,000	(836,000)	Non-Op Net Interest			
Min Ints.	(7,164)	...	...	Taxation (current)	237,000	90,000	129,000	Income	(5,698)	(1,781)	(1,576)
Equity Earns	512,217	469,623	559,655	Taxation	222,000	59,000	(423,000)	Non-Op Gains	(834)	...	(393)
Net Income	3,584,991	2,860,009	3,135,349	EAT Continuing	542,000	845,000	(413,000)	Other Non-Op	38,815	14,286	39,360
EPS - Primary	142.53	113.71	123.51	Net Income	542,000	844,000	(412,000)	Non-Op Income	32,283	12,505	37,391
Shares (primary)	25,152	25,153	25,386	EPS - Primary	229.79	357.80	(174.90)	EBT Continuing	948,206	614,535	2,277,084
				Shares (primary)	2,361	2,361	2,361	Taxation (current)	345,119	213,522	863,833

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

	2017	2016
Cash & Equivalents	10,187,655	8,347,286
Cash, Equivs & STI	10,187,655	8,347,286
Receivables	28,079,958	27,068,320
Raw Materials	230,286	265,186
WIP	5,000	7,186
Inventories - Other	740,157	864,912
Inventories	745,157	872,098
Current Tax Assets	734,250	665,970
Other Current Assets	336,125	275,869
Current Assets	40,083,145	37,229,543
Net PPE	13,612,524	13,702,974
LT Investments	13,441,674	12,848,441
Intangibles Excl Goodwill	164,114	187,580
Intangibles	164,114	187,580
Deferred LT Asset Charges	107,694	93,534
Other LT Assets	372,655	353,428
LT Assets	27,698,661	27,185,957
Total Assets	67,781,808	64,415,502
Accounts Payable	10,696,935	11,397,288
Accrued Exps	1,555,642	1,463,654
Accounts Payable & Accrued Expenses	12,252,577	12,860,942
Current Debt	60,000	90,000
Current Debt and Capital		
Leases	60,000	90,000
Other Current Liabilities	5,766,076	5,150,154
Current Liabilities	18,078,653	18,101,096
Long-Term Obligations	1,177,091	1,184,293
Pensions & OPEB	5,484,334	5,580,160
Other LT Liabilities	360,125	357,111
LT Liabilities	7,021,550	7,121,564
Total Liabilities	25,100,204	25,222,660
Net Assets	42,681,604	39,192,842
Common Share Capital	1,430,962	1,430,962
Share Premium	3,205,423	3,188,408
Retained Earnings	36,021,650	32,653,777
Treasury Stock	(342,632)	(342,522)
Other Equity	2,366,200	2,262,216
Shareholders' Equity	42,681,603	39,192,841
Total Liabilities & Stockholders' Equity	67,781,808	64,415,502
Net Current Assets	22,004,492	19,128,447
Total Assets Less Current Liabilities	49,703,155	46,314,406
Shares Outstanding	25,152	25,152

Recent Dividends:**1. Nippon Rietec Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Nippon Rietec Co Ltd common.**

No dividends paid.

NIPPON SHINDO CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	15,806,000	15,372,000	16,213,000
Revenue	15,806,000	15,372,000	16,213,000
Direct Expenses	14,162,000	14,720,000	15,364,000
Gross Profit	1,643,000	651,000	848,000
SG&A	719,000	613,000	798,000
Other OpEx	0	0	0
Indirect Expenses	719,000	613,000	798,000
Total Operating Expenses	14,881,000	15,333,000	16,162,000
Operating Income	924,000	38,000	49,000
Non-Op Net Interest			
Income	24,000	159,000	1,000

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

	2017	2016
Cash & Equivalents	170,000	315,000
Cash, Equivs & STI	170,000	315,000
Receivables	5,294,000	4,297,000
Raw Materials	529,000	399,000
WIP	939,000	703,000
Inventories - Other	1,130,000	859,000
Inventories	2,069,000	1,562,000
Current Tax Assets	41,000	26,000
Prepayments (ST)	16,000	12,000
Other Current Assets	24,000	12,000
Current Assets	7,614,000	6,224,000
Net PPE	2,694,000	2,727,000
LT Investments	756,000	670,000
Intangibles Excl Goodwill	9,000	10,000
Intangibles	9,000	10,000
Prepayments (LT)	34,000	43,000
Other LT Assets	21,000	12,000
LT Assets	3,514,000	3,462,000
Total Assets	11,130,000	9,688,000
Accounts Payable	1,059,000	615,000
Accrued Exps	387,000	157,000
Accounts Payable & Accrued Expenses	1,446,000	772,000
Current Debt	3,300,000	2,860,000
Current Debt and Capital		
Leases	3,300,000	2,860,000
Other Current Liabilities	252,000	513,000
Current Liabilities	4,998,000	4,145,000
Deferred LT Liability		
Charges	461,000	438,000
Pensions & OPEB	45,000	47,000
Other LT Liabilities	44,000	79,000
LT Liabilities	550,000	564,000
Total Liabilities	5,548,000	4,709,000
Net Assets	5,582,000	4,978,000
Common Share Capital	1,595,000	1,595,000
Share Premium	290,000	290,000
Retained Earnings	3,617,000	3,074,000
Treasury Stock	(16,000)	(16,000)
Other Equity	95,000	34,000
Shareholders' Equity	5,581,000	4,977,000
Total Liabilities & Stockholders' Equity	11,130,000	9,688,000
Net Current Assets	2,616,000	2,079,000
Total Assets Less Current Liabilities	6,132,000	5,543,000
Shares Outstanding	2,361	2,361

Recent Dividends:**1. Nippon Shindo Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nippon Shindo Co., Ltd. (Japan) common.**

No dividends paid.

NISSO PRONITY CO**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (¥000):**

	2017	2016	2015
Sales	...	...	7,559,960
Revenue	6,372,369	4,270,759	7,559,960
Direct Expenses	4,500,760	2,826,289	4,404,268
Gross Profit	1,871,609	1,444,470	3,155,691
SG&A	951,506	839,663	890,737
D&A (OpEx)	...	...	24,475
R&D (OpEx)	4,180	2,777	780
Other OpEx	0	0	0
Indirect Expenses	955,686	842,440	915,992

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

	2017	2016
Cash & Equivalents	3,667,011	4,998,692
Cash, Equivs & STI	3,667,011	4,998,692
Receivables	1,940,655	996,287
Raw Materials	418,200	366,245
WIP	376,505	168,279
Inventories - Other	166,588	36,505
Inventories	961,293	571,029
Other Current Assets	78,251	151,549
Current Assets	6,647,210	6,717,557
Gross PPE	6,390,797	5,443,297
Accumulated Depreciation	(4,345,664)	(3,600,625)
Net PPE	2,691,020	2,500,058
LT Investments	65,416	43,439
Goodwill	153,861	111,172
Intangibles Excl Goodwill	54,976	65,518
Intangibles	208,838	176,691
LT Receivables	(23)	(3,857)
Deferred LT Asset Charges	10,720	8,189
Other LT Assets	101,403	10,001
LT Assets	3,077,374	2,734,521
Total Assets	9,724,585	9,452,078
Accounts Payable	219,726	176,861
Accounts Payable & Accrued Expenses	219,726	176,861
Current Debt	489,147	602,862
Current Capital Lease Obligations	36,214	8,300
Current Debt and Capital		
Leases	525,361	611,162
Other Current Liabilities	601,561	316,968
Current Liabilities	1,346,648	1,104,991
Long-Term Obligations	516,014	430,671
Deferred LT Liability		
Charges	170,131	146,704
Pensions & OPEB	46,669	42,550
Other LT Liabilities	378,723	319,279
LT Liabilities	1,111,537	939,204
Total Liabilities	2,458,185	2,044,195
Net Assets	7,266,400	7,407,883
Common Share Capital	1,176,968	1,176,968
Retained Earnings	5,734,137	5,323,172
Treasury Stock	747,361	187,361
Other Equity	1,102,655	1,095,104
Shareholders' Equity	7,266,399	7,407,883
Total Liabilities & Stockholders' Equity	9,724,585	9,452,078
Net Current Assets	5,300,562	5,612,566
Total Assets Less Current Liabilities	8,377,937	8,347,087
Shares Outstanding	6,425	7,125

Recent Dividends:**1. Nisso Pronity Co common.**

No dividends paid.

Annual Dividends:**1. Nisso Pronity Co common.**

No dividends paid.

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

(¥000):

	2017	2016	2015
		(revised)	(revised)
Sales	...	...	43,105,039
Revenue	43,175,513	42,489,080	43,105,039
Direct Expenses	36,107,293	35,868,074	...
Gross Profit	7,068,220	6,621,006	...
SG&A	3,585,075	3,500,969	...
Other OpEx	0	0	...
Indirect Expenses	3,585,075	3,500,969	...
Total Operating Expenses	39,692,368	39,369,043	...
Operating Income	3,483,145	3,120,037	...
Non-Op Net Interest Income	(158,930)	(200,909)	...
Non-Op For Curr Gains	(128,429)	(171,079)	...
Other Non-Op	69,225	(123,603)	...
Non-Op Income	(218,134)	(495,591)	...
EBT Continuing	3,265,011	2,624,446	...
Taxation (current)	841,905	737,081	...
Taxation (deferred)	(188,708)	(8,127)	...
Taxation	653,196	728,954	...
EAT Continuing	2,611,815	1,895,492	...
Min Ints.	(1,385,351)	(1,246,186)	...
Equity Earns	186,743	161,353	...
Net Income	1,413,205	810,659	681,655
EPS - Basic - Cont	48.92	28.06	...
EPS - Primary	48.92	28.06	23.60
EPS - Diluted - Cont	48.92	28.06	...
Shares (primary)	28,885	28,886	...
Shares (diluted)	28,885	28,886	...
Taxation (Cumu)	...	728,954	...
Min Ints (Cumu)	...	(1,246,186)	...
EPS - Primary (Cumu)	...	28.06	...

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

	2017	2016
		(revised)
Cash & Equivalents	6,455,295	5,850,907
Cash, Equivs & STI	6,455,295	5,850,907
Receivables	7,861,368	7,453,492
Raw Materials	2,530,424	2,781,110
WIP	1,385,427	1,445,206
Inventories - Other	2,247,969	2,329,067
Inventories	6,163,820	6,555,383
Other Current Assets	815,351	954,141
Current Assets	21,295,834	20,813,923
Net PPE	24,917,915	25,010,530
LT Investments	8,309,900	8,227,771
Intangibles Excl Goodwill	499,733	571,900
Intangibles	499,733	571,900
LT Receivables	(14,800)	(14,120)
Deferred LT Asset Charges	444,552	404,908
Other LT Assets	382,295	389,610
LT Assets	34,539,595	34,590,599
Total Assets	55,835,429	55,404,522
Accounts Payable	3,537,211	3,366,028
Accounts Payable & Accrued Expenses	3,537,211	3,366,028
Current Debt	3,236,970	4,016,533
Current Debt and Capital Leases	3,236,970	4,016,533
Other Current Liabilities	5,203,127	4,318,937
Current Liabilities	11,977,308	11,701,498
Long-Term Obligations	6,260,525	6,652,616
Deferred LT Liability	...	...
Charges	1,901,845	2,008,011
Pensions & OPEB	3,760,649	3,695,989
Other LT Liabilities	294,953	390,521
Minorities (BS)	7,743,009	7,956,659
LT Liabilities	12,217,972	12,747,137
Total Liabilities	31,938,289	32,405,295
Net Assets	23,897,140	22,999,227
Common Share Capital	4,530,543	4,530,543
Retained Earnings	12,880,502	11,813,655
Treasury Stock	46,226	46,032
Other Equity	6,532,320	6,701,060

Shareholders' Equity	23,897,139	22,999,226
Total Liabilities & Net Assets	55,835,429	55,404,522
Stockholders' Equity	55,835,429	55,404,522
Net Current Assets	9,318,526	9,112,425
Total Assets Less Current Liabilities	43,858,121	43,703,024
Shares Outstanding	28,885	...

Recent Dividends:**1. Nittan Valve Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Nittan Valve Co., Ltd. common.**

No dividends paid.

NOMAD FOODS LTD

Acquisition Development On Jan. 17, 2018, Co. announced that it has entered into an agreement to acquire Green Isle Foods Ltd. from a subsidiary of Boparan Holdings Ltd. for approximately 225,000,000 on a debt free, cash free basis.

NORDIC GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2016	2015
Revenue	81,921	80,491
Direct Expenses	56,398	58,050
Gross Profit	25,523	22,441
SG&A	10,882	11,581
Other OpEx	(899)	(1,956)
Indirect Expenses	9,983	9,625
Total Operating Expenses	66,381	67,675
Operating Income	15,540	12,816
Non-Op Net Interest Income	(863)	(872)
Other Non-Op	0	0
Non-Op Income	(863)	(872)
EBT Continuing	14,677	11,944
Taxation	1,994	1,439
EAT Continuing	12,683	10,505
Min Ints.	65	7
Net Income	12,748	10,512
EPS - Basic - Cont	0.03	0.03
EPS - Primary	0.03	0.03
EPS - Diluted - Cont	0.03	0.03
EPS - Diluted	0.03	0.03
Shares (primary)	393,969	399,205
Shares (diluted)	393,969	399,205

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

	2016	2015
Cash & Equivalents	32,325	35,566
Cash, Equivs & STI	32,325	35,566
Receivables	27,103	25,889
Inventories	7,894	8,988
Prepayments (ST)	4,553	822
Other Current Assets	536	190
Current Assets	72,411	71,455
Gross PPE	47,417	46,873
Accumulated Depreciation	(30,354)	(28,329)
Net PPE	17,063	18,544
Goodwill	22,451	22,451
Intangibles	22,451	22,451
Other LT Assets	0	0
LT Assets	39,514	40,995
Total Assets	111,925	112,450
Accounts Payable	12,486	11,537
Accounts Payable & Accrued Expenses	12,486	11,537
Current Debt	21,122	20,889
Current Capital Lease Obligations	118	95
Current Debt and Capital Leases	21,240	20,984
Other Current Liabilities	3,571	8,420
Current Liabilities	37,297	40,941
Long-Term Obligations	6,845	11,171
Deferred LT Liability	...	...
Charges	979	958
Other LT Liabilities	0	0
Minorities (BS)	...	65
LT Liabilities	7,824	12,129

Total Liabilities	45,121	53,135
Net Assets	66,804	59,315
Common Share Capital	22,439	22,439
Retained Earnings	45,137	37,065
Treasury Stock	1,279	856
Other Equity	507	667
Shareholders' Equity	66,804	59,315
Total Liabilities & Net Assets	111,925	112,450
Net Current Assets	35,114	30,514
Total Assets Less Current Liabilities	74,628	71,509
Shares Outstanding	393,175	395,331

Recent Dividends:**1. Nordic Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Nordic Group Ltd ordinary.**

No dividends paid.

NOVATTI GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016
Revenue	3,542	4,867
SG&A	7,137	8,393
D&A (OpEx)	55	19
Other OpEx	1,043	1,093
Indirect Expenses	8,235	9,505
Total Operating Expenses	8,235	9,505
Operating Income	(4,693)	(4,638)
Non-Op Income	(16)	(34)
EBT Continuing	(4,709)	(4,672)
Taxation	...	96
EAT Continuing	...	(4,768)
Equity Earns	(9)	(199)
Net Income	(4,718)	(4,968)
EPS - Basic - Cont	(0.05)	(0.09)
EPS - Primary	(0.05)	(0.09)
EPS - Diluted - Cont	(0.05)	(0.09)
EPS - Diluted	(0.05)	(0.09)
Shares (primary)	93,766	54,806
Shares (diluted)	93,766	54,806

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

	2017	2016
Cash & Equivalents	718	4,726
Short Term Investments	33	32
Cash, Equivs & STI	750	4,757
Receivables	1,538	1,542
Prepayments (ST)	64	47
Other Current Assets	22	6
Current Assets	2,374	6,352
Gross PPE	478	472
Accumulated Depreciation	(451)	(426)
Net PPE	26	46
LT Investments	4	15
Intangibles	2,669	...
Other LT Assets	0	0
LT Assets	2,699	61
Total Assets	5,074	6,413
Accounts Payable	700	463
Accrued Exps	1,037	1,233
Accounts Payable & Accrued Expenses	1,737	1,696
Other Current Liabilities	1,045	335
Current Liabilities	2,782	2,031
Long-Term Obligations	0	0
Pensions & OPEB	19	119
Other LT Liabilities	0	0
LT Liabilities	19	119
Total Liabilities	2,801	2,150
Net Assets	2,272	4,264
Common Share Capital	14,297	11,941
Retained Earnings	(13,109)	(8,391)
Other Equity	1,084	714
Shareholders' Equity	2,272	4,264
Total Liabilities & Net Assets	5,074	6,413
Net Current Assets	(408)	4,321

Total Assets Less Current Liabilities	2,291	4,382
Shares Outstanding	107,973	87,884

Recent Dividends:

1. Novatti Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Novatti Group Ltd ordinary.
No dividends paid.

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

	2017	2016	2015 (revised)
Revenue	3,232	1,946	1,673
SG&A	4,377	2,899	2,988
D&A (OpEx)	253	16	9
RR&I	368	415	...
Other OpEx	418	100	73
Indirect Expenses	5,415	3,430	3,070
Total Operating Expenses	5,415	3,430	3,070
Operating Income	(2,183)	(1,484)	(1,397)
EBT Continuing	(2,183)	(1,484)	(1,397)
Min Ints	397	364	279
Net Income	(1,786)	(1,120)	(1,119)
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)	147,905	140,582	104,858
Shares (diluted)	147,905	140,582	104,858
Min Ints (Cumu)	...	...	279
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	739	5,251
Short Term Investments	4,175	2,215
Cash, Equivs & STI	4,914	7,466
Receivables	336	157
Prepayments (ST)	109	63
Other Current Assets	0	0
Current Assets	5,359	7,687
Gross PPE	547	66
Net PPE	547	66
LT Investments	76	120
Other LT Assets	0	0
LT Assets	623	186
Total Assets	5,982	7,873
Accounts Payable	385	44
Accounts Payable & Accrued Expenses	385	44
Other Current Liabilities	879	928
Current Liabilities	1,264	972
Long-Term Obligations	0	0
Other LT Liabilities	1	...
Minorities (BS)	1,387	1,784
LT Liabilities	1	...
Total Liabilities	2,651	2,756
Net Assets	3,331	5,117
Common Share Capital	44,251	44,251
Retained Earnings	(40,921)	(39,134)
Other Equity	0	0
Shareholders' Equity	3,331	5,117
Total Liabilities & Stockholders' Equity	5,982	7,873
Net Current Assets	4,095	6,715
Total Assets Less Current Liabilities	4,718	6,901
Shares Outstanding	149,405	149,405

Recent Dividends:

1. NSX Ltd ordinary.
No dividends paid.

Annual Dividends:

1. NSX Ltd ordinary.
No dividends paid.

NUTRIEN LTD

Acquisition Development On Jan. 29, 2018, Co. announced that it has entered into a definitive agreement to acquire Agrichem do Brasil S.A., a specialty plant nutrition and plant health product company in Brazil. Terms of the transaction were not disclosed.

NUUVERA INC

Merger Development On Jan. 28, 2018, Aphria Inc. ("Aphria") and Co. announced that they have entered into a definitive arrangement agreement (the "Arrangement Agreement") pursuant to which Aphria will acquire, by way of a court-approved plan of arrangement under the Business Corporations Act (Ontario) (the "Transaction") 100% of the issued and outstanding common shares (on a fully-diluted basis) of Co. The Transaction has been unanimously approved by the Board of Directors of each of Aphria and Co. and is supported by the management teams of both companies as well as significant shareholders of Co. Under the terms of the Arrangement Agreement, Aphria will acquire all the issued and outstanding common shares (on a fully-diluted basis) of Co. for a total consideration of C\$8.50 per Co. share, representing a total transaction value of approximately C\$826,000,000. Co. shareholders will receive C\$1.00 in cash plus 0.3546 of an Aphria share for each Co. share held which, based on Aphria's 10-day VWAP of C\$21.15 for the period ended on Jan. 26, 2018, equates to C\$7.50 of value per Co. share. Aphria expects to issue up to approximately 34,000,000 shares in connection with the Transaction, representing approximately 20.8% of the currently issued and outstanding shares of Aphria on a non-fully diluted basis. The Transaction is expected to be accretive to Aphria on an earnings basis in its first full fiscal year. The Transaction consideration of C\$8.50 per Co. share represents a 30.5% premium to Co.'s 10-day volume weighted average price of C\$6.51 for the period ended on Jan. 26, 2018. Upon closing of the Transaction, Co. shareholders will own approximately 14.8% of the combined company, assuming the closing of Broken Coast Cannabis Inc. The deal remains subject to certain other customary closing conditions for the benefit of Aphria, including the conditional approval of the TSX, applicable regulatory approvals and the satisfaction of certain customary closing conditions.

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

	2016	2015	2014
Revenue	575,000	1,265,000	2,121,000
SG&A	91,000	138,000	176,000
D&A (OpEx)	656,000	2,367,000	1,384,000
RR&I	135,000	1,445,000	1,117,000
Other OpEx	560,000	1,519,000	948,000
Indirect Expenses	1,442,000	5,469,000	3,625,000
Total Operating Expenses	1,442,000	5,469,000	3,625,000
Operating Income	(867,000)	(4,204,000)	(1,504,000)
Non-Op Gains	33,000	85,000	(190,000)
Other Non-Op	(114,000)	(162,000)	(157,000)
Non-Op Income	(81,000)	(77,000)	(347,000)
EBT Continuing	(948,000)	(4,281,000)	(1,851,000)
Taxation (deferred)	(252,000)	(619,000)	(118,000)
Taxation	(252,000)	(619,000)	(118,000)
EAT Continuing	(696,000)	(3,662,000)	(1,733,000)
Net Income	(696,000)	(2,646,000)	(1,733,000)
Dividends Per Share	...	0.03	0.56
EPS - Basic - Cont	(1.39)	(5.27)	(3.51)
EPS - Primary	(1.39)	(5.27)	(3.51)
EPS - Diluted - Cont	(1.39)	(5.27)	(3.51)
EPS - Diluted	(1.39)	(5.27)	(3.51)
Shares (primary)	502,300	501,977	493,669
Shares (diluted)	502,300	501,977	493,669
Taxation (Cumu)	...	(619,000)	(118,000)
EPS - Primary (Cumu)	...	(5.27)	(3.51)
EPS - Diluted (Cumu)	...	(5.27)	(3.51)

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

	2016	2015
Cash	11,000	2,000
Cash & Equivalents	11,000	2,000

Short Term Investments	0	0
Cash, Equivs & STI	11,000	2,000
Receivables	113,000	154,000
Assets Held for Sale (ST)	114,000	...
Other Current Assets	103,000	149,000
Current Assets	341,000	305,000
Gross PPE	10,648,000	16,210,000
Accumulated Depreciation	(7,666,000)	(11,065,000)
Net PPE	2,982,000	5,145,000
LT Investments	...	0
Deferred LT Asset Charges	16,000	168,000
Other LT Assets	0	306,000
LT Assets	2,998,000	5,619,000
Total Assets	3,339,000	5,924,000
Accounts Payable	175,000	380,000
Accounts Payable & Accrued Expenses	175,000	380,000
Current Debt	27,000	222,000
Current Debt and Capital Leases	27,000	222,000
Other Current Liabilities	142,000	24,000
Current Liabilities	344,000	626,000
Long-Term Obligations	442,000	1,718,000
Deferred LT Liability Charges	14,000	266,000
Other LT Liabilities	292,000	379,000
LT Liabilities	748,000	2,363,000
Total Liabilities	1,092,000	2,989,000
Net Assets	2,247,000	2,935,000
Retained Earnings	(6,847,000)	(6,151,000)
Other Equity	9,094,000	9,086,000
Shareholders' Equity	2,247,000	2,935,000
Total Liabilities & Stockholders' Equity	3,339,000	5,924,000
Net Current Assets	(3,000)	(321,000)
Total Assets Less Current Liabilities	2,995,000	5,298,000
Shares Outstanding	502,764	502,163

Recent Dividends:

1. Obsidian Energy Ltd common.
No dividends paid.

2. Obsidian Energy Ltd units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.14	11/05/2014	12/31/2014	01/15/2015
03/27/2015	0.01	03/12/2015	03/31/2015	04/15/2015
06/26/2015	0.01	04/30/2015	06/30/2015	07/15/2015
09/28/2015	0.01	07/30/2015	09/30/2015	10/15/2015
	0.00			01/15/2016

Annual Dividends:

1. Obsidian Energy Ltd common.
No dividends paid.

2. Obsidian Energy Ltd units.

2015.....0.17 2016.....0.00

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

	2017	2016
Revenue	2,224	1,807
Direct Expenses	992	555
Gross Profit	1,232	1,252
SG&A	2,133	1,271
D&A (OpEx)	393	275
Other OpEx	255	829
Indirect Expenses	2,782	2,375
Total Operating Expenses	3,774	2,930
Operating Income	(1,550)	(1,123)
EBT Continuing	(1,550)	(1,123)
Taxation	203	203
EAT Continuing	(1,753)	(1,326)
Min Ints	7	0
Net Income	(1,745)	(1,326)
EPS - Basic - Cont	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.03)
Shares (primary)	94,191	47,486
Shares (diluted)	94,191	47,486

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

	2017	2016
Cash & Equivalents	2,990	467
Cash, Equivs & STI	2,990	467
Receivables	1,652	1,598
Inventories	184	...
Prepayments (ST)	25	210
Other Current Assets	1,480	540
Current Assets	6,331	2,816
Gross PPE	2,760	1,702
Accumulated Depreciation	(1,041)	(712)
Net PPE	1,719	990
Intangibles Excl Goodwill	72	136
Intangibles	72	136
Other LT Assets	2,376	1,775
LT Assets	4,167	2,900
Total Assets	10,498	5,716
Accounts Payable	387	38
Accrued Exps	245	150
Accounts Payable & Accrued Expenses	632	188
Other Current Liabilities	479	7,661
Current Liabilities	1,111	7,849
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	214	31
Other LT Liabilities	256	361
Minorities (BS)	(6)	1
LT Liabilities	470	392
Total Liabilities	1,574	8,241
Net Assets	8,924	(2,525)
Common Share Capital	14,047	1,675
Retained Earnings	(5,946)	(4,201)
Other Equity	824	0
Shareholders' Equity	8,924	(2,525)
Total Liabilities & Stockholders' Equity	10,498	5,716
Net Current Assets	5,221	(5,033)
Total Assets Less Current Liabilities	9,388	(2,133)
Shares Outstanding	127,219	50,000

Recent Dividends:

1. Ocean Grown Abalone Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ocean Grown Abalone Ltd ordinary.
No dividends paid.

OCEAN GROWN ABALONE LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Stantons International, as it appeared in Co.'s 2017 Annual Report: "Auditor's Opinion In our opinion: (a) the financial report of Ocean Grown Abalone Limited is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its performance for the year ended on that date; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001; and (b) the financial report of the Company also complies with International Financial Reporting Standards as disclosed in note 2. Inherent Material Uncertainty Regarding Going Concern Without qualification to the opinion expressed above, attention is drawn to the following matter: As referred to in Note 2 in the financial statements, the financial statements have been prepared on a going concern basis. At 30 June 2017, the consolidated entity had net assets of \$8,918,019, working capital of \$5,220,575, cash and cash equivalents of \$2,990,360 and net cash operating outflows totalling \$1,442,643. The ability of the Group to continue as a going concern is subject to the Group commencing profitable operations and generating sufficient cash flows from its existing businesses, and/or raising further equity or loan funds to meet the Group's abilities and commitments as they fall due. There is a material uncertainty as to when or whether these objectives will be met. In the event the Group is not successful in commencing profitable operations and/or raising further equity or loan funds, the Group may not be able to continue as a going concern and the realisable value of the Group's assets may be significantly less than their current carrying values. Inherent Material Uncertainty Regarding Valuation of inventory of Biological Assets and harvested abalone Without qualification to the opinion expressed above, attention is drawn to the following matter: As referred to in Note 8 to the financial statements, biological assets are carried at

a value of \$3,729,337. The biological assets include live abalone on abitats, which are measured at fair value less costs to sell. Estimating the fair value is a complex process involving a number of judgements and estimates regarding various inputs (refer also to Note 2 (v)). Because of the inherent uncertainty associated with the valuation of the biological assets due to the sample size selected for the stocktake and thus the number of abalone, their size, mortality rates and absence of an active market during the growth phase, their carrying value may differ from the realisable value. Similarly, as the valuation of the harvested abalone is derived from the valuation model noted above, their carrying value may differ from the realisable value."

OCK GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015	2014
Revenue	401,513	315,903	185,892
Direct Expenses	313,834	246,693	137,313
Gross Profit	87,679	69,210	48,579
SG&A	44,556	30,449	21,275
Other OpEx	(9,233)	(4,312)	(457)
Indirect Expenses	35,323	26,137	20,818
Total Operating Expenses	349,156	272,830	158,130
Operating Income	52,357	43,073	27,762
Non-Op Net Interest Income	(6,690)	(4,707)	(3,184)
Other Non-Op	(3,906)	(1,034)	(821)
Non-Op Income	(10,596)	(5,741)	(4,005)
EBT Continuing	41,760	37,333	23,757
Taxation	11,343	10,181	6,700
EAT Continuing	30,418	27,151	17,056
Min Ints	(3,782)	(2,397)	(1,469)
Equity Earnings	(61)	...	...
Net Income	26,574	24,755	15,587
EPS - Basic - Cont	0.03	0.05	0.03
EPS - Primary	0.03	0.05	0.03
EPS - Diluted - Cont	0.03	0.05	0.03
EPS - Diluted	0.03	0.05	0.03
Shares (primary)	821,978	535,396	476,209
Shares (diluted)	842,555	542,631	476,209
Taxation (Cumu)	...	10,181	...
Min Ints (Cumu)	...	(2,397)	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

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

	2016	2015
Cash & Equivalents	129,284	163,822
Short Term Investments	226	41
Cash, Equivs & STI	129,511	163,862
Receivables	266,323	161,875
Inventories	50,368	30,935
Related Parties (ST Asset)	13,870	16,088
Prepayments (ST)	27,783	13,016
Other Current Assets	0	0
Current Assets	487,854	385,776
Gross PPE	296,301	104,657
Accumulated Depreciation	(27,753)	(16,669)
Net PPE	268,548	87,989
Goodwill	11,321	9,145
Intangibles Excl Goodwill	10,623	10,096
Intangibles	21,944	19,240
LT Receivables	19,790	31,361
Deferred LT Asset Charges	173	144
Other LT Assets	14,500	14,500
LT Assets	324,955	153,234
Total Assets	812,810	539,011
Accounts Payable	74,815	52,223
Accrued Exps	77,214	3,238
Accounts Payable & Accrued Expenses	152,029	55,461
Current Debt	81,843	48,619
Current Debt and Capital Leases	81,843	48,619
Related Parties (ST Liab)	2,580	3,003

Other Current Liabilities	18,933	8,968
Current Liabilities	255,386	116,051
Long-Term Obligations	65,214	41,030
Deferred LT Liability		
Charges	8,189	7,388
Pensions & OPEB	325	233
Other LT Liabilities	19,795	31,053
Minorities (BS)	49,038	10,370
LT Liabilities	93,523	79,704
Total Liabilities	397,947	206,125
Net Assets	414,863	332,886
Share Premium	157,151	102,869
Retained Earnings	100,619	78,693
For Curr Trans (BS)	(1,587)	467
Other Equity	158,681	150,857
Shareholders' Equity	414,863	332,886
Total Liabilities & Stockholders' Equity	812,810	539,011
Net Current Assets	232,469	269,725
Total Assets Less Current Liabilities	557,424	422,960
Shares Outstanding	871,465	792,241

Recent Dividends:

1. OCK Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. OCK Group Bhd ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	37,513,677	39,982,791	39,849,995
Direct Expenses	28,156,943	29,840,403	30,352,496
Gross Profit	9,356,734	10,142,388	9,497,499
SG&A	5,548,895	5,634,575	5,504,027
Other OpEx	0	0	0
Indirect Expenses	5,548,895	5,634,575	5,504,027
Total Operating Expenses	33,705,838	35,474,978	35,856,523
Operating Income	3,807,839	4,507,813	3,993,472
Non-Op Net Interest Income	46,800	44,721	41,127
Non-Op For Curr Gains	(85,006)	(56,321)	28,056
Other Non-Op	413,927	10,421	118,653
Non-Op Income	375,721	(1,179)	187,836
EBT Continuing	4,183,560	4,506,634	4,181,308
Taxation (current)	1,288,989	1,453,208	1,355,194
Taxation (deferred)	69,049	77,766	102,407
Taxation	1,358,038	1,530,974	1,457,601
EAT Continuing	2,825,522	2,975,660	2,723,707
Min Ints	(11,990)	(8,942)	(10,808)
Equity Earnings	21,284	9,520	(2,501)
Net Income	2,834,814	2,976,237	2,710,398
EPS - Basic - Cont	190.58	195.53	177.89
EPS - Primary	190.58	195.53	177.89
EPS - Diluted - Cont	190.58	195.53	176.82
EPS - Diluted	190.58	195.53	176.82
Shares (primary)	14,874	15,222	15,236
Shares (diluted)	14,874	15,222	15,329
Taxation (Cumu)	...	1,530,974	...
Min Ints (Cumu)	...	(8,942)	...
EPS - Primary (Cumu)	...	195.53	...

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

	2017	2016
Cash & Equivalents	15,741,285	15,352,148
Cash, Equivs & STI	15,741,285	15,352,148
Receivables	7,582,297	7,582,752
Raw Materials	647,881	738,884
WIP	367,159	377,721
Inventories - Other	3,843,860	4,011,932
Inventories	4,858,900	5,128,537
Other Current Assets	596,020	421,492
Current Assets	28,778,502	28,484,929
Gross PPE	15,106,552	14,194,183

Accumulated Depreciation	(10,528,934)	(10,372,852)
Net PPE	6,113,529	4,560,571
LT Investments	1,294,115	994,530
Goodwill	...	84,710
Intangibles Excl Goodwill	392,033	358,752
Intangibles	392,033	443,463
LT Receivables	(2,647)	(2,147)
Deferred LT Asset Charges	39,668	47,237
Other LT Assets	742,530	766,464
LT Assets	8,579,228	6,810,118
Total Assets	37,357,730	35,295,048
Accounts Payable	3,225,471	3,197,096
Accounts Payable & Accrued Expenses	3,225,471	3,197,096
Current Debt	72,200	...
Current Debt and Capital Leases	72,200	...
Other Current Liabilities	6,654,915	6,355,276
Current Liabilities	9,952,586	9,552,372
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	242,467	114,284
Pensions & OPEB	615,542	613,888
Other LT Liabilities	89,308	97,145
Minorities (BS)	308,715	322,173
LT Liabilities	947,317	825,317
Total Liabilities	11,208,619	10,699,862
Net Assets	26,149,111	24,595,186
Common Share Capital	1,825,671	1,825,671
Retained Earnings	22,496,591	20,256,949
Treasury Stock	1,327,270	1,327,449
Other Equity	3,154,118	3,840,013
Shareholders' Equity	26,149,110	24,595,184
Total Liabilities & Stockholders' Equity	37,357,730	35,295,048
Net Current Assets	18,825,916	18,932,557
Total Assets Less Current Liabilities	27,405,144	25,742,676
Shares Outstanding	14,879	14,879

Recent Dividends:**1. Ohashi Technica Inc (Japan) common.**

No dividends paid.

Annual Dividends:**1. Ohashi Technica Inc (Japan) common.**

No dividends paid.

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

	2017	2016	2015
Sales	4,969,487	5,220,057	5,028,206
Revenue	4,969,487	5,220,057	5,028,206
Direct Expenses	3,454,317	3,785,342	3,647,183
Gross Profit	1,515,169	1,434,715	1,381,022
SG&A	1,047,711	1,060,133	1,036,703
D&A (OpEx)	34,540	46,590	62,239
Other OpEx	36,787	29,982	23,138
Indirect Expenses	1,119,038	1,136,705	1,122,080
Total Operating Expenses	4,573,355	4,922,047	4,769,263
Operating Income	396,122	297,999	258,931
Non-Op Net Interest Income	2,420	2,604	(1,373)
Non-Op Gains	(2,875)	(494)	3,584
Other Non-Op	1,793	(1,178)	6,370
Non-Op Income	1,338	932	8,581
EBT Continuing	397,459	298,931	267,512
Taxation (current)	148,028	125,657	95,690
Taxation	149,914	125,853	121,591
EAT Continuing	247,545	173,078	145,921
Net Income	247,545	173,077	145,920
EPS - Primary	51.45	35.97	30.33
Shares (primary)	4,811	4,811	4,811

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

	2017	2016
Cash & Equivalents	3,130,122	2,898,093
Cash, Equivs & STI	3,130,122	2,898,093
Receivables	1,176,876	1,260,688
Raw Materials	223,576	195,451

Inventories	266,398	244,313
Current Tax Assets	33,764	31,757
Prepayments (ST)	11,270	9,871
Other Current Assets	5,101	6,204
Current Assets	4,623,531	4,450,926
Net PPE	2,238,379	2,356,160
LT Investments	278,488	264,245
Intangibles Excl Goodwill	15,409	18,335
Intangibles	15,409	18,335
Related Parties (LT Asset)	1,388	2,708
LT Receivables	0	0
Deferred LT Asset Charges	42,085	48,222
Other LT Assets	12,702	12,474
LT Assets	2,588,451	2,702,144
Total Assets	7,211,985	7,153,073
Accounts Payable	197,159	226,736
Accrued Exps	233,211	210,752
Accounts Payable & Accrued Expenses	430,370	437,488
Current Debt	0	0
Current Capital Lease Obligations	51,714	51,003
Current Debt and Capital Leases	51,714	51,003
Other Current Liabilities	973,427	1,062,401
Current Liabilities	1,455,511	1,550,892
Long-Term Obligations	140,787	192,501
Pensions & OPEB	555,701	561,241
Other LT Liabilities	16,901	16,901
LT Liabilities	713,389	770,643
Total Liabilities	2,168,901	2,321,535
Net Assets	5,043,083	4,831,538
Common Share Capital	554,000	554,000
Share Premium	566,030	566,030
Retained Earnings	3,932,824	3,733,396
Treasury Stock	(41,030)	(41,003)
Other Equity	31,258	19,115
Shareholders' Equity	5,043,082	4,831,538
Total Liabilities & Stockholders' Equity	7,211,985	7,153,073
Net Current Assets	3,168,020	2,900,034
Total Assets Less Current Liabilities	5,756,474	5,602,181
Shares Outstanding	4,812	4,812

Recent Dividends:**1. Ohmura Shigyo Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Ohmura Shigyo Co., Ltd. common.**

No dividends paid.

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

	2017	2016	2015
Sales	13,113,648	12,043,799	11,943,111
Revenue	13,113,648	12,043,799	11,943,111
Direct Expenses	9,359,158	8,700,626	8,684,676
Gross Profit	3,754,489	3,343,172	3,258,435
SG&A	2,647,705	2,583,081	2,366,147
Other OpEx	0	0	0
Indirect Expenses	2,647,705	2,583,081	2,366,147
Total Operating Expenses	12,006,863	11,283,707	11,050,823
Operating Income	1,106,784	760,091	892,287
Non-Op Net Interest Income	(14,546)	(15,737)	(16,189)
Non-Op For Curr Gains	(16,735)	(30,597)	47,917
Non-Op Gains	10,030	7,550	23,139
Other Non-Op	6,758	305	446
Non-Op Income	(14,493)	(38,479)	55,313
EBT Continuing	1,092,290	721,611	947,600
Taxation (current)	434,792	260,631	399,516
Taxation	395,922	282,612	372,761
EAT Continuing	696,368	438,999	574,839
Net Income	696,368	438,998	574,838
EPS - Primary	100.87	63.59	83.27
EPS - Diluted	99.71	63.26	82.95
Shares (primary)	6,903	6,903	6,903

Shares (diluted)	6,983	6,938	6,929
Standardized Balance Sheet, Years Ended Mar. 31 (¥000):			
	2017	2016	
Cash & Equivalents	3,264,781	2,201,428	
Cash, Equivs & STI	3,264,781	2,201,428	
Receivables	3,941,833	3,254,386	
Inventories	3,444,573	4,148,524	
Current Tax Assets	183,504	148,132	
Other Current Assets	151,880	378,482	
Current Assets	10,986,571	10,130,952	
Net PPE	3,946,951	3,794,509	
LT Investments	321,237	227,442	
Intangibles Excl Goodwill	175,385	179,066	
Intangibles	175,385	179,066	
Deferred LT Asset Charges	81,554	105,201	
Other LT Assets	87,732	90,397	
LT Assets	4,612,859	4,396,615	
Total Assets	15,599,432	14,527,571	
Accounts Payable	2,454,436	2,493,525	
Accrued Exps	319,400	70,126	
Accounts Payable & Accrued Expenses	2,773,836	2,563,651	
Current Debt	3,366,087	3,567,131	
Current Debt and Capital Leases	3,366,087	3,567,131	
Other Current Liabilities	715,942	456,905	
Current Liabilities	6,855,865	6,587,687	
Long-Term Obligations	892,206	685,538	
Pensions & OPEB	311,106	307,052	
Other LT Liabilities	45,678	56,920	
LT Liabilities	1,248,990	1,049,510	
Total Liabilities	8,104,855	7,637,198	
Net Assets	7,494,576	6,890,372	
Common Share Capital	1,473,370	1,473,370	
Share Premium	1,438,935	1,438,935	
Retained Earnings	4,456,448	3,911,956	
Treasury Stock	(91,370)	(91,370)	
For Curr Trans (BS)	47,057	84,070	
Other Equity	82,574	23,485	
Shareholders' Equity	7,407,014	6,840,446	
Total Liabilities & Stockholders' Equity	15,599,432	14,527,571	
Net Current Assets	4,130,706	3,543,265	
Total Assets Less Current Liabilities	8,743,567	7,939,884	
Shares Outstanding	6,903	6,903	

Recent Dividends:**1. Okada Aiyon Corp common.**

No dividends paid.

Annual Dividends:**1. Okada Aiyon Corp common.**

No dividends paid.

OKAYA ELECTRIC INDUSTRIES CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	12,226,069	12,409,209	13,485,501
Direct Expenses	9,105,517	9,488,830	10,236,245
Gross Profit	3,120,552	2,920,379	3,249,256
SG&A	2,636,494	2,561,377	2,681,601
Other OpEx	0	0	0
Indirect Expenses	2,636,494	2,561,377	2,681,601
Total Operating Expenses	11,742,011	12,050,207	12,917,846
Operating Income	484,058	359,002	567,655
Non-Op Net Interest Income	9,160	24,259	58,850
Non-Op For Curr Gains	24,482	7,705	54,641
Other Non-Op	114,140	(1,128,548)	(157,654)
Non-Op Income	147,782	(1,096,584)	(44,163)
EBT Continuing	631,840	(737,582)	523,492
Taxation (current)	113,808	84,526	177,711
Taxation (deferred)	59,670	(196,577)	15,468
Taxation	173,478	(112,050)	193,179
EAT Continuing	458,362	(625,532)	330,313
Min Ints	...	...	56,306
Equity Earns	(93,194)	(127,979)	(27,364)

Net Income	365,167	(753,509)	359,255
EPS - Basic - Cont	16.34	(33.71)	16.07
EPS - Primary	16.34	(33.71)	16.07
EPS - Diluted - Cont	16.34	(33.71)	16.07
Shares (primary)	22,351	22,351	22,352
Shares (diluted)	22,351	22,351	22,352

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

	2017	2016
Cash & Equivalents	3,416,735	3,191,399
Cash, Equivs & STI	3,416,735	3,191,399
Receivables	3,960,196	3,840,638
Raw Materials	616,761	544,575
WIP	360,867	307,056
Inventories - Other	615,298	574,408
Inventories	1,592,926	1,426,039
Other Current Assets	356,956	473,563
Current Assets	9,326,813	8,931,639
Gross PPE	10,130,426	9,534,521
Accumulated Depreciation	(8,655,545)	(8,752,110)
Net PPE	2,727,370	2,184,676
LT Investments	2,218,425	1,670,780
Intangibles Excl Goodwill	13,284	13,948
Intangibles	13,285	13,949
Deferred LT Asset Charges	72,282	99,426
Other LT Assets	90,876	88,877
LT Assets	5,122,238	4,057,708
Total Assets	14,449,051	12,989,347
Accounts Payable	1,125,471	971,996
Accrued Exps	782,799	1,042,988
Accounts Payable & Accrued Expenses	1,908,270	2,014,984
Current Debt	335,620	454,550
Current Debt and Capital	335,620	454,550
Leases	335,620	454,550
Other Current Liabilities	759,980	592,778
Current Liabilities	3,003,870	3,062,312
Long-Term Obligations	1,282,936	466,468
Deferred LT Liability		
Charges	214,903	214,903
Pensions & OPEB	624,400	617,983
Other LT Liabilities	126,237	41,175
LT Liabilities	2,248,476	1,340,529
Total Liabilities	5,252,346	4,402,842
Net Assets	9,196,705	8,586,505
Common Share Capital	2,295,169	2,295,169
Retained Earnings	3,548,808	3,384,805
Treasury Stock	121,504	121,356
Other Equity	3,474,232	3,027,886
Shareholders' Equity	9,196,705	8,586,504
Total Liabilities & Stockholders' Equity	14,449,051	12,989,347
Net Current Assets	6,322,943	5,869,327
Total Assets Less Current Liabilities	11,445,181	9,927,035
Shares Outstanding	22,351	22,352

Recent Dividends:

1. Okaya Electric Industries Co., Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Okaya Electric Industries Co., Ltd. (Japan) common.
No dividends paid.

ONCOLYTICS BIOTECH INC

Special Meeting of Shareholders On Jan. 29, 2018, Co. announced that a Special Meeting of Shareholders will be held on Feb. 23, 2018, at 2:30 pm MST, at the offices of McCarthy Tetrault, Suite 4000, 421 U 7th Avenue S.W., Calgary, Alberta T2P 4K9.

ONCOLYTICS BIOTECH INC

Stock Split Development On Jan. 29, 2018, Co. announced that at a Special Meeting of Shareholders to be held on Feb. 23, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, approve the Consolidation Resolution authorizing and approving an amendment to the Articles of Incorporation (the "Articles") of Co. to effect a consolidation (the "Consolidation") of the Common Shares on the basis of not less than two (2), and not more than fifteen (15), pre-Consolidation Common Shares for each one post-Consolidation Common Share.

ONLY WORLD GROUP HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):			
	2017	2016	2015
Revenue	116,204	97,967	86,892
Direct Expenses	90,519	62,811	48,931
Gross Profit	25,685	35,156	37,961
SG&A	21,440	18,918	18,109
Other OpEx	(7,121)	(2,881)	(397)
Indirect Expenses	14,319	16,037	17,712
Total Operating Expenses	104,838	78,848	66,643
Operating Income	11,366	19,119	20,249
Non-Op Income	(3,502)	(1,341)	(1,329)
EBT Continuing	7,864	17,778	18,920
Taxation	2,999	5,106	4,816
EAT Continuing	4,865	12,672	14,104
Min Ints	558	(100)	(60)
Net Income	5,423	12,572	14,044
EPS - Basic - Cont	0.02	0.06	0.07
EPS - Primary	0.02	0.06	0.07
EPS - Diluted - Cont	0.02	0.06	0.07
EPS - Diluted	0.02	0.06	0.07
Shares (primary)	240,353	226,438	196,146
Shares (diluted)	240,353	226,438	196,146
Taxation (Cumulative)	...	5,106	...
Min Ints (Cumulative)	...	(100)	...
EPS - Primary (Cumulative)	...	0.06	...
EPS - Diluted (Cumulative)	...	0.06	...

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

	2017	2016
Cash	6,821	14,527
Cash & Equivalents	22,096	33,177
Cash, Equivs & STI	22,096	33,177
Receivables	17,451	10,019
Inventories	3,499	2,917
Current Tax Assets	5,198	3,349
Prepayments (ST)	4,936	7,347
Other Current Assets	0	0
Current Assets	53,179	56,808
Gross PPE	251,667	177,263
Accumulated Depreciation	(76,622)	(67,516)
Net PPE	175,045	109,747
LT Investments	375	375
Goodwill	1,936	4,319
Intangibles Excl Goodwill	548	586
Intangibles	2,484	4,905
Deferred LT Asset Charges	16	141
Other LT Assets	116,087	89,452
LT Assets	294,006	204,620
Total Assets	347,186	261,429
Accounts Payable	3,033	3,705
Accounts Payable & Accrued Expenses	3,033	3,705
Current Debt	26,353	9,944
Current Debt and Capital	26,353	9,944
Leases	26,353	9,944
Other Current Liabilities	35,282	17,136
Current Liabilities	64,668	30,785
Long-Term Obligations	66,298	46,790
Deferred LT Liability		
Charges	2,838	2,207
Customer Advances & Deposits	...	1,200
Other LT Liabilities	0	489
Minorities (BS)	1,773	2,228
LT Liabilities	69,137	50,686
Total Liabilities	135,578	83,698
Net Assets	211,608	177,731
Common Share Capital	121,442	117,000
Share Premium	34,660	20,482
Retained Earnings	92,987	86,287
Other Equity	(37,482)	(46,038)
Shareholders' Equity	211,608	177,731
Total Liabilities & Stockholders' Equity	347,186	261,429
Net Current Assets	(11,488)	26,024
Total Assets Less Current Liabilities		

Liabilities	282,518	230,644
Shares Outstanding	242,885	234,000

Recent Dividends:

1. Only World Group Holdings Bhd common.
No dividends paid.

Annual Dividends:

1. Only World Group Holdings Bhd common.
No dividends paid.

OPSENS INC

Annual Meeting Development On Jan. 23, 2018, Co. held its Annual General Meeting of Shareholders at Co.'s head office in Quebec City, Canada.

OPSENS INC

Official Changes On Jan. 23, 2018, Co. announced that Mr. Claude Belleville retired Vice President, Medical Devices.

OREX MINERALS INC (NEW)

Acquisition Development On Jan. 26, 2018, Co. has entered into an option agreement (the "Agreement") with Exploraciones del Altiplano, S.A. de C.V. ("Altiplano") to acquire (the "Transaction") a 100% interest in the San Luis del Cordero Project in Durango, Mexico (the "Property"). Under the Agreement, Co. is required to make the following annual cash and share payments to Altiplano in order to exercise its option to acquire the Property: (i) On signing the Agreement - Issue 100,000 Co. common shares ("Orex Shares") and pay US\$100,000; (ii) On the first anniversary - Issue 200,000 Orex Shares and pay US\$150,000; (iii) On the second anniversary - Issue 300,000 Orex Shares and pay US\$200,000; (iv) On the third anniversary - Issue 400,000 Orex Shares and pay US\$550,000; and (v) On the fourth anniversary - Pay US\$1,500,000 (of which 30% can be issued in Orex Shares). In order to acquire the Property, Co. will also have to satisfy work commitments on the Property for the first two years of US\$400,000 in Year 1 and US\$600,000 in Year 2.

OROTONGROUP LTD (AUSTRALIA)

Annual Report

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

	07/29/17	07/30/16	07/25/15
Revenue	123,205	136,439	132,017
Direct Expenses	51,781	54,408	51,909
Gross Profit	71,424	82,031	80,108
SG&A	88,909	75,812	74,390
Other OpEx	(202)	(106)	(211)
Indirect Expenses	88,707	75,706	74,179
Total Operating Expenses	140,488	130,114	126,088
Operating Income	(17,283)	6,325	5,929
Non-Op Net Interest Income	...	(453)	(706)
Non-Op Gains	...	...	1,655
Other Non-Op	...	0	0
Non-Op Income	(371)	(453)	949
EBT Continuing	(17,654)	5,872	6,878
Taxation	(3,373)	2,429	2,431
EAT Continuing	(14,281)	3,443	4,447
Equity Earns	23	...	(1,827)
Net Income	(14,258)	3,443	2,620
EPS - Basic - Cont	(0.35)	0.08	0.06
EPS - Primary	(0.35)	0.08	0.06
EPS - Diluted - Cont	(0.35)	0.08	0.06
EPS - Diluted	(0.35)	0.08	0.06
Shares (primary)	41,115	40,864	40,880
Shares (diluted)	41,115	40,960	41,411
Taxation (Cumulative)	...	2,429	2,431
EPS - Primary (Cumulative)	...	0.08	0.06
EPS - Diluted (Cumulative)	...	0.08	0.06

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

	07/29/17	07/30/16
Cash & Equivalents	1,634	2,816
Short Term Investments	...	0
Cash, Equivs & STI	1,634	2,816
Receivables	1,751	1,411
Inventories	35,467	30,656
Related Parties (ST Asset)	...	2,193
Current Tax Assets	...	381
Prepayments (ST)	1,576	1,842

Other Current Assets	0	989
Current Assets	40,428	40,288
Gross PPE	35,448	36,160
Accumulated Depreciation	(30,157)	(25,346)
Net PPE	5,291	10,814
LT Investments	6,858	...
Intangibles	1,183	1,070
Deferred LT Asset Charges	8,515	3,542
Other LT Assets	0	0
LT Assets	21,847	15,426
Total Assets	62,275	55,714
Accounts Payable	8,644	6,743
Accounts Payable & Accrued Expenses	8,644	6,743
Current Debt	7,000	...
Current Debt and Capital Leases	7,000	...
Other Current Liabilities	23,128	6,598
Current Liabilities	38,772	13,341
Long-Term Obligations	0	0
Other LT Liabilities	4,819	6,657
LT Liabilities	4,819	6,657
Total Liabilities	43,591	19,998
Net Assets	18,684	35,716
Common Share Capital	24,005	22,175
Retained Earnings	627	16,106
For Curr Trans (BS)	410	594
Other Equity	(6,358)	(3,159)
Shareholders' Equity	18,684	35,716
Total Liabilities & Stockholders' Equity	62,275	55,714
Net Current Assets	1,656	26,947
Total Assets Less Current Liabilities	23,503	42,373
Shares Outstanding	41,975	40,713

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

No dividends paid.

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

No dividends paid.

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

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers, as it appeared in Co.'s 2017 Annual Report: "**Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Independence** We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. **Material uncertainty related to going concern** We draw attention to Note 1 in the financial report, which indicates that the Group incurred a loss after income tax of \$14,258,000 and net cash outflows from operating activities of \$1,609,000 and that the Group is dependent on achieving its cash flow forecast and meeting the conditions of the working capital facility agreement to enable it to continue its operations. These conditions, along with other matters set forth in Note 1 of the financial report, indicate that a material uncertainty exists that may cast significant doubt upon the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter. Our audit procedures on the material uncertainty related to going concern included, amongst others: - Considering the Group's future cash flow forecasts and planned actions in relation to the Group's going concern assessment, and - Considering if Note 1 in the financial report adequately discloses the principal events or conditions that may cast significant doubt on the Group's ability to continue as a going concern and the plans to deal with these events or conditions based on the relevant information of which we are aware as a result of the audit."

OVERSEAS EDUCATION LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$S000):**

Revenue	91,846	97,119
SG&A	58,847	63,165
D&A (OpEx)	10,593	6,984
Other OpEx	6,733	5,444
Indirect Expenses	76,172	75,592
Total Operating Expenses	76,172	75,592
Operating Income	15,674	21,526
Non-Op Net Interest Income	(8,174)	(4,152)
Other Non-Op	0	0
Non-Op Income	(8,174)	(4,152)
EBT Continuing	7,500	17,374
Taxation (current)	50	59
Taxation (deferred)	2,187	2,379
Taxation	2,237	2,438
EAT Continuing	5,263	14,936
Net Income	5,263	14,936
EPS - Basic - Cont	0.01	0.04
EPS - Primary	0.01	0.04
EPS - Diluted - Cont	0.01	0.04
EPS - Diluted	0.01	0.04
Shares (primary)	415,364	415,364
Shares (diluted)	415,364	415,364

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

Cash & Equivalents	53,908	60,359
Short Term Investments	416	436
Cash, Equivs & STI	54,323	60,795
Receivables	1,586	1,579
Inventories	472	589
Prepayments (ST)	1,052	1,338
Other Current Assets	0	0
Current Assets	57,434	64,301
Net PPE	275,712	284,919
LT Investments	537	999
Intangibles	2,270	2,626
LT Receivables	505	630
Other LT Assets	334	0
LT Assets	279,357	289,174
Total Assets	336,792	353,475
Accounts Payable	295	245
Accrued Exps	440	6,640
Accounts Payable & Accrued Expenses	735	6,885
Other Current Liabilities	35,835	38,252
Current Liabilities	36,570	45,137
Long-Term Obligations	143,000	150,000
Deferred LT Liability	5,507	3,320
Other LT Liabilities	0	0
LT Liabilities	148,507	153,320
Total Liabilities	185,077	198,457
Net Assets	151,715	155,019
Common Share Capital	99,253	99,253
Other Equity	52,461	55,766
Shareholders' Equity	151,715	155,019
Total Liabilities & Stockholders' Equity	336,792	353,475
Net Current Assets	20,864	19,164
Total Assets Less Current Liabilities	300,221	308,338
Shares Outstanding	415,364	415,364

Recent Dividends:**1. Overseas Education Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Overseas Education Ltd ordinary.**

No dividends paid.

OXFORD METRICS PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

Revenue	29,155	26,327	25,733
Direct Expenses	8,599	7,651	9,445
Gross Profit	20,556	18,676	16,288
SG&A	13,984	10,815	9,316

R&D (OpEx)	3,144	3,776	2,835
Other OpEx	(297)	(990)	(601)
Indirect Expenses	16,831	13,601	11,550
Total Operating Expenses	25,430	21,252	20,995
Operating Income	3,725	5,075	4,738
Non-Op Net Interest Income	...	...	30
Other Non-Op	...	...	3
Non-Op Income	29	45	33
EBT Continuing	3,754	5,120	4,771
Taxation	533	400	361
EAT Continuing	3,221	4,720	4,410
Equity Earnings	(87)	...	...
Disc Ops	(2,127)	(2,449)	3,632
Net Income	1,007	2,271	8,042
EPS - Basic - Cont	0.01	0.02	0.07
EPS - Primary	0.01	0.02	0.07
EPS - Diluted - Cont	0.01	0.02	0.07
EPS - Diluted	0.01	0.02	0.07
Shares (primary)	122,705	120,354	114,626
Shares (diluted)	126,027	122,071	117,415
Taxation (Cumulative)	...	400	361
EPS - Primary (Cumulative)	...	0.02	0.07
EPS - Diluted (Cumulative)	...	0.02	0.07

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

Cash & Equivalents	9,185	8,273
Cash, Equivs & STI	9,185	8,273
Receivables	9,992	13,919
Inventories	3,330	2,704
Current Tax Assets	...	453
Assets Held for Sale (ST)	3,047	...
Other Current Assets	0	0
Current Assets	25,554	25,349
Gross PPE	4,458	4,040
Accumulated Depreciation	(2,510)	(3,253)
Net PPE	1,948	787
LT Investments	232	69
Goodwill	3,611	4,999
Intangibles Excl Goodwill	8,458	6,087
Intangibles	12,069	11,086
Deferred LT Asset Charges	377	424
Other LT Assets	0	0
LT Assets	14,626	12,366
Total Assets	40,180	37,715
Accounts Payable	2,386	2,359
Accrued Exps	2,509	2,449
Accounts Payable & Accrued Expenses	4,895	4,808
Other Current Liabilities	5,183	3,932
Current Liabilities	10,078	8,740
Long-Term Obligations	0	0
Deferred LT Liability	1,619	1,640
Charges	1,188	506
Other LT Liabilities	2,807	2,146
LT Liabilities	12,885	10,886
Total Liabilities	27,295	26,829
Common Share Capital	308	303
Share Premium	17,302	16,834
Retained Earnings	9,549	9,506
For Curr Trans (BS)	71	279
Other Equity	65	(93)
Shareholders' Equity	27,295	26,829
Total Liabilities & Stockholders' Equity	40,180	37,715
Net Current Assets	15,476	16,609
Total Assets Less Current Liabilities	30,102	28,975
Shares Outstanding	123,052	121,327

Recent Dividends:**1. Oxford Metrics PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Oxford Metrics PLC ordinary.**

No dividends paid.

P.T. BUKAKA TEKNIK UTAMA TBK (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2016	2015	2014 (revised)
Revenue	1,605,432,899	1,188,990,251	1,418,734,056
Direct Expenses	1,353,488,230	959,562,228	1,144,898,473
Gross Profit	251,944,669	229,428,023	273,835,583
SG&A	111,645,694	95,030,073	97,347,291
D&A (OpEx)	14,532,608	16,258,383	15,428,206
R&D (OpEx)	249,922	148,626	317,941
RR&I	5,209,363	2,754,937	6,485,665
Other OpEx	(9,294,440)	1,690,694	2,178,504
Indirect Expenses	122,343,147	115,882,713	121,757,607
Total Operating Expenses	1,475,831,377	1,075,444,941	1,266,656,080
Operating Income	129,601,522	113,545,310	152,077,976
Non-Op For Curr			
Gains	(4,129,465)	7,164,096	1,956,109
Non-Op Gains	18,115,000	...	...
Other Non-Op	(46,859,284)	(38,835,883)	(37,561,401)
Non-Op Income	(32,873,749)	(31,671,787)	(35,605,292)
EBT Continuing	96,727,773	81,873,523	116,472,684
Taxation	31,696,310	23,308,086	15,851,689
EAT Continuing	65,031,463	58,565,437	100,620,995
Min Ints.	139,578	38,425	(24,653)
Net Income	65,171,041	58,603,862	100,596,342
EPS - Basic - Cont	18.96	25.57	34.92
EPS - Primary	18.96	25.57	34.92
EPS -Diluted - Cont	18.96	25.57	34.92
Shares (primary)	2,640,452	2,640,452	2,640,452
Shares (diluted)	2,640,452	2,640,452	2,640,452
Taxation (Cumulative)	...	...	15,851,689
Min Ints (Cumulative)	...	...	(24,653)
EPS - Primary (Cumulative)	...	...	34.92

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	297,859,154	149,382,845
Cash, Equivs & STI	297,859,154	149,382,845
Receivables	350,975,354	323,577,636
Inventories	529,004,426	421,730,208
Prepayments (ST)	109,262,416	81,610,633
Other Current Assets	566,326	665,736
Current Assets	1,287,667,676	976,967,058
Gross PPE	1,148,078,434	1,075,353,692
Accumulated Depreciation	(322,695,282)	(269,365,206)
Net PPE	825,383,152	805,988,486
LT Investments	94,313,260	156,250,000
Related Parties (LT Asset)	11,506,722	19,469,194
LT Receivables	0	0
Deferred LT Asset Charges	31,408,743	27,705,173
Other LT Assets	10,173,185	6,834,308
LT Assets	972,785,062	1,016,247,161
Total Assets	2,260,452,738	1,993,214,219
Accounts Payable	134,407,162	100,295,013
Accrued Exps	66,174,331	112,061,164
Accounts Payable & Accrued Expenses	200,581,493	212,356,177
Current Debt	444,149,092	305,883,979
Current Debt and Capital		
Leases	444,149,092	305,883,979
Other Current Liabilities	239,271,474	143,917,453
Current Liabilities	884,002,059	662,157,609
Long-Term Obligations	37,846,270	29,198,660
Pensions & OPEB	101,514,927	94,823,688
Related Parties (LT Liab)	8,127,805	5,366,221
Other LT Liabilities	8,127,805	5,366,221
Minorities (BS)	9,978,716	2,777,585
LT Liabilities	147,489,002	129,388,569
Total Liabilities	1,041,469,777	794,323,763
Net Assets	1,218,982,961	1,198,890,456
Common Share Capital	892,472,776	892,472,776
Share Premium	2,210,600	(593,798)
Retained Earnings	344,721,307	312,631,266
Accum Other Comp Inc	(20,586,732)	(5,619,788)
Other Equity	165,010	0
Shareholders' Equity	1,218,982,961	1,198,890,456
Total Liabilities &		

Stockholders' Equity	2,260,452,738	1,993,214,219
Net Current Assets	403,665,617	314,809,449
Total Assets Less Current Liabilities	1,376,450,679	1,331,056,610
Shares Outstanding	2,640,452	2,640,452

Recent Dividends:**1. P.T. Bukaka Teknik Utama Tbk (Indonesia) capital stock.**

No dividends paid.

Annual Dividends:**1. P.T. Bukaka Teknik Utama Tbk (Indonesia) capital stock.**

No dividends paid.

P.T. PANIN SEKURITAS TBK (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2016	2015	2014 (revised)
Revenue	547,799,403	336,718,374	646,603,596
SG&A	143,473,277	149,309,739	142,076,194
D&A (OpEx)	4,926,904	5,505,008	5,973,720
Other OpEx	60,556,910	66,477,377	62,284,480
Indirect Expenses	208,957,091	221,292,124	210,334,394
Total Operating Expenses	208,957,091	221,292,124	210,334,394
Operating Income	338,842,312	115,426,250	436,269,202
Non-Op Net Interest			
Income	(29,359,481)	(7,535,258)	(12,815,272)
Non-Op For Curr			
Gains	249,901	396,767	(396,415)
Other Non-Op	1,385,209	664,588	694,266
Non-Op Income	(27,724,371)	(6,473,902)	(12,517,420)
EBT Continuing	311,117,941	108,952,347	423,751,782
Taxation (current)	51,632,963	44,852,460	57,112,514
Taxation (deferred)	(17,282)	(275,874)	(418,612)
Taxation	51,615,681	44,576,586	56,693,902
EAT Continuing	259,502,260	64,375,762	367,057,880
Min Ints	(5,075,018)	(1,184,083)	(9,547,910)
Net Income	254,427,242	63,191,678	357,509,970
EPS - Basic - Cont	353.94	87.91	496.54
EPS - Primary	353.94	87.91	496.54
EPS -Diluted - Cont	353.94	87.91	496.54
Shares (primary)	718,853	718,853	720,000
Shares (diluted)	718,853	718,853	720,000
Taxation (Cumulative)	...	...	44,576,586
Min Ints (Cumulative)	...	...	(1,184,083)
EPS - Primary (Cumulative)	...	...	87.91

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	15,219,198	3,932,888
Short Term Investments	902,817,153	819,652,617
Cash, Equivs & STI	918,036,351	823,585,505
Receivables	1,036,639,719	444,390,897
Related Parties (ST Asset)	372,865,919	149,270,016
Current Tax Assets	...	3,650,076
Prepayments (ST)	11,139,443	9,988,892
Other Current Assets	0	0
Current Assets	2,338,681,432	1,430,885,386
Gross PPE	57,444,295	51,917,269
Accumulated Depreciation	(28,023,852)	(25,821,995)
Net PPE	29,420,443	26,095,274
LT Investments	495,000	495,000
LT Receivables	847,670	1,534,756
Deferred LT Asset Charges	2,787,981	2,645,608
Other LT Assets	5,139,908	3,991,392
LT Assets	38,691,002	34,762,029
Total Assets	2,377,372,434	1,465,647,215
Accounts Payable	459,628,567	161,049,235
Accrued Exps	8,123,087	6,474,135
Accounts Payable & Accrued Expenses	467,751,653	167,523,370
Current Debt	232,000,000	121,000,000
Current Debt and Capital		
Leases	232,000,000	121,000,000
Related Parties (ST Liab)	407,725,248	111,727,416
Other Current Liabilities	21,767,555	14,642,409
Current Liabilities	1,129,244,456	414,893,196
Long-Term Obligations	0	0

Minorities (BS)	19,128,645	25,881,360
Total Liabilities	1,148,373,102	440,774,556
Net Assets	1,228,999,333	1,024,872,860
Common Share Capital	90,000,000	90,000,000
Share Premium	4,973,456	4,585,631
Retained Earnings	1,146,015,413	948,754,643
Treasury Stock	18,409,807	18,409,807
Other Equity	6,420,271	(57,607)
Shareholders' Equity	1,228,999,333	1,024,872,860
Total Liabilities & Stockholders' Equity	2,377,372,434	1,465,647,416
Net Current Assets	1,209,436,976	1,015,992,191
Total Assets Less Current Liabilities	1,248,127,978	1,050,754,220
Shares Outstanding	714,581	714,581

Recent Dividends:**1. P.T. Panin Sekuritas Tbk (Indonesia) ordinary.**

No dividends paid.

Annual Dividends:**1. P.T. Panin Sekuritas Tbk (Indonesia) ordinary.**

No dividends paid.

P.T. SAMUDERA INDONESIA TBK (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2016	2015	2014 (revised)
Sales	406,438	451,126	510,278
Other Revenue	0	0	0
Revenue	406,438	451,126	510,278
Direct Expenses	343,871	383,742	434,718
Gross Profit	62,567	67,384	75,560
SG&A	34,610	33,029	35,800
D&A (OpEx)	1,774	2,094	2,296
RR&I	9,752	15,111	4,977
Other OpEx	(868)	(5,595)	(2,400)
Indirect Expenses	45,268	44,638	40,672
Total Operating Expenses	389,139	428,381	475,391
Operating Income	17,299	22,745	34,888
Non-Op Net Interest			
Income	951	1,029	861
Non-Op Gains	(91)	655	115
Other Non-Op	(9,839)	(10,320)	(12,181)
Non-Op Income	(8,979)	(8,635)	(11,206)
EBT Continuing	8,319	14,110	23,682
Taxation	(508)	5,591	5,958
EAT Continuing	8,827	8,518	17,724
Min Ints	1,633	(1,833)	(4,762)
Equity Earnings	1,808	1,421	1,952
Net Income	12,267	8,106	14,915
EPS - Basic - Cont	0.07	0.05	0.09
EPS - Primary	0.07	0.05	0.09
EPS -Diluted - Cont	0.07	0.05	0.09
Shares (primary)	163,756	163,756	163,756
Shares (diluted)	163,756	163,756	163,756
Taxation (Cumulative)	...	...	5,591
Min Ints (Cumulative)	...	...	(1,833)
EPS - Primary (Cumulative)	...	...	0.05

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

	2016	2015
Cash & Equivalents	70,175	60,767
Short Term Investments	3,090	10,036
Cash, Equivs & STI	73,265	70,803
Receivables	83,433	88,171
Inventories	3,478	4,277
Related Parties (ST Asset)	763	1,275
Other Current Assets	16,410	17,575
Current Assets	177,350	182,100
Gross PPE	659,280	640,706
Accumulated Depreciation	(297,774)	(272,766)
Net PPE	361,506	367,940
LT Investments	20,389	17,891
Deferred LT Asset Charges	7,936	1,475
Other LT Assets	4,717	3,771
LT Assets	394,548	391,076
Total Assets	571,897	573,176

Accounts Payable	39,425	36,864
Accrued Exps	27,841	25,512
Accounts Payable & Accrued Expenses	67,266	62,377
Current Debt	83,966	80,150
Current Capital Lease Obligations	279	280
Current Debt and Capital Leases	84,245	80,430
Other Current Liabilities	11,753	13,197
Current Liabilities	163,265	156,004
Long-Term Obligations	103,173	116,693
Deferred LT Liability Charges	743	3,017
Pensions & OPEB	4,967	4,800
Other LT Liabilities	0	0
Minorities (BS)	91,976	93,619
LT Liabilities	108,883	124,510
Total Liabilities	364,124	374,134
Net Assets	207,773	199,043
Common Share Capital	47,460	47,460
Share Premium	3,488	3,488
Retained Earnings	167,814	160,227
Accum Other Comp Inc	(40,662)	(41,805)
Other Equity	29,672	29,672
Shareholders' Equity	207,773	199,043
Total Liabilities & Stockholders' Equity	571,897	573,176
Net Current Assets	14,085	26,096
Total Assets Less Current Liabilities	408,632	417,172
Shares Outstanding	163,756	163,756

Recent Dividends:

1. P.T. Samudera Indonesia TBK (Indonesia) ordinary.
No dividends paid.

Annual Dividends:

1. P.T. Samudera Indonesia TBK (Indonesia) ordinary.
No dividends paid.

P.T. TIRTA MAHAKAM PLYWOOD INDUSTRY TBK (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	843,528,979	852,780,086	814,572,005
Direct Expenses	689,484,158	693,414,299	660,299,379
Gross Profit	154,044,821	159,365,787	154,272,626
SG&A	103,689,344	99,771,408	89,473,728
Other OpEx	0	0	0
Indirect Expenses	103,689,344	99,771,408	89,473,728
Total Operating Expenses	793,173,502	793,185,707	749,773,107
Operating Income	50,355,477	59,594,379	64,798,898
Non-Op Net Interest Income	(21,493,826)	(19,962,053)	(17,328,192)
Non-Op For Curr Gains	8,209,314	(39,017,142)	(6,381,281)
Other Non-Op	61,970	214,123	(16,135,504)
Non-Op Income	(13,222,542)	(58,765,072)	(39,844,977)
EBT Continuing	37,132,935	829,307	24,953,921
Taxation	8,144,430	1,694,738	4,060,583
EAT Continuing	28,988,505	(865,432)	20,893,338
Net Income	28,988,505	(865,432)	20,893,338
EPS - Basic - Cont	28.65	(0.86)	20.65
EPS - Primary	28.65	(0.86)	20.65
EPS - Diluted - Cont	28.65	(0.86)	20.65
Shares (primary)	1,011,775	1,011,775	1,011,775
Shares (diluted)	1,011,775	1,011,775	1,011,775
Taxation (Cumu)	...	1,694,738	4,060,583
EPS - Primary (Cumu)	...	(0.86)	20.65

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
		(revised)
Cash & Equivalents	16,777,430	17,116,083
Cash, Equivs & STI	16,777,430	17,116,083
Receivables	31,463,924	41,020,118
Inventories	376,801,257	338,446,411
Prepayments (ST)	86,815,866	80,259,708

Assets Held for Sale (ST)	46,743,613	43,512,613
Other Current Assets	0	(0)
Current Assets	558,602,091	520,354,934
Gross PPE	552,455,443	509,673,636
Accumulated Depreciation	(310,729,571)	(292,923,868)
Net PPE	241,725,872	216,749,768
LT Investments	651,888	651,888
Deferred LT Asset Charges	13,770,476	24,134,418
Other LT Assets	1,247,151	1,277,020
LT Assets	257,395,387	242,813,093
Total Assets	815,997,478	763,168,027
Accounts Payable	102,055,991	79,398,584
Accrued Exps	11,626,031	10,860,737
Accounts Payable & Accrued Expenses	113,682,022	90,259,321
Current Debt	376,272,000	351,772,500
Current Debt and Capital Leases	376,272,000	351,772,500
Other Current Liabilities	6,597,589	37,501,362
Current Liabilities	496,551,611	479,533,183
Long-Term Obligations	0	0
Pensions & OPEB	29,451,253	27,564,070
Related Parties (LT Liab)	163,186,512	164,909,712
Other LT Liabilities	163,186,512	164,909,712
LT Liabilities	192,637,765	192,473,782
Total Liabilities	689,189,376	672,006,965
Net Assets	126,808,102	91,161,062
Common Share Capital	126,471,844	126,471,844
Share Premium	16,238,939	16,238,939
Retained Earnings	(100,978,947)	(129,967,452)
Other Equity	85,076,267	78,417,732
Shareholders' Equity	126,808,102	91,161,062
Total Liabilities & Stockholders' Equity	815,997,478	763,168,027
Net Current Assets	62,050,480	40,821,751
Total Assets Less Current Liabilities	319,445,867	283,634,845
Shares Outstanding	1,011,775	1,011,775

Recent Dividends:

1. P.T. Tirta Mahakam Plywood Industry TBK (Indonesia) common.
No dividends paid.

Annual Dividends:

1. P.T. Tirta Mahakam Plywood Industry TBK (Indonesia) common.
No dividends paid.

PACIFIC DRILLING SA

Bankruptcy Proceedings On Jan. 23, 2018, Deutsche Bank Trust Company Americas filed with the U.S. Bankruptcy Court an objection to Co.'s motion to retain Evercore Group and Evercore Partners International as investment bankers. The objection asserts, "The Trustees do not object to Evercore's retention. However, the Trustees do object to the unnecessary inclusion at this time of the proposed Sale Fee, a potentially eight-figure component of the Fee and Expense Structure, or, to the extent a Sale Fee is included, the 'tail' feature of such proposed Sale Fee, as patently unreasonable under section 328(a) of the Bankruptcy Code. The Trustees are informed that neither the Debtors nor the stakeholders have indicated that the Debtors' assets should be sold at this time. The unnecessary inclusion of the Sale Fee and the accompanying post-restructuring 'tail feature' result in Evercore potentially receiving an eight figure Sale Fee including on any post-restructuring Sale regardless of whether they did any work in connection with such Sale - either pre- or post-plan effective date. This component of the Objection can be resolved either through deletion of the Sale Fee until such time as the Debtors and their stakeholders believe that exploration of a sale is warranted or by modification of the tail feature of the Sale Fee such that Evercore's right to receive the Sale Fee is cutoff if not earned before plan consummation. The Trustees also object to the Financing Fee to the extent the fee is earned in full, without any crediting or reduction, if the applicable Financing source is an existing creditor or the Debtors' controlling shareholder, Quantum Pacific Group ('Quantum')." **PARKD LTD**

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

	2017
SG&A	401
Other OpEx	340

Indirect Expenses	741
Total Operating Expenses	741
Non-Op Income	(0)
EBT Continuing	(741)
Net Income	(741)

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

	2017
Cash & Equivalents	308
Cash, Equivs & STI	308
Receivables	49
Other Current Assets	0
Current Assets	357
Total Assets	357
Accounts Payable	91
Accounts Payable & Accrued Expenses	91
Other Current Liabilities	0
Current Liabilities	91
Long-Term Obligations	0
Total Liabilities	91
Net Assets	266
Common Share Capital	668
Retained Earnings	(741)
Other Equity	340
Shareholders' Equity	266
Total Liabilities & Stockholders' Equity	357
Net Current Assets	266
Total Assets Less Current Liabilities	266
Shares Outstanding	41,400

Recent Dividends:

1. Parkd Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Parkd Ltd ordinary.

No dividends paid.

PAWNEE ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (A\$000):**

	2016	2015	2014
		(revised)	(revised)
SG&A	386	107	125
Other OpEx	145	20	1,201
Indirect Expenses	531	127	1,325
Total Operating Expenses	531	127	1,325
Non-Op Net Interest Income	...	...	37
Other Non-Op	...	...	(1)
Non-Op Income	(1)	(1)	36
EBT Continuing	(531)	(128)	(1,289)
Net Income	(531)	(128)	(1,289)
EPS - Basic - Cont	...	(0.02)	(0.17)
EPS - Primary	...	(0.02)	(0.17)
EPS - Diluted - Cont	...	(0.02)	(0.17)
EPS - Diluted	...	(0.02)	(0.17)
Shares (primary)	...	7,428	7,428
Shares (diluted)	...	7,428	7,428
EPS - Primary (Cumu)	...	(0.02)	(0.17)
EPS - Diluted (Cumu)	...	(0.02)	(0.17)

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

	2016	2015
		(revised)
Cash & Equivalents	185	1
Cash, Equivs & STI	185	1
Receivables	(949)	(955)
Related Parties (ST Asset)	955	955
Other Current Assets	0	0
Current Assets	191	1
Total Assets	191	1
Accounts Payable	70	274
Accounts Payable & Accrued Expenses	70	274
Other Current Liabilities	604	562
Current Liabilities	675	837
Long-Term Obligations	0	0

Total Liabilities	675	837
Net Assets	(483)	(836)
Common Share Capital	13,623	12,740
Retained Earnings	(14,107)	(13,575)
Other Equity	0	0
Shareholders' Equity	(483)	(836)
Total Liabilities & Stockholders' Equity	191	1
Net Current Assets	(483)	(836)
Total Assets Less Current Liabilities	(483)	(836)
Shares Outstanding	66,342	7,428

Recent Dividends:

1. Pawnee Energy Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Pawnee Energy Ltd ordinary.
No dividends paid.

PAWNEE ENERGY 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 2016 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 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 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 18 in the financial report which indicates that the company incurred a net loss of \$531,398 during the year ended 31 December 2016 and, as of that date, the company's current liabilities exceeded its current assets by \$483,326."

PEAT RESOURCES LTD.

Acquisition Development On Jan. 19, 2018, Co. signed a definitive agreement with Belair Maniema Corp for the acquisition of all the issued shares of Belair African Metals SARL pursuant to a letter of intent announced on December 20, 2017. Terms of the transaction were not disclosed.

PELANGI PUBLISHING GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (RM000):**

	2016	2015	2014
	(revised)	(revised)	
Revenue	63,052	63,328	64,370
Direct Expenses	37,216	40,034	35,983
Gross Profit	25,836	23,294	28,388
SG&A	20,323	18,760	16,925
Other OpEx	920	(648)	3,214
Indirect Expenses	21,242	18,112	20,140
Total Operating Expenses	58,458	58,146	56,122
Operating Income	4,593	5,181	8,248
Non-Op Net Interest Income	(471)	(560)	95
Non-Op Gains	10	161	45
Other Non-Op	110	118	35
Non-Op Income	(351)	(281)	175
EBT Continuing	4,243	4,900	8,423
Taxation	2,048	2,053	3,347
EAT Continuing	2,194	2,847	5,077
Min Ints	12	(402)	(275)
Equity Earns	197	35	(114)
Net Income	2,403	2,480	4,688
EPS - Basic - Cont	0.02	0.03	0.05
EPS - Primary	0.02	0.03	0.05
EPS - Diluted - Cont	0.02	0.03	0.05
EPS - Diluted	...	0.03	0.05
Shares (primary)	96,714	98,744	98,744
Shares (diluted)	96,714	98,744	98,744
Taxation (Cum)	2,048	2,053	...
Min Ints (Cum)	12	(402)	...
EPS - Primary (Cum)	0.02	0.03	...

EPS - Diluted (Cum)	0.03	...	...
Standardized Balance Sheet, Years Ended Sept. 30 (RM000):			
	2016	2015	
	(revised)	(revised)	
Cash	14,854	14,984	
Cash & Equivalents	14,854	14,984	
Short Term Investments	4,044	2,051	
Cash, Equivs & STI	18,898	17,035	
Receivables	15,028	18,397	
Inventories	35,061	33,475	
Current Tax Assets	331	...	
Prepayments (ST)	757	877	
Other Current Assets	0	0	
Current Assets	70,075	69,783	
Gross PPE	88,631	87,687	
Accumulated Depreciation	(28,459)	(27,701)	
Net PPE	60,171	59,986	
LT Investments	1,236	1,042	
Intangibles	252	330	
Deferred LT Asset Charges	3,980	2,889	
Other LT Assets	1,953	1,953	
LT Assets	67,593	66,201	
Total Assets	137,668	135,984	
Accounts Payable	7,207	7,863	
Accrued Exps	5,699	5,197	
Accounts Payable & Accrued Expenses	12,906	13,060	
Current Debt	1,211	1,795	
Current Debt and Capital Leases	1,211	1,795	
Related Parties (ST Liab)	96	96	
Other Current Liabilities	12,682	9,974	
Current Liabilities	26,895	29,925	
Long-Term Obligations	13,704	14,934	
Deferred LT Liability Charges	2,462	2,185	
Pensions & OPEB	74	...	
Other LT Liabilities	0	0	
Minorities (BS)	695	759	
LT Liabilities	16,240	17,118	
Total Liabilities	43,830	42,802	
Net Assets	93,837	93,183	
Common Share Capital	50,000	50,000	
Retained Earnings	45,291	44,041	
Treasury Stock	1,453	1,408	
For Curr Trans (BS)	(1)	549	
Other Equity	0	0	
Shareholders' Equity	93,837	93,183	
Total Liabilities & Stockholders' Equity	137,668	135,984	
Net Current Assets	43,180	44,859	
Total Assets Less Current Liabilities	110,773	111,060	
Shares Outstanding	96,644	96,729	

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

	2017	2016	
		(revised)	
Cash	19,858	14,854	
Cash & Equivalents	19,858	14,854	
Short Term Investments	709	4,044	
Cash, Equivs & STI	20,567	18,898	
Receivables	16,007	15,028	
Inventories	37,727	35,061	
Current Tax Assets	357	331	
Prepayments (ST)	1,553	757	
Other Current Assets	0	0	
Current Assets	76,211	70,075	
Gross PPE	85,612	88,631	
Accumulated Depreciation	(30,341)	(28,459)	
Net PPE	55,271	60,171	
LT Investments	1,294	1,236	
Intangibles	174	252	
Deferred LT Asset Charges	5,734	3,980	
Other LT Assets	4,762	1,953	
LT Assets	67,235	67,593	
Total Assets	143,445	137,668	
Accounts Payable	9,393	7,207	
Accrued Exps	7,427	5,699	
Accounts Payable & Accrued Expenses	16,820	12,906	
Current Debt	1,110	1,211	
Current Debt and Capital Leases	1,110	1,211	
Related Parties (ST Liab)	96	96	
Other Current Liabilities	12,897	12,682	
Current Liabilities	30,923	26,895	
Long-Term Obligations	12,604	13,704	
Deferred LT Liability Charges	2,484	2,462	
Pensions & OPEB	368	74	
Other LT Liabilities	0	0	
Minorities (BS)	643	695	
LT Liabilities	15,456	16,240	
Total Liabilities	47,022	43,830	
Net Assets	96,423	93,837	
Common Share Capital	50,025	50,000	
Retained Earnings	46,978	45,291	
Treasury Stock	1,508	1,453	
For Curr Trans (BS)	581	(1)	
Other Equity	349	0	
Shareholders' Equity	96,423	93,837	
Total Liabilities & Stockholders' Equity	143,445	137,668	
Net Current Assets	45,288	43,180	
Total Assets Less Current Liabilities	112,523	110,773	
Shares Outstanding	96,598	96,644	

Recent Dividends:

1. Pelangi Publishing Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Pelangi Publishing Group Bhd ordinary.
No dividends paid.

PELANGI PUBLISHING GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (RM000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	74,177	63,052	63,328
Direct Expenses	45,971	37,216	40,034
Gross Profit	28,205	25,836	23,294
SG&A	22,549	20,323	18,760
Other OpEx	1,043	920	(648)
Indirect Expenses	23,591	21,242	18,112
Total Operating Expenses	69,563	58,458	58,146
Operating Income	4,614	4,593	5,181
Non-Op Net Interest Income	(191)	(471)	(560)
Non-Op Gains	108	10	161
Other Non-Op	111	110	118

Non-Op Income	27	(351)	(281)
EBT Continuing	4,641	4,243	4,900
Taxation	1,790	2,048	2,053
EAT Continuing	2,851	2,194	2,847
Min Ints	106	12	(402)
Equity Earns	53	197	35
Net Income	3,010	2,403	2,480
EPS - Basic - Cont	0.03	0.02	0.03
EPS - Primary	0.03	0.02	0.03
EPS - Diluted - Cont	0.03	0.02	0.03
EPS - Diluted	0.03	...	0.03
Shares (primary)	96,594	96,714	98,744
Shares (diluted)	96,743	96,714	98,744
Taxation (Cum)	...	2,048	2,053
Min Ints (Cum)	...	12	(402)
EPS - Primary (Cum)	...	0.02	0.03
EPS - Diluted (Cum)	...	...	0.03

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

	2017	2016	
		(revised)	
Cash	19,858	14,854	
Cash & Equivalents	19,858	14,854	
Short Term Investments	709	4,044	
Cash, Equivs & STI	20,567	18,898	
Receivables	16,007	15,028	
Inventories	37,727	35,061	
Current Tax Assets	357	331	
Prepayments (ST)	1,553	757	
Other Current Assets	0	0	
Current Assets	76,211	70,075	
Gross PPE	85,612	88,631	
Accumulated Depreciation	(30,341)	(28,459)	
Net PPE	55,271	60,171	
LT Investments	1,294	1,236	
Intangibles	174	252	
Deferred LT Asset Charges	5,734	3,980	
Other LT Assets	4,762	1,953	
LT Assets	67,235	67,593	
Total Assets	143,445	137,668	
Accounts Payable	9,393	7,207	
Accrued Exps	7,427	5,699	
Accounts Payable & Accrued Expenses	16,820	12,906	
Current Debt	1,110	1,211	
Current Debt and Capital Leases	1,110	1,211	
Related Parties (ST Liab)	96	96	
Other Current Liabilities	12,897	12,682	
Current Liabilities	30,923	26,895	
Long-Term Obligations	12,604	13,704	
Deferred LT Liability Charges	2,484	2,462	
Pensions & OPEB	368	74	
Other LT Liabilities	0	0	
Minorities (BS)	643	695	
LT Liabilities	15,456	16,240	
Total Liabilities	47,022	43,830	
Net Assets	96,423	93,837	
Common Share Capital	50,025	50,000	
Retained Earnings	46,978	45,291	
Treasury Stock	1,508	1,453	
For Curr Trans (BS)	581	(1)	
Other Equity	349	0	
Shareholders' Equity	96,423	93,837	
Total Liabilities & Stockholders' Equity	143,445	137,668	
Net Current Assets	45,288	43,180	
Total Assets Less Current Liabilities	112,523	110,773	
Shares Outstanding	96,598	96,644	

Recent Dividends:

1. Pelangi Publishing Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Pelangi Publishing Group Bhd ordinary.
No dividends paid.

PEOPLE CORP

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

	2017	2016	2015
		(revised)	(revised)
Revenue	105,840	79,802	49,293
D&A (OpEx)	8,451	6,976	3,935
Other OpEx	83,531	63,528	39,909
Indirect Expenses	91,983	70,503	43,845
Total Operating Expenses	91,983	70,503	43,845
Operating Income	13,857	9,299	5,449
Non-Op Income	(7,584)	(7,561)	(3,177)
EBT Continuing	6,273	1,738	2,272
Taxation (current)	5,464	3,230	1,453
Taxation (deferred)	(2,670)	(1,317)	(575)
Taxation	2,795	1,913	877
EAT Continuing	3,479	(175)	1,394
Net Income	3,479	(175)	1,394
EPS - Basic - Cont	0.07	(0.00)	0.03
EPS - Primary	0.07	(0.00)	0.03
EPS - Diluted - Cont	0.07	(0.00)	0.03
EPS - Diluted	0.07	(0.00)	0.03
Shares (primary)	50,322	45,093	41,449
Shares (diluted)	51,373	45,093	42,355
Taxation (Cumulative)	...	1,913	877
EPS - Primary (Cumulative)	...	(0.00)	0.03
EPS - Diluted (Cumulative)	...	(0.00)	0.03

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

	2017	2016
		(revised)
Cash & Equivalents	17,934	14,370
Cash, Equivs & STI	17,934	14,370
Receivables	11,234	9,422
Current Tax Assets	844	783
Other Current Assets	1,376	1,176
Current Assets	31,388	25,750
Gross PPE	8,887	7,241
Accumulated Depreciation	(6,221)	(5,287)
Net PPE	2,666	1,954
LT Investments	955	...
Goodwill	79,734	70,735
Intangibles Excl Goodwill	55,209	49,539
Intangibles	134,944	120,274
Other LT Assets	0	0
LT Assets	138,565	122,228
Total Assets	169,953	147,978
Accounts Payable	13,669	8,550
Accounts Payable & Accrued Expenses	13,669	8,550
Current Debt	3,628	2,643
Current Debt and Capital Leases	3,628	2,643
Other Current Liabilities	5,249	7,725
Current Liabilities	22,545	18,917
Long-Term Obligations	32,899	37,835
Deferred LT Liability Charges	10,879	11,667
Other LT Liabilities	35,259	34,874
LT Liabilities	79,037	84,376
Total Liabilities	101,582	103,293
Net Assets	68,371	44,685
Common Share Capital	58,861	39,334
Share Premium	1,893	1,213
Retained Earnings	7,617	4,138
Other Equity	0	0
Shareholders' Equity	68,371	44,685
Total Liabilities & Shareholders' Equity	169,953	147,978
Net Current Assets	8,843	6,833
Total Assets Less Current Liabilities	147,408	129,061
Shares Outstanding	51,001	45,225

Recent Dividends:**1. People Corp common.**
No dividends paid.**Annual Dividends:****1. People Corp common.**

No dividends paid.

PEPSI-COLA PRODUCTS PHILIPPINES INC**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(PP000):

	2016	2015	2014
Sales	30,320,468	27,333,428	25,325,376
Other Revenue	0	0	0
Revenue	30,320,468	27,333,428	25,325,376
Direct Expenses	23,406,143	20,945,460	19,005,262
Gross Profit	6,914,325	6,387,968	6,320,114
SG&A	5,652,857	5,244,772	5,221,658
Other OpEx	(23,304)	(50,117)	(100,656)
Indirect Expenses	5,629,553	5,194,655	5,121,002
Total Operating Expenses	29,035,696	26,140,115	24,126,264
Operating Income	1,284,772	1,193,313	1,199,112
Non-Op Net Interest Income	(86,341)	(64,607)	(56,338)
Other Non-Op	0	0	0
Non-Op Income	(86,341)	(64,607)	(56,338)
EBT Continuing	1,198,431	1,128,706	1,142,774
Taxation	359,229	338,547	342,700
EAT Continuing	839,202	790,159	800,074
Equity Earnings	13,920	21,923	10,870
Net Income	853,122	812,082	810,944
EPS - Basic - Cont	0.23	0.22	0.22
EPS - Primary	0.23	0.22	0.22
EPS - Diluted - Cont	0.23	0.22	0.22
EPS - Diluted	0.23	0.22	0.22
Shares (primary)	3,693,772	3,693,772	3,693,772
Shares (diluted)	3,693,772	3,693,772	3,693,772

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2016	2015
Cash	320,048	464,786
Cash & Equivalents	320,048	464,786
Cash, Equivs & STI	320,048	464,786
Receivables	1,927,216	1,714,222
Inventories	2,069,001	1,908,987
Related Parties (ST Asset)	585,174	594,078
Other Current Assets	259,814	215,464
Current Assets	5,161,253	4,897,579
Gross PPE	20,626,794	18,816,211
Accumulated Depreciation	(9,611,662)	(8,697,508)
Net PPE	11,015,132	10,118,703
LT Investments	584,197	570,277
Deferred LT Asset Charges	117,678	109,339
Other LT Assets	5,326,500	5,120,765
LT Assets	17,043,507	15,919,084
Total Assets	22,204,760	20,816,621
Accounts Payable	4,602,626	4,386,417
Accrued Exps	2,286,992	1,942,454
Accounts Payable & Accrued Expenses	6,889,618	6,328,871
Current Debt	2,198,410	1,447,054
Current Capital Lease Obligations	27,403	66,602
Current Debt and Capital Leases	2,225,813	1,513,656
Other Current Liabilities	514,595	458,906
Current Liabilities	9,630,026	8,301,433
Long-Term Obligations	1,745,755	2,344,147
Deferred LT Liability Charges	900,095	845,306
Other LT Liabilities	766,281	783,126
LT Liabilities	3,412,131	3,972,579
Total Liabilities	13,042,157	12,274,012
Net Assets	9,162,603	8,542,609
Common Share Capital	1,751,435	1,751,435
Retained Earnings	7,678,320	7,068,987
Other Equity	(267,152)	(277,813)
Shareholders' Equity	9,162,603	8,542,609
Total Liabilities & Shareholders' Equity	22,204,760	20,816,621
Net Current Assets	(4,468,773)	(3,403,896)
Total Assets Less Current Liabilities	12,574,734	12,515,188
Shares Outstanding	3,693,772	3,693,772

Recent Dividends:**1. Pepsi-Cola Products Philippines Inc common.**

No dividends paid.

Annual Dividends:**1. Pepsi-Cola Products Philippines Inc common.**

No dividends paid.

PETRA ENERGY BHD**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2016	2015
Revenue	332,084	654,789
Direct Expenses	380,677	591,158
Gross Profit	(48,593)	63,631
SG&A	35,002	58,345
RR&I	79,466	4,948
Other OpEx	(4,002)	(21,427)
Indirect Expenses	110,466	41,866
Total Operating Expenses	491,143	633,024
Operating Income	(159,059)	21,765
Non-Op Net Interest Income	(12,630)	(14,014)
Non-Op Gains	(67)	...
Other Non-Op	(187)	2,931
Non-Op Income	(12,884)	(11,083)
EBT Continuing	(171,943)	10,682
Taxation	(10,284)	14,801
EAT Continuing	(161,659)	(4,119)
Equity Earnings	47,460	51,333
Net Income	(114,199)	47,214
EPS - Basic - Cont	(0.36)	0.15
EPS - Primary	(0.36)	0.15
EPS - Diluted - Cont	(0.36)	0.15
EPS - Diluted	(0.36)	0.15
Shares (primary)	320,947	321,521
Shares (diluted)	320,947	321,521

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

	2016	2015
Cash	238,749	213,539
Cash & Equivalents	238,749	213,539
Cash, Equivs & STI	238,749	213,539
Receivables	129,309	261,658
Inventories	8,003	30,686
Related Parties (ST Asset)	211	100,458
Prepayments (ST)	2,832	4,656
Other Current Assets	0	0
Current Assets	379,104	610,997
Gross PPE	688,980	683,657
Accumulated Depreciation	(348,697)	(246,779)
Net PPE	340,283	436,878
LT Investments	110,854	58,150
Other LT Assets	0	0
LT Assets	451,137	495,028
Total Assets	830,241	1,106,025
Accounts Payable	90,157	178,131
Accounts Payable & Accrued Expenses	90,157	178,131
Current Debt	168,663	220,996
Current Capital Lease Obligations	78	62
Current Debt and Capital Leases	168,741	221,058
Related Parties (ST Liab)	52,794	...
Other Current Liabilities	31,510	27,632
Current Liabilities	343,202	426,821
Long-Term Obligations	69,375	121,250
Deferred LT Liability Charges	73	11,043
Other LT Liabilities	0	0
LT Liabilities	69,448	132,293
Total Liabilities	412,650	559,114
Net Assets	417,591	546,911
Common Share Capital	160,875	160,875
Share Premium	138,934	138,934
Retained Earnings	128,014	264,679
Treasury Stock	836	836
For Curr Trans (BS)	21,604	14,259

Other Equity	(31,000)	(31,000)
Shareholders' Equity	417,591	546,911
Total Liabilities & Stockholders' Equity	830,241	1,106,025
Net Current Assets	35,902	184,176
Total Assets Less Current Liabilities	487,039	679,204
Shares Outstanding	321,750	320,947

Recent Dividends:**1. Petra Energy Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Petra Energy Bhd ordinary.**

No dividends paid.

PETROSHALE INC

Financing Development On Jan. 25, 2018, Co. announced that it has closed its previously announced strategic financing transaction (the "Financing") with First Reserve (the "Investor"), a private equity investment firm exclusively focused on energy, for gross proceeds of US\$75,000,000. Pursuant to the Financing, the Investor acquired US\$75,000,000 of series A preferred shares (the "Subsidiary Preferred Shares") in Co.'s wholly owned subsidiary, PetroShale (US), Inc. ("PetroShale US"). The Subsidiary Preferred Shares have a term of five years (subject to extension for an additional year at the election of the Investor) and entitle the Investor to a cumulative annual dividend of 9% per year (except that no dividends shall be payable for the extension year, if any). The Subsidiary Preferred Shares are, subject to certain conditions, exchangeable into common voting shares in the capital of Co. ("Common Shares") at an exchange price of C\$2.40 per share. As part of the Financing, the Investor also acquired 39,308,176 voting preferred shares of Co. ("Voting Preferred Shares") which entitle the Investor to the "as-exchanged" voting rights of the Subsidiary Preferred Shares.

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

	2017	2016	2015
		(revised)	(revised)
Sales	4,823	6,135	5,999
Other Revenue	13,178	12,885	53,248
Revenue	18,001	19,020	59,247
SG&A	15,219	15,008	20,982
D&A (OpEx)	3,059	3,028	3,406
R&D (OpEx)	5,068	2,910	1,695
RR&I	...	174	277
Other OpEx	12,378	16,815	17,075
Indirect Expenses	35,724	37,935	43,435
Total Operating Expenses	35,724	37,935	43,435
Operating Income	(17,723)	(18,915)	15,812
Non-Op Income	(623)	2,459	2,696
EBT Continuing	(18,346)	(16,456)	18,508
Taxation	...	7	42
EAT Continuing	...	(16,463)	18,466
Net Income	(18,346)	(16,463)	18,466
EPS - Basic - Cont	(0.06)	(0.05)	0.06
EPS - Primary	(0.06)	(0.05)	0.06
EPS - Diluted - Cont	(0.06)	(0.05)	0.06
EPS - Diluted	(0.06)	(0.05)	0.06
Shares (primary)	318,516	316,931	310,909
Shares (diluted)	319,107	317,154	313,882
Taxation (Cumulative)	...	7	42
EPS - Primary (Cumulative)	...	(0.05)	0.06
EPS - Diluted (Cumulative)	...	(0.05)	0.06

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

	2017	2016
		(revised)
Cash & Equivalents	21,504	39,209
Cash, Equivs & STI	21,504	39,209
Receivables	4,435	4,849
Inventories	2,570	2,213
Prepayments (ST)	134	146
Other Current Assets	0	0
Current Assets	28,643	46,417
Gross PPE	39,880	39,569
Accumulated Depreciation	(25,020)	(21,776)

Net PPE	14,860	17,793
Intangibles	503	146
Prepayments (LT)	119	...
LT Receivables	1,309	1,297
Other LT Assets	0	0
LT Assets	16,791	19,236
Total Assets	45,434	65,653
Accounts Payable	3,324	2,196
Accounts Payable & Accrued Expenses	3,324	2,196
Current Debt	981	864
Current Debt and Capital Leases	981	864
Other Current Liabilities	6,216	7,952
Current Liabilities	10,521	11,012
Long-Term Obligations	8,270	9,258
Other LT Liabilities	23,122	24,457
LT Liabilities	31,392	33,715
Total Liabilities	41,913	44,727
Net Assets	3,521	20,926
Common Share Capital	344,623	344,623
Retained Earnings	(360,614)	(342,268)
Other Equity	19,512	18,571
Shareholders' Equity	3,521	20,926
Total Liabilities & Stockholders' Equity	45,434	65,653
Net Current Assets	18,122	35,405
Total Assets Less Current Liabilities	34,913	54,641
Shares Outstanding	319,107	317,154

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

No dividends paid.

2. Pharmaxis Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Pharmaxis Ltd American Depositary Receipts.**

No dividends paid.

2. Pharmaxis Ltd ordinary.

No dividends paid.

PHOENIX GLOBAL RESOURCES PLC

New Name On Aug. 9, 2017, Co. changed its name from Andes Energia PLC to Phoenix Global Resources PLC.

PHOENIX GLOBAL RESOURCES PLC

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

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

	2017	2016	2015
Sales	...	...	57,037,121
Revenue	51,752,393	57,795,664	57,037,121
Direct Expenses	48,492,938	54,299,422	53,792,329
Gross Profit	3,259,455	3,496,242	3,244,791
SG&A	2,341,216	2,485,601	2,334,155
D&A (OpEx)	89,122	92,870	85,166
Other OpEx	37,331	34,215	26,688
Indirect Expenses	2,467,669	2,612,686	2,446,009
Total Operating Expenses	50,960,607	56,912,108	56,238,338
Operating Income	791,786	883,556	798,775
Non-Op Net Interest Income	(47,351)	(58,330)	(35,021)
Non-Op For Curr Gains	10,081	(7,183)	14,613
Non-Op Gains	...	...	(261)
Other Non-Op	68,947	32,193	20,109
Non-Op Income	31,677	(33,320)	(560)
EBT Continuing	823,463	850,236	798,215
Taxation (current)	321,540	302,193	284,485
Taxation (deferred)	(28,750)	10,041	...
Taxation	292,790	312,234	315,209
EAT Continuing	530,673	538,002	483,006
Min Ints.	(3,620)	(3,118)	6,660
Equity Earns	(639)	2,145	13,685
Net Income	526,407	537,019	490,030
EPS - Basic - Cont	61.58	62.82	...
EPS - Primary	61.58	62.82	57.32
EPS - Diluted - Cont	...	...	...
Cont.	61.58	62.82	...

Shares (primary)	8,548	8,548	8,548
Shares (diluted)	8,548	8,548	...

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

	2017	2016
Cash & Equivalents	3,123,963	3,063,442
Cash, Equivs & STI	3,123,963	3,063,442
Receivables	15,924,379	15,778,137
Raw Materials	32,454	30,551
WIP	13,292	13,028
Inventories - Other	1,924,352	1,815,899
Inventories	1,970,098	1,859,478
Other Current Assets	410,483	241,042
Current Assets	21,428,923	20,942,099
Gross PPE	1,060,891	1,100,009
Accumulated Depreciation	(853,165)	(862,427)
Net PPE	366,641	458,530
LT Investments	1,954,383	1,805,135
Intangibles Excl Goodwill	100,239	156,401
Intangibles	100,240	156,402
LT Receivables	103,595	108,946
Deferred LT Asset Charges	6,152	3,113
Other LT Assets	225,642	232,762
LT Assets	2,756,653	2,764,888
Total Assets	24,185,577	23,706,987
Accounts Payable	9,814,403	9,742,420
Accounts Payable & Accrued Expenses	9,814,403	9,742,420
Current Debt	3,323,884	3,084,200
Current Debt and Capital Leases	3,323,884	3,084,200
Other Current Liabilities	571,100	516,867
Current Liabilities	13,709,387	13,343,487
Long-Term Obligations	332,000	632,000
Deferred LT Liability Charges	344,050	317,529
Pensions & OPEB	369,695	335,093
Other LT Liabilities	148,047	218,422
Minorities (BS)	29,733	29,831
LT Liabilities	1,193,792	1,503,044
Total Liabilities	14,932,913	14,876,362
Net Assets	9,252,664	8,830,625
Common Share Capital	793,050	793,050
Retained Earnings	6,567,829	6,154,827
Treasury Stock	979	979
Other Equity	1,892,762	1,883,727
Shareholders' Equity	9,252,662	8,830,625
Total Liabilities & Stockholders' Equity	24,185,577	23,706,987
Net Current Assets	7,719,536	7,598,612
Total Assets Less Current Liabilities	10,476,190	10,363,500
Shares Outstanding	8,548	8,548

Recent Dividends:**1. Pla Mateles Corp common.**

No dividends paid.

Annual Dividends:**1. Pla Mateles Corp common.**

No dividends paid.

POET TECHNOLOGIES INC

Official Changes On Jan. 22, 2018, Co. announced the appointment of Mr. Don Listwin to its Board of Directors, including roles on both the Compensation and Audit committees. Concurrently, Mr. Todd DeBonis, who served as a director since Apr. 2015, resigned from the Board and has transitioned to a non-fee based strategic advisory role.

POET TECHNOLOGIES INC

Options Granted On Jan. 22, 2018, Co.'s Board of Directors approved a grant of 468,750 stock options to Mr. Don Listwin. The options are exercisable for 10 years at a price of C\$0.22 (US\$0.18), being the closing price of Co.'s shares on Jan. 18, 2018, and will vest quarterly in arrears over the next four quarters. The options were granted subject to provisions of Co.'s stock option plan and are subject to the TSX Venture Exchange policies and applicable securities laws.

POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	39,997	(20,355)
SG&A	771	823
Other OpEx	0	0
Indirect Expenses	771	823
Total Operating Expenses	771	823
Operating Income	39,226	(21,178)
EBT Continuing	39,226	(21,178)
Net Income	39,226	(21,178)
Dividends Per Share	0.66	0.66
EPS - Basic - Cont	6.16	(3.14)
EPS - Primary	6.16	(3.14)
EPS -Diluted - Cont	6.16	(3.14)

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

	2016	2015
Cash	1,142	881
Cash & Equivalents	1,142	881
Short Term Investments	209,073	98,559
Cash, Equivs & STI	210,215	99,440
Receivables	4,460	297
Other Current Assets	0	0
Current Assets	214,675	99,737
Total Assets	214,675	99,737
Current Liabilities	5,236	905
Long-Term Obligations	0	0
Total Liabilities	5,236	905
Net Assets	209,439	98,832
Total Liabilities & Stockholders' Equity	5,236	905
Net Current Assets	209,439	98,832
Total Assets Less Current Liabilities	209,439	98,832
Shares Outstanding	8,048	4,798

Recent Dividends:

1. Powershares FTSE RAFI Canadian Fundamental Index ETF redeemable units.

No dividends paid.

Annual Dividends:

1. Powershares FTSE RAFI Canadian Fundamental Index ETF redeemable units.

No dividends paid.

POWERSHARES FTSE RAFI CANADIAN SMALL-MID FUNDAMENTAL INDEX ETF

Annual Report

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

	2016	2015
Revenue	3,007	(778)
SG&A	60	17
Other OpEx	11	1
Indirect Expenses	71	18
Total Operating Expenses	71	18
Operating Income	2,936	(796)
EBT Continuing	2,936	(796)
Net Income	2,936	(796)
Dividends Per Share	0.36	0.33
EPS - Basic - Cont	6.08	(4.22)
EPS - Primary	6.08	(4.22)
EPS -Diluted - Cont	6.08	(4.22)

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

	2016	2015
Cash	19	16
Cash & Equivalents	19	16
Short Term Investments	4,042	2,433
Cash, Equivs & STI	4,061	2,449
Receivables	9	7
Other Current Assets	0	0
Current Assets	4,070	2,456
Total Assets	4,070	2,456
Current Liabilities	22	16
Long-Term Obligations	0	0
Total Liabilities	22	16
Net Assets	4,048	2,440
Total Liabilities &		

	2016	2015
Stockholders' Equity	22	16
Net Current Assets	4,048	2,440
Total Assets Less Current Liabilities	4,048	2,440
Shares Outstanding	200	150

Recent Dividends:

1. PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF redeemable units.

No dividends paid.

Annual Dividends:

1. PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF redeemable units.

No dividends paid.

POXEL SA

Annual Report

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

	2016	2015
Revenue	70	60
SG&A	6,678	4,462
R&D (OpEx)	17,675	7,319
Other OpEx	0	0
Indirect Expenses	24,353	11,781
Total Operating Expenses	24,353	11,781
Operating Income	(24,282)	(11,721)
Non-Op For Curr Gains	17	(30)
Other Non-Op	(218)	(490)
Non-Op Income	(201)	(520)
EBT Continuing	(24,483)	(12,241)
Net Income	(24,483)	(12,241)
EPS - Basic - Cont	(1.16)	(0.68)
EPS - Primary	(1.16)	(0.68)
EPS -Diluted - Cont	(1.16)	(0.68)
EPS - Diluted	(1.16)	(0.68)
Shares (primary)	21,067	7,919
Shares (diluted)	21,067	7,919

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

	2016	2015
Cash & Equivalents	45,569	42,413
Cash, Equivs & STI	45,569	42,413
Receivables	4,033	3,748
Other Current Assets	0	0
Current Assets	49,601	46,161
Gross PPE	220	200
Accumulated Depreciation	(74)	(48)
Net PPE	145	153
LT Investments	557	533
Intangibles	0	1
Other LT Assets	0	(0)
LT Assets	703	687
Total Assets	50,304	46,848
Accounts Payable	8,547	4,337
Accounts Payable & Accrued Expenses	8,547	4,337
Other Current Liabilities	1,532	2,800
Current Liabilities	10,079	7,136
Long-Term Obligations	0	0
Pensions & OPEB	131	130
Other LT Liabilities	709	1,554
LT Liabilities	840	1,684
Total Liabilities	10,918	8,820
Net Assets	39,385	38,028
Share Premium	106,385	81,924
Retained Earnings	(24,483)	(12,241)
Other Equity	(42,516)	(31,655)
Shareholders' Equity	39,385	38,028
Total Liabilities & Stockholders' Equity	50,304	46,848
Net Current Assets	39,523	39,025
Total Assets Less Current Liabilities	40,225	39,712
Shares Outstanding	22,934	...

Recent Dividends:

1. Poxel SA common.

No dividends paid.

Annual Dividends:

1. Poxel SA common.

No dividends paid.

PRAP JAPAN INC, TOKYO

Annual Report

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

	2017	2016	2015
Revenue	6,591,792	5,418,964	5,433,737
Direct Expenses	4,941,887	4,020,388	3,895,228
Gross Profit	1,649,905	1,398,576	1,538,509
SG&A	824,225	737,756	788,077
D&A (OpEx)	6,159	5,753	7,253
Other OpEx	0	0	0
Indirect Expenses	830,384	743,509	795,330
Total Operating Expenses	5,772,271	4,763,897	4,690,558
Operating Income	819,521	655,067	743,179
Non-Op Net Interest Income	1,168	1,302	1,673
Non-Op For Curr Gains	(983)	(8,840)	(5,558)
Non-Op Gains	...	...	5,740
Other Non-Op	(9,099)	2,546	1,624
Non-Op Income	(8,914)	(4,992)	3,479
EBT Continuing	810,607	650,075	746,658
Taxation (current)	245,350	209,029	240,340
Taxation (deferred)	23,895	6,200	30,527
Taxation	269,245	215,230	270,868
EAT Continuing	541,362	434,845	475,790
Min Ints	(102,165)	(55,498)	(85,040)
Net Income	439,190	379,344	390,744
EPS - Basic - Cont	109.90	94.92	97.78
EPS - Primary	109.90	94.92	97.78
EPS -Diluted - Cont	109.90	94.92	97.78
Shares (primary)	3,996	3,996	3,996
Shares (diluted)	3,996	3,996	3,996

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

2017 2016

	2017	2016
Cash & Equivalents	3,072,468	2,841,894
Short Term Investments	24,767	23,056
Cash, Equivs & STI	3,097,235	2,864,950
Receivables	1,202,220	896,241
Inventories	157,971	186,030
Other Current Assets	151,636	119,989
Current Assets	4,609,062	4,067,210
Gross PPE	206,422	198,123
Accumulated Depreciation	(130,999)	(122,497)
Net PPE	75,423	75,626
LT Investments	...	50,000
Goodwill	1,518	7,590
Intangibles Excl Goodwill	20,815	16,563
Intangibles	22,333	24,154
LT Receivables	241,108	260,138
Deferred LT Asset Charges	62,037	106,528
Other LT Assets	44,335	38,959
LT Assets	445,236	555,405
Total Assets	5,054,299	4,622,616
Accounts Payable	528,729	420,440
Accounts Payable & Accrued Expenses	528,729	420,440
Other Current Liabilities	610,688	513,889
Current Liabilities	1,139,417	934,329
Long-Term Obligations	0	0
Pensions & OPEB	181,355	298,513
Other LT Liabilities	0	0
Minorities (BS)	104,904	81,530
LT Liabilities	181,355	298,513
Total Liabilities	1,425,677	1,314,373
Net Assets	3,628,622	3,308,243
Common Share Capital	470,783	470,783
Retained Earnings	3,198,277	2,890,964
Treasury Stock	434,514	434,373
Other Equity	394,074	380,867
Shareholders' Equity	3,628,620	3,308,241
Total Liabilities & Stockholders' Equity	5,054,299	4,622,616
Net Current Assets	3,469,645	3,132,881
Total Assets Less Current Liabilities	3,914,882	3,688,287
Shares Outstanding	3,996	3,996

Recent Dividends:**1. Prap Japan Inc, Tokyo common.**

No dividends paid.

Annual Dividends:**1. Prap Japan Inc, Tokyo common.**

No dividends paid.

PREMIER INVESTMENTS LTD. (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	07/29/17	07/30/16	07/25/15 (revised)
Sales	1,092,760	1,049,226	947,662
Other Revenue	8,372	9,735	14,207
Revenue	1,101,132	1,058,961	961,869
SG&A	498,412	485,284	447,160
D&A (OpEx)	26,071	23,881	22,677
Other OpEx	446,061	415,593	380,769
Indirect Expenses	970,544	924,758	850,606
Total Operating			
Expenses	970,544	924,758	850,606
Operating Income	130,588	134,203	111,263
Non-Op Net Interest			
Income	(6,242)	(4,903)	(5,725)
Non-Op Gains	...	...	(1,724)
Other Non-Op	0	(9)	(13)
Non-Op Income	(6,242)	(4,912)	(7,462)
EBT Continuing	124,346	129,291	103,801
Taxation	34,009	39,209	28,843
EAT Continuing	90,337	90,082	74,958
Equity Earns	14,799	13,792	13,144
Net Income	105,136	103,874	88,102
EPS - Basic - Cont	0.67	0.66	0.56
EPS - Primary	0.67	0.66	0.56
EPS - Diluted -			
Cont	0.66	0.66	0.56
EPS - Diluted	0.66	0.66	0.56
Shares (primary)	157,436	156,733	155,967
Shares (diluted)	158,693	157,918	157,564
Taxation (Cumulative)	...	...	28,843
EPS - Primary	...	...	0.56
(Cumulative)	...	...	0.56
EPS - Diluted	...	...	0.56
(Cumulative)	...	...	0.56

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

	07/29/17	07/30/16
Cash & Equivalents	170,631	283,233
Short Term Investments	181	1,636
Cash, Equivs & STI	170,812	284,869
Receivables	23,682	16,461
Inventories	140,755	123,556
Prepayments (ST)	11,572	11,694
Other Current Assets	0	0
Current Assets	346,821	436,580
Gross PPE	486,884	260,652
Accumulated Depreciation	(277,305)	(123,234)
Net PPE	214,378	139,237
LT Investments	284,605	213,392
Goodwill	477,085	477,085
Intangibles Excl Goodwill	378,029	377,731
Intangibles	855,114	854,816
Deferred LT Asset Charges	35,773	18,858
Other LT Assets	0	0
LT Assets	1,389,870	1,226,303
Total Assets	1,736,691	1,662,883
Accounts Payable	39,318	31,632
Accounts Payable & Accrued Expenses	39,318	31,632
Other Current Liabilities	104,072	108,421
Current Liabilities	143,390	140,053
Long-Term Obligations	173,475	105,805
Deferred LT Liability		
Charges	58,787	57,311
Other LT Liabilities	25,366	21,159
LT Liabilities	257,628	184,275
Total Liabilities	401,018	324,328
Net Assets	1,335,673	1,338,555
Common Share Capital	608,615	608,615
Retained Earnings	757,158	732,374
Other Equity	(30,100)	(2,434)
Shareholders' Equity	1,335,673	1,338,555
Total Liabilities & Stockholders' Equity	1,736,691	1,662,883

Net Current Assets	203,431	296,527
Total Assets Less Current Liabilities	1,593,301	1,522,830
Shares Outstanding	157,748	157,164

Recent Dividends:**1. Premier Investments Ltd. (Australia) ordinary.**

No dividends paid.

Annual Dividends:**1. Premier Investments Ltd. (Australia) ordinary.**

No dividends paid.

PRO-SHIP INC, TOKYO**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2015
Revenue	4,112,624	3,566,215	3,515,863
Direct Expenses	1,648,954	1,393,125	1,423,756
Gross Profit	2,463,670	2,173,090	2,092,107
SG&A	918,920	927,120	919,604
Other OpEx	0	0	0
Indirect Expenses	918,920	927,120	919,604
Total Operating			
Expenses	2,567,874	2,320,245	2,343,360
Operating Income	1,544,750	1,245,970	1,172,503
Non-Op Net Interest			
Income	21,275	2,307	1,984
Non-Op For Curr			
Gains	270	(53)	...
Other Non-Op	20,810	(5,496)	17,065
Non-Op Income	42,355	(3,242)	19,049
EBT Continuing	1,587,105	1,242,728	1,191,552
Taxation (current)	517,945	424,582	424,693
Taxation (deferred)	7,448	905	19,993
Taxation	525,394	425,488	444,687
EAT Continuing	1,061,711	817,240	746,865
Net Income	1,061,713	817,239	746,864
EPS - Basic - Cont	142.11	109.52	101.50
EPS - Primary	142.11	109.52	101.50
EPS - Diluted -			
Cont	140.55	107.94	99.47
EPS - Diluted	140.55	107.94	99.47
Shares (primary)	7,470	7,461	7,358
Shares (diluted)	7,552	7,515	7,506
Taxation (Cumulative)	...	425,488	...
EPS - Primary	...	109.52	...
(Cumulative)	...	107.94	...
EPS - Diluted	...	107.94	...
(Cumulative)	...	107.94	...

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

	2017	2016
Cash & Equivalents	6,112,397	5,469,046
Short Term Investments	...	100,000
Cash, Equivs & STI	6,112,397	5,569,046
Receivables	894,338	688,990
WIP	114,464	79,364
Supplies	2,053	1,292
Inventories - Other	0	0
Inventories	116,517	80,656
Other Current Assets	67,531	77,243
Current Assets	7,190,783	6,415,935
Net PPE	18,147	23,879
LT Investments	1,021,865	989,494
Intangibles Excl Goodwill	188,807	174,276
Intangibles	188,808	174,277
Deferred LT Asset Charges	87,681	97,450
Other LT Assets	87,820	88,199
LT Assets	1,404,321	1,373,299
Total Assets	8,595,104	7,789,235
Accounts Payable	163,909	113,470
Accrued Exps	155,194	59,722
Accounts Payable & Accrued Expenses	319,103	173,192
Other Current Liabilities	912,597	773,256
Current Liabilities	1,231,700	946,448
Long-Term Obligations	0	0
Pensions & OPEB	222,317	222,145
Other LT Liabilities	0	0
LT Liabilities	222,317	222,145
Total Liabilities	1,454,019	1,168,594

Net Assets	7,141,085	6,620,641
Common Share Capital	431,899	431,125
Retained Earnings	6,438,156	5,676,397
Treasury Stock	275,629	7,117
Other Equity	546,659	520,235
Shareholders' Equity	7,141,085	6,620,640
Total Liabilities & Stockholders' Equity	8,595,104	7,789,235
Net Current Assets	5,959,083	5,469,487
Total Assets Less Current Liabilities	7,363,404	6,842,787
Shares Outstanding	7,330	7,499

Recent Dividends:**1. Pro-Ship Inc, Tokyo common.**

No dividends paid.

Annual Dividends:**1. Pro-Ship Inc, Tokyo common.**

No dividends paid.

PRUDENTIAL PLC

Interest Sale Development On Jan. 23, 2018, Co. announced that it has agreed to sell its consumer finance business in Vietnam to a unit of Shinhan Financial Group Co. Ltd. for US\$151,000,000.

PT SIGMAGOLD INTI PERKASA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2016	2015	2014
Revenue	63,666,088	60,476,250	122,380,738
Direct Expenses	55,319,750	53,275,769	112,030,689
Gross Profit	8,346,339	7,200,481	10,350,049
SG&A	11,914,919	15,806,650	13,528,855
D&A (OpEx)	2,155,167	1,121,136	2,108,796
Other OpEx	30,516,827	8,854,701	3,824,311
Indirect Expenses	44,586,912	25,782,486	19,461,962
Total Operating			
Expenses	99,906,662	79,058,255	131,492,651
Operating Income	(36,240,574)	(18,582,005)	(9,111,913)
Non-Op Net Interest			
Income	(8,752,976)	(6,830,399)	6,780,768
Non-Op Gains	...	1,720,017	3,220,409
Other Non-Op	(856,613)	(401,003)	0
Non-Op Income	(9,609,589)	(5,511,384)	10,001,176
EBT Continuing	(45,850,163)	(24,093,389)	889,263
Taxation	(6,348,594)	(494,977)	(1,400,000)
EAT Continuing	(39,501,569)	(23,598,412)	2,289,264
Min Ints	...	353,770	892,875
Net Income	(37,166,489)	(23,244,641)	3,182,138
EPS - Basic - Cont	(7.18)	(4.29)	...
EPS - Primary	(7.18)	(4.29)	...
EPS - Diluted -			
Cont	(7.18)	(4.29)	...
Taxation (Cumulative)	...	(494,977)	(1,400,000)
Min Ints (Cumulative)	...	353,770	892,875
EPS - Primary	...	(4.29)	...
(Cumulative)	...	(4.29)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash	3,203,015	3,201,361
Cash & Equivalents	3,203,015	3,201,361
Cash, Equivs & STI	3,203,015	3,201,361
Receivables	155,583,725	155,166,567
Inventories	27,025,823	31,890,752
Related Parties (ST Asset)	...	120,126
Prepayments (ST)	55,691,299	56,148,170
Other Current Assets	0	0
Current Assets	241,503,861	246,526,976
Gross PPE	51,696,185	50,654,434
Accumulated Depreciation	(13,650,130)	(11,494,963)
Net PPE	38,046,055	39,159,471
LT Investments	678,305,676	694,169,744
LT Receivables	71,861,090	70,456,829
Deferred LT Asset Charges	49,463,664	43,115,070
Other LT Assets	60,979,477	57,969,736
LT Assets	898,655,962	904,870,849
Total Assets	1,140,159,823	1,151,397,825
Accounts Payable	31,993,547	5,348,345
Accrued Exps	841,788	464,230

Accounts Payable & Accrued Expenses	32,835,335	5,812,575
Current Debt	98,457,035	98,840,438
Current Debt and Capital Leases	98,457,035	98,840,438
Related Parties (ST Liab)	299,312	1,510,383
Other Current Liabilities	25,119,624	23,365,441
Current Liabilities	156,711,307	129,528,836
Long-Term Obligations	0	0
Pensions & OPEB	4,474,521	3,756,345
Other LT Liabilities	13,100,000	13,100,000
Minorities (BS)	63,247,154	65,582,233
LT Liabilities	17,574,521	16,856,345
Total Liabilities	237,532,981	211,967,415
Net Assets	902,626,842	939,430,410
Share Premium	(2,196,887)	(2,196,887)
Retained Earnings	(82,683,821)	(45,517,332)
Accum Other Comp Inc	3,602,776	3,239,855
Other Equity	983,904,775	983,904,775
Shareholders' Equity	902,626,842	939,430,410
Total Liabilities & Stockholders' Equity	1,140,159,823	1,151,397,825
Net Current Assets	84,792,555	116,998,140
Total Assets Less Current Liabilities	983,448,517	1,021,868,989
Shares Outstanding	5,502,084	5,502,084

Recent Dividends:**1. PT Sigmagold Inti Perkasa Tbk ordinary.**

No dividends paid.

Annual Dividends:**1. PT Sigmagold Inti Perkasa Tbk ordinary.**

No dividends paid.

PT SILOAM HEALTH CARE TBK (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2016	2015	2013
Revenue	5,168,363,067	4,144,118,303	2,503,599,993
Direct Expenses	3,646,195,117	2,967,571,739	1,844,902,052
Gross Profit	1,522,167,950	1,176,546,563	658,697,941
SG&A	1,125,899,529	863,665,085	530,283,719
D&A (OpEx)	104,655,030	101,659,113	52,481,247
Other OpEx	69,915,259	53,156,677	(2,751,821)
Indirect Expenses	1,300,469,817	1,018,480,874	580,013,144
Total Operating Expenses	4,946,664,934	3,986,052,613	2,424,915,196
Operating Income	221,698,133	158,065,689	78,684,797
Non-Op Net Interest Income	(28,925,448)	(35,261,275)	5,101,023
Other Non-Op	(20,478,877)	(17,057,796)	(12,024,673)
Non-Op Income	(49,404,324)	(52,319,070)	(6,923,649)
EBT Continuing	172,293,809	105,746,619	71,761,148
Taxation	73,591,844	44,040,543	21,568,661
EAT Continuing	98,701,965	61,706,077	50,192,487
Min Ints	(12,801,249)	8,690,328	(322,068)
Net Income	85,900,715	70,396,404	49,870,419
EPS - Basic - Cont	72.51	59.79	47.63
EPS - Primary	72.51	59.79	47.63
EPS - Diluted - Cont	72.51	59.79	47.63
Shares (primary)	1,184,655	1,177,397	1,047,044
Shares (diluted)	1,184,655	1,177,397	1,047,044

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	740,436,843	159,848,064
Short Term Investments	152,108,827	6,457,567
Cash, Equivs & STI	892,545,670	166,305,631
Receivables	770,523,848	565,096,839
Inventories	178,381,106	140,434,193
Related Parties (ST Asset)	5,454,393	10,130,038
Prepayments (ST)	59,924,875	74,126,150
Other Current Assets	0	0
Current Assets	1,906,829,893	956,092,851
Gross PPE	3,417,142,214	2,918,028,851
Accumulated Depreciation	(1,723,273,552)	(1,364,722,196)
Net PPE	1,693,868,663	1,553,306,655
LT Investments	4,475,891	3,262,687
Goodwill	288,276,805	288,276,805

Intangibles Excl Goodwill	45,094,906	10,704,038
Intangibles	333,371,711	298,980,843
Related Parties (LT Asset)	525,498	1,287,224
LT Receivables	0	0
Deferred LT Asset Charges	35,805,117	22,995,423
Other LT Assets	240,812,777	150,344,464
LT Assets	2,308,859,657	2,030,177,297
Total Assets	4,215,689,550	2,986,270,148
Accounts Payable	314,126,456	254,713,743
Accrued Exps	234,211,192	249,661,341
Accounts Payable & Accrued Expenses	548,337,647	504,375,084
Current Debt	8,411,353	9,656,545
Current Capital Lease Obligations	21,994,997	...
Current Debt and Capital Leases	30,406,350	9,656,545
Other Current Liabilities	147,272,676	115,756,629
Current Liabilities	726,016,673	629,788,258
Long-Term Obligations	114,926,519	23,042,104
Deferred LT Liability Charges	128,635,618	138,685,271
Pensions & OPEB	116,843,237	100,057,230
Related Parties (LT Liab)	197,507	354,745,657
Other LT Liabilities	197,507	354,745,657
Minorities (BS)	7,191,891	(4,064,970)
LT Liabilities	360,602,881	616,530,262
Total Liabilities	1,093,811,445	1,242,253,550
Net Assets	3,121,878,106	1,744,016,598
Common Share Capital	130,061,250	115,610,000
Share Premium	2,570,240,065	1,289,664,515
Retained Earnings	447,325,145	364,490,437
Other Equity	(25,748,354)	(25,748,354)
Shareholders' Equity	3,121,878,106	1,744,016,598
Total Liabilities & Stockholders' Equity	4,215,689,550	2,986,270,148
Net Current Assets	1,180,813,220	326,304,593
Total Assets Less Current Liabilities	3,489,672,877	2,356,481,890
Shares Outstanding	1,300,613	1,156,100

Recent Dividends:**1. PT Siloam Health Care TBK (Indonesia) ordinary.**

No dividends paid.

Annual Dividends:**1. PT Siloam Health Care TBK (Indonesia) ordinary.**

No dividends paid.

PURE TECHNOLOGIES LTD**Sale Completed** On Jan. 31, 2018, Co. was acquired by

Xylem Inc in exchanged for C\$9.00 in cash for each of Co.'s common shares.

PW MEDTECH GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2016	2015
Revenue	566,822	515,587
Direct Expenses	148,629	129,170
Gross Profit	418,193	386,417
SG&A	133,928	130,089
R&D (OpEx)	19,664	23,898
Other OpEx	(6,938)	(7,262)
Indirect Expenses	146,654	146,725
Total Operating Expenses	295,283	275,895
Operating Income	271,539	239,692
Non-Op Net Interest Income	2,462	4,995
Non-Op For Curr Gains	2,023	269
Non-Op Gains	7,201	421
Other Non-Op	0	0
Non-Op Income	11,686	5,685
EBT Continuing	283,225	245,377
Taxation	43,068	41,150
EAT Continuing	240,157	204,227
Min Ints	1,503	...
Disc Ops	(46,711)	4,355
Net Income	194,949	208,582
EPS - Basic - Cont	0.12	0.12
EPS - Primary	0.12	0.12
EPS - Diluted - Cont	0.12	0.12
EPS - Diluted	0.12	0.12

Shares (primary)	1,624,838	1,674,883
Shares (diluted)	1,626,849	1,694,457

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	149,563	288,224
Short Term Investments	...	40,000
Cash, Equivs & STI	149,563	328,224
Receivables	679,312	347,469
Inventories	53,745	123,983
Prepayments (ST)	7,125	10,134
Other Current Assets	0	0
Current Assets	889,745	809,810
Gross PPE	768,507	766,454
Accumulated Depreciation	(81,271)	(107,126)
Net PPE	687,236	659,328
Goodwill	533,983	622,956
Intangibles Excl Goodwill	307,398	344,842
Intangibles	841,381	967,798
Prepayments (LT)	3,455	3,980
LT Receivables	...	24,071
Deferred LT Asset Charges	4,357	10,179
Other LT Assets	60,937	64,110
LT Assets	1,597,366	1,729,466
Total Assets	2,487,111	2,539,276
Accounts Payable	26,679	39,132
Accrued Exps	32,096	29,831
Accounts Payable & Accrued Expenses	58,775	68,963
Other Current Liabilities	39,613	104,624
Current Liabilities	98,388	173,587
Long-Term Obligations	0	0
Deferred LT Liability Charges	54,721	67,024
Other LT Liabilities	0	0
Minorities (BS)	(336)	1,167
LT Liabilities	54,721	67,024
Total Liabilities	152,773	241,778
Net Assets	2,334,338	2,297,498
Common Share Capital	979	1,034
Share Premium	1,528,311	1,666,821
Retained Earnings	742,584	547,635
Treasury Stock	8,890	...
Other Equity	71,354	82,008
Shareholders' Equity	2,334,338	2,297,498
Total Liabilities & Stockholders' Equity	2,487,111	2,539,276
Net Current Assets	791,357	636,223
Total Assets Less Current Liabilities	2,388,723	2,365,689
Shares Outstanding	1,590,317	1,673,022

Recent Dividends:**1. PW Medtech Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. PW Medtech Group Ltd ordinary.**

No dividends paid.

PYROGENESIS CANADA INC

Contracts On Jan. 30, 2018, Co. announced, further to its press release dated Dec. 13, 2017 that it has received two additional military contracts for US\$218,000 (C\$280,000). As previously announced in a press release dated Dec. 13, 2017 Co. had received a number of small contracts, relating to its military business lines, with a value exceeding US\$1,200,000 (C\$1,800,000), and that additional contracts for US\$218,000 (C\$280,000) were expected. These additional contracts have been received as expected. As Jan. 30, 2018, the total value of signed military contracts exceeds US\$1,400,000 (C\$2,100,000). An additional contract of US\$261,000 (C\$335,000) was expected during Q1 2018. All signed military contracts was expected to be completed, for the most part, during Q1 2018.

PYROGENESIS CANADA INC

Wrrts. Exercise Terms On Jan. 30, 2018, Co. announced that it has received C\$1,543,116 pursuant to the exercise of warrants and options during Q4 2017 and an additional C\$639,625 has been received as of Jan. 30, 2018 as a result of the exercise of warrants and options in Q1 2018, for a total of C\$2,182,741.

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

	2017	2016	SG&A	390,200	363,711	Other OpEx	(3,062)	80,382	10,896
Sales	77,456	59,683	Other OpEx	(11,193)	(9,356)	Indirect Expenses	(1,254)	86,768	23,831
Other Revenue	22,064	20,450	Indirect Expenses	379,007	354,355	Total Operating			
Revenue	99,520	80,133	Total Operating Expenses	938,918	943,469	Expenses	(1,254)	94,388	55,799
SG&A	51,419	26,972	Operating Income	41,984	76,582	Operating Income		(86,361)	(23,448)
D&A (OpEx)	1,897	753	Non-Op Net Interest			Non-Op Income	(490)	(2,158)	(3,019)
Other OpEx	35,186	26,040	Income	5,839	11,620	EBT Continuing	765	(88,519)	(26,467)
Indirect Expenses	88,502	53,765	Non-Op For Curr Gains	9,706	41	Taxation		1,903	194
Total Operating Expenses	88,502	53,765	Non-Op Gains	(80)	(422)	EAT Continuing		(90,422)	(26,661)
Operating Income	11,018	26,368	Other Non-Op	0	0	Net Income	765	(90,422)	(26,661)
Non-Op Income	(970)	(1,010)	Non-Op Income	15,465	11,239	EPS - Basic - Cont	0.00	(0.09)	(0.00)
EBT Continuing	10,048	25,358	EBT Continuing	57,449	87,821	EPS - Primary	0.00	(0.09)	(0.00)
Taxation	2,868		Taxation	25,927	24,069	EPS - Diluted -			
EAT Continuing	7,180		EAT Continuing	31,522	63,752	Cont	0.00	(0.09)	(0.00)
Net Income	7,180	25,358	Net Income	31,522	63,752	Shares (primary)	966,862	966,862	947,597
EPS - Basic - Cont	0.05	0.19	EPS - Basic - Cont	0.07	0.13	Shares (diluted)	966,862	966,862	947,597
EPS - Primary	0.05	0.19	EPS - Primary	0.07	0.13	Taxation (Cumu)		1,903	
EPS - Diluted - Cont	0.05	0.19	EPS - Diluted - Cont	0.07	0.13	EPS - Primary			
EPS - Diluted	0.05	0.19	EPS - Diluted	0.07	0.13	(Cumu)		(0.09)	
Shares (primary)	132,900	132,900	Shares (primary)	475,697	475,697				
Shares (diluted)	133,062	133,062	Shares (diluted)	475,697	475,697				

Standardized Balance Sheet, Years Ended (RM000):

	2017	2016	2016	2015	06/30/17	12/31/15		
Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			Standardized Balance Sheet, Years Ended Dec. 31 (Y000):					
Cash & Equivalents	8,340	520	Cash & Equivalents	346,308	220,395	Cash	69	682
Short Term Investments	269		Cash, Equivs & STI	346,308	220,395	Cash & Equivalents	69	682
Cash, Equivs & STI	8,609	520	Receivables	22,929	32,245	Cash, Equivs & STI	69	682
Receivables	29,563	23,044	Inventories	120,202	98,837	Receivables	2,007	2,076
Related Parties (ST Asset)		877	Prepayments (ST)	8,504	6,066	Other Current Assets	862	0
Prepayments (ST)	1,097	1,009	Other Current Assets	0	0	Current Assets	2,938	2,758
Other Current Assets	46	0	Current Assets	497,943	357,543	Gross PPE	801	5,190
Current Assets	39,315	25,450	Gross PPE	479,410	474,703	Accumulated Depreciation	(664)	(4,354)
Gross PPE	6,211	5,584	Accumulated Depreciation	(151,631)	(114,505)	Net PPE	137	836
Accumulated Depreciation	(3,879)	(3,207)	Net PPE	327,779	360,198	Assets Held for Sale (LT)	9,048	9,448
Net PPE	2,332	2,377	Intangibles Excl Goodwill	45,366	46,457	Other LT Assets	0	0
Intangibles	67,074		Intangibles	45,366	46,457	LT Assets	9,185	10,284
Other LT Assets	72	0	Prepayments (LT)	6,740	867	Total Assets	12,123	13,042
LT Assets	69,478	2,377	Deferred LT Asset Charges	15,916	8,154	Accounts Payable	982	2,921
Total Assets	108,793	27,827	Other LT Assets	1,110	1,781	Accrued Exps	775	1,329
Accounts Payable	5,511	4,560	LT Assets	396,911	417,457	Accounts Payable & Accrued Expenses	1,758	4,250
Accounts Payable & Accrued Expenses	5,511	4,560	Total Assets	894,854	775,000	Current Debt	31,195	31,910
Current Debt	581	35,555	Accounts Payable	60,773	36,963	Current Capital Lease Obligations	233	285
Current Debt and Capital			Accrued Exps	30,234	22,465	Current Debt and Capital		
Leases	581	35,555	Accounts Payable & Accrued Expenses	91,007	59,428	Leases	31,429	32,196
Other Current Liabilities	12,554	7,562	Current Current Liabilities	127,150	66,546	Related Parties (ST Liab)	379	53
Current Liabilities	18,646	47,677	Current Liabilities	218,157	125,974	Other Current Liabilities	2,437	1,033
Long-Term Obligations	15,095	1,193	Long-Term Obligations	0	0	Current Liabilities	36,003	37,531
Deferred LT Liability			Deferred LT Liability			Long-Term Obligations	163	319
Charges	1,521		Charges		3,792	Deferred LT Liability		
Other LT Liabilities	2,677	2,564	Other LT Liabilities		0	Charges	228	228
LT Liabilities	19,293	3,757	LT Liabilities		3,792	Other LT Liabilities	0	0
Total Liabilities	37,939	51,434	Total Liabilities	218,157	129,766	LT Liabilities	391	546
Net Assets	70,854	(23,607)	Net Assets	676,697	645,234	Total Liabilities	36,394	38,077
Common Share Capital	293,798		Common Share Capital	4,097		Net Assets	(24,270)	(25,035)
Retained Earnings	(214)	(23,607)	Share Premium	111,069		Common Share Capital	48,343	48,343
Other Equity	(222,730)	0	Retained Earnings	486,362	464,720	Share Premium	3,638	3,638
Shareholders' Equity	70,854	(23,607)	For Curr Trans (BS)	3,594	3,653	Retained Earnings	(115,278)	(116,043)
Total Liabilities & Stockholders' Equity	108,793	27,827	Other Equity	71,575	176,861	Other Equity	39,027	39,027
Net Current Assets	20,669	(22,227)	Shareholders' Equity	676,697	645,234	Shareholders' Equity	(24,270)	(25,035)
Total Assets Less Current Liabilities	90,147	(19,850)	Total Liabilities & Stockholders' Equity	894,854	775,000	Total Liabilities & Stockholders' Equity	12,123	13,042
Shares Outstanding	132,900	0	Stockholders' Equity	894,854	775,000	Net Current Assets	(33,065)	(34,773)
			Net Current Assets	279,786	231,569	Total Assets Less Current Liabilities	(23,880)	(24,489)
			Liabilities	676,697	649,026	Liabilities	966,862	966,862
			Shares Outstanding	475,697		Shares Outstanding	966,862	966,862

Recent Dividends:

1. QANTM Intellectual Property Ltd ordinary.

No dividends paid.

Annual Dividends:

1. QANTM Intellectual Property Ltd ordinary.

No dividends paid.

QINQIN FOODSTUFFS GROUP CAYMAN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2016	2015
Revenue	980,902	1,020,051
Direct Expenses	559,911	589,114
Gross Profit	420,991	430,937

Recent Dividends:

1. Qinqin Foodstuffs Group Cayman Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Qinqin Foodstuffs Group Cayman Co Ltd ordinary.

No dividends paid.

R&A TELECOMMUNICATION GROUP BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/17	12/31/15	12/31/14
Revenue		8,026	32,351
Direct Expenses		7,620	31,968
Gross Profit		407	383
SG&A	1,807	6,386	12,935

Recent Dividends:

1. R&A Telecommunication Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. R&A Telecommunication Group Bhd ordinary.

No dividends paid.

R&A TELECOMMUNICATION GROUP BHD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Siew Boon Yeong & Associates, as it appeared in Co.'s June 30, 2017 Annual Report: "Disclaimer of Opinion We were engaged to audit the financial statements of R&A Telecommunication Group Berhad, which comprise the statements of financial position as at 30 June 2017 of the Group and of the Company, and statements of profit or loss and other comprehensive income, statements of changes in equity and statements of cash flows of the

Group and of the Company for the period from 1 January 2016 to 30 June 2017, and notes to the financial statements, including a summary of significant accounting policies, as set out on pages 41 to 103. We do not express an opinion on the accompanying financial statements of the Group and of the Company. Because of the significance of the matters described in the Basis for Disclaimer of Opinion Section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements. Basis for Disclaimer of Opinion We draw your attention to the following: (i) As disclosed in Note 2 to the financial statements, the Group has ceased operations in June 2015 and as at 30 June 2017, the current and total liabilities of the Group have exceeded their current and total assets by RM24,016,666 (31.12.2015: RM25,324,903) and RM24,270,332 (31.12.2015: RM25,034,948) respectively. The Company had on 5 May 2015 announced that it is an affected listed issuer under Paragraph 2.1(f) Guidance Note 3 ("GN3") of the ACE Market Listing Requirements ("First Announcement"). The GN3 criteria were triggered as the previous Company's auditors had expressed a disclaimer opinion in the Company's audited accounts for the financial year ended 31 December 2014. Further to the First Announcement, the Company had, on 17 August 2015, announced that it had triggered another GN3 criteria pursuant to Paragraph 2.1(h) of GN3 of ACE Market Listing Requirements in relation to a default in payment by its wholly-owned subsidiary, R&A Telecommunication Sdn. Bhd. ("R&A Tele") and the Company is unable to provide a solvency declaration to Bursa Malaysia Securities Berhad ("Bursa Securities"). The Company has submitted its Proposed Regularisation Plan ("PRP") to Bursa Securities on 13 July 2017. The PRP comprises the following: (a) Proposed balance sheet reconstruction comprising the following proposals: (iii) proposed reduction of the existing capital of the Company from RM86,685,375 to RM1,039,616 via the cancellation of the entire capital reserve, reduction of the share capital and cancellation of the share premium of the Company to set-off its accumulated losses pursuant to Section 116 of the Companies Act 2016; (iv) proposed consolidation of every thirty (30) existing ordinary shares of the Company ("R&A shares") into one (1) R&A share; (b) Proposed debt restructuring scheme involving the Company and R&A Tele, a wholly-owned subsidiary of the Company in relation to their secured and unsecured creditors ("Proposed Debt Restructuring Scheme"); (c) Proposed acquisition of the entire equity interest in Forward Resources and Construction Sdn Bhd ("FRCSB") comprising 1,000,000 ordinary shares in FRCSB from Lean Kock Kiang and Lee Sek Ang (collectively, the "Vendors") by FRC Resources Berhad ("FRCR") for a purchase consideration of RM110,000,000 to be satisfied entirely via the allotment and issuance of 1,100,000,000 new ordinary shares in FRCR ("FRCR shares") at an issue price of RM0.10 each to the Vendors; (d) Proposed exchange of 32,228,734 R&A shares held after the proposed share consolidation for 32,228,734 new FRCR shares on the basis of one (1) FRCR share for every one (1) R&A share held; (e) Proposed special issue of up to 350,000,000 new FRCR shares to investors to be identified later; and (f) Proposed transfer of the Company's listing status on the ACE Market of Bursa Securities to FRCR. In view of the matters set out above, there are material uncertainties that may cast significant doubt on the ability of the Group to continue as a going concern. We were unable to obtain sufficient appropriate audit evidence to support the going concern basis of preparation of financial statements. The ability of the Group to continue as going concern is highly dependent on the timely and successful formulation, approval and implementation of the PRP, the continuing support from their lenders and creditors, achieving sustainable and viable operations and generating adequate cash flows from its operating activities and the future project. In the event that these are not forthcoming, the Group may be unable to realise their assets and discharge their liabilities in the normal course of business. Accordingly, the financial statements may require adjustments relating to the recoverability and classification of recorded assets and liabilities that may be necessary should the Group be unable to continue as a going concern. (ii) As mentioned above, R&A Tele has defaulted its payment and the Company is unable to provide a solvency declaration to Bursa Securities. As disclosed in Note 32 to the financial statements, the Company and R&A Tele have been served with various winding up petitions, writ of summons, statements of claim and letters of demand from the creditors and lenders. The Company and R&A Tele have been granted a Restraining Order by the High Court for duration of 3 months from 10 July 2017 to 9 October 2017 pursuant to Section 368 of the Companies Act 2016 to restrain all legal actions and proceedings (except proceedings in Shah Alam High Court Originating Summons No. 24MFC-318-11/2015 involving Maybank Islamic Berhad) against the Company and R&A Tele in order to finalise the Proposed Debt Restructuring Scheme

of the Company with its Scheme Creditors. Pursuant to the granting of Restraining Order to the Company and R&A Tele, the winding up petitions and the various writ of summons, statements of claim and letters of demand serve to the Company and R&A Tele have been restrained pending the outcome of the Proposed Debt Restructuring Scheme. As the date of the report, the Group's solicitor is addressing these matters as part of its Proposed Debt Restructuring Scheme. We are unable to ascertain the completeness of the recorded liabilities and related contingent liabilities at 30 June 2017 arising from various legal proceeding as mentioned in Note 32 to the financial statements."

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

	2016	2015
Sales	462	347
Other Revenue	0	0
Revenue	462	347
Direct Expenses	1,885	1,516
Gross Profit	(1,423)	(1,169)
SG&A	5,307	1,680
Other OpEx	3,324	3,076
Indirect Expenses	8,631	4,756
Total Operating Expenses	10,516	6,272
Operating Income	(10,054)	(5,925)
Non-Op Net Interest Income	111	5
Other Non-Op	0	0
Non-Op Income	111	5
EBT Continuing	(9,943)	(5,920)
Min Ints	8	36
Net Income	(9,935)	(5,884)
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)	114,873	63,696
Shares (diluted)	114,873	63,696

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

	2016	2015
Cash & Equivalents	23,947	4,115
Cash, Equivs & STI	23,947	4,115
Receivables	90	177
Inventories	248	24
Other Current Assets	429	111
Current Assets	24,714	4,427
Gross PPE	17,776	5,316
Accumulated Depreciation	(1,815)	(1,081)
Net PPE	15,961	4,235
Intangibles Excl Goodwill	10,533	...
Intangibles	10,533	...
Other LT Assets	191	0
LT Assets	26,685	4,235
Total Assets	51,399	8,662
Accounts Payable	147	11
Accounts Payable & Accrued Expenses	147	11
Other Current Liabilities	3,633	2,547
Current Liabilities	3,780	2,558
Long-Term Obligations	0	0
Related Parties (LT Liab) .....	...	195
Other LT Liabilities	221	266
Minorities (BS) .....	...	(68)
LT Liabilities	221	266
Total Liabilities	4,001	2,756
Net Assets	47,398	5,906
Common Share Capital	98,341	17,652
Retained Earnings	(22,580)	(12,526)
For Curr Trans (BS)	(578)	780
Other Equity	(27,785)	0
Shareholders' Equity	47,398	5,906
Total Liabilities & Stockholders' Equity	51,399	8,662
Net Current Assets	20,934	1,869
Total Assets Less Current Liabilities	47,619	6,104
Shares Outstanding	150,000	163,409

Recent Dividends:

1. Range International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Range International Ltd ordinary.

No dividends paid.

RASSINI SAB DE CV

Annual Report

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

	2016	2015	2014
Sales	16,340,092	12,897,243	11,900,277
Other Revenue	0	0	0
Revenue	16,340,092	12,897,243	11,900,277
Direct Expenses	12,877,481	10,481,906	10,079,700
Gross Profit	3,462,611	2,415,337	1,820,577
SG&A	1,193,387	936,994	752,050
Other OpEx	(54,356)	30,412	(251,917)
Indirect Expenses	1,139,031	967,406	500,133
Total Operating Expenses	14,016,512	11,449,312	10,579,833
Operating Income	2,323,580	1,447,931	1,320,444
Non-Op Income	(254,340)	(293,982)	(229,119)
EBT Continuing	2,069,240	1,153,949	1,091,325
Taxation	722,903	359,424	239,473
EAT Continuing	1,346,337	794,525	851,852
Min Ints	37,629	59,052	(4,579)
Equity Earns	47,217	30,335	16,760
Net Income	1,431,183	883,912	864,033
EPS - Basic - Cont	6.89	3.38	3.23
EPS - Primary	6.89	3.38	3.23
EPS - Diluted - Cont	6.89	3.38	3.23
EPS - Diluted	6.89	3.38	3.23
Shares (primary)	320,143	320,143	320,143
Shares (diluted)	320,143	320,143	320,143

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

	2016	2015
Cash & Equivalents	1,913,079	1,222,992
Cash, Equivs & STI	1,913,079	1,222,992
Receivables	2,060,902	1,526,704
Inventories	1,212,971	954,673
Other Current Assets	0	0
Current Assets	5,186,952	3,704,369
Gross PPE	18,057,126	14,098,119
Accumulated Depreciation	(9,439,723)	(7,171,186)
Net PPE	8,617,403	6,926,933
LT Investments	100,368	69,439
Goodwill	470,870	394,039
Intangibles Excl Goodwill	172,934	172,005
Intangibles	643,804	566,044
LT Receivables	1,593	3,283
Deferred LT Asset Charges	141,618	387,779
Other LT Assets	228,906	215,060
LT Assets	9,733,692	8,168,538
Total Assets	14,920,644	11,872,907
Accounts Payable	2,592,381	2,238,332
Accounts Payable & Accrued Expenses	2,592,381	2,238,332
Current Debt	1,399,357	1,083,085
Current Capital Lease Obligations	20,758	60,834
Current Debt and Capital Leases	1,420,115	1,143,919
Other Current Liabilities	1,440,594	1,042,117
Current Liabilities	5,453,090	4,424,368
Long-Term Obligations	1,700,319	1,613,612
Deferred LT Liability Charges	1,281,744	1,065,631
Pensions & OPEB	668,837	589,898
Other LT Liabilities	110,813	215,783
Minorities (BS)	182,677	165,384
LT Liabilities	3,761,713	3,484,924
Total Liabilities	9,397,480	8,074,676
Net Assets	5,523,164	3,798,231
Common Share Capital	454,836	378,733
Share Premium	985,535	820,635
Retained Earnings	3,204,677	1,839,263
Accum Other Comp Inc	(840,067)	(671,097)
Other Equity	1,718,183	1,430,697
Shareholders' Equity	5,523,164	3,798,231

Total Liabilities & Stockholders' Equity	14,920,644	11,872,907
Net Current Assets	(266,138)	(719,999)
Total Assets Less Current Liabilities	9,467,554	7,448,539
Shares Outstanding	320,143	320,143

Recent Dividends:

- 1. Rassin SAB De CV American Depositary Receipts Reg S.**
No dividends paid.
- 2. Rassin SAB De CV American Depositary Receipts 144A.**
No dividends paid.
- 3. Rassin SAB De CV series C common.**
No dividends paid.
- 4. Rassin SAB De CV series A common.**
No dividends paid.

ExDate	Amt	Declared	Record	Payable
07/14/2015	0.57		07/16/2015	07/22/2015
05/11/2016	1.02		05/13/2016	05/19/2016
07/20/2017	1.31		07/24/2017	07/28/2017

5. Rassin SAB De CV series B common.

- No dividends paid.
- 6. Rassin SAB De CV Ordinary Participation Certificates.**
No dividends paid.

Annual Dividends:

- 1. Rassin SAB De CV American Depositary Receipts Reg S.**
No dividends paid.
- 2. Rassin SAB De CV American Depositary Receipts 144A.**
No dividends paid.
- 3. Rassin SAB De CV series C common.**
No dividends paid.
- 4. Rassin SAB De CV series A common.**
No dividends paid.

2015	0.57	2016	1.02	2017	1.31
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5. Rassin SAB De CV series B common.

- No dividends paid.
- 6. Rassin SAB De CV Ordinary Participation Certificates.**
No dividends paid.

RBC TARGET 2018 CORPORATE BOND INDEX ETF Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
Revenue	1,813	1,567
SG&A	235	163
Other OpEx	23	15
Indirect Expenses	258	178
Total Operating Expenses	258	178
Operating Income	1,555	1,389
EBT Continuing	1,555	1,389
Net Income	1,555	1,389
Dividends Per Share	0.65	0.66
EPS - Basic - Cont	0.33	0.44
EPS - Primary	0.33	0.44
EPS - Diluted - Cont	0.33	0.44

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

	2016	2015
Cash & Equivalents	487	304
Cash, Equivs & STI	487	304
Other Current Assets	0	0
Current Assets	487	304
LT Assets	1,037	737
Total Assets	112,418	75,511
Current Liabilities	316	213
Long-Term Obligations	0	0
Total Liabilities	345	232
Net Assets	112,073	75,279
Total Liabilities & Stockholders' Equity	345	232
Net Current Assets	171	91
Total Assets Less Current Liabilities	112,102	75,298
Shares Outstanding	5,750	3,800

Recent Dividends:

- 1. RBC Target 2018 Corporate Bond Index ETF unit.**
No dividends paid.

Annual Dividends:

- 1. RBC Target 2018 Corporate Bond Index ETF unit.**
No dividends paid.

REAL MATTERS INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2017	2016
Revenue	302,976	248,547
D&A (OpEx)	21,241	14,001
RR&I	5,096	...
Other OpEx	307,103	241,324
Indirect Expenses	333,440	255,325
Total Operating Expenses	333,440	255,325
Operating Income	(30,464)	(6,778)
Non-Op Net Interest Income	(750)	(667)
Non-Op Gains	(976)	...
Other Non-Op	18	475
Non-Op Income	(1,708)	(192)
EBT Continuing	(32,172)	(6,970)
Taxation (current)	1,824	529
Taxation (deferred)	(10,227)	(1,420)
Taxation	(8,403)	(891)
EAT Continuing	(23,769)	(6,079)
Min Ints	(245)	(202)
Net Income	(24,014)	(6,281)
EPS - Basic - Cont	(0.30)	(0.09)
EPS - Primary	(0.30)	(0.09)
EPS - Diluted - Cont	(0.30)	(0.09)
EPS - Diluted	(0.30)	(0.09)
Shares (primary)	80,280	69,489
Shares (diluted)	85,092	76,606

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

	2017	2016
Cash & Equivalents	71,634	26,687
Cash, Equivs & STI	71,634	26,687
Receivables	32,100	29,212
Prepayments (ST)	1,691	1,345
Other Current Assets	0	0
Current Assets	105,425	57,244
Gross PPE	7,942	6,075
Accumulated Depreciation	(3,703)	(2,043)
Net PPE	4,239	4,032
LT Investments	182	7,875
Goodwill	58,890	56,643
Intangibles Excl Goodwill	36,871	56,518
Intangibles	95,761	113,161
Deferred LT Asset Charges	20,645	8,552
Other LT Assets	311	0
LT Assets	121,138	133,620
Total Assets	226,563	190,864
Accounts Payable	10,376	17,634
Accrued Exps	12,207	26,755
Accounts Payable & Accrued Expenses	22,583	44,389
Current Debt	0	1,400
Current Capital Lease Obligations	402	424
Current Debt and Capital Leases	402	1,824
Other Current Liabilities	1,058	435
Current Liabilities	24,043	46,648
Long-Term Obligations	140	14,959
Other LT Liabilities	13,334	21,719
Minorities (BS)	3,461	2,086
LT Liabilities	13,474	36,678
Total Liabilities	40,978	85,412
Net Assets	185,585	105,452
Common Share Capital	259,625	164,629
Retained Earnings	(77,393)	(53,379)
Accum Other Comp Inc	131	(5,798)
Other Equity	3,222	0
Shareholders' Equity	185,585	105,452
Total Liabilities & Stockholders' Equity	226,563	190,864
Net Current Assets	81,382	10,596
Total Assets Less Current		

Liabilities	202,520	144,216
Shares Outstanding	87,532	75,128

Recent Dividends:

- 1. Real Matters Inc common.**
No dividends paid.

Annual Dividends:

- 1. Real Matters Inc common.**
No dividends paid.

RED SENA BHD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (RM000):**

	2016	2015
SG&A	3,807	1,128
D&A (OpEx)	58	...
Other OpEx	(13,127)	221
Indirect Expenses	(9,263)	1,348
Total Operating Expenses	(9,263)	1,348
Non-Op Income	(13,825)	...
EBT Continuing	(4,562)	(1,348)
Taxation	2,301	...
EAT Continuing	(6,864)	...
Net Income	(6,864)	(1,348)
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)	860,109	192,877
Shares (diluted)	860,109	192,877

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

	2016	2015
Cash	216	709
Cash & Equivalents	374,277	709
Short Term Investments	22,407	7,806
Cash, Equivs & STI	396,684	8,514
Receivables	4,651	31
Prepayments (ST)	24	306
Other Current Assets	0	0
Current Assets	401,360	8,852
Gross PPE	193	56
Accumulated Depreciation	(58)	...
Net PPE	135	56
Other LT Assets	0	0
LT Assets	135	56
Total Assets	401,495	8,908
Current Liabilities	345	68
Long-Term Obligations	368,346	0
Other LT Liabilities	0	...
LT Liabilities	368,346	...
Total Liabilities	368,691	68
Net Assets	32,804	8,840
Common Share Capital	10,000	2,000
Retained Earnings	(8,024)	(1,380)
Other Equity	30,828	8,220
Shareholders' Equity	32,804	8,840
Total Liabilities & Stockholders' Equity	401,495	8,908
Net Current Assets	401,015	8,783
Total Assets Less Current Liabilities	401,150	8,840
Shares Outstanding	1,000,000	200,000

Recent Dividends:

- 1. Red Sena Bhd common.**
No dividends paid.

Annual Dividends:

- 1. Red Sena Bhd common.**
No dividends paid.

REFRESCO GROUP NV

Acquisition Completed On Jan. 30, 2018, Cott Corp. ("Cott") sold its traditional beverage manufacturing business ("Cott Beverages") to Co. for US\$1,250,000,000, which included Cott's North America, U.K., and Mexico businesses (excluding the RCI International division and its associated concentrate facility as well as the Airmia Foods division).

RELIANCE WORLDWIDE CORPORATION LTD Annual Report

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

	2017	2016 (revised)
Sales	601,693	98,290
Other Revenue	0	0
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)
Non-Op Gains	(245)	0
Other Non-Op	0	0
Non-Op Income	(5,256)	(949)
EBT Continuing	96,287	839
Taxation	30,675	2,437
EAT Continuing	65,612	(1,598)
Net Income	65,612	(1,598)
EPS - Basic - Cont	0.13	(0.00)
EPS - Primary	0.13	(0.00)
EPS - Diluted - Cont	0.12	(0.00)
EPS - Diluted	0.12	(0.00)
Shares (primary)	524,746	525,000
Shares (diluted)	530,053	529,000
Taxation (Cumulative)	...	2,437
EPS - Primary (Cumulative)	...	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	34,996	35,648
Cash, Equivs & STI	34,996	35,648
Receivables	109,727	94,964
Inventories	162,422	119,109
Other Current Assets	6,771	4,655
Current Assets	313,916	254,376
Gross PPE	213,135	203,600
Accumulated Depreciation	(101,626)	(95,765)
Net PPE	111,509	107,835
Intangibles Excl Goodwill	156,070	45,808
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	9,826	446
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	12,516	18,402
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	1,272,732
Retained Earnings	48,264	(1,598)
Other Equity	(1,104,889)	(1,104,147)
Shareholders' Equity	204,746	166,987
Total Liabilities & Shareholders' 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

Recent Dividends:

1. Reliance Worldwide Corporation Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Reliance Worldwide Corporation Ltd ordinary.

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Sales	541,177	554,624	459,147
Other Revenue	0	0	0
Revenue	541,177	554,624	459,147
Direct Expenses	364,272	399,913	388,228
Gross Profit	176,905	154,711	70,919
SG&A	10,913	4,930	5,153
D&A (OpEx)	83	94	102
RR&I	...	...	571,601
Other OpEx	(3,524)	(15,796)	58,438
Indirect Expenses	7,472	(10,772)	635,294
Total Operating Expenses	371,744	389,141	1,023,522
Operating Income	169,433	165,483	(564,375)
Non-Op Net Interest Income	(1,345)	(9,035)	(11,037)
Non-Op Gains	(193)	(486)	11,966
Other Non-Op	0	0	64
Non-Op Income	(1,538)	(9,521)	993
EBT Continuing	167,895	155,962	(563,382)
Taxation	...	...	105
EAT Continuing	...	...	(563,487)
Min Ints	(29,725)	(28,775)	66,123
Equity Earnings	(1,799)	...	...
Disc Ops	...	44,770	(5,273)
Net Income	136,371	171,957	(502,637)
EPS - Basic - Cont	0.19	0.27	(0.78)
EPS - Primary	0.19	0.27	(0.78)
EPS - Diluted - Cont	0.19	0.26	(0.78)
EPS - Diluted	0.19	0.26	(0.78)
Shares (primary)	716,015	641,788	641,189
Shares (diluted)	732,653	658,663	641,189
Taxation (Cumulative)	...	...	105
Min Ints (Cumulative)	...	(28,775)	66,123
EPS - Primary (Cumulative)	...	0.27	(0.78)
EPS - Diluted (Cumulative)	...	0.26	(0.78)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	282,060	79,873	282,060
Short Term Investments	3,595	427	3,595
Cash, Equivs & STI	285,655	80,300	285,655
Receivables	5,748	7,005	5,748
Inventories	202,074	174,022	202,074
Other Current Assets	4,893	2,177	4,893
Current Assets	498,370	263,504	498,370
Gross PPE	486,136	455,857	486,136
Accumulated Depreciation	(396,068)	(394,201)	(396,068)
Net PPE	90,068	61,656	90,068
LT Investments	9,491	3,699	9,491
Deferred LT Asset Charges	15,333	...	15,333
Other LT Assets	224,491	163,482	224,491
LT Assets	339,383	228,837	339,383
Total Assets	837,753	492,341	837,753
Accounts Payable	36,331	11,547	36,331
Accrued Exps	28,821	21,820	28,821
Accounts Payable & Accrued Expenses	65,152	33,367	65,152
Current Debt	34,558	26,678	34,558
Current Debt and Capital	34,558	26,678	34,558
Leases	22,705	28,479	22,705
Other Current Liabilities	122,415	88,524	122,415
Current Liabilities	0	0	0
Long-Term Obligations	66,140	65,403	66,140
Other LT Liabilities	(17,530)	(48,375)	(17,530)
Minorities (BS)	66,140	65,403	66,140
LT Liabilities	171,025	105,552	171,025
Total Liabilities	666,728	386,789	666,728
Net Assets	544,987	395,198	544,987
Common Share Capital	83,333	(41,836)	83,333
Retained Earnings	38,408	33,427	38,408
Other Equity	666,728	386,789	666,728
Shareholders' Equity	666,728	386,789	666,728
Total Liabilities & Shareholders' Equity	666,728	386,789	666,728

Stockholders' Equity	837,753	492,341
Net Current Assets	375,955	174,980
Total Assets Less Current Liabilities	715,338	403,817
Shares Outstanding	736,983	655,633

Recent Dividends:

1. Resolute Mining Ltd. (Australia) American Depository Receipt.

No dividends paid.

2. Resolute Mining Ltd. (Australia) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.02		09/20/2016	10/20/2016
	0.02		09/29/2017	10/27/2017

Annual Dividends:

1. Resolute Mining Ltd. (Australia) American Depository Receipt.

No dividends paid.

2. Resolute Mining Ltd. (Australia) ordinary.

2016.....0.02 2017.....0.02

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

	2017	2016 (revised)	2015 (revised)
Sales	2,751,829	3,043,948	2,850,201
Other Revenue	13,204,323	13,447,840	14,064,841
Revenue	15,956,152	16,491,788	16,915,042
Direct Expenses	2,741,033	3,032,009	2,862,964
Gross Profit	13,215,119	13,459,779	14,052,078
SG&A	1,308,215	1,305,641	1,311,592
D&A (OpEx)	38,636	32,556	40,014
Other OpEx	11,400,156	11,555,329	12,180,799
Indirect Expenses	12,747,007	12,893,526	13,532,405
Total Operating Expenses	15,488,040	15,925,535	16,395,369
Operating Income	468,112	566,253	519,673
Non-Op Net Interest Income	(100,302)	(117,387)	(139,526)
Other Non-Op	73,567	60,977	(464,624)
Non-Op Income	(26,735)	(56,410)	(604,150)
EBT Continuing	441,377	509,843	(84,477)
Taxation (current)	103,563	98,927	59,935
Taxation (deferred)	4,355	6,715	(450,142)
Taxation	125,034	105,643	(390,206)
EAT Continuing	316,343	404,200	305,729
Net Income	316,335	404,194	305,723
EPS - Basic - Cont	11.73	14.98	11.34
EPS - Primary	11.73	14.98	11.34
EPS - Diluted - Cont	11.73	14.98	11.34
EPS - Diluted	11.73	14.98	11.34
Shares (primary)	26,976	26,976	26,967
Shares (diluted)	26,976	26,976	26,967
Taxation (Cumulative)	...	105,643	...
EPS - Primary (Cumulative)	...	14.98	...

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

	2017	2016 (revised)
Cash & Equivalents	423,275	600,493
Cash, Equivs & STI	423,275	600,493
Receivables	3,181,257	3,306,459
Raw Materials	48,407	50,624
WIP	7,636	9,439
Inventories - Other	21,255	33,495
Inventories	77,298	93,558
Other Current Assets	339,775	315,597
Current Assets	4,021,605	4,316,107
Gross PPE	26,314,501	26,063,796
Accumulated Depreciation	(18,894,592)	(18,547,843)
Net PPE	28,830,624	28,939,493
LT Investments	2,906,737	2,503,298
Intangibles Excl Goodwill	27,458	14,383
Intangibles	27,458	14,383
LT Receivables	(195,892)	(199,946)
Deferred LT Asset Charges	61,585	61,341
Other LT Assets	421,132	415,552
LT Assets	32,051,645	31,734,121

Total Assets	36,076,166	36,054,603
Accounts Payable	1,788,715	1,886,194
Accounts Payable & Accrued Expenses	1,788,715	1,886,194
Current Debt	5,781,430	6,266,597
Current Capital Lease Obligations	114,453	94,306
Current Debt and Capital Leases	5,895,883	6,360,903
Other Current Liabilities	1,163,064	1,167,477
Current Liabilities	8,847,662	9,414,574
Long-Term Obligations	4,801,166	5,132,596
Deferred LT Liability Charges	6,169,003	5,991,102
Pensions & OPEB	1,011,667	1,053,035
Other LT Liabilities	632,796	503,959
LT Liabilities	12,614,632	12,680,692
Total Liabilities	21,462,295	22,095,266
Net Assets	14,613,871	13,959,337
Common Share Capital	1,950,000	1,950,000
Retained Earnings	2,414,069	2,174,321
Treasury Stock	6,940	6,915
Other Equity	10,256,741	9,841,929
Shareholders' Equity	14,613,870	13,959,335
Total Liabilities & Stockholders' Equity	36,076,166	36,054,603
Net Current Assets	(4,826,057)	(5,098,467)
Total Assets Less Current Liabilities	27,228,504	26,640,029
Shares Outstanding	26,976	26,977

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

No dividends paid.

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

No dividends paid.

ROBINSONS RETAIL HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2016	2015	2014
Sales	105,293,324	90,882,628	80,400,962
Other Revenue	2,118,479	1,862,673	1,433,203
Revenue	107,411,803	92,745,301	81,834,165
Direct Expenses	82,267,044	71,133,585	62,971,863
Gross Profit	25,144,759	21,611,715	18,862,303
SG&A	16,493,868	14,339,725	12,312,207
D&A (OpEx)	2,038,230	1,647,365	1,280,140
Other OpEx	900,560	712,181	757,453
Indirect Expenses	19,432,658	16,699,271	14,349,800
Total Operating Expenses	101,699,702	87,832,856	77,321,663
Operating Income	5,712,101	4,912,445	4,512,503
Non-Op Net Interest Income	740,741	783,994	622,127
Other Non-Op	111,500	111,501	27,875
Non-Op Income	852,241	895,495	650,002
EBT Continuing	6,564,342	5,807,939	5,162,505
Taxation (current)	1,540,729	1,288,917	1,313,561
Taxation (deferred)	(69,455)	(17,851)	(27,790)
Taxation	1,471,274	1,271,066	1,285,771
EAT Continuing	5,093,069	4,536,873	3,876,734
Min Ints.	(365,587)	(235,372)	(372,647)
Equity Earns	102,660	40,293	56,550
Net Income	4,830,141	4,341,794	3,560,637
Dividends Per Share	3.86	3.06	2.41
EPS - Basic - Cont	3.49	3.13	2.60
EPS - Primary	3.49	3.13	2.60
EPS - Diluted - Cont	3.49	3.13	2.60
EPS - Diluted	3.49	3.13	2.60
Shares (primary)	1,385,000	1,385,000	1,367,379
Shares (diluted)	1,385,000	1,385,000	1,367,379

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2016	2015
Cash & Equivalents	12,718,000	9,757,352
Short Term Investments	...	7,059
Cash, Equivs & STI	12,718,000	9,764,411
Receivables	4,025,937	3,335,614

Inventories	13,341,685	10,575,688
Prepayments (ST)	136,491	110,646
Other Current Assets	10,174	15,866
Current Assets	30,232,287	23,802,224
Gross PPE	26,088,115	22,878,081
Accumulated Depreciation	(13,525,953)	(11,728,706)
Net PPE	12,562,161	11,149,374
LT Investments	25,507,941	24,590,617
Goodwill	3,381,414	2,069,985
Intangibles Excl Goodwill	3,290,484	2,039,193
Intangibles	6,671,898	4,109,178
Deferred LT Asset Charges	290,043	180,130
Other LT Assets	1,430,721	1,328,103
LT Assets	46,462,764	41,357,401
Total Assets	76,695,052	65,159,625
Accounts Payable	12,609,547	11,046,138
Accounts Payable & Accrued Expenses	12,609,547	11,046,138
Current Debt	6,575,699	2,844,873
Current Debt and Capital Leases	6,575,699	2,844,873
Other Current Liabilities	5,292,626	4,634,827
Current Liabilities	24,477,872	18,525,837
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,042,106	655,166
Pensions & OPEB	609,529	473,347
Other LT Liabilities	0	0
Minorities (BS)	2,978,117	1,981,511
LT Liabilities	1,651,635	1,128,513
Total Liabilities	29,107,624	21,635,861
Net Assets	47,587,428	43,523,765
Common Share Capital	1,385,000	1,385,000
Share Premium	27,227,385	27,227,385
Retained Earnings	19,644,544	15,686,953
Accum Other Comp Inc	352,393	251,829
Other Equity	(1,021,895)	(1,027,403)
Shareholders' Equity	47,587,428	43,523,765
Total Liabilities & Stockholders' Equity	76,695,052	65,159,625
Net Current Assets	5,754,416	5,276,387
Total Assets Less Current Liabilities	52,217,180	46,633,788
Shares Outstanding	1,385,000	1,385,000

Recent Dividends:**1. Robinsons Retail Holdings Inc common.**

No dividends paid.

2. Robinsons Retail Holdings Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Robinsons Retail Holdings Inc common.**

No dividends paid.

2. Robinsons Retail Holdings Inc American Depositary Receipt.

No dividends paid.

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

	2017	2016	2015
Revenue	164,040	121,986	95,215
Direct Expenses	92,269	69,792	57,706
Gross Profit	71,771	52,194	37,509
SG&A	37,790	25,671	16,677
Other OpEx	0	0	0
Indirect Expenses	37,790	25,671	16,677
Total Operating Expenses	130,059	95,463	74,383
Operating Income	33,981	26,523	20,832
Non-Op Net Interest Income	(1,077)	(442)	65
Other Non-Op	962	(990)	(245)
Non-Op Income	(115)	(1,432)	(180)
EBT Continuing	33,866	25,091	20,652
Taxation	9,306	5,758	5,124
EAT Continuing	24,560	19,333	15,528
Net Income	24,560	19,333	15,528
EPS - Basic - Cont	0.11	0.09	0.07
EPS - Primary	0.11	0.09	0.07
EPS - Diluted	0.11	0.09	0.07

Cont	0.11	0.09	0.07
EPS - Diluted	0.11	0.09	0.07
Shares (primary)	223,736	214,215	211,580
Shares (diluted)	225,275	215,780	212,667

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

	2017	2016
Cash & Equivalents	20,064	27,910
Short Term Investments	0	...
Cash, Equivs & STI	20,064	27,910
Receivables	41,682	28,173
Other Current Assets	281	0
Current Assets	62,027	56,083
Gross PPE	23,220	21,609
Accumulated Depreciation	(5,073)	(3,979)
Net PPE	18,147	17,630
Goodwill	101,108	61,518
Intangibles Excl Goodwill	48,787	28,421
Intangibles	149,895	89,939
Deferred LT Asset Charges	1,475	1,875
Other LT Assets	0	0
LT Assets	169,517	109,444
Total Assets	231,544	165,527
Accounts Payable	9,459	7,260
Accounts Payable & Accrued Expenses	9,459	7,260
Current Debt	8,955	6,923
Current Debt and Capital Leases	8,955	6,923
Other Current Liabilities	21,060	18,409
Current Liabilities	39,474	32,592
Long-Term Obligations	31,343	22,500
Deferred LT Liability Charges	1,515	1,326
Other LT Liabilities	327	409
LT Liabilities	33,185	24,235
Total Liabilities	72,659	56,827
Net Assets	158,885	108,700
Common Share Capital	2,293	2,157
Share Premium	50,718	8,947
Retained Earnings	108,416	95,087
For Curr Trans (BS)	5,415	10,117
Other Equity	(7,957)	(7,608)
Shareholders' Equity	158,885	108,700
Total Liabilities & Stockholders' Equity	231,544	165,527
Net Current Assets	22,553	23,491
Total Assets Less Current Liabilities	192,070	132,935
Shares Outstanding	229,361	215,765

Recent Dividends:**1. RWS Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. RWS Holdings Plc ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	32,353,000	30,637,000	27,958,000
Direct Expenses	27,331,000	25,705,000	23,629,000
Gross Profit	5,022,000	4,932,000	4,329,000
SG&A	3,142,000	3,068,000	3,368,000
R&D (OpEx)	110,000	51,000	30,000
Other OpEx	0	0	0
Indirect Expenses	3,252,000	3,119,000	3,398,000
Total Operating Expenses	30,583,000	28,824,000	27,027,000
Operating Income	1,770,000	1,813,000	931,000
Non-Op Net Interest Income	2,000	5,000	5,000
Other Non-Op	6,000	(67,000)	(547,000)
Non-Op Income	8,000	(62,000)	(542,000)
EBT Continuing	1,778,000	1,751,000	389,000
Taxation (current)	705,000	775,000	178,000
Taxation (deferred)	(104,000)	(110,000)	71,000
Taxation	601,000	664,000	249,000
EAT Continuing	1,177,000	1,087,000	140,000

Min Ints.....	(54,000)	(126,000)	(109,000)
Net Income.....	1,118,000	954,000	25,000
EPS - Basic - Cont...	176.20	150.42	3.98
EPS - Primary.....	176.20	150.42	3.98
EPS -Diluted -			
Cont.....	176.20	150.42	3.98
Shares (primary).....	6,346	6,347	6,348
Shares (diluted).....	6,346	6,347	6,348

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

	2017	2016
Cash & Equivalents.....	671,000	677,000
Short Term Investments.....	24,000	41,000
Cash, Equivs & STI.....	695,000	718,000
Receivables.....	12,629,000	11,408,000
Raw Materials.....	775,000	739,000
WIP.....	273,000	222,000
Inventories - Other.....	188,000	142,000
Inventories.....	1,236,000	1,103,000
Other Current Assets.....	100,000	114,000
Current Assets.....	14,660,000	13,343,000
Net PPE.....	911,000	1,173,000
LT Investments.....	58,000	47,000
Intangibles Excl Goodwill.....	234,000	182,000
Intangibles.....	235,000	183,000
LT Receivables.....	(3,000)	(3,000)
Deferred LT Asset Charges.....	1,420,000	1,371,000
Other LT Assets.....	394,000	466,000
LT Assets.....	3,015,000	3,237,000
Total Assets.....	17,675,000	16,580,000
Accounts Payable.....	1,709,000	1,654,000
Accrued Exps.....	2,624,000	2,558,000
Accounts Payable & Accrued Expenses.....	4,333,000	4,212,000
Current Debt.....	0	0
Current Capital Lease Obligations.....	15,000	23,000
Current Debt and Capital Leases.....	15,000	23,000
Other Current Liabilities.....	1,029,000	1,287,000
Current Liabilities.....	5,377,000	5,522,000
Long-Term Obligations.....	0	0
Pensions & OPEB.....	4,512,000	4,216,000
Other LT Liabilities.....	42,000	72,000
Minorities (BS).....	783,000	779,000
LT Liabilities.....	4,554,000	4,288,000
Total Liabilities.....	10,714,000	10,589,000
Net Assets.....	6,961,000	5,991,000
Common Share Capital.....	685,000	685,000
Retained Earnings.....	6,889,000	5,962,000
Treasury Stock.....	6,000	5,000
Other Equity.....	(608,000)	(651,000)
Shareholders' Equity.....	6,960,000	5,991,000
Total Liabilities & Stockholders' Equity.....	17,675,000	16,580,000
Net Current Assets.....	9,283,000	7,821,000
Total Assets Less Current Liabilities.....	12,298,000	11,058,000
Shares Outstanding.....	6,346	6,346

Recent Dividends:

1. Ryoyu Systems Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Ryoyu Systems Co., Ltd. common.
No dividends paid.

SAINT-CARE HOLDING CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Revenue.....	37,088,632	35,952,525	33,242,203
Direct Expenses.....	31,900,797	31,090,005	28,811,823
Gross Profit.....	5,187,835	4,862,520	4,430,380
SG&A.....	3,286,200	3,043,647	2,848,595
Other OpEx.....	0	0	0
Indirect Expenses.....	3,286,200	3,043,647	2,848,595
Total Operating Expenses.....	35,186,997	34,133,652	31,660,418
Operating Income.....	1,901,635	1,818,873	1,581,785
Non-Op Net Interest			

Income.....	(160,465)	(165,994)	(141,842)
Other Non-Op.....	53,921	76,379	104,188
Non-Op Income.....	(106,544)	(89,615)	(37,654)
EBT Continuing.....	1,795,091	1,729,258	1,544,131
Taxation (current).....	667,999	969,436	735,027
Taxation (deferred).....	9,263	(136,968)	28,621
Taxation.....	677,262	832,468	763,648
EAT Continuing.....	1,117,829	896,790	780,483
Min Ints.....	(923)	(172)	777
Equity Earns.....	(31,397)	(29,170)	(5,844)
Net Income.....	1,085,509	867,447	775,416
EPS - Basic - Cont...	142.07	119.12	107.87
EPS - Primary.....	142.07	119.12	107.87
EPS -Diluted -			
Cont.....	140.49	117.89	106.80
EPS - Diluted.....	140.49	117.89	106.80
Shares (primary).....	7,640	7,282	7,189
Shares (diluted).....	7,727	7,358	7,260
Taxation (Cumu).....	...	832,468	...
Min Ints (Cumu).....	...	(172)	...
EPS - Primary (Cumu).....	...	119.12	...
EPS - Diluted (Cumu).....	...	117.89	...

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

	2017	2016
Cash & Equivalents.....	4,154,364	3,553,556
Cash, Equivs & STI.....	4,154,364	3,553,556
Receivables.....	4,909,461	4,631,216
Inventories.....	48,738	47,570
Other Current Assets.....	854,181	674,007
Current Assets.....	9,966,744	8,906,349
Gross PPE.....	9,429,192	8,573,292
Accumulated Depreciation.....	(3,017,067)	(2,608,637)
Net PPE.....	6,682,007	6,193,934
LT Investments.....	399,220	176,257
Goodwill.....	437,944	628,167
Intangibles Excl Goodwill.....	528,075	471,439
Intangibles.....	966,021	1,099,607
LT Receivables.....	2,073,827	2,125,564
Deferred LT Asset Charges.....	282,150	262,319
Other LT Assets.....	465,573	455,492
LT Assets.....	10,868,798	10,313,173
Total Assets.....	20,835,542	19,219,522
Accounts Payable.....	433,753	403,651
Accrued Exps.....	2,280,776	2,168,825
Accounts Payable & Accrued Expenses.....	2,714,529	2,572,476
Current Debt.....	885,638	1,029,290
Current Capital Lease Obligations.....	166,979	142,536
Current Debt and Capital Leases.....	1,052,617	1,171,826
Other Current Liabilities.....	1,532,308	1,819,411
Current Liabilities.....	5,299,454	5,563,713
Long-Term Obligations.....	1,416,901	2,207,480
Pensions & OPEB.....	968,884	988,501
Other LT Liabilities.....	4,090,121	3,826,276
Minorities (BS).....	4,877	3,953
LT Liabilities.....	6,475,906	6,932,257
Total Liabilities.....	11,780,238	12,499,924
Net Assets.....	9,055,304	6,719,598
Common Share Capital.....	1,731,510	1,012,114
Retained Earnings.....	5,640,742	4,761,639
Treasury Stock.....	50	...
Other Equity.....	1,683,102	945,844
Shareholders' Equity.....	9,055,304	6,719,597
Total Liabilities & Stockholders' Equity.....	20,835,542	19,219,522
Net Current Assets.....	4,667,290	3,342,636
Total Assets Less Current Liabilities.....	15,536,088	13,655,809
Shares Outstanding.....	8,272	7,372

Recent Dividends:

1. Saint-Care Holding Corp common.

No dividends paid.

Annual Dividends:

1. Saint-Care Holding Corp common.

No dividends paid.

SALUTICA BHD

Annual Report
Standardized Income Statement, Years Ended Jun. 30

(RM000):

	2017	2016	2015
Revenue.....	247,091	241,827	192,518
SG&A.....	39,192	37,637	35,011
D&A (OpEx).....	8,375	6,290	5,644
Other OpEx.....	175,277	165,404	132,550
Indirect Expenses.....	222,844	209,331	173,204
Total Operating Expenses.....	222,844	209,331	173,204
Operating Income.....	24,247	32,496	19,313
Non-Op Net Interest Income.....	1,086	403	971
Other Non-Op.....	0	0	0
Non-Op Income.....	1,086	403	971
EBT Continuing.....	25,333	32,899	20,284
Taxation.....	5,979	8,574	(7,128)
EAT Continuing.....	19,354	24,325	27,412
Net Income.....	19,354	24,325	27,412
EPS - Basic - Cont...	0.05	0.08	0.09
EPS - Primary.....	0.05	0.08	0.09
EPS -Diluted -			
Cont.....	0.05	0.08	0.09
EPS - Diluted.....	0.05	0.08	0.09
Shares (primary).....	388,000	319,830	309,930
Shares (diluted).....	388,000	319,830	309,930
Taxation (Cumu).....	...	8,574	...
EPS - Primary (Cumu).....	...	0.08	...
EPS - Diluted (Cumu).....	...	0.08	...

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):

	2017	2016
Cash & Equivalents.....	40,051	40,163
Short Term Investments.....	43,034	57,733
Cash, Equivs & STI.....	83,085	97,896
Receivables.....	28,818	25,305
Inventories.....	39,399	34,289
Current Tax Assets.....	1,160	21
Prepayments (ST).....	2,095	3,097
Other Current Assets.....	0	113
Current Assets.....	154,557	160,721
Gross PPE.....	63,647	52,250
Accumulated Depreciation.....	(18,058)	(12,154)
Net PPE.....	45,589	40,096
LT Investments.....	119	119
Intangibles Excl Goodwill.....	2,392	2,191
Intangibles.....	2,392	2,191
Deferred LT Asset Charges.....	...	172
Other LT Assets.....	0	0
LT Assets.....	48,100	42,578
Total Assets.....	202,657	203,299
Accounts Payable.....	27,216	33,471
Accrued Exps.....	3,507	4,056
Accounts Payable & Accrued Expenses.....	30,723	37,527
Current Debt.....	1,502	3,443
Current Capital Lease Obligations.....	1,015	947
Current Debt and Capital Leases.....	2,517	4,390
Other Current Liabilities.....	1,825	3,019
Current Liabilities.....	35,065	44,936
Long-Term Obligations.....	854	3,382
Deferred LT Liability Charges.....	1,715	...
Other LT Liabilities.....	0	0
LT Liabilities.....	2,569	3,382
Total Liabilities.....	37,634	48,318
Net Assets.....	165,023	154,981
Share Premium.....	...	53,002
Retained Earnings.....	73,205	63,163
Other Equity.....	91,818	38,816
Shareholders' Equity.....	165,023	154,981
Total Liabilities & Stockholders' Equity.....	202,657	203,299
Net Current Assets.....	119,492	115,785
Total Assets Less Current Liabilities.....	167,592	158,363

Shares Outstanding 388,000 388,000

Recent Dividends:

1. Salutica Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Salutica Bhd ordinary.
No dividends paid.

SAMCHEM HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	697,178	600,005
Direct Expenses	610,131	523,677
Gross Profit	87,047	76,328
SG&A	54,336	50,120
Other OpEx	(1,121)	10,492
Indirect Expenses	53,214	60,613
Total Operating Expenses	663,346	584,290
Operating Income	33,832	15,715
Non-Op Income	(4,744)	(4,579)
EBT Continuing	29,088	11,136
Taxation	9,045	5,848
EAT Continuing	20,043	5,288
Min Ints	(3,877)	(1,254)
Net Income	15,077	4,034
EPS - Basic - Cont	0.11	0.03
EPS - Primary	0.11	0.03
EPS -Diluted - Cont	0.11	0.03
EPS - Diluted	0.11	0.03
Shares (primary)	136,000	136,000
Shares (diluted)	136,000	136,000

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

	2016	2015
Cash & Equivalents	53,791	40,939
Short Term Investments	0	0
Cash, Equivs & STI	53,791	40,939
Receivables	156,848	115,004
Inventories	88,612	72,984
Current Tax Assets	5,933	5,529
Other Current Assets	3,664	4,483
Current Assets	308,848	238,939
Gross PPE	57,495	49,864
Accumulated Depreciation	(20,974)	(19,018)
Net PPE	36,522	30,846
LT Investments	40	48
Prepayments (LT)	1,060	1,042
Deferred LT Asset Charges	1,165	917
Other LT Assets	844	2,571
LT Assets	39,630	35,423
Total Assets	348,479	274,362
Accounts Payable	75,402	36,577
Accounts Payable & Accrued Expenses	75,402	36,577
Current Debt	130,141	104,333
Current Debt and Capital Leases	130,141	104,333
Other Current Liabilities	7,886	10,343
Current Liabilities	213,429	151,253
Long-Term Obligations	3,641	3,233
Deferred LT Liability Charges	288	1,052
Pensions & OPEB	540	359
Other LT Liabilities	0	0
Minorities (BS)	11,069	6,944
LT Liabilities	4,469	4,644
Total Liabilities	228,967	162,842
Net Assets	119,511	111,520
Common Share Capital	68,000	68,000
Other Equity	51,511	43,520
Shareholders' Equity	119,511	111,520
Total Liabilities & Stockholders' Equity	348,479	274,362
Net Current Assets	95,419	87,686
Total Assets Less Current Liabilities	135,050	123,109
Shares Outstanding	136,000	136,000

Recent Dividends:

1. Samchem Holdings Bhd common.
No dividends paid.

Annual Dividends:

1. Samchem Holdings Bhd common.
No dividends paid.

SANOFI

Acquisition Development On Jan. 29, 2018, Co. and Ablynx NV announced that they have entered into a definitive agreement under which Co. will offer to acquire all of the outstanding ordinary shares, including shares represented by American Depositary Shares (ADSs), warrants and convertible bonds of Ablynx at a price per Ablynx share of Euro45 in cash, which represents an aggregate equity value of approximately Euro3,900,000,000 (US\$4,800,000,000). The transaction was unanimously approved by both Co. and Ablynx Boards of Directors.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	948	934	858
RR&I	3,859	23	7,765
Other OpEx	(141)	452	386
Indirect Expenses	4,667	1,410	9,009
Total Operating Expenses	4,667	1,410	9,009
Non-Op Net Interest Income	10	7	47
Non-Op For Curr Gains	(18)	(759)	241
Other Non-Op	10	(410)	(494)
Non-Op Income	2	(1,163)	(205)
EBT Continuing	(4,665)	(2,573)	(9,214)
Taxation .....	...	(53)	(334)
EAT Continuing .....	...	(2,520)	(8,880)
Net Income	(4,665)	(2,520)	(8,880)
EPS - Basic - Cont	(0.02)	(0.01)	(0.07)
EPS - Primary	(0.02)	(0.01)	(0.07)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.07)
EPS - Diluted	(0.02)	(0.01)	(0.07)
Shares (primary)	255,076	180,313	136,151
Shares (diluted)	255,076	180,313	136,151
Taxation (Cumu) .....	...	(53)	(334)
EPS - Primary (Cumu) .....	...	(0.01)	(0.07)
EPS - Diluted (Cumu) .....	...	(0.01)	(0.07)

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

	2017	2016
		(revised)
Cash & Equivalents	1,216	1,321
Cash, Equivs & STI	1,216	1,321
Receivables	93	48
Prepayments (ST)	78	69
Other Current Assets	0	0
Current Assets	1,387	1,438
Gross PPE	358	291
Accumulated Depreciation	(295)	(174)
Net PPE	63	118
LT Investments .....	...	96
Other LT Assets	3,441	5,623
LT Assets	3,504	5,837
Total Assets	4,891	7,275
Current Liabilities	200	853
Long-Term Obligations	0	0
Total Liabilities	200	853
Net Assets	4,691	6,422
Common Share Capital	25,428	22,891
Retained Earnings	(20,913)	(16,423)
Other Equity	175	(46)
Shareholders' Equity	4,691	6,422
Total Liabilities & Stockholders' Equity	4,891	7,275
Net Current Assets	1,187	585
Total Assets Less Current Liabilities	4,691	6,422
Shares Outstanding	262,373	212,845

Recent Dividends:

1. Santana Minerals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Santana Minerals Ltd ordinary.
No dividends paid.

SANTANA MINERALS LTD**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: "**Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the Financial Report in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code. **Material uncertainty related to going concern** We draw attention to Note 1 (s), "Going Concern" in the Financial Report. The conditions disclosed in Note 1(s), 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: Úevaluating 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; Úassessing 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; Úassessing significant non-routine forecast cash inflows and outflows for feasibility, quantum and timing. We used our knowledge of the Company, its industry and financial position to assess the level of associated uncertainty; and Úevaluating 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."

SAP SE

Merger Development On Jan. 29, 2018, Callidus Software Inc. ("Callidus"), SAP America, Inc., a wholly-owned subsidiary of Co. ("Parent"), and Emerson One Acquisition Corp., a wholly-owned subsidiary of Parent ("Merger Sub"), entered into an Agreement and Plan of Merger ("Merger Agreement"). Pursuant to the terms of the Merger Agreement, and subject to the conditions specified in the Merger Agreement, Merger Sub will merge with and into Callidus, and Callidus will become a wholly-owned subsidiary of Parent (the "Merger"). If the Merger is completed, the Callidus stockholders will be entitled to receive US\$36.00 in cash (the "Merger Consideration") for each share of Callidus' common stock (each, a "Callidus Share") owned by them as of the effective time of the Merger (the "Effective Time"). Upon the terms and subject to the conditions set forth in the Merger Agreement, each option to purchase Callidus Shares that remains outstanding as of immediately prior to the Effective Time, whether vested or unvested (each, a "Callidus Option"), will be cancelled and converted into the right to receive an amount in cash, less applicable withholding taxes, equal to the product of (i) the aggregate number of Callidus Shares subject to such Callidus Option multiplied by (ii) the excess, if any, of the Merger Consideration over the applicable per share exercise price of such Callidus Option. Upon the terms and subject to the conditions set forth in the Merger Agreement, each Callidus time-based restricted stock unit award that remains outstanding as of immediately prior to the Effective Time (each, a "Callidus RSU") will be treated as follows at the Effective Time: (a) each vested Callidus RSU, and each unvested Callidus RSU held by a non-employee member of the Board, will be cancelled and converted into the right to receive the Merger Consideration in cash, less applicable withholding taxes, for each Callidus Share subject to such Callidus RSU. (b) each unvested Callidus

RSU granted prior to Jan. 29, 2018 that is held by an employee of the Callidus shall be cancelled and converted into the right to receive, in cash, less applicable withholding taxes, the Merger Consideration, and such right shall remain subject to the time-based vesting (including any "double-trigger" acceleration) terms that applied with respect to the applicable Callidus RSU immediately prior to the Effective Time. (c) each unvested Callidus RSU granted on or after Jan. 29, 2018 shall be cancelled and converted into a cash-settled award of restricted stock units of SAP stock pursuant to an exchange ratio determined based on SAP's trading price at the Effective Time, with the payment amount to be determined based on SAP's trading price at the applicable vesting date, and such award shall remain subject to the time-based vesting (including any "double-trigger" acceleration) terms that applied with respect to the applicable Callidus RSU immediately prior to the Effective Time. Upon the terms and subject to the conditions set forth in the Merger Agreement, each Callidus performance-based restricted stock unit award that remains outstanding as of immediately prior to the Effective Time (each, a "Callidus PSU") will be cancelled and converted into the right to receive, in cash, less applicable withholding taxes, the Merger Consideration for each share that is deemed earned and credited, and such right shall remain subject to the time-based vesting (including any "double-trigger" acceleration) terms that applied with respect to the applicable Callidus PSU immediately prior to the Effective Time (each, a "Replacement PSU"). The per share price represents an enterprise value of approximately US\$2,400,000,000. The transaction is expected to close in the second quarter of 2018, subject to approval from Callidus stockholders, clearances by the relevant regulatory authorities, and other customary closing conditions.

SAPURAKENCANA PETROLEUM BHD

Annual Report

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

	2017	2016
Revenue	7,651,323	10,184,031
Direct Expenses	5,953,543	7,623,676
Gross Profit	1,697,780	2,560,355
SG&A	548,634	671,786
Other OpEx	169,030	(151,893)
Indirect Expenses	717,664	519,893
Total Operating Expenses	6,671,207	8,143,569
Operating Income	980,116	2,040,462
Non-Op Net Interest		
Income	23,798	18,245
Non-Op Gains	6,976	233
Other Non-Op	(1,082,539)	(2,961,925)
Non-Op Income	(1,051,765)	(2,943,447)
EBT Continuing	(71,649)	(902,985)
Taxation	179,084	78,806
EAT Continuing	(250,733)	(981,791)
Min Ints	2,152	(110)
Equity Earns	456,897	190,346
Net Income	208,316	(791,555)
EPS - Basic - Cont	0.04	(0.13)
EPS - Primary	0.04	(0.13)
EPS - Diluted - Cont	0.04	(0.13)
EPS - Diluted	0.04	(0.13)
Shares (primary)	5,950,838	5,971,797
Shares (diluted)	5,950,838	5,971,797

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

	2017	2016
Cash & Equivalents	3,519,509	1,947,527
Cash, Equivs & STI	3,519,509	1,947,527
Receivables	3,329,543	4,308,613
Inventories	458,483	572,236
Other Current Assets	0	0
Current Assets	7,307,535	6,828,376
Gross PPE	20,987,659	19,862,771
Accumulated Depreciation	(5,847,627)	(4,957,113)
Net PPE	15,140,032	14,905,658
LT Investments	1,858,609	1,568,502
Goodwill	8,443,539	8,176,803
Intangibles Excl Goodwill	39,991	64,679
Intangibles	8,483,530	8,241,482
LT Receivables	39,129	28,937
Deferred LT Asset Charges	221,571	211,360
Other LT Assets	4,398,855	4,707,681
LT Assets	30,141,726	29,663,620
Total Assets	37,449,261	36,491,996

Current Debt	3,502,310	2,081,429
Current Capital Lease Obligations	8,740	9,709
Current Debt and Capital Leases	3,511,050	2,091,138
Other Current Liabilities	3,818,383	4,453,399
Current Liabilities	7,329,433	6,544,537
Long-Term Obligations	15,135,967	16,238,029
Deferred LT Liability		
Charges	1,282,684	1,269,502
Pensions & OPEB	251,967	202,809
Other LT Liabilities	368,902	24,112
Minorities (BS)	4,190	6,054
LT Liabilities	17,039,520	17,734,452
Total Liabilities	24,373,143	24,285,043
Net Assets	13,076,118	12,206,953
Share Premium		2,074,257
Retained Earnings	2,617,980	2,398,609
Other Equity	10,458,138	7,734,089
Shareholders' Equity	13,076,118	12,206,953
Total Liabilities & Stockholders' Equity	37,449,261	36,491,996
Net Current Assets	(21,898)	283,839
Total Assets Less Current Liabilities	30,119,828	29,947,459
Shares Outstanding	5,992,155	5,992,155

Recent Dividends:

1. SapuraKencana Petroleum Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SapuraKencana Petroleum Bhd ordinary.

No dividends paid.

SARAWAK PLANTATION BHD

Annual Report

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

	2016	2015
Revenue	383,967	334,232
Direct Expenses	299,654	264,565
Gross Profit	84,313	69,667
SG&A	37,851	42,640
Other OpEx	24,111	5,668
Indirect Expenses	61,962	48,308
Total Operating Expenses	361,616	312,872
Operating Income	22,351	21,360
Non-Op Net Interest		
Income	3,309	3,723
Other Non-Op	68	(2,609)
Non-Op Income	3,377	1,115
EBT Continuing	25,728	22,475
Taxation	6,398	1,941
EAT Continuing	19,331	20,533
Min Ints	2,881	764
Net Income	22,211	21,297
EPS - Basic - Cont	0.08	0.08
EPS - Primary	0.08	0.08
EPS - Diluted - Cont	0.08	0.08
EPS - Diluted	0.08	0.08
Shares (primary)	279,564	279,564
Shares (diluted)	279,564	279,564

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

	2016	2015
Cash & Equivalents	100,397	103,660
Short Term Investments	9,465	14,404
Cash, Equivs & STI	109,862	118,064
Receivables	26,070	16,454
Inventories	18,092	18,715
Current Tax Assets	156	3,882
Prepayments (ST)	3,154	2,836
Assets Held for Sale (ST)	949	949
Other Current Assets	1,438	8,301
Current Assets	159,722	169,202
Gross PPE	681,139	583,860
Accumulated Depreciation	(296,554)	(269,261)
Net PPE	384,586	314,600
Intangibles Excl Goodwill	354,742	297,275
Intangibles	354,742	297,275
Other LT Assets	4,621	4,788

LT Assets	743,949	616,663
Total Assets	903,672	785,865
Accounts Payable	23,337	16,042
Accrued Exps	25,180	17,282
Accounts Payable & Accrued Expenses	48,517	33,324
Current Debt	42,925	46,030
Current Debt and Capital Leases	42,925	46,030
Other Current Liabilities	39,860	8,140
Current Liabilities	131,302	87,494
Long-Term Obligations	89,943	21,369
Deferred LT Liability		
Charges	53,440	54,643
Other LT Liabilities	0	0
Minorities (BS)	(9,845)	(6,842)
LT Liabilities	143,383	76,012
Total Liabilities	264,840	156,664
Net Assets	638,831	629,201
Common Share Capital	280,000	280,000
Share Premium	60,969	60,969
Other Equity	297,862	288,232
Shareholders' Equity	638,831	629,201
Total Liabilities & Stockholders' Equity	903,672	785,865
Net Current Assets	28,420	81,708
Total Assets Less Current Liabilities	772,369	698,371
Shares Outstanding	279,564	279,564

Recent Dividends:

1. Sarawak Plantation Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Sarawak Plantation Bhd ordinary.

No dividends paid.

SARE HOLDINGS SA DE CV

Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Sales	...	4,821	3,252
Other Revenue	...	200,061	54,987
Revenue	390,397	204,882	58,239
Direct Expenses	305,636	176,207	102,062
Gross Profit	84,761	28,675	(43,823)
SG&A	78,564	73,921	127,550
Other OpEx	96,578	(33,829)	567,191
Indirect Expenses	175,142	40,092	694,741
Total Operating Expenses	480,778	216,299	796,803
Operating Income	(90,381)	(11,417)	(738,564)
Non-Op Net Interest			
Income	(25,041)	(53,704)	(107,384)
Other Non-Op	1,642	5,020	3,235
Non-Op Income	(23,399)	(48,684)	(104,149)
EBT Continuing	(113,780)	(60,101)	(842,713)
Taxation	88,305	(17,448)	(212,348)
EAT Continuing	(202,085)	(42,653)	(630,365)
Net Income	(202,085)	(42,653)	(630,365)
EPS - Basic - Cont	(0.04)	(0.01)	(0.11)
EPS - Primary	(0.04)	(0.01)	(0.11)
EPS - Diluted - Cont	(0.04)	(0.01)	(0.11)
EPS - Diluted	(0.04)	(0.01)	(0.11)
Shares (primary)	5,526,059	5,526,059	5,526,059
Shares (diluted)	5,526,059	5,526,059	5,526,059
Taxation (Cumu)	...	(17,448)	(212,348)
EPS - Primary (Cumu)	...	(0.01)	(0.11)
EPS - Diluted (Cumu)	...	(0.01)	(0.11)

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

	2016	2015
		(revised)
Cash & Equivalents	96,440	111,902
Cash, Equivs & STI	96,440	111,902
Receivables	169,432	269,052
Inventories	355,962	270,959
Assets Held for Sale (ST)	189,716	479,815

			Standardized Balance Sheet, Years Ended Aug. 31			Standardized Balance Sheet, Years Ended Jun. 30		
			(RM000):			(RM000):		
	2017	2016	2017	2016	2017	2016	2017	2016
Other Current Assets	0	0						
Current Assets	811,550	1,131,728						
Gross PPE	84,731	84,611						
Accumulated Depreciation	(83,753)	(83,030)						
Net PPE	978	1,581						
Deferred LT Asset Charges	928,269	1,038,901						
Other LT Assets	630,933	351,262						
LT Assets	1,560,180	1,391,744						
Total Assets	2,371,730	2,523,472						
Accounts Payable	168,009	122,977						
Accounts Payable & Accrued Expenses	168,009	122,977						
Current Debt	72,764	152,041						
Current Debt and Capital								
Leases	72,764	152,041						
Other Current Liabilities	431,756	268,416						
Current Liabilities	672,529	543,434						
Long-Term Obligations	685,830	733,255						
Deferred LT Liability								
Charges	210,267	240,923						
Pensions & OPEB	354	1,025						
Other LT Liabilities	0	0						
LT Liabilities	896,451	975,203						
Total Liabilities	1,568,980	1,518,637						
Net Assets	802,750	1,004,835						
Common Share Capital	1,506,548	1,506,548						
Share Premium	171,305	171,305						
Retained Earnings	(875,103)	(673,018)						
Other Equity	0	0						
Shareholders' Equity	802,750	1,004,835						
Total Liabilities & Stockholders' Equity	2,371,730	2,523,472						
Net Current Assets	139,021	588,294						
Total Assets Less Current Liabilities	1,699,201	1,980,038						
Shares Outstanding	5,526,059	5,526,059						

Recent Dividends:**1. Sare Holdings SA De CV series B common.**

No dividends paid.

2. Sare Holdings SA De CV American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Sare Holdings SA De CV series B common.**

No dividends paid.

2. Sare Holdings SA De CV American Depositary Receipt.

No dividends paid.

SASBADI HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(RM000):**

	2017	2016	2015
Revenue	93,053	92,690	87,954
Direct Expenses	47,531	47,164	46,459
Gross Profit	45,522	45,526	41,495
SG&A	28,265	25,653	19,336
Other OpEx	4,098	(2,978)	724
Indirect Expenses	32,363	22,675	20,060
Total Operating Expenses	79,894	69,839	66,519
Operating Income	13,159	22,851	21,435
Non-Op Net Interest Income	(1,856)	(1,047)	(434)
Other Non-Op	148	426	409
Non-Op Income	(1,708)	(621)	(25)
EBT Continuing	11,451	22,230	21,410
Taxation	3,455	5,136	5,624
EAT Continuing	7,996	17,094	15,786
Min Ints.	48	(399)	(455)
Net Income	8,044	16,695	15,331
EPS - Basic - Cont	0.02	0.04	0.06
EPS - Primary	0.02	0.04	0.06
EPS - Diluted - Cont	0.02	0.04	0.06
Shares (primary)	419,099	404,422	254,000
Shares (diluted)	419,099	404,422	254,000
Taxation (Cumulative)	5,136		
Min Ints (Cumulative)	(399)		
EPS - Primary (Cumulative)	0.04		

Recent Dividends:**1. Sasbadi Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Sasbadi Holdings Bhd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	62,386	53,329	64,299
Direct Expenses	2,165	(1,060)	
Gross Profit	60,222	54,389	
SG&A	10,543	9,268	10,685
D&A (OpEx)	2,477	2,665	4,086
RR&I		3,125	
Other OpEx	47,217	39,629	53,738
Indirect Expenses	60,236	54,687	68,509
Total Operating Expenses	62,401	53,628	68,509
Operating Income	(14)	(299)	(4,210)
Non-Op Net Interest Income	(2,093)	(1,204)	36
Other Non-Op	861	6	(1,690)
Non-Op Income	(1,182)	(1,143)	(1,655)
EBT Continuing	(1,197)	(1,442)	(5,864)
Taxation	771	613	(1,651)
EAT Continuing	(1,968)	(2,054)	(4,214)
Min Ints.			(383)

Recent Dividends:**1. Scanwolf Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Scanwolf Corporation Bhd ordinary.**

No dividends paid.

SCGM BHD**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(RM000):**

	2017	2016
Revenue	178,785	133,505
Direct Expenses	137,833	94,456
Gross Profit	40,952	39,050
SG&A	15,853	13,656
Other OpEx	(2,231)	(846)
Indirect Expenses	13,622	12,810

Total Operating Expenses	151,455	107,265	Other OpEx	0	0	0	Shares Outstanding	1,383,933	1,391,476
Operating Income	27,330	26,240	Indirect Expenses	4,738,000	4,936,000	4,163,000			
Non-Op Income	(726)	(483)	Total Operating Expenses	31,281,000	29,345,000	32,484,000			
EBT Continuing	26,603	25,757	Operating Income	(617,000)	(1,335,000)	3,227,000			
Taxation	3,603	5,563	Non-Op Net Interest						
EAT Continuing	23,001	20,194	Income	(566,000)	(570,000)	(346,000)			
Net Income	23,001	20,194	Other Non-Op	0	0	0			
EPS - Basic - Cont	0.17	0.16	Non-Op Income	(566,000)	(570,000)	(346,000)			
EPS - Primary	0.17	0.16	EBT Continuing	(1,183,000)	(1,905,000)	2,881,000			
EPS - Diluted - Cont	0.17	0.16	Taxation (current)	590,000	101,000	1,187,000			
EPS - Diluted	0.17	0.16	Taxation (deferred)	(260,000)	(379,000)	(441,000)			
Shares (primary)	134,387	124,934	Taxation	330,000	(278,000)	746,000			
Shares (diluted)	134,387	124,934	Min Ints	(8,000)	60,000	63,000			

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

	2017	2016
Cash & Equivalents	12,754	7,955
Short Term Investments	44,086	16,891
Cash, Equivs & STI	56,840	24,846
Receivables	46,564	36,511
Inventories	25,161	17,105
Current Tax Assets	1,343	300
Prepayments (ST)	283	270
Other Current Assets	0	0
Current Assets	130,191	79,032
Gross PPE	137,505	90,362
Accumulated Depreciation	(47,429)	(40,270)
Net PPE	90,076	50,092
Other LT Assets	7,841	1,395
LT Assets	97,917	51,487
Total Assets	228,108	130,519
Accounts Payable	9,938	5,967
Accounts Payable & Accrued Expenses	9,938	5,967
Current Debt	18,483	0
Current Capital Lease Obligations	2,279	2,296
Current Debt and Capital Leases	20,763	2,296
Other Current Liabilities	18,106	4,066
Current Liabilities	48,869	12,329
Long-Term Obligations	8,960	3,824
Deferred LT Liability Charges	5,540	3,400
Other LT Liabilities	0	0
LT Liabilities	14,500	7,224
Total Liabilities	63,369	19,554
Net Assets	164,801	110,966
Common Share Capital	134,886	66,000
Share Premium	27,227	27,227
Retained Earnings	58,142	45,965
Other Equity	(28,227)	(28,227)
Shareholders' Equity	164,801	110,966
Total Liabilities & Shareholders' Equity	228,108	130,519
Net Current Assets	81,384	66,703
Total Assets Less Current Liabilities	179,301	118,190
Shares Outstanding	145,200	132,000

Recent Dividends:

1. SCGM Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SCGM Bhd ordinary.

No dividends paid.

SCHLUMBERGER LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	30,440,000	27,810,000	35,475,000
Affiliate Revenue	96,000	90,000	184,000
Other Revenue	128,000	110,000	52,000
Revenue	30,664,000	28,010,000	35,711,000
Direct Expenses	26,543,000	24,409,000	28,321,000
Gross Profit	4,121,000	3,601,000	7,390,000
SG&A	432,000	403,000	494,000
R&D (OpEx)	787,000	1,012,000	1,094,000
RR&I	3,519,000	3,521,000	2,575,000

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

	2017	2016
		(revised)
Cash	1,799,000	2,929,000
Cash & Equivalents	5,089,000	9,257,000
Cash, Equivs & STI	5,089,000	9,257,000
Receivables	8,084,000	9,387,000
Raw Materials	1,846,000	1,720,000
WIP	503,000	610,000
Finished Goods	1,697,000	1,895,000
Inventories - Other	0	0
Inventories	4,046,000	4,225,000
Other Current Assets	1,278,000	1,058,000
Current Assets	18,497,000	23,927,000
Gross PPE	37,813,000	40,008,000
Accumulated Depreciation	26,237,000	27,187,000
Net PPE	11,576,000	12,821,000
LT Investments	1,519,000	1,481,000
Goodwill	25,118,000	24,990,000
Intangibles Excl Goodwill	9,354,000	9,855,000
Intangibles	34,472,000	34,845,000
Other LT Assets	5,923,000	4,882,000
LT Assets	53,490,000	54,029,000
Total Assets	71,987,000	77,956,000
Accounts Payable	10,036,000	10,016,000
Accrued Exps	699,000	702,000
Accounts Payable & Accrued Expenses	10,735,000	10,718,000
Current Debt	3,324,000	3,153,000
Current Debt and Capital Leases	3,324,000	3,153,000
Other Current Liabilities	1,223,000	1,188,000
Current Liabilities	15,282,000	15,059,000
Long-Term Obligations	14,875,000	16,463,000
Deferred LT Liability Charges	1,650,000	1,880,000
Pensions & OPEB	1,082,000	1,495,000
Other LT Liabilities	1,837,000	1,530,000
Minorities (BS)	419,000	451,000
LT Liabilities	19,863,000	21,819,000
Total Liabilities	35,145,000	36,878,000
Net Assets	36,842,000	41,078,000
Common Share Capital	12,975,000	12,801,000
Retained Earnings	32,190,000	36,470,000
Accum Other Comp Inc	(4,274,000)	(4,643,000)
Treasury Stock	4,049,000	3,550,000
For Curr Trans (BS)	(2,139,000)	(2,136,000)
Other Equity	2,139,000	2,136,000
Shareholders' Equity	36,842,000	41,078,000
Total Liabilities & Shareholders' Equity	71,987,000	77,956,000
Net Current Assets	3,215,000	8,868,000
Total Assets Less Current Liabilities	56,705,000	62,897,000

Recent Dividends:

1. Schlumberger Ltd common.

ExDate	Amt	Declared	Record	Payable
12/01/2014	0.40	10/16/2014	12/03/2014	01/09/2015
02/09/2015	0.50	01/15/2015	02/11/2015	04/10/2015
06/01/2015	0.50	04/16/2015	06/03/2015	07/10/2015
08/31/2015	0.50	07/16/2015	09/02/2015	10/09/2015
11/30/2015	0.50	10/15/2015	12/02/2015	01/08/2016
02/12/2016	0.50	01/21/2016	02/17/2016	04/08/2016
05/27/2016	0.50	04/20/2016	06/01/2016	07/08/2016
09/02/2016	0.50	07/21/2016	09/07/2016	10/14/2016
12/05/2016	0.50	10/19/2016	12/07/2016	01/13/2017
02/13/2017	0.50	01/19/2017	02/15/2017	04/17/2017
05/30/2017	0.50	04/20/2017	06/01/2017	07/14/2017
09/01/2017	0.50	07/19/2017	09/06/2017	10/13/2017
12/05/2017	0.50	10/18/2017	12/06/2017	01/12/2018

Annual Dividends:

1. Schlumberger Ltd common.

2015	1.90	2016	2.00	2017	2.00
2018	0.50				

SCIENTEX BERHAD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2,403,151	2,200,980	1,801,684
Direct Expenses	1,909,999	1,723,922	1,442,455
Gross Profit	493,152	477,058	359,229
SG&A	163,803	163,361	122,004
Other OpEx	4,280	1,137	12,247
Indirect Expenses	168,083	164,498	134,251
Total Operating Expenses	2,078,082	1,888,420	1,576,706
Operating Income	325,069	312,560	224,978
Non-Op Net Interest			
Income	(18,583)	(17,362)	(8,255)
Other Non-Op	4,553	3,692	0
Non-Op Income	(14,030)	(13,670)	(8,255)
EBT Continuing	311,039	298,890	216,723
Taxation	58,027	59,765	58,866
EAT Continuing	253,012	239,125	157,857
Min Ints	(4,068)	(5,702)	(3,906)
Equity Earnings	6,929	7,442	4,239
Net Income	255,873	240,865	158,190
EPS - Basic - Cont	0.55	0.53	0.35
EPS - Primary	0.55	0.53	0.35
EPS - Diluted - Cont	0.55	0.53	0.35
EPS - Diluted	0.55	0.53	0.35
Shares (primary)	466,666	454,982	449,230
Shares (diluted)	466,666	454,982	449,230
Taxation (Cumu)	59,765	58,866	58,866
Min Ints (Cumu)	...	(5,702)	(3,906)
EPS - Primary (Cumu)	...	0.53	0.35
EPS - Diluted (Cumu)	...	0.53	0.35

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

	2017	2016
		(revised)
Cash & Equivalents	191,898	100,601
Cash, Equivs & STI	191,898	100,601
Receivables	421,994	342,013
Inventories	168,778	137,010
Related Parties (ST Asset)	330	423
Prepayments (ST)	5,012	8,365
Other Current Assets	165,068	174,718
Current Assets	953,080	763,130
Gross PPE	1,630,253	1,505,927
Accumulated Depreciation	(617,683)	(553,408)
Net PPE	1,012,570	952,519
LT Investments	80,847	73,633
Goodwill	12,134	12,134
Intangibles	12,134	12,134
Deferred LT Asset Charges	18,925	2,651

Other LT Assets	500,233	447,034
LT Assets	1,624,709	1,487,971
Total Assets	2,577,789	2,251,101
Accounts Payable	315,900	315,746
Accrued Exps	62,148	72,807
Accounts Payable & Accrued Expenses	378,048	388,553
Current Debt	301,190	232,736
Current Debt and Capital		
Leases	301,190	232,736
Other Current Liabilities	64,425	90,464
Current Liabilities	743,663	711,753
Long-Term Obligations	166,500	238,872
Deferred LT Liability		
Charges	35,943	35,032
Pensions & OPEB	27,803	23,782
Other LT Liabilities	0	0
Minorities (BS)	68,416	66,495
LT Liabilities	230,246	297,686
Total Liabilities	1,042,325	1,075,934
Net Assets	1,535,464	1,175,167
Common Share Capital	411,843	115,000
Share Premium		104,324
Retained Earnings	1,056,220	886,518
Treasury Stock	1	
For Curr Trans (BS)	11,142	8,683
Other Equity	56,260	60,642
Shareholders' Equity	1,535,464	1,175,167
Total Liabilities & Stockholders' Equity	2,577,789	2,251,101
Net Current Assets	209,417	51,377
Total Assets Less Current Liabilities	1,834,126	1,539,348
Shares Outstanding	483,558	460,000

Recent Dividends:**1. Scientec Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Scientec Berhad ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	26,106	23,890	18,769
Direct Expenses	17,141	18,472	17,686
Gross Profit	8,966	5,417	1,083
SG&A	3,734	3,956	3,483
Other OpEx	(472)	(1,025)	(78)
Indirect Expenses	3,262	2,931	3,405
Total Operating Expenses	20,403	21,404	21,091
Operating Income	5,703	2,486	(2,322)
Non-Op Net Interest Income	(308)	(631)	(889)
Other Non-Op	0	0	0
Non-Op Income	(308)	(631)	(889)
EBT Continuing	5,395	1,855	(3,211)
Taxation	554	259	240
EAT Continuing	4,841	1,596	(3,451)
Min Ints.	(354)	(12)	565
Net Income	4,487	1,584	(2,886)
EPS - Basic - Cont	0.01	0.00	(0.01)
EPS - Primary	0.01	0.00	(0.01)
EPS - Diluted - Cont	0.01	0.00	(0.01)
EPS - Diluted	0.01	0.00	(0.01)
Shares (primary)	556,060	546,878	505,484
Shares (diluted)	590,875	564,817	557,073
Taxation (Cumulative)		259	
Min Ints (Cumulative)		(12)	
EPS - Primary (Cumulative)		0.00	
EPS - Diluted (Cumulative)		0.00	

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

	2017	2016
		(revised)

Cash & Equivalents	6,859	4,414
Short Term Investments	424	...
Cash, Equivs & STI	7,283	4,414
Receivables	3,364	3,464
Inventories	1,859	1,194
Current Tax Assets	14	13
Other Current Assets	0	0
Current Assets	12,519	9,086
Gross PPE	123,305	120,958
Accumulated Depreciation	(43,040)	(40,257)
Net PPE	80,265	80,700
Goodwill	34,966	34,966
Intangibles	34,966	34,966
Other LT Assets	11,049	11,079
LT Assets	126,279	126,745
Total Assets	138,798	135,831
Accounts Payable	1,347	1,232
Accrued Exps	963	1,013
Accounts Payable & Accrued Expenses	2,310	2,245
Current Debt	...	0
Current Capital Lease Obligations	...	48
Current Debt and Capital	...	48
Leases	...	48
Other Current Liabilities	3,696	3,315
Current Liabilities	6,006	5,607
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	14,541	14,763
Other LT Liabilities	0	0
Minorities (BS)	6,251	5,898
LT Liabilities	14,541	14,763
Total Liabilities	26,799	26,267
Net Assets	111,999	109,564
Common Share Capital	91,648	55,548
Retained Earnings	(7,652)	(9,337)
Other Equity	28,002	63,352
Shareholders' Equity	111,999	109,564
Total Liabilities & Stockholders' Equity	138,798	135,831
Net Current Assets	6,512	3,479
Total Assets Less Current Liabilities	132,791	130,224
Shares Outstanding	560,484	555,484

Recent Dividends:**1. Scope Industries Bhd common.**

No dividends paid.

Annual Dividends:**1. Scope Industries Bhd common.**

No dividends paid.

SCOUT SECURITY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (A\$000):**

	2016
SG&A	(603)
Other OpEx	0
Indirect Expenses	(603)
Total Operating Expenses	(603)
EBT Continuing	603
Net Income	603

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

	2016
Cash & Equivalents	40
Cash, Equivs & STI	40
Receivables	10
Other Current Assets	0
Current Assets	50
Total Assets	50
Accounts Payable	510
Accrued Exps	5
Accounts Payable & Accrued Expenses	515
Other Current Liabilities	138
Current Liabilities	653
Long-Term Obligations	0
Total Liabilities	653
Net Assets	(603)
Retained Earnings	(603)

Other Equity	0
Shareholders' Equity	(603)
Total Liabilities & Stockholders' Equity	50
Net Current Assets	(603)
Total Assets Less Current Liabilities	(603)

Dividends:

No dividends paid.

SCOUT SECURITY LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2016 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 Company in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern Without modifying our opinion, we draw attention to Note 1(b) in the financial report which describes the conditions which give risk to the existence of a material uncertainty that may cast significant doubt about the entity's ability to continue as a going concern and there the entity may be unable to realize its assets and discharge its liabilities in the normal course of business. Emphasis of matter Ú Basis of accounting We draw attention to Note 1(a) to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the directors' financial reporting responsibilities under the Corporations Act 2001. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter."

SEADRILL LTD

Bankruptcy Proceedings On Jan. 25, 2018, Co.'s official committee of unsecured creditors filed with the U.S. Bankruptcy Court an emergency motion to issue a letter of request for international judicial assistance from the kingdom of Norway to obtain important testimony from Ørjan Svanevik ('Svanevik'), a Norwegian citizen. The committee asserts, "The testimony that the Committee seeks from Svanevik is not only within the scope of permissible discovery under Rule 26, but crucial to the Committee's investigation. Svanevik served as a Director of Co. and North Atlantic Drilling, Ltd. (a Debtor subsidiary), and Chairman of the Board of Archer Limited (a Bermuda company 15.7% owned by Co.), throughout 2016 and until mid-Nov. 2017, when he resigned from these positions. Also until mid-November 2017, Svanevik was employed by Seatankers Group, a Cypriot entity controlled by John Fredriksen, Chairman of the Board of Directors of Co., who also controls Hemen. Svanevik served on the Refinancing Committee of the Board of Directors of Co. and was identified as a document custodian both by the Debtors and by Hemen in connection with the Committee's Rule 2004 requests. The documents produced by the Debtors and Hemen in discovery show that Svanevik acted as a key intermediary between Co., Hemen, and other investors on all aspects of the capital raise and marketing process throughout 2016 and 2017. Given his dual connections with the Debtors and with Hemen and Fredriksen during the relevant period, Svanevik is uniquely situated to address the role of Hemen and Fredriksen in the transactions at issue. Hemen and the Debtors have produced Svanevik's communications concerning the transactions, and it is important that the Committee have the opportunity to examine him on the contents of those communications. The Committee requested that Hemen produce Svanevik for deposition but was told that because he was no longer employed by Seatankers, Hemen would not be able to produce him or to accept a subpoena on his behalf. Similarly, the Committee sought the Debtor's assistance in obtaining Svanevik's testimony but was told that because he was never an employee of the Debtors, they could not arrange for him to appear. Accordingly, the Committee seeks the Court's assistance. The Committee seeks emergency relief with respect to this Motion in light of the time that will be required to effectuate the Letter of Request with the Norwegian authorities through Hague Convention procedures. The Letter of

Request must be sent to the Norwegian authorities promptly so as to enable the Committee to take Svanevik's deposition prior to the close of discovery."

SEMPIONE FASHION AG

Acquisition Completed On Sept. 12, 2017, Co. acquired Charles Voegelé Holding AG ("Charles Voegelé") in exchanged for SFr6.38 in cash for each of Charles Voegelé's ordinary shares.

SENSHU ELECTRIC CO.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	74,956,000	67,666,000	76,132,000
Direct Expenses	62,942,000	56,155,000	65,355,000
Gross Profit	12,014,000	11,511,000	10,777,000
SG&A	8,384,000	8,218,000	7,988,000
D&A (OpEx)	379,000	389,000	405,000
RR&I	44,000	94,000	33,000
Other OpEx	0	0	0
Indirect Expenses	8,807,000	8,701,000	8,426,000
Total Operating Expenses	71,749,000	64,856,000	73,781,000
Operating Income	3,207,000	2,810,000	2,351,000
Non-Op Net Interest Income	18,000	17,000	26,000
Non-Op For Curr Gains	20,000	(35,000)	2,000
Non-Op Gains	...	...	132,000
Other Non-Op	228,000	11,000	211,000
Non-Op Income	266,000	(7,000)	371,000
EBT Continuing	3,473,000	2,803,000	2,722,000
Taxation (current)	1,224,000	1,201,000	1,118,000
Taxation (deferred)	(48,000)	13,000	33,000
Taxation	1,176,000	1,214,000	1,151,000
EAT Continuing	2,297,000	1,589,000	1,571,000
Min Ints	(2,000)	3,000	0
Net Income	2,289,000	1,585,000	1,570,000
EPS - Basic - Cont	226.59	155.21	150.11
EPS - Primary	226.59	155.21	150.11
EPS - Diluted - Cont	226.59	155.21	150.11
Shares (primary)	10,105	10,212	10,463
Shares (diluted)	10,105	10,212	10,463
Taxation (Cumu)	...	1,214,000	...
Min Ints (Cumu)	...	3,000	...
EPS - Primary (Cumu)	...	155.21	...

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

	2017	2016 (revised)
Cash & Equivalents	15,495,000	15,922,000
Short Term Investments	34,000	50,000
Cash, Equivs & STI	15,529,000	15,972,000
Receivables	22,617,000	18,755,000
Inventories	3,845,000	3,556,000
Other Current Assets	536,000	780,000
Current Assets	42,527,000	39,063,000
Gross PPE	8,887,000	8,829,000
Accumulated Depreciation	(4,901,000)	(4,614,000)
Net PPE	15,802,000	12,897,000
LT Investments	2,017,000	1,498,000
Goodwill	35,000	80,000
Intangibles Excl Goodwill	227,000	214,000
Intangibles	263,000	294,000
LT Receivables	(485,000)	(482,000)
Deferred LT Asset Charges	414,000	525,000
Other LT Assets	3,212,000	3,042,000
LT Assets	21,223,000	17,774,000
Total Assets	63,750,000	56,837,000
Accounts Payable	21,577,000	17,326,000
Accrued Exps	263,000	244,000
Accounts Payable & Accrued Expenses	21,840,000	17,570,000
Current Debt	120,000	120,000
Current Capital Lease Obligations	47,000	53,000
Current Debt and Capital Leases	167,000	173,000
Other Current Liabilities	1,996,000	1,819,000
Current Liabilities	24,003,000	19,562,000
Long-Term Obligations	142,000	146,000
Deferred LT Liability		

Charges	106,000	105,000
Pensions & OPEB	2,226,000	2,122,000
Other LT Liabilities	187,000	174,000
Minorities (BS)	84,000	74,000
LT Liabilities	2,661,000	2,547,000
Total Liabilities	26,748,000	22,184,000
Net Assets	37,002,000	34,653,000
Common Share Capital	2,575,000	2,575,000
Retained Earnings	31,527,000	29,642,000
Treasury Stock	1,008,000	1,008,000
Other Equity	3,907,000	3,444,000
Shareholders' Equity	37,001,000	34,653,000
Total Liabilities & Stockholders' Equity	63,750,000	56,837,000
Net Current Assets	18,524,000	19,501,000
Total Assets Less Current Liabilities	39,747,000	37,275,000
Shares Outstanding	10,105	10,105

Recent Dividends:

1. Senshu Electric Co. common.

No dividends paid.

Annual Dividends:

1. Senshu Electric Co. common.

No dividends paid.

SENTORIA GROUP BHD

Annual Report

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

	2016	2015
Revenue	224,224	219,625
Direct Expenses	134,276	132,290
Gross Profit	89,948	87,335
SG&A	47,616	45,248
Other OpEx	(6,791)	(4,268)
Indirect Expenses	40,825	40,980
Total Operating Expenses	175,101	173,270
Operating Income	49,123	46,355
Non-Op Income	(3,941)	(9,232)
EBT Continuing	45,182	37,123
Taxation	12,071	5,008
EAT Continuing	33,111	32,115
Min Ints	18	14
Net Income	33,129	32,129
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)	484,944	460,499
Shares (diluted)	496,001	481,080

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

	2016	2015
Cash	14,386	12,923
Cash & Equivalents	14,386	12,923
Short Term Investments	73	480
Cash, Equivs & STI	14,459	13,403
Receivables	185,279	152,793
Inventories	2,199	2,606
Related Parties (ST Asset)	18,812	159
Prepayments (ST)	5,023	7,183
Other Current Assets	136,647	61,596
Current Assets	362,419	237,740
Gross PPE	422,282	383,271
Accumulated Depreciation	(46,740)	(35,185)
Net PPE	375,542	348,086
LT Investments	10,972	12,043
Goodwill	3	3
Intangibles Excl Goodwill	14,329	19,440
Intangibles	14,332	19,443
Deferred LT Asset Charges	50,307	49,618
Other LT Assets	34,924	24,449
LT Assets	486,077	453,639
Total Assets	848,496	691,379
Accounts Payable	56,302	36,013
Accrued Exps	76,070	49,341
Accounts Payable & Accrued Expenses	132,372	85,354
Current Debt	84,653	20,436

Current Debt and Capital Leases	84,653	20,436
Related Parties (ST Liab)	10	12
Other Current Liabilities	33,260	74,225
Current Liabilities	250,295	180,027
Long-Term Obligations	191,627	131,578
Deferred LT Liability		
Charges	3,382	3,411
Other LT Liabilities	0	0
Minorities (BS)	475	93
LT Liabilities	195,009	134,989
Total Liabilities	445,779	315,109
Net Assets	402,717	376,270
Common Share Capital	97,822	96,822
Share Premium	48,744	46,744
Retained Earnings	189,853	165,826
Other Equity	66,298	66,878
Shareholders' Equity	402,717	376,270
Total Liabilities & Stockholders' Equity	848,496	691,379
Net Current Assets	112,124	57,713
Total Assets Less Current Liabilities	598,201	511,352
Shares Outstanding	489,111	484,111

Recent Dividends:

1. Sentoria Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Sentoria Group Bhd ordinary.

No dividends paid.

SERCO GROUP PLC

Acquisition Completed On Jan. 26, 2018, Co.'s subsidiary, Serco Inc., acquired BTP Systems, LLC. Terms of the transaction were not disclosed.

SEVEN & I HOLDINGS CO. LTD.

Acquisition Completed On Jan. 23, 2018, Sunoco LP (the "Partnership") and certain of its subsidiaries, Susser Petroleum Property Company LLC ("PropCo"), Sunoco Retail LLC ("Sunoco Retail"), Stripes LLC ("Stripes"), Town & Country Food Stores, Inc. ("Town & Country"), MACS Retail LLC ("MACS," and, together with PropCo, Sunoco Retail, Stripes and Town & Country, referred to herein collectively as "Sellers," and each, individually, as a "Seller"), sold a portfolio of 1,112 company-operated retail fuel outlets in 19 geographic regions, together with ancillary businesses and related assets, including the Laredo Taco Company (the "Business") to Co.'s wholly-owned subsidiary, 7-Eleven, Inc. ("7-Eleven") and its wholly-owned subsidiary, SEI Fuel Services, Inc. ("SEI Fuel," and, together with 7-Eleven, referred to herein collectively as "Buyers," and each, individually, as a "Buyer"), for an aggregate purchase price of approximately US\$3,300,000,000, payable in cash, plus the value of inventory at the closing of the transactions contemplated by Amended and Restated Asset Purchase Agreement (the "A&R Purchase Agreement") and the assumption of certain liabilities related to the Business by Buyers. The purchase price was subject to certain adjustments, including (i) those relating to specified items that arise during post-signing due diligence and inspections and (ii) individual properties not ultimately being acquired by Buyers due to the failure to obtain necessary third party consents or waivers or because either Buyers or Sellers exercise their respective rights, under certain circumstances, to cause a specific property to be excluded from the transaction.

SHERPA HOLDINGS CORP

Stock Split Development On Jan. 25, 2018, Co. announced that it will consolidate its issued and outstanding common shares on a 5:1 basis.

SHINHAN FINANCIAL GROUP CO. LTD.

Acquisition Development On Jan. 23, 2018, Prudential Plc. announced that it has agreed to sell its consumer finance business in Vietnam to a unit of Co. for US\$151,000,000.

SHINSHO CORP. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	769,481,000	791,342,000	870,407,000
Direct Expenses	743,370,000	764,826,000	844,509,000
Gross Profit	26,111,000	26,516,000	25,898,000
SG&A	21,290,000	20,684,000	19,108,000
Other OpEx	0	0	0
Indirect Expenses	21,290,000	20,684,000	19,108,000

Total Operating Expenses	764,660,000	785,510,000	863,617,000
Operating Income	4,821,000	5,832,000	6,790,000
Non-Op Net Interest Income	(570,000)	(515,000)	(502,000)
Non-Op For Curr Gains	(181,000)	(944,000)	151,000
Other Non-Op	(886,000)	926,000	36,000
Non-Op Income	(1,637,000)	(533,000)	(315,000)
EBT Continuing	3,184,000	5,299,000	6,475,000
Taxation (current)	2,015,000	1,911,000	2,512,000
Taxation (deferred)	(82,000)	192,000	189,000
Taxation	1,932,000	2,103,000	2,702,000
EAT Continuing	1,252,000	3,196,000	3,773,000
Min Ints.	775,000	(56,000)	(122,000)
Equity Earns	945,000	341,000	325,000
Net Income	2,970,000	3,480,000	3,974,000
EPS - Basic - Cont	335.43	393.04	448.80
EPS - Primary	335.43	393.04	448.80
EPS -Diluted - Cont	335.43	393.04	448.80
Shares (primary)	8,854	8,854	8,855
Shares (diluted)	8,854	8,854	8,855
Taxation (Cumulative)	...	2,103,000	...
Min Ints (Cumulative)	...	(56,000)	...
EPS - Primary (Cumulative)	...	393.04	...

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

	2017	2016
Cash & Equivalents	16,491,000	17,257,000
Cash, Equivs & STI	16,491,000	17,257,000
Receivables	153,144,000	140,618,000
Raw Materials	715,000	799,000
WIP	304,000	475,000
Inventories - Other	27,190,000	29,942,000
Inventories	28,209,000	31,216,000
Prepayments (ST)	13,028,000	10,109,000
Other Current Assets	4,730,000	5,393,000
Current Assets	215,602,000	204,593,000
Gross PPE	17,246,000	13,566,000
Accumulated Depreciation	(10,054,000)	(8,336,000)
Net PPE	8,611,000	9,977,000
LT Investments	30,906,000	28,364,000
Goodwill	344,000	358,000
Intangibles Excl Goodwill	461,000	536,000
Intangibles	807,000	896,000
LT Receivables	(294,000)	(158,000)
Deferred LT Asset Charges	92,000	192,000
Other LT Assets	1,786,000	1,730,000
LT Assets	41,908,000	41,001,000
Total Assets	257,510,000	245,594,000
Accounts Payable	125,661,000	118,183,000
Accounts Payable & Accrued Expenses	125,661,000	118,183,000
Current Debt	31,788,000	32,878,000
Current Debt and Capital Leases	31,788,000	32,878,000
Other Current Liabilities	24,435,000	18,816,000
Current Liabilities	181,884,000	169,877,000
Long-Term Obligations	23,184,000	26,412,000
Deferred LT Liability	...	...
Charges	1,243,000	566,000
Pensions & OPEB	876,000	788,000
Other LT Liabilities	2,640,000	2,700,000
Minorities (BS)	2,417,000	3,158,000
LT Liabilities	27,943,000	30,466,000
Total Liabilities	212,244,000	203,501,000
Net Assets	45,266,000	42,093,000
Common Share Capital	5,650,000	5,650,000
Retained Earnings	33,850,000	31,588,000
Treasury Stock	19,000	17,000
Other Equity	5,783,000	4,870,000
Shareholders' Equity	45,264,000	42,091,000
Total Liabilities & Stockholders' Equity	257,510,000	245,594,000
Net Current Assets	33,718,000	34,716,000
Total Assets Less Current Liabilities	75,626,000	75,717,000
Liabilities	75,626,000	75,717,000
Shares Outstanding	8,856	8,857

Recent Dividends:

1. Shinsho Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Shinsho Corp. (Japan) common.

No dividends paid.

SILVER ONE RESOURCES INC

Option Payment On Jan. 24, 2018, Co. announced that it has made the latest option payment to SSR Mining Inc. for the Candelaria Silver Mine Project in Nevada, U.S. by issuing a total of 2,828,636 shares at a deemed price of \$1,000,000.

SIRTEX MEDICAL LTD

Annual Report

(A\$000):	Standardized Income Statement, Years Ended Jun. 30		
	2017	2016	2015
Sales	234,282	232,492	176,088
Other Revenue	0	0	0
Revenue	234,282	232,492	176,088
Direct Expenses	36,177	35,287	27,700
Gross Profit	198,105	197,205	148,388
SG&A	121,826	108,235	86,377
R&D (OpEx)	10,558	8,717	5,797
RR&I	90,541	...	...
Other OpEx	16,134	10,255	3,446
Indirect Expenses	239,059	127,207	95,620
Total Operating Expenses	275,236	162,494	123,320
Operating Income	(40,954)	69,998	52,768
EBT Continuing	(40,954)	69,998	52,768
Taxation	(14,697)	16,416	12,423
EAT Continuing	(26,257)	53,582	40,345
Net Income	(26,257)	53,582	40,345
Dividends Per Share	0.30	0.20	0.14
EPS - Basic - Cont	(0.46)	0.94	0.71
EPS - Primary	(0.46)	0.94	0.71
EPS -Diluted - Cont	(0.46)	0.92	0.70
EPS - Diluted	(0.46)	0.92	0.70
Shares (primary)	57,669	57,198	56,511
Shares (diluted)	57,669	58,140	57,864

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

	2017	2016
Cash & Equivalents	118,349	107,025
Short Term Investments	1,575	1,687
Cash, Equivs & STI	119,924	108,712
Receivables	36,976	42,272
Inventories	1,993	1,918
Prepayments (ST)	3,583	4,212
Other Current Assets	0	0
Current Assets	162,476	157,114
Gross PPE	23,092	24,112
Accumulated Depreciation	(11,047)	(10,125)
Net PPE	12,045	13,987
Intangibles	9,436	82,821
Deferred LT Asset Charges	10,165	7,795
Other LT Assets	0	0
LT Assets	31,646	104,603
Total Assets	194,122	261,717
Accounts Payable	13,550	16,296
Accounts Payable & Accrued Expenses	13,550	16,296
Other Current Liabilities	29,267	26,042
Current Liabilities	42,817	42,338
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	919	24,722
Other LT Liabilities	919	1,153
LT Liabilities	1,838	25,875
Total Liabilities	44,655	68,213
Net Assets	149,467	193,504
Common Share Capital	34,792	32,684
Retained Earnings	111,418	154,164
Other Equity	3,257	6,656
Shareholders' Equity	149,467	193,504
Total Liabilities & Stockholders' Equity	194,122	261,717
Net Current Assets	119,659	114,776
Total Assets Less Current Liabilities	151,305	219,379
Liabilities	151,305	219,379
Shares Outstanding	57,465	57,274

Recent Dividends:

1. Sirtex Medical Ltd ordinary.

No dividends paid.

2. Sirtex Medical Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sirtex Medical Ltd ordinary.

No dividends paid.

2. Sirtex Medical Ltd American Depositary Receipt.

No dividends paid.

SIRTEX MEDICAL LTD

Sale Development On Jan. 30, 2018, Varian Medical Systems, Inc. announced that it has signed an agreement to acquire all the outstanding shares of Co. for A\$28 per share in cash. On a fully diluted basis, this represents a total equity purchase price for the acquisition of approximately A\$1,585,000,000 (approximately US\$1,283,000,000 as of the date of this release). The acquisition has been unanimously approved by the Board of Directors of each company and Co.'s Board of Directors has agreed to unanimously recommend that Co. shareholders approve the transaction, provided that an independent expert, to be retained by Co., considers the transaction to be in the best interests of Co. shareholders and in the absence of a superior offer. The transaction, which is expected to close in late May 2018, is subject to the approval of Co.'s shareholders, the Federal Court of Australia and other customary closing conditions, including applicable regulatory approvals.

SMIT HOLDINGS LTD

Annual Report

(A\$000):	Standardized Income Statement, Years Ended Dec. 31	
	2016	2015
Revenue	59,054	65,141
Direct Expenses	35,596	41,017
Gross Profit	23,458	24,124
SG&A	13,095	14,855
R&D (OpEx)	6,804	7,371
Other OpEx	(3,446)	(2,036)
Indirect Expenses	16,453	20,190
Total Operating Expenses	52,049	61,207
Operating Income	7,004	3,934
Non-Op Net Interest Income	375	206
Other Non-Op	0	0
Non-Op Income	375	206
EBT Continuing	7,379	4,141
Taxation	(121)	818
EAT Continuing	7,501	3,323
Net Income	7,501	3,323
EPS - Basic - Cont	0.03	0.01
EPS - Primary	0.03	0.01
EPS -Diluted - Cont	0.03	0.01
EPS - Diluted	0.03	0.01
Shares (primary)	282,804	225,000
Shares (diluted)	301,508	237,852

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

	2016	2015
Cash & Equivalents	56,409	33,972
Short Term Investments	13,269	...
Cash, Equivs & STI	69,678	33,972
Receivables	18,853	23,845
Inventories	6,867	7,472
Current Tax Assets	...	308
Prepayments (ST)	3,247	1,571
Other Current Assets	0	0
Current Assets	98,646	67,169
Gross PPE	4,263	5,650
Accumulated Depreciation	(2,253)	(3,285)
Net PPE	2,010	2,366
Goodwill	6,189	6,611
Intangibles Excl Goodwill	192	491
Intangibles	6,381	7,102
LT Receivables	215	209
Deferred LT Asset Charges	2,181	2,093
Other LT Assets	0	0
LT Assets	10,786	11,769
Total Assets	109,432	78,937
Accounts Payable	2,313	7,882
Accrued Exps	3,781	3,019
Accounts Payable & Accrued Expenses	6,094	10,900

Other Current Liabilities	4,245	5,860
Current Liabilities	10,339	16,761
Long-Term Obligations	0	0
Total Liabilities	10,339	16,761
Net Assets	99,093	62,177
Common Share Capital	6	3
Share Premium	97,422	63,331
Retained Earnings	26,263	19,473
For Curr Trans (BS)	(1,585)	2,683
Other Equity	(23,014)	(23,314)
Shareholders' Equity	99,093	62,177
Total Liabilities & Stockholders' Equity	109,432	78,937
Net Current Assets	88,307	50,408
Total Assets Less Current Liabilities	99,093	62,177
Shares Outstanding	301,856	152,425

Recent Dividends:

1. SMIT Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. SMIT Holdings Ltd ordinary.
No dividends paid.

SMTRACK BHD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (RM000):**

	2017	2016
Revenue	2,693	3,659
Direct Expenses	2,047	4,874
Gross Profit	646	(1,215)
SG&A	8,707	12,880
Other OpEx	(17)	(4,429)
Indirect Expenses	8,690	8,451
Total Operating Expenses	10,737	13,325
Operating Income	(8,044)	(9,666)
EBT Continuing	(8,044)	(9,666)
Disc Ops	...	(1,952)
Net Income	(8,044)	(11,618)
EPS - Basic - Cont	(0.09)	(0.16)
EPS - Primary	(0.09)	(0.16)
EPS -Diluted - Cont	(0.09)	(0.16)
Shares (primary)	85,265	72,596
Shares (diluted)	85,265	72,596

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

	2017	2016
Cash & Equivalents	9	3,870
Cash, Equivs & STI	9	3,870
Receivables	1,701	2,909
Inventories	...	0
Related Parties (ST Asset)	7,144	3,850
Prepayments (ST)	20	22
Assets Held for Sale (ST)	...	4,489
Other Current Assets	0	0
Current Assets	8,874	15,140
Gross PPE	17,830	17,859
Accumulated Depreciation	(16,013)	(14,314)
Net PPE	1,817	3,545
Intangibles Excl Goodwill	...	701
Intangibles	...	701
Other LT Assets	0	0
LT Assets	1,817	4,246
Total Assets	10,692	19,386
Accounts Payable	189	298
Accounts Payable & Accrued Expenses	189	298
Other Current Liabilities	837	1,377
Current Liabilities	1,025	1,676
Long-Term Obligations	0	0
Total Liabilities	1,025	1,676
Net Assets	9,666	17,711
Common Share Capital	8,669	34,676
Retained Earnings	997	(34,450)
Other Equity	0	17,485
Shareholders' Equity	9,666	17,711
Total Liabilities & Stockholders' Equity	10,692	19,386
Net Current Assets	7,849	13,464

Total Assets Less Current Liabilities	9,666	17,711
Shares Outstanding	86,690	86,690

Recent Dividends:

1. SMTrack Bhd common.
No dividends paid.

Annual Dividends:

1. SMTrack Bhd common.
No dividends paid.

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

	2017	2016	2015
Revenue	13,724,181	12,277,355	11,939,282
Direct Expenses	9,598,803	8,499,514	8,272,202
Gross Profit	4,125,378	3,777,841	3,667,080
SG&A	2,580,946	2,316,768	2,200,621
Other OpEx	0	0	0
Indirect Expenses	2,580,946	2,316,768	2,200,621
Total Operating Expenses	12,179,749	10,816,282	10,472,823
Operating Income	1,544,432	1,461,073	1,466,459
Non-Op Net Interest Income	20,275	30,717	42,303
Non-Op For Curr Gains	(2,914)	...	...
Non-Op Gains	...	...	22,795
Other Non-Op	23,321	91,319	7,055
Non-Op Income	40,682	122,036	72,153
EBT Continuing	1,585,114	1,583,109	1,538,612
Taxation (current)	649,872	548,416	599,473
Taxation (deferred)	(93,781)	18,909	...
Taxation	556,091	567,326	574,099
EAT Continuing	1,029,023	1,015,783	964,513
Min Ints	(47,327)	(14,513)	32,602
Equity Earns	28,499	16,497	9,659
Net Income	1,010,192	1,017,766	941,570
EPS - Basic - Cont	73.99	75.26	...
EPS - Primary	73.99	75.26	69.78
EPS -Diluted - Cont	70.98	72.68	...
EPS - Diluted	70.98	72.68	66.53
Shares (primary)	13,654	13,524	13,493
Shares (diluted)	14,142	14,003	14,153
Taxation (Cumu)	...	567,326	...
Min Ints (Cumu)	...	(14,513)	...
EPS - Primary (Cumu)	...	75.26	...
EPS - Diluted (Cumu)	...	72.68	...

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

	2017	2016	2015
Cash & Equivalents	5,673,570	4,369,072	4,369,072
Short Term Investments	762,422	909,637	909,637
Cash, Equivs & STI	6,435,992	5,278,709	5,278,709
Receivables	2,446,956	2,384,491	2,384,491
Inventories	233,890	190,503	190,503
Other Current Assets	457,818	359,849	359,849
Current Assets	9,574,656	8,213,552	8,213,552
Gross PPE	615,666	563,064	563,064
Accumulated Depreciation	(310,222)	(232,153)	(232,153)
Net PPE	382,758	408,223	408,223
LT Investments	1,767,843	1,265,075	1,265,075
Intangibles Excl Goodwill	465,347	384,046	384,046
Intangibles	465,348	384,046	384,046
LT Receivables	(5,214)	(2,887)	(2,887)
Deferred LT Asset Charges	232,620	201,409	201,409
Other LT Assets	378,146	303,523	303,523
LT Assets	3,221,501	2,559,389	2,559,389
Total Assets	12,796,157	10,772,942	10,772,942
Accounts Payable	1,269,069	1,204,909	1,204,909
Accounts Payable & Accrued Expenses	1,269,069	1,204,909	1,204,909
Other Current Liabilities	1,893,469	1,397,793	1,397,793
Current Liabilities	3,162,538	2,602,702	2,602,702
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	66,351	23,745	23,745

Pensions & OPEB	936,399	797,069
Other LT Liabilities	66,443	66,233
Minorities (BS)	510,643	166,723
LT Liabilities	1,069,193	887,047
Total Liabilities	4,742,375	3,656,473
Net Assets	8,053,782	7,116,469
Common Share Capital	854,101	854,101
Retained Earnings	6,177,462	5,604,426
Treasury Stock	123,320	111,713
Other Equity	1,145,539	769,654
Shareholders' Equity	8,053,782	7,116,468
Total Liabilities & Stockholders' Equity	12,796,157	10,772,942
Net Current Assets	6,412,118	5,610,850
Total Assets Less Current Liabilities	9,633,619	8,170,240
Shares Outstanding	13,673	13,644

Recent Dividends:

1. Softcreate Holdings Corp common.
No dividends paid.

Annual Dividends:

1. Softcreate Holdings Corp common.
No dividends paid.

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

	2016	2015	2014
Other Revenue	660,408	591,803	386,382
Revenue	660,408	591,803	386,382
Direct Expenses	302,736	248,279	165,650
Gross Profit	357,672	343,524	220,732
SG&A	147,686	110,664	129,318
R&D (OpEx)	138,364	131,072	123,339
Other OpEx	0	0	0
Indirect Expenses	286,050	241,736	252,657
Total Operating Expenses	588,786	490,015	418,307
Operating Income	71,622	101,788	(31,925)
Non-Op Net Interest Income	5,198	5,332	2,773
Non-Op For Curr Gains	5,346	667	(149)
Other Non-Op	(26,027)	1,142	2,462
Non-Op Income	(15,483)	7,141	5,086
EBT Continuing	56,139	108,929	(26,839)
Taxation (current)	3,118	17,209	...
Taxation (deferred)	(3,091)	(7,779)	...
Taxation	27	9,430	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	56,112	99,499	(26,839)
Pref Divs & Similar	(28,092)	(108,914)	(67,517)
Net Income to Common	28,020	(9,415)	(94,356)
EPS - Basic - Cont	0.12	(0.04)	(0.41)
EPS - Primary	0.12	(0.04)	(0.41)
EPS -Diluted - Cont	0.11	(0.04)	(0.41)
EPS - Diluted	0.11	(0.04)	(0.41)
Shares (primary)	236,167	230,731	229,122
Shares (diluted)	270,243	230,721	229,122

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

	2016	2015
Cash	62,285	229,546
Cash & Equivalents	286,078	244,484
Cash, Equivs & STI	286,078	244,484
Receivables	40,532	28,589
Inventories	521	177
Related Parties (ST Asset)	26,820	26,959
Prepayments (ST)	2,019	3,350
Other Current Assets	3,954	2,885
Current Assets	359,924	306,444
Gross PPE	187,912	146,431
Accumulated Depreciation	70,890	75,984
Net PPE	117,022	70,447
LT Investments	22,585	14,589

Goodwill	5,565	5,945	2017	2016	Expenses	(39,601)	(4,978)	706,900
Intangibles Excl Goodwill	2,478	3,437			Operating Income	...	...	107,300
Intangibles	8,043	9,382	Revenue	1,333	935	Non-Op Net Interest		
Deferred LT Asset Charges	10,312	7,722	Direct Expenses	557	401	Income	...	(54,600)
Other LT Assets	6,932	5,387	Gross Profit	776	534	Non-Op Gains	...	7,600
LT Assets	164,894	107,527	SG&A	832	369	Other Non-Op	...	(37,900)
Total Assets	524,818	413,971	D&A (OpEx)	20	13	Non-Op Income	...	(84,900)
Accounts Payable	47,501	28,977	R&D (OpEx)	526	368	EBT Continuing	39,601	4,978
Accrued Exps	92,780	72,881	Other OpEx	26	0	Taxation	...	26
Accounts Payable & Accrued Expenses	140,281	101,858	Indirect Expenses	1,403	749	EAT Continuing	...	4,952
Current Debt	0	0	Total Operating Expenses	1,960	1,150	Net Income	39,601	4,952
Related Parties (ST Liab)	84,700	80,505	Operating Income	(627)	(215)	Taxation (Cumulative)	...	26
Other Current Liabilities	133,575	118,546	Non-Op Net Interest					
Current Liabilities	358,556	300,909	Income	(4)	(6)			
Minorities (BS)	0	0	Other Non-Op	0	0			
Total Liabilities	358,556	300,909	Non-Op Income	(4)	(6)			
Net Assets	166,262	113,062	EBT Continuing	(631)	(221)			
Common Share Capital	241	237	Taxation	(205)	(154)	Cash	474	973
Share Premium	22,330	12,669	EAT Continuing	(427)	(67)	Cash & Equivalents	474	973
Retained Earnings	(55,022)	(111,134)	Net Income	(427)	(67)	Cash, Equivs & STI	474	973
Accum Other Comp Inc	(17,822)	(8,457)	EPS - Basic - Cont	(0.03)	(0.01)	Receivables	16,917	16,417
Treasury Stock	27,869	24,679	EPS - Primary	(0.03)	(0.01)	Other Current Assets	0	0
Other Equity	0	0	EPS - Diluted - Cont	(0.03)	(0.01)	Current Assets	17,391	17,390
Temporary Equity	244,404,000	244,426,000	EPS - Diluted	(0.03)	(0.01)	LT Investments	343,525	343,525
Shareholders' Equity	166,262	113,062	Shares (primary)	12,866	11,157	Other LT Assets	0	0
Total Liabilities & Stockholders' Equity	524,818	413,971	Shares (diluted)	12,866	11,157	LT Assets	343,525	343,525
Net Current Assets	1,368	5,535				Total Assets	360,916	360,915
Total Assets Less Current Liabilities	166,262	113,062				Current Liabilities	400	...
Shares Outstanding	236,595	233,438				Long-Term Obligations	0	0

Standardized Balance Sheet, Years Ended (€000):

	04/30/17	05/01/16
		(revised)
Cash	474	973
Cash & Equivalents	474	973
Cash, Equivs & STI	474	973
Receivables	16,917	16,417
Other Current Assets	0	0
Current Assets	17,391	17,390
LT Investments	343,525	343,525
Other LT Assets	0	0
LT Assets	343,525	343,525
Total Assets	360,916	360,915
Current Liabilities	400	...
Long-Term Obligations	0	0
Total Liabilities	400	...
Net Assets	360,516	...
Common Share Capital	6,739	6,739
Share Premium	5,253	5,253
Retained Earnings	18,696	19,095
Other Equity	329,828	329,828
Shareholders' Equity	360,516	360,915
Total Liabilities & Stockholders' Equity	360,916	360,915
Net Current Assets	16,991	17,390
Total Assets Less Current Liabilities	360,516	...
Shares Outstanding	673,948	673,948

Recent Dividends:

1. **Sogou Inc American Depository Receipt.**

No dividends paid.

2. **Sogou Inc class A ordinary.**

No dividends paid.

3. **Sogou Inc class B ordinary.**

No dividends paid.

Annual Dividends:

1. **Sogou Inc American Depository Receipt.**

No dividends paid.

2. **Sogou Inc class A ordinary.**

No dividends paid.

3. **Sogou Inc class B ordinary.**

No dividends paid.

SONORO METALS CORP

Acquisition Development On Jan. 25, 2018, Co. announced that its Mexican subsidiary, Minera Mar De Plata, SA de C.V. has entered into an option agreement (the "Option Agreement") with a resident of Hermosillo, Sonora, Mexico (the "Vendor"), to acquire a 100% interest in the Cerro Caliche Group of Concessions ("Cerro Caliche") located in the municipality of Cucurpe, Sonora, Mexico, thereby increasing Co.'s land holdings in this important gold mining district. Cerro Caliche consists of ten concessions covering 907.6 hectares within the Cucurpe mega-district. The Cucurpe mega-district includes Premier Gold Mines' Mercedes gold mine; Goldgroup Mining's Cerro Prieto gold mine; Agnico Eagle's recently purchased Santa Gertrudis gold mine; and other nearby gold mineralized prospect areas. Cerro Caliche was previously the subject of drill programs by Cambior Gold and Corex Gold Corp. Total drilling by those two companies in the last 20 years of 10,118 meters in 101 drill holes reportedly outlined large areas of mineralized material that may in future programs assist in defining a resource with significant gold mineralization. A historic non-published report completed by Corex (Flores, 2008) includes an estimated resource. The Option Agreement provides for Co. to acquire a 100% interest in Cerro Caliche for total consideration to the Vendor of US\$2,977,000, payable in escalating cash installments over 72 months, with the initial first-year installment of US\$127,000 having been completed. In addition, Co. has paid US\$23,000 for outstanding mining duties. Following exercise of the Option, the Vendor will hold a 2% net smelter returns royalty ("NSR") from the proceeds of the sale of minerals from Cerro Caliche. Co. has been granted an option to purchase the NSR at any time for US\$1,000,000 for each one percent of the 2 percent NSR.

SPECTUR LTD

Annual Report

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

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

2017 2016

Cash & Equivalents	136	...
Cash, Equivs & STI	136	...
Receivables	593	223
Inventories	176	...
Other Current Assets	0	0
Current Assets	906	223
Net PPE	54	43
Intangibles	3	4
Other LT Assets	0	0
LT Assets	57	46
Total Assets	962	270
Accounts Payable	267	37
Accrued Exps	31	37
Accounts Payable & Accrued Expenses	298	73
Current Debt	...	13
Current Debt and Capital Leases	...	13
Other Current Liabilities	173	133
Current Liabilities	471	219
Long-Term Obligations	0	0
Total Liabilities	471	219
Net Assets	491	50
Retained Earnings	(1,504)	(1,078)
Other Equity	1,995	1,128
Shareholders' Equity	491	50
Total Liabilities & Stockholders' Equity	962	270
Net Current Assets	435	4
Total Assets Less Current Liabilities	491	50
Shares Outstanding	17,500	29,986

Recent Dividends:

1. **Spectur Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **Spectur Ltd ordinary.**

No dividends paid.

SPIRIT PUB CO PLC

Annual Report

Standardized Income Statement, Years Ended (€000):

	04/30/17	05/01/16	08/22/15
		(revised)	
Revenue	...	...	814,200
Direct Expenses	...	...	682,800
Gross Profit	...	...	131,400
SG&A	...	...	27
D&A (OpEx)	...	...	38,600
RR&I	...	...	(14,500)
Other OpEx	...	...	(5,005)
Indirect Expenses	(39,601)	(4,978)	24,100
Total Operating			

Recent Dividends:

1. **Spirit Pub Co PLC ordinary.**

No dividends paid.

Annual Dividends:

1. **Spirit Pub Co PLC ordinary.**

No dividends paid.

SPK CORP. (JAPAN)

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	37,900,069	39,273,545	38,334,252
Direct Expenses	31,725,535	33,281,205	32,607,441
Gross Profit	6,174,534	5,992,340	5,726,811
SG&A	4,452,519	4,315,778	4,134,378
Other OpEx	0	0	0
Indirect Expenses	4,452,519	4,315,778	4,134,378
Total Operating Expenses	36,178,054	37,596,983	36,741,819
Operating Income	1,722,015	1,676,562	1,592,433
Non-Op Net Interest			
Income	(4,703)	(3,979)	(1,672)
Non-Op For Curr Gains	(20,345)	(14,872)	12,676
Other Non-Op	47,132	14,804	50,185
Non-Op Income	22,084	(4,047)	61,189
EBT Continuing	1,744,099	1,672,515	1,653,622
Taxation (current)	554,082	516,389	565,560
Taxation (deferred)	2,642	34,265	49,107
Taxation	556,725	550,655	614,667
EAT Continuing	1,187,374	1,121,860	1,038,955
Net Income	1,187,383	1,121,860	1,038,955
EPS - Basic - Cont	236.48	221.73	201.38
EPS - Primary	236.48	221.73	201.38
EPS - Diluted - Cont	236.48	221.73	201.38
Shares (primary)	5,021	5,059	5,159
Shares (diluted)	5,021	5,059	5,159
Taxation (Cumulative)	...	550,655	...
EPS - Primary			

(Cumulative)	221.73	...
Standardized Balance Sheet, Years Ended Mar. 31 (¥000):		
	2017	2016
		(revised)
Cash & Equivalents	4,711,656	4,243,197
Short Term Investments	12,822	12,989
Cash, Equivs & STI	4,724,478	4,256,186
Receivables	9,235,019	9,124,353
Inventories	3,644,357	3,713,919
Other Current Assets	473,791	389,901
Current Assets	18,077,645	17,484,359
Gross PPE	2,129,047	2,097,255
Accumulated Depreciation	(1,387,182)	(1,315,422)
Net PPE	2,010,887	2,050,856
LT Investments	355,875	194,312
Intangibles Excl Goodwill	181,775	215,091
Intangibles	181,776	215,091
LT Receivables	(9,367)	(21,349)
Deferred LT Asset Charges	79,591	99,860
Other LT Assets	530,412	239,989
LT Assets	3,149,174	2,778,759
Total Assets	21,226,819	20,263,119
Accounts Payable	3,813,764	3,663,817
Accounts Payable & Accrued Expenses	3,813,764	3,663,817
Current Debt	616,408	499,074
Current Debt and Capital Leases	616,408	499,074
Other Current Liabilities	1,039,438	1,038,113
Current Liabilities	5,469,610	5,201,004
Long-Term Obligations	436,942	616,642
Pensions & OPEB	379,656	403,114
Other LT Liabilities	251,018	253,207
LT Liabilities	1,067,616	1,272,963
Total Liabilities	6,537,227	6,473,967
Net Assets	14,689,592	13,789,152
Common Share Capital	898,591	898,591
Retained Earnings	13,137,235	12,261,170
Treasury Stock	435,339	435,339
Other Equity	1,089,105	1,064,729
Shareholders' Equity	14,689,592	13,789,151
Total Liabilities & Stockholders' Equity	21,226,819	20,263,119
Net Current Assets	12,608,035	12,283,355
Total Assets Less Current Liabilities	15,757,209	15,062,115
Shares Outstanding	5,021	5,021

Recent Dividends:

1. SPK Corp. (Japan) common.
No dividends paid.

Annual Dividends:

1. SPK Corp. (Japan) common.
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	3,006,300	3,176,100	2,873,100
Direct Expenses	1,606,300	1,659,500	1,576,700
Gross Profit	1,400,000	1,516,600	1,296,400
SG&A	29,700	22,700	11,400
D&A (OpEx)	111,700	103,800	78,400
Other OpEx	1,569,500	1,182,300	968,600
Indirect Expenses	1,710,900	1,308,800	1,058,400
Total Operating Expenses	3,317,200	2,968,300	2,635,100
Operating Income	(310,900)	207,800	238,000
Non-Op Net Interest Income	(43,500)	(39,900)	(34,000)
Other Non-Op	0	0	0
Non-Op Income	(43,500)	(39,900)	(34,000)
EBT Continuing	(354,400)	167,900	204,000
Taxation	(7,000)	45,700	61,200
EAT Continuing	(347,400)	122,200	142,800
Net Income	(347,400)	122,200	142,800
EPS - Basic - Cont	(0.32)	0.11	0.13
EPS - Primary	(0.32)	0.11	0.13
EPS -Diluted - Cont	(0.32)	0.11	0.13

Recent Dividends:

1. Spotless Group Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Spotless Group Holdings Ltd ordinary.
No dividends paid.

SPOTLESS GROUP HOLDINGS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (a) giving a true and fair view of the consolidated financial position of the Group as at 30 June 2017 and of its consolidated financial performance for the year ended on that date; and (b) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional

EPS - Diluted	(0.32)	0.11	0.13
Shares (primary)	1,098,404	1,098,290	1,098,290
Shares (diluted)	1,100,535	1,107,972	1,105,565
Taxation (Cumulative) .....	...	45,700	61,200
EPS - Primary (Cumulative) .....	...	0.11	0.13
EPS - Diluted (Cumulative) .....	...	0.11	0.13

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

	2017	2016
		(revised)
Cash & Equivalents	66,000	54,300
Cash, Equivs & STI	66,000	54,300
Receivables	412,700	429,600
Inventories	32,000	30,000
Current Tax Assets .....	...	3,400
Prepayments (ST)	11,300	15,600
Other Current Assets	0	0
Current Assets	522,000	532,900
Gross PPE	580,700	535,800
Accumulated Depreciation	(299,500)	(232,900)
Net PPE	281,200	302,900
LT Investments	1,800	2,000
Goodwill	753,400	1,032,000
Intangibles Excl Goodwill	132,900	163,100
Intangibles	886,300	1,195,100
LT Receivables	73,400	39,400
Deferred LT Asset Charges	112,800	111,000
Other LT Assets	34,500	57,600
LT Assets	1,390,000	1,708,000
Total Assets	1,912,000	2,240,900
Accounts Payable	365,500	275,300
Accounts Payable & Accrued Expenses	365,500	275,300
Current Debt	828,000	3,800
Current Capital Lease Obligations	7,500	...
Current Debt and Capital Leases	835,500	3,800
Other Current Liabilities	145,500	142,300
Current Liabilities	1,346,500	421,400
Long-Term Obligations	12,800	840,300
Deferred LT Liability Charges	75,700	99,000
Other LT Liabilities	56,200	52,900
LT Liabilities	144,700	992,200
Total Liabilities	1,491,200	1,413,600
Net Assets	420,800	827,300
Retained Earnings	(576,300)	(159,200)
Other Equity	997,100	986,500
Shareholders' Equity	420,800	827,300
Total Liabilities & Stockholders' Equity	1,912,000	2,240,900
Net Current Assets	(824,500)	111,500
Total Assets Less Current Liabilities	565,500	1,819,500
Shares Outstanding	1,098,404	1,098,290

and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern Without qualifying our opinion, we draw attention to Note 2 in the financial report which describes the uncertainty that exists in relation to the Group's continued access to existing finance facilities, or access to renewed finance facilities, in the event that Downer EDI Limited progress to 90% ownership of Spotless Group Holdings Limited. These conditions, along with other matters as set forth in Note 2 indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern and, therefore, realise its assets and discharge its liabilities in the normal course of business."

STELLAR BIOTECHNOLOGIES INC

Official Changes On Jan. 25, 2018, Co. announced the appointment of Dr. Deborah F. Aghib, Ph.D. to Co.'s Board of Directors.

STONE RIDGE EXPLORATION CORP

Stock Split Development On Jan. 22, 2018, Co. announced that the issued share capital of Co. will be altered by consolidating all of the 16,239,500 issued common shares without par value into 8,119,750 issued common shares without par value, on the basis that every two (2) common shares be consolidated into one (1) common share without par value, or on such lesser basis as may be approved by the Board of Directors and the Canadian Securities Exchange.

STRONGBRIDGE BIOPHARMA PLC

Offering On Jan. 23, 2018, Co. announced underwritten public offering of 5,000,000 ordinary shares at a price to the public of \$6.75 per share. The offering is expected to close on or about Jan. 30, 2018 subject to satisfaction of customary closing conditions. Co. granted the underwriters a 30-day option to purchase up to an additional 750,000 ordinary shares. Before deducting the underwriting discount and estimated offering expenses payable by Co., Co. expects to receive gross proceeds of approximately \$33,800,000 assuming no exercise of the underwriters' option to purchase additional shares.

SUNZEN BIOTECH BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	40,013	32,222
Direct Expenses	32,376	24,606
Gross Profit	7,637	7,615
SG&A	5,935	6,047
Other OpEx	3,078	1,906
Indirect Expenses	9,013	7,953
Total Operating Expenses	41,389	32,560
Operating Income	(1,376)	(338)
Non-Op Net Interest Income	701	(46)
Non-Op Gains	197	94
Other Non-Op	24	4
Non-Op Income	921	51
EBT Continuing	(455)	(287)
Taxation	(395)	86
EAT Continuing	(60)	(373)
Min Ints	(70)	(1)
Net Income	(130)	(374)
EPS - Basic - Cont	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)
Shares (primary)	461,853	189,441
Shares (diluted)	471,949	204,906

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

	2016	2015
Cash & Equivalents	50,553	8,095
Cash, Equivs & STI	50,553	8,095
Receivables	9,396	11,605
Inventories	10,986	11,470
Prepayments (ST)	37	602
Other Current Assets	0	0
Current Assets	70,972	31,772

Gross PPE	40,939	38,096
Accumulated Depreciation	(5,697)	(4,980)
Net PPE	35,243	33,116
Other LT Assets	0	0
LT Assets	35,243	33,116
Total Assets	106,215	64,889
Accounts Payable	1,859	4,610
Accrued Exps	256	254
Accounts Payable & Accrued Expenses	2,115	4,864
Current Debt	3,199	671
Current Debt and Capital		
Leases	3,199	671
Related Parties (ST Liab)	...	4
Other Current Liabilities	1,142	1,313
Current Liabilities	6,456	6,852
Long-Term Obligations	1,479	3,217
Deferred LT Liability		
Charges	945	1,501
Other LT Liabilities	0	0
Minorities (BS)	100	31
LT Liabilities	2,425	4,718
Total Liabilities	8,981	11,601
Net Assets	97,234	53,288
Common Share Capital	47,912	29,814
Share Premium	25,963	...
Treasury Stock	243	201
Other Equity	23,601	23,675
Shareholders' Equity	97,234	53,288
Total Liabilities & Stockholders' Equity	106,215	64,889
Net Current Assets	64,517	24,920
Total Assets Less Current Liabilities	99,759	58,036
Shares Outstanding	478,426	297,639

Recent Dividends:**1. Sunzen Biotech Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Sunzen Biotech Bhd ordinary.**

No dividends paid.

SYNTHOS SA

Sale Completed On Jan. 19, 2018, Co. was acquired by FTF Galleon SA in exchanged for 4.93 in cash for each of Co.'s ordinary shares.

SYMA HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (S\$000):**

	2017	2016 (revised)	2015
Revenue	97,172	126,228	98,422
Direct Expenses	79,309	117,293	89,336
Gross Profit	17,863	8,935	9,087
SG&A	4,179	3,316	2,864
Other OpEx	4,126	2,926	3,751
Indirect Expenses	8,305	6,242	6,615
Total Operating Expenses	87,614	123,535	95,951
Operating Income	9,558	2,693	2,472
Non-Op Net Interest Income	(784)	(2,583)	(2,042)
Non-Op Gains	...	45	60
Other Non-Op	907	3,184	2,761
Non-Op Income	123	646	779
EBT Continuing	9,681	3,339	3,251
Taxation	1,788	833	196
EAT Continuing	7,893	2,507	3,054
Min Ints	444	(811)	(274)
Disc Ops	...	...	(144)
Net Income	8,337	1,695	2,636
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS - Diluted - Cont	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Shares (primary)	261,000	261,000	261,000
Shares (diluted)	261,000	261,000	261,000
Taxation (Cumu)	...	833	...
Min Ints (Cumu)	...	(811)	...
EPS - Primary (Cumu)	...	0.01	...

EPS - Diluted (Cumu)	...	0.01	...
Standardized Balance Sheet, Years Ended Jul. 31 (S\$000):			
	2017	2016 (revised)	
Cash & Equivalents	54,388	34,777	
Cash, Equivs & STI	54,388	34,777	
Receivables	24,569	13,681	
Prepayments (ST)	160	146	
Assets Held for Sale (ST)	44,114	29,803	
Other Current Assets	995	63,853	
Current Assets	124,225	142,260	
Gross PPE	6,556	6,477	
Accumulated Depreciation	(5,402)	(4,511)	
Net PPE	1,154	1,966	
Other LT Assets	0	0	
LT Assets	1,154	1,966	
Total Assets	125,379	144,226	
Accounts Payable	19,300	16,642	
Accrued Exps	5,632	4,600	
Accounts Payable & Accrued Expenses	24,932	21,242	
Current Debt	27,000	61,530	
Current Capital Lease Obligations	498	497	
Current Debt and Capital			
Leases	27,498	62,027	
Other Current Liabilities	17,882	12,997	
Current Liabilities	70,312	96,266	
Long-Term Obligations	745	1,241	
Deferred LT Liability			
Charges	49	338	
Other LT Liabilities	0	0	
Minorities (BS)	3,271	3,715	
LT Liabilities	794	1,579	
Total Liabilities	74,377	101,560	
Net Assets	51,003	42,666	
Common Share Capital	45,538	45,538	
Retained Earnings	9,826	1,489	
Other Equity	(4,361)	(4,361)	
Shareholders' Equity	51,003	42,666	
Total Liabilities & Stockholders' Equity	125,379	144,226	
Net Current Assets	53,914	45,994	
Total Assets Less Current Liabilities	55,068	47,960	
Shares Outstanding	261,000	261,000	

Recent Dividends:**1. Sysma Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sysma Holdings Ltd ordinary.**

No dividends paid.

TAG OIL LTD

Official Changes On Jan. 30, 2018, Co. announced that its Founder, Chairman and Director, Mr. Alex P. Guidi, has resigned to pursue other opportunities, effective immediately.

TAMBUN INDAH LAND BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	360,836	367,651
Direct Expenses	196,923	214,433
Gross Profit	163,913	153,218
SG&A	27,037	24,998
Other OpEx	(9,473)	(7,212)
Indirect Expenses	17,565	17,786
Total Operating Expenses	214,488	232,220
Operating Income	146,349	135,432
Non-Op Net Interest Income	(135)	(1,789)
Non-Op Gains	4	255
Other Non-Op	0	0
Non-Op Income	(131)	(1,534)
EBT Continuing	146,218	133,897
Taxation	35,537	33,799
EAT Continuing	110,681	100,098
Min Ints	(1,025)	(827)
Equity Earnings	2,547	1,847

Net Income	112,203	101,118
EPS - Basic - Cont	0.26	0.24
EPS - Primary	0.26	0.24
EPS - Diluted - Cont	0.26	0.24
EPS - Diluted	0.26	0.24
Shares (primary)	425,635	422,816
Shares (diluted)	428,969	428,057

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

	2016	2015
Cash	83,275	179,593
Cash & Equivalents	83,275	179,593
Short Term Investments	37,561	4,325
Cash, Equivs & STI	120,836	183,918
Receivables	89,313	91,269
Inventories	1,378	2,964
Current Tax Assets	4,885	7,193
Prepayments (ST)	115	56
Other Current Assets	203,636	125,135
Current Assets	420,163	410,534
Gross PPE	6,898	6,789
Accumulated Depreciation	(2,937)	(2,208)
Net PPE	3,961	4,581
LT Investments	27,381	22,183
Deferred LT Asset Charges	19,755	16,883
Other LT Assets	277,889	319,776
LT Assets	328,985	363,423
Total Assets	749,148	773,957
Accounts Payable	53,349	92,752
Accrued Exps	1,489	6,123
Accounts Payable & Accrued Expenses	54,838	98,875
Current Debt	40,790	49,439
Current Debt and Capital		
Leases	40,790	49,439
Other Current Liabilities	17,170	22,887
Current Liabilities	112,797	171,202
Long-Term Obligations	97,366	138,970
Deferred LT Liability		
Charges	...	1,281
Other LT Liabilities	0	0
Minorities (BS)	2,562	2,737
LT Liabilities	97,366	140,251
Total Liabilities	212,725	314,189
Net Assets	536,424	459,768
Shareholders' Equity	536,424	459,768
Total Liabilities & Stockholders' Equity	749,148	773,957
Net Current Assets	307,366	239,333
Total Assets Less Current Liabilities	636,351	602,756
Shares Outstanding	427,351	424,148

Recent Dividends:**1. Tambun Indah Land Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Tambun Indah Land Bhd ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	13,252	12,978	13,828
SG&A	9,892	8,787	10,648
D&A (OpEx)	88	108	285
Other OpEx	4,949	5,417	6,338
Indirect Expenses	14,930	14,313	17,271
Total Operating Expenses	14,930	14,313	17,271
Operating Income	(1,678)	(1,335)	(3,443)
Non-Op Income	(83)	(2,021)	215
EBT Continuing	(1,762)	(3,356)	(3,228)
Taxation	19	168	(11)
EAT Continuing	(1,781)	(3,524)	(3,217)
Min Ints	137	267	970
Net Income	(1,644)	(3,257)	(2,247)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)

EPS -Diluted -			
Cont.	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	182,342	148,567	151,514
Shares (diluted)	182,342	148,567	151,514
Taxation (Cumulative) .....	...	168	(11)
Min Ints (Cumulative) .....	...	267	970
EPS - Primary			
(Cumulative) .....	...	(0.02)	(0.02)
EPS - Diluted			
(Cumulative) .....	...	(0.02)	(0.02)

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

	2017	2016	
		(revised)	
Cash & Equivalents	642	970	
Cash, Equivs & STI	642	970	
Receivables	1,276	1,130	
Inventories	853	953	
Prepayments (ST)	6	4	
Other Current Assets	0	0	
Current Assets	2,776	3,056	
Gross PPE	256	241	
Accumulated Depreciation	(153)	(141)	
Net PPE	102	100	
Intangibles	39	305	
LT Receivables	10	...	
Deferred LT Asset Charges	29	27	
Other LT Assets	761	703	
LT Assets	942	1,135	
Total Assets	3,717	4,190	
Accounts Payable	1,132	1,725	
Accrued Exps	964	751	
Accounts Payable & Accrued Expenses	2,096	2,475	
Current Debt	752	1,176	
Current Capital Lease Obligations	14	24	
Current Debt and Capital Leases	766	1,200	
Related Parties (ST Liab)	1,220	807	
Other Current Liabilities	361	680	
Current Liabilities	4,443	5,162	
Long-Term Obligations	0	0	
Other LT Liabilities	147	136	
Minorities (BS)	(97)	6	
LT Liabilities	147	136	
Total Liabilities	4,494	5,304	
Net Assets	(776)	(1,113)	
Common Share Capital	15,778	14,140	
Retained Earnings	(20,015)	(18,371)	
For Curr Trans (BS)	133	59	
Other Equity	3,328	3,059	
Shareholders' Equity	(776)	(1,113)	
Total Liabilities & Stockholders' Equity	3,717	4,190	
Net Current Assets	(1,668)	(2,106)	
Total Assets Less Current Liabilities	(726)	(971)	
Shares Outstanding	203,879	168,935	

Recent Dividends:

1. **Tango Mining Ltd common.**
No dividends paid.

Annual Dividends:

1. **Tango Mining Ltd common.**
No dividends paid.

TANGO MINING LTD

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 Tango Mining Limited 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Tango Mining Limited's ability to continue as a going concern."

TARKETT SA

Annual Report

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

	2016	2015
Revenue	2,739,300	2,714,800
Direct Expenses	1,996,400	2,045,400
Gross Profit	742,900	669,400
SG&A	507,600	489,800
R&D (OpEx)	37,300	34,800
Other OpEx	7,300	(19,800)
Indirect Expenses	552,200	504,800
Total Operating Expenses	2,548,600	2,550,200
Operating Income	190,700	164,600
Non-Op Income	(21,000)	(31,900)
EBT Continuing	169,700	132,700
Taxation	53,000	48,900
EAT Continuing	116,700	83,800
Min Ints	(700)	(200)
Equity Earns	2,600	(300)
Net Income	118,600	83,300
EPS - Basic - Cont	1.87	1.31
EPS - Primary	1.87	1.31
EPS - Diluted - Cont	1.86	1.31
EPS - Diluted	1.86	1.31
Shares (primary)	63,512	63,499
Shares (diluted)	63,703	63,682

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

	2016	2015
Cash & Equivalents	93,100	67,900
Cash, Equivs & STI	93,100	67,900
Receivables	365,300	346,700
Inventories	396,300	376,500
Prepayments (ST)	16,100	17,800
Other Current Assets	20,800	18,000
Current Assets	891,600	826,900
Net PPE	488,600	499,400
LT Investments	34,900	28,700
Goodwill	550,400	538,400
Intangibles Excl Goodwill	108,500	124,200
Intangibles	658,900	662,600
Deferred LT Asset Charges	94,000	103,100
Other LT Assets	200	300
LT Assets	1,276,600	1,294,100
Total Assets	2,168,200	2,121,000
Accounts Payable	270,300	247,700
Accrued Expenses	270,300	247,700
Current Debt	11,300	9,500
Current Debt and Capital Leases	11,300	9,500
Related Parties (ST Liab)	103,400	101,700
Other Current Liabilities	132,500	140,100
Current Liabilities	517,500	499,000
Long-Term Obligations	460,000	540,600
Deferred LT Liability		
Charges	38,600	47,900
Pensions & OPEB	154,100	145,500
Other LT Liabilities	62,800	51,300
Minorities (BS)	2,300	1,900
LT Liabilities	715,500	785,300
Total Liabilities	1,235,300	1,286,200
Net Assets	932,900	834,800
Common Share Capital	318,600	318,600
Share Premium	145,800	145,800
Retained Earnings	349,900	287,000
Other Equity	118,600	83,400
Shareholders' Equity	932,900	834,800
Total Liabilities & Stockholders' Equity	2,168,200	2,121,000
Net Current Assets	374,100	327,900
Total Assets Less Current Liabilities	1,650,700	1,622,000
Shares Outstanding	63,723	63,723

Recent Dividends:

1. **Tarkett SA ordinary.**
No dividends paid.

Annual Dividends:

1. **Tarkett SA ordinary.**

No dividends paid.

TARTISAN RESOURCES CORP

Annual Meeting Development On Jan. 29, 2018, Co. announced that its Annual and Special General Meeting of Shareholders will be held on Feb. 20, 2018.

TARTISAN RESOURCES CORP

Name Change Development On Jan. 28, 2018, Co. announced that during its Annual and Special General Meeting of Shareholders to be held on Feb. 20, 2018, Co. will be asking its shareholders, amongst other Resolutions, a proposed Resolution to change the name of Co. to Tartisan Nickel Corp., or such other name as may be approved.

TEEKAY CORP

Offering On Jan. 23, 2018, Co. announced that it has priced its underwritten public offering of 10,000,000 shares of its common stock at \$9.75 per share. Co. has granted the underwriters a 30-day option to purchase up to 1,500,000 additional shares of common stock.

TENSHO ELECTRIC INDUSTRIES CO., LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	15,367,000	15,153,000	14,216,000
Revenue	15,367,000	15,153,000	14,216,000
Direct Expenses	11,927,000	12,367,000	11,972,000
Gross Profit	3,439,000	2,785,000	2,244,000
SG&A	2,160,000	2,076,000	1,976,000
Other OpEx	0	0	0
Indirect Expenses	2,160,000	2,076,000	1,976,000
Total Operating Expenses	14,087,000	14,443,000	13,948,000
Operating Income	1,279,000	709,000	268,000
Non-Op Net Interest Income	(101,000)	(97,000)	(133,000)
Non-Op For Curr Gains	76,000	(36,000)	48,000
Non-Op Gains	(177,000)	27,000	5,000
Other Non-Op	25,000	(60,000)	(33,000)
Non-Op Income	(177,000)	(166,000)	(113,000)
EBT Continuing	1,101,000	543,000	154,000
Taxation (current)	226,000	84,000	12,000
Taxation	138,000	85,000	11,000
EAT Continuing	963,000	458,000	143,000
Equity Earns	1,000	(7,000)	1,000
Net Income	964,000	450,000	143,000
EPS - Primary	58.12	27.27	8.69
EPS - Diluted	58.04	27.08	8.61
Shares (primary)	16,589	16,535	16,498
Shares (diluted)	16,611	16,653	16,655

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

	2017	2016
		(revised)
Cash & Equivalents	2,850,000	2,843,000
Cash, Equivs & STI	2,850,000	2,843,000
Receivables	3,704,000	3,740,000
Raw Materials	432,000	368,000
WIP	46,000	50,000
Finished Goods	313,000	334,000
Inventories - Other	432,000	368,000
Inventories	791,000	752,000
Current Tax Assets	105,000	16,000
Other Current Assets	243,000	278,000
Current Assets	7,693,000	7,629,000
Net PPE	6,254,000	6,313,000
LT Investments	761,000	1,654,000
Intangibles Excl Goodwill	99,000	59,000
Intangibles	99,000	59,000
Prepayments (LT)	62,000	90,000
LT Receivables	197,000	0
Other LT Assets	50,000	50,000
LT Assets	7,423,000	8,166,000
Total Assets	15,119,000	15,797,000
Accounts Payable	1,369,000	1,280,000
Accrued Exps	651,000	584,000
Accounts Payable & Accrued Expenses	2,020,000	1,864,000
Current Debt	1,078,000	1,896,000
Current Capital Lease Obligations	87,000	41,000
Current Debt and Capital Leases	1,165,000	1,937,000

Other Current Liabilities	3,293,000	3,588,000
Current Liabilities	6,478,000	7,389,000
Long-Term Obligations	3,519,000	4,282,000
Deferred LT Liability		
Charges	28,000	16,000
Customer Advances &		
Deposits	468,000	505,000
Other LT Liabilities	73,000	114,000
LT Liabilities	4,088,000	4,917,000
Total Liabilities	10,567,000	12,307,000
Net Assets	4,551,000	3,490,000
Common Share Capital	1,208,000	1,208,000
Share Premium	897,000	897,000
Retained Earnings	2,366,000	1,402,000
Treasury Stock	(42,000)	(47,000)
For Curr Trans (BS)	9,000	44,000
Other Equity	113,000	(24,000)
Shareholders' Equity	4,551,000	3,480,000
Total Liabilities &		
Stockholders' Equity	15,119,000	15,797,000
Net Current Assets	1,215,000	240,000
Total Assets Less Current		
Liabilities	8,641,000	8,408,000
Shares Outstanding	16,596	16,551

Recent Dividends:

1. Tensho Electric Industries Co., Ltd common.
No dividends paid.

Annual Dividends:

1. Tensho Electric Industries Co., Ltd common.
No dividends paid.

TFP SOLUTIONS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	68,291	76,136
Direct Expenses	61,336	66,275
Gross Profit	6,955	9,861
SG&A	8,794	9,527
Other OpEx	964	(1,023)
Indirect Expenses	9,758	8,504
Total Operating Expenses	71,094	74,779
Operating Income	(2,803)	1,357
Non-Op Income	(24)	...
EBT Continuing	(2,827)	1,357
Taxation	(67)	472
EAT Continuing	(2,760)	885
Min Ints.	81	(362)
Net Income	(2,679)	523
EPS - Basic - Cont	(0.01)	0.00
EPS - Primary	(0.01)	0.00
EPS - Diluted - Cont	(0.01)	0.00
EPS - Diluted	(0.01)	0.00
Shares (primary)	204,721	205,059
Shares (diluted)	261,273	261,950

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

	2016	2015
Cash	1,420	5,494
Cash & Equivalents	1,420	5,494
Short Term Investments	3,887	6,600
Cash, Equivs & STI	5,307	12,094
Receivables	36,516	13,933
Current Tax Assets	839	401
Prepayments (ST)	87	31
Other Current Assets	0	0
Current Assets	42,749	26,459
Gross PPE	888	764
Accumulated Depreciation	(629)	(536)
Net PPE	259	228
Other LT Assets	0	0
LT Assets	259	228
Total Assets	43,008	26,687
Accounts Payable	27,039	8,487
Accrued Exps	548	1,198
Accounts Payable &		
Accrued Expenses	27,587	9,685
Other Current Liabilities	2,115	718
Current Liabilities	29,702	10,403

Long-Term Obligations	0	0
Deferred LT Liability		
Charges	7	43
Other LT Liabilities	0	0
Minorities (BS)	196	277
LT Liabilities	7	43
Total Liabilities	29,905	10,723
Net Assets	13,103	15,964
Common Share Capital	20,506	20,506
Share Premium	6,758	6,758
Retained Earnings	(15,312)	(12,633)
Treasury Stock	179	...
For Curr Trans (BS)	(27)	(24)
Other Equity	1,357	1,357
Shareholders' Equity	13,103	15,964
Total Liabilities &		
Stockholders' Equity	43,008	26,687
Net Current Assets	13,047	16,056
Total Assets Less Current		
Liabilities	13,306	16,284
Shares Outstanding	203,781	205,060

Recent Dividends:

1. TFP Solutions Bhd ordinary.
No dividends paid.

Annual Dividends:

1. TFP Solutions Bhd ordinary.
No dividends paid.

THOMSON REUTERS CORP

Interest Sale Development On Jan. 30, 2018, Co. announced that it has signed a definitive agreement to enter into a strategic partnership with Blackstone Group LP ("Blackstone"). As part of the transaction, Co. will sell a 55% majority stake in its Financial & Risk (F&R) Business to private equity funds managed by Blackstone. The transaction values the F&R business at approximately US\$20,000,000,000. Co. will receive approximately US\$17,000,000,000 in gross proceeds at closing (subject to purchase price adjustments) funded by US\$14,000,000,000 of debt and preferred equity to be incurred by Blackstone and a US\$3,000,000,000 cash equity contribution by Blackstone. Co. will retain a 45% interest in the F&R business. Co. will also maintain full ownership of its Legal, Tax & Accounting and the Reuters News businesses. Canada Pension Plan Investment Board (CPPIB) and GIC will invest alongside Blackstone for the transaction. The sale is subject to specified regulatory approvals and customary closing conditions, including the expiration or termination of applicable waiting periods under the Hart-Scott-Rodino Antitrust Improvements Act. Co. expects the transaction to close in the second half of 2018.

TIAN GE INTERACTIVE HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015
Revenue	834,185	677,543
Direct Expenses	188,098	151,335
Gross Profit	646,087	526,208
SG&A	328,647	307,088
R&D (OpEx)	87,152	83,628
Other OpEx	(12,143)	(14,798)
Indirect Expenses	403,656	375,918
Total Operating Expenses	591,754	527,253
Operating Income	242,431	150,290
Non-Op Net Interest		
Income	43,897	42,505
Non-Op For Curr Gains	(2,498)	(876)
Non-Op Gains	4,470	(87)
Other Non-Op	0	(2,985)
Non-Op Income	45,869	38,557
EBT Continuing	288,300	188,847
Taxation	52,481	34,708
EAT Continuing	235,819	154,139
Min Ints.	2,504	2,042
Equity Earns	(5,110)	(4,389)
Net Income	233,213	151,792
EPS - Basic - Cont	0.18	0.12
EPS - Primary	0.18	0.12
EPS - Diluted - Cont	0.17	0.12
EPS - Diluted	0.17	0.12
Shares (primary)	1,277,589	1,245,562
Shares (diluted)	1,332,105	1,313,803

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2016	2015
Cash & Equivalents	290,306	232,848
Short Term Investments	1,417,532	1,185,790
Cash, Equivs & STI	1,707,838	1,418,638
Receivables	14,460	22,473
Inventories	1,082	10,307
Related Parties (ST		
Asset)	449	15,302
Prepayments (ST)	45,929	173,000
Other Current Assets	49,466	39,732
Current Assets	1,819,224	1,679,452
Gross PPE	247,390	246,199
Accumulated Depreciation	(64,482)	(55,356)
Net PPE	182,908	190,843
LT Investments	359,975	320,224
Goodwill	139,165	44,843
Intangibles Excl Goodwill	111,838	76,469
Intangibles	251,003	121,312
Deferred LT Asset Charges	74,583	33,460
Other LT Assets	219,349	154,917
LT Assets	1,087,818	820,756
Total Assets	2,907,042	2,500,208
Accounts Payable	29,435	23,212
Accrued Exps	27,468	21,154
Accounts Payable &		
Accrued Expenses	56,903	44,366
Related Parties (ST Liab)	1,118	8,962
Other Current Liabilities	208,797	131,713
Current Liabilities	266,818	185,041
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	14,948	5,148
Other LT Liabilities	1,304	1,347
Minorities (BS)	35,641	21,960
LT Liabilities	16,252	6,495
Total Liabilities	318,711	213,496
Net Assets	2,588,331	2,286,712
Common Share Capital	804	797
Share Premium	2,250,388	2,305,423
Retained Earnings	(89,257)	(292,919)
Other Equity	426,396	273,411
Shareholders' Equity	2,588,331	2,286,712
Total Liabilities &		
Stockholders' Equity	2,907,042	2,500,208
Net Current Assets	1,552,406	1,494,411
Total Assets Less Current		
Liabilities	2,640,224	2,315,167
Shares Outstanding	1,299,361	1,285,539

Recent Dividends:

1. Tian Ge Interactive Holdings Ltd ordinary.
No dividends paid.

2. Tian Ge Interactive Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Tian Ge Interactive Holdings Ltd ordinary.
No dividends paid.

2. Tian Ge Interactive Holdings Ltd American Depositary Receipt.

No dividends paid.

TIBET WATER RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015
Revenue	868,092	832,348
Direct Expenses	348,408	330,168
Gross Profit	519,684	502,180
SG&A	182,129	183,172
Other OpEx	(46,082)	(37,671)
Indirect Expenses	136,047	145,501
Total Operating Expenses	484,455	475,669
Operating Income	383,637	356,679
Non-Op Net Interest		
Income	(3,726)	(4,249)
Non-Op For Curr Gains	(7,477)	(5,683)
Non-Op Gains	9,537	6,732
Other Non-Op	(8,035)	(1,677)
Non-Op Income	(9,701)	(3,367)

EBT Continuing	373,936	353,312
Taxation	41,694	51,573
EAT Continuing	332,242	301,739
Min Ints	(51,431)	(46,104)
Equity Earnings	26,913	21,332
Net Income	307,724	276,967
EPS - Basic - Cont	0.12	0.11
EPS - Primary	0.12	0.11
EPS - Diluted - Cont	0.12	0.11
EPS - Diluted	0.12	0.11
Shares (primary)	2,568,893	2,568,893
Shares (diluted)	2,568,893	2,568,893

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2016 2015

Cash & Equivalents	1,042,398	628,132
Short Term Investments	186,230	...
Cash, Equivs & STI	1,228,628	628,132
Receivables	384,577	268,748
Inventories	67,516	72,528
Related Parties (ST Asset)	54,821	21,321
Prepayments (ST)	198,655	31,740
Other Current Assets	4,298	2,538
Current Assets	1,938,495	1,025,007
Gross PPE	977,607	959,292
Accumulated Depreciation	(358,220)	(303,787)
Net PPE	619,387	655,505
LT Investments	1,307,508	1,062,595
Goodwill	721,139	721,139
Intangibles Excl Goodwill	132,552	154,638
Intangibles	853,691	875,777
Prepayments (LT)	65,476	6,792
Deferred LT Asset Charges	2,818	3,038
Other LT Assets	30,693	31,777
LT Assets	2,879,573	2,635,484
Total Assets	4,818,068	3,660,491
Accounts Payable	78,055	72,827
Accrued Exps	23,345	17,167
Accounts Payable & Accrued Expenses	101,400	89,994
Current Debt	456,000	200,000
Current Debt and Capital	456,000	200,000
Leases	456,000	200,000
Other Current Liabilities	73,145	113,092
Current Liabilities	630,545	403,086
Long-Term Obligations	648,066	0
Deferred LT Liability	44,893	60,398
Charges	0	0
Other LT Liabilities	371,965	319,202
Minorities (BS)	692,959	60,398
LT Liabilities	1,695,469	782,686
Total Liabilities	3,122,599	2,877,805
Net Assets	21,363	21,363
Common Share Capital	1,206,829	1,206,829
Share Premium	1,615,205	1,414,344
Retained Earnings	279,202	235,269
Other Equity	3,122,599	2,877,805
Shareholders' Equity	4,818,068	3,660,491
Total Liabilities & Stockholders' Equity	1,307,950	621,921
Net Current Assets	4,187,523	3,257,405
Total Assets Less Current Liabilities	2,568,893	2,568,893

Recent Dividends:

1. Tibet Water Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Tibet Water Resources Ltd ordinary.
No dividends paid.

TMC LIFE SCIENCES BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	08/31/17	08/31/16	05/31/15
Revenue	151,712	161,507	103,185
Direct Expenses	52,208	55,740	36,758
Gross Profit	99,504	105,767	66,427
SG&A	79,427	89,555	61,309
Other OpEx	849	291	(3,581)

Indirect Expenses	80,276	89,846	57,728
Total Operating Expenses	132,484	145,586	94,486
Operating Income	19,228	15,921	8,699
Non-Op Net Interest Income	7,465	9,400	(101)
Non-Op Gains	...	20	...
Other Non-Op	446	600	0
Non-Op Income	7,911	10,020	(101)
EBT Continuing	27,139	25,941	8,598
Taxation	1,105	5,176	(1,325)
EAT Continuing	26,034	20,765	9,923
Net Income	26,034	20,765	9,923
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)	1,734,862	1,707,184	984,969
Shares (diluted)	1,885,379	1,707,184	984,969
Taxation (Cumulative)	...	5,176	...
EPS - Primary (Cumulative)	...	0.01	...
EPS - Diluted (Cumulative)	...	0.01	...

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

	2017	2016	(revised)
Cash	206,989	204,558	206,989
Cash & Equivalents	206,989	204,558	206,989
Cash, Equivs & STI	206,989	204,558	206,989
Receivables	31,972	29,755	31,972
Inventories	8,247	6,867	8,247
Current Tax Assets	52	47	52
Prepayments (ST)	1,491	889	1,491
Other Current Assets	0	0	0
Current Assets	248,751	242,116	248,751
Gross PPE	398,301	382,447	398,301
Accumulated Depreciation	(71,940)	(60,960)	(71,940)
Net PPE	326,361	321,487	326,361
Goodwill	193,045	193,045	193,045
Intangibles Excl Goodwill	1,365	1,050	1,365
Intangibles	194,410	194,095	194,410
Other LT Assets	0	0	0
LT Assets	520,771	515,582	520,771
Total Assets	769,522	757,698	769,522
Accounts Payable	27,782	24,299	27,782
Accrued Exps	8,722	20,212	8,722
Accounts Payable & Accrued Expenses	36,504	44,511	36,504
Current Debt	93	85	93
Current Debt and Capital	93	85	93
Leases	981	5,996	981
Related Parties (ST Liab)	5,175	6,879	5,175
Other Current Liabilities	42,753	57,471	42,753
Current Liabilities	1,709	1,804	1,709
Long-Term Obligations	10,636	11,096	10,636
Deferred LT Liability	0	0	0
Charges	12,345	12,900	12,345
Other LT Liabilities	55,098	70,371	55,098
LT Liabilities	714,424	687,327	714,424
Total Liabilities	621,699	173,290	621,699
Share Premium	...	445,441	...
Retained Earnings	43,269	19,908	43,269
For Curr Trans (BS)	5	39	5
Other Equity	49,451	48,649	49,451
Shareholders' Equity	714,424	687,327	714,424
Total Liabilities & Stockholders' Equity	769,522	757,698	769,522
Net Current Assets	205,998	184,645	205,998
Total Assets Less Current Liabilities	726,769	700,227	726,769
Shares Outstanding	1,736,205	1,732,899	1,736,205

Recent Dividends:

1. TMC Life Sciences Bhd ordinary.
No dividends paid.

Annual Dividends:

1. TMC Life Sciences Bhd ordinary.
No dividends paid.

TONLY ELECTRONICS HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (HK000):

	2016	2015
Revenue	4,265,667	4,857,228
Direct Expenses	3,666,526	4,252,593
Gross Profit	599,141	604,635
SG&A	308,791	347,279
R&D (OpEx)	197,962	188,264
Other OpEx	(93,261)	(107,137)
Indirect Expenses	413,492	428,406
Total Operating Expenses	4,080,018	4,680,999
Operating Income	185,649	176,229
Non-Op Net Interest Income	1,494	7,254
Non-Op Gains	1,134	3,984
Other Non-Op	0	0
Non-Op Income	2,628	11,238
EBT Continuing	188,277	187,467
Taxation	41,008	18,505
EAT Continuing	147,269	168,962
Min Ints	84	(1,130)
Equity Earnings	4,422	(1,353)
Net Income	151,775	166,479
EPS - Basic - Cont	0.62	0.68
EPS - Primary	0.62	0.68
EPS - Diluted - Cont	0.61	0.67
EPS - Diluted	0.61	0.67
Shares (primary)	244,323	246,534
Shares (diluted)	247,257	247,179

Standardized Balance Sheet, Years Ended Dec. 31 (HK000):
2016 2015

Cash & Equivalents	730,495	889,892
Short Term Investments	...	0
Cash, Equivs & STI	730,495	889,892
Receivables	1,386,134	1,302,500
Inventories	395,699	334,310
Related Parties (ST Asset)	6,460	15,245
Current Tax Assets	2,506	2,577
Other Current Assets	1,344	7,815
Current Assets	2,522,638	2,552,339
Gross PPE	713,507	670,846
Accumulated Depreciation	(239,492)	(199,846)
Net PPE	474,015	471,000
LT Investments	20,008	20,661
Goodwill	4,009	4,279
Intangibles Excl Goodwill	303	482
Intangibles	4,312	4,761
LT Receivables	5,603	...
Deferred LT Asset Charges	73,933	80,374
Other LT Assets	67,655	73,661
LT Assets	645,526	650,457
Total Assets	3,168,164	3,202,796
Accounts Payable	1,064,311	1,068,587
Accrued Exps	371,336	406,935
Accounts Payable & Accrued Expenses	1,435,647	1,475,522
Related Parties (ST Liab)	26,923	30,378
Other Current Liabilities	533,078	593,715
Current Liabilities	1,995,648	2,099,615
Long-Term Obligations	0	0
Deferred LT Liability	7,820	92
Charges	0	0
Other LT Liabilities	165	...
Minorities (BS)	7,820	92
LT Liabilities	2,003,633	2,099,707
Total Liabilities	1,164,531	1,103,089
Net Assets	249,163	249,163
Common Share Capital	376,298	437,632
Share Premium	593,043	446,125
Retained Earnings	(36,108)	13,186
For Curr Trans (BS)	(17,865)	(43,017)
Other Equity	1,164,531	1,103,089
Shareholders' Equity	3,168,164	3,202,796
Total Liabilities & Stockholders' Equity	526,990	452,724
Net Current Assets	1,172,516	1,103,181
Total Assets Less Current Liabilities	1,172,516	1,103,181

Shares Outstanding 249,163 249,163

Recent Dividends:**1. Tonly Electronics Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Tonly Electronics Holdings Ltd ordinary.**

No dividends paid.

TOTAL SA

Acquisition Development On Jan. 24, 2018, Co. announced that it has agreed to buy Samson Offshore Anchor LLC, in a deal which Co. said would strengthen its presence in the Gulf of Mexico region. Terms of the transaction were not disclosed.

TOWA CORP (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	27,632,225	22,186,623	21,150,047
Direct Expenses	17,947,023	15,092,802	14,673,753
Gross Profit	9,685,202	7,093,821	6,476,294
SG&A	5,853,444	5,153,123	4,497,082
Other OpEx	0	0	0
Indirect Expenses	5,853,444	5,153,123	4,497,082
Total Operating Expenses	23,800,467	20,245,925	19,170,835
Operating Income	3,831,758	1,940,698	1,979,212
Non-Op Net Interest Income	(17,160)	(19,988)	(21,835)
Non-Op For Curr Gains	189,558	22,797	236,814
Other Non-Op	130,096	237,353	(120,160)
Non-Op Income	302,494	240,162	94,819
EBT Continuing	4,134,252	2,180,860	2,074,031
Taxation (current)	730,836	312,313	133,853
Taxation (deferred)	(515,121)	17,733	5,672
Taxation	215,714	330,046	139,525
EAT Continuing	3,918,538	1,850,814	1,934,506
Min Ints	(53,702)	(98,401)	(26,942)
Equity Earns	2,709	38,377	26,916
Net Income	3,867,544	1,790,788	1,934,479
EPS - Basic - Cont	154.64	71.60	77.35
EPS - Primary	154.64	71.60	77.35
EPS - Diluted - Cont	154.64	71.60	77.35
Shares (primary)	25,010	25,011	25,011
Shares (diluted)	25,010	25,011	25,011
Taxation (Cumu)	...	330,046	...
Min Ints (Cumu)	...	(98,401)	...
EPS - Primary (Cumu)	...	71.60	...

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

	2017	2016
		(revised)
Cash & Equivalents	5,852,777	6,256,544
Cash, Equivs & STI	5,852,777	6,256,544
Receivables	8,118,861	7,430,932
Raw Materials	486,773	506,830
WIP	3,266,591	2,021,626
Inventories - Other	1,985,806	752,907
Inventories	5,739,170	3,281,363
Other Current Assets	1,055,543	544,420
Current Assets	20,766,351	17,513,259
Gross PPE	27,053,980	26,695,268
Accumulated Depreciation	(20,249,155)	(19,822,507)
Net PPE	11,442,086	11,497,468
LT Investments	2,759,217	2,292,441
Goodwill	130,760	185,634
Intangibles Excl Goodwill	553,871	511,060
Intangibles	684,632	696,694
Deferred LT Asset Charges	67,692	103,365
Other LT Assets	316,800	223,942
LT Assets	15,270,427	14,813,910
Total Assets	36,036,778	32,327,170
Accounts Payable	3,474,188	2,847,866
Accounts Payable & Accrued Expenses	3,474,188	2,847,866
Current Debt	2,275,278	1,757,289
Current Capital Lease Obligations	1,702	2,400
Current Debt and Capital		

Leases	2,276,980	1,759,689
Other Current Liabilities	2,823,466	2,131,204
Current Liabilities	8,574,634	6,738,759
Long-Term Obligations	1,629,163	2,905,507
Deferred LT Liability		
Charges	485,555	358,510
Pensions & OPEB	246,588	376,713
Other LT Liabilities	234	3
Minorities (BS)	406,113	367,535
LT Liabilities	2,361,540	3,640,733
Total Liabilities	11,342,288	10,747,027
Net Assets	24,694,490	21,580,143
Common Share Capital	8,932,627	8,932,627
Retained Earnings	13,667,272	10,979,228
Treasury Stock	9,996	9,337
Other Equity	2,104,587	1,677,624
Shareholders' Equity	24,694,490	21,580,143
Total Liabilities & Stockholders' Equity	36,036,778	32,327,170
Net Current Assets	12,191,717	10,774,500
Total Assets Less Current Liabilities	27,462,144	25,588,411
Shares Outstanding	25,020	25,011

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

No dividends paid.

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

No dividends paid.

TOYO SUGAR REFINING CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
			(revised)
Revenue	14,370,000	14,469,000	14,419,000
Direct Expenses	11,693,000	11,718,000	11,567,000
Gross Profit	2,676,000	2,751,000	2,851,000
SG&A	2,008,000	2,141,000	2,263,000
Other OpEx	0	0	0
Indirect Expenses	2,008,000	2,141,000	2,263,000
Total Operating Expenses	13,701,000	13,859,000	13,830,000
Operating Income	668,000	610,000	587,000
Non-Op Net Interest Income	35,000	34,000	30,000
Non-Op For Curr Gains	(24,000)	27,000	(5,000)
Non-Op Gains	1,000	(2,000)	...
Other Non-Op	1,000	(10,000)	(1,690,000)
Non-Op Income	13,000	49,000	(1,665,000)
EBT Continuing	681,000	658,000	(1,078,000)
Taxation (current)	109,000	82,000	31,000
Taxation	118,000	162,000	(271,000)
EAT Continuing	563,000	496,000	(807,000)
Equity Earns	33,000	33,000	26,000
Net Income	596,000	528,000	(781,000)
EPS - Primary	10.94	9.70	(14.32)
Shares (primary)	54,532	54,534	54,534

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

	2017	2016
Cash & Equivalents	2,321,000	2,157,000
Cash, Equivs & STI	2,321,000	2,157,000
Receivables	1,289,000	1,242,000
Raw Materials	998,000	886,000
WIP	134,000	122,000
Inventories - Other	2,157,000	1,904,000
Inventories	2,291,000	2,026,000
Current Tax Assets	136,000	151,000
Other Current Assets	800,000	1,062,000
Current Assets	6,837,000	6,638,000
Net PPE	1,406,000	1,411,000
LT Investments	797,000	787,000
Intangibles Excl Goodwill	20,000	34,000
Intangibles	20,000	34,000
LT Receivables	1,866,000	2,046,000
Deferred LT Asset Charges	301,000	312,000
Other LT Assets	73,000	59,000
LT Assets	4,463,000	4,649,000
Total Assets	11,304,000	11,291,000

Accounts Payable	1,171,000	1,175,000
Accrued Exps	108,000	90,000
Accounts Payable & Accrued Expenses	1,279,000	1,265,000
Current Debt	1,449,000	1,840,000
Current Capital Lease Obligations	0	0
Current Debt and Capital Leases	1,449,000	1,840,000
Other Current Liabilities	450,000	472,000
Current Liabilities	3,178,000	3,577,000
Long-Term Obligations	0	39,000
Deferred LT Liability		
Charges	40,000	51,000
Pensions & OPEB	392,000	364,000
Other LT Liabilities	3,000	4,000
LT Liabilities	435,000	458,000
Total Liabilities	3,614,000	4,036,000
Net Assets	7,689,000	7,255,000
Common Share Capital	2,904,000	2,904,000
Retained Earnings	4,709,000	4,276,000
Treasury Stock	(3,000)	(3,000)
Other Equity	79,000	77,000
Shareholders' Equity	7,689,000	7,254,000
Total Liabilities & Stockholders' Equity	11,304,000	11,291,000
Net Current Assets	3,659,000	3,061,000
Total Assets Less Current Liabilities	8,126,000	7,714,000
Shares Outstanding	54,530	54,533

Recent Dividends:**1. Toyo Sugar Refining Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Toyo Sugar Refining Co., Ltd. (Japan) common.**

No dividends paid.

TRANSITION METALS CORP (NEW)**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(Can\$000):

	2017	2016	2015
			(revised)
Revenue	225	767	1,328
SG&A	834	778	544
D&A (OpEx)	9	12	19
Other OpEx	1,693	1,618	1,230
Indirect Expenses	2,536	2,408	1,793
Total Operating Expenses	2,536	2,408	1,793
Operating Income	(2,311)	(1,641)	(465)
Non-Op Net Interest Income	4	9	15
Non-Op Gains	...	158	...
Other Non-Op	0	0	0
Non-Op Income	4	167	15
EBT Continuing	(2,307)	(1,474)	(450)
Min Ints	502	204	798
Equity Earns	(771)	(479)	...
Disc Ops	...	4,261	(1,386)
Net Income	(3,079)	2,308	(1,836)
Pref Divs & Similar	(2,576)	2,513	(1,038)
Net Income to Common	(502)	(204)	(798)
EPS - Basic - Cont	(0.09)	0.08	(0.03)
EPS - Primary	(0.09)	0.08	(0.03)
EPS - Diluted - Cont	(0.09)	0.08	(0.03)
EPS - Diluted	(0.09)	0.08	(0.03)
Shares (primary)	33,753	33,316	32,722
Shares (diluted)	33,753	33,328	32,722
Min Ints (Cumu)	...	...	798
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Aug. 31

(Can\$000):

	2017	2016
Cash	975	1,616

Cash & Equivalents	975	1,616
Short Term Investments	53	65
Cash, Equivs & STI	1,028	1,681
Receivables	183	281
Prepayments (ST)	15	26
Other Current Assets	54	49
Current Assets	1,280	2,037
Gross PPE	463	463
Accumulated Depreciation	(438)	(429)
Net PPE	26	35
LT Investments	3,250	4,021
Other LT Assets	515	858
LT Assets	3,791	4,914
Total Assets	5,071	6,951
Accounts Payable	296	468
Accounts Payable & Accrued Expenses	296	468
Other Current Liabilities	0	0
Current Liabilities	296	468
Long-Term Obligations	0	0
Minorities (BS)	156	45
Total Liabilities	452	514
Net Assets	4,619	6,437
Common Share Capital	8,872	8,865
Retained Earnings	(6,181)	(3,783)
Other Equity	1,928	1,356
Shareholders' Equity	4,619	6,437
Total Liabilities & Stockholders' Equity	5,071	6,951
Net Current Assets	984	1,569
Total Assets Less Current Liabilities	4,775	6,483
Shares Outstanding	33,769	33,719

Recent Dividends:

1. Transition Metals Corp (New) common.
No dividends paid.

Annual Dividends:

1. Transition Metals Corp (New) common.
No dividends paid.

TRIMETALS MINING INC

Private Placement On Jan. 30, 2018, Co. announced a non-brokered private placement (the "Private Placement") of up to 10,000,000 units (the "Units") at a price of C\$0.15 per unit to raise aggregate gross proceeds of up to C\$1,500,000. Each Unit will consist of one common share and one-half of one common share purchase warrant of Co. (each whole warrant, a "Warrant"). Each Warrant will be exercisable by the holder to acquire one additional common share at a price of C\$0.25 for a period of 24 months (the "Expiry Date") from the closing of the Private Placement ("Closing Date") provided that, if at any time after four months and one day following the Closing Date, and prior to the Expiry Date, the closing price of the common shares is C\$0.35 or above during a 10 consecutive trading day period, the Warrants will expire 30 days after the date on which Co. provides notice of such fact to the holders thereof. The net proceeds from the Private Placement will be used for exploration of Co.'s Gold Springs project in Nevada, working capital and general corporate purposes. The securities issued under the Private Placement will be subject to a four-month hold period from the Closing Date. The Private Placement is subject to receipt of regulatory approval. Finder's fees of up to 7% may be payable in cash under the Private Placement.

TUNE PROTECT GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Sales	254	233
Other Revenue	396,801	364,229
Revenue	397,055	364,462
Direct Expenses	198,939	203,111
Gross Profit	198,116	161,351
SG&A	107,090	82,235
RR&I	312	270
Other OpEx	58	15
Indirect Expenses	107,460	82,520
Total Operating Expenses	306,399	285,631
Operating Income	90,656	78,831
EBT Continuing	90,656	78,831
Taxation	8,098	3,640
EAT Continuing	82,558	75,191
Min Ints.	(6,609)	(3,911)

Equity Earns	4,027	(2,308)
Net Income	79,976	68,972
EPS - Basic - Cont	0.11	0.09
EPS - Primary	0.11	0.09
EPS -Diluted - Cont	0.11	0.09
EPS - Diluted	0.11	0.09
Shares (primary)	751,760	751,760
Shares (diluted)	751,760	751,760
Standardized Balance Sheet, Years Ended Dec. 31 (RM000):		
	2016	2015
Cash	9,713	33,293
Cash & Equivalents	9,713	33,293
Cash, Equivs & STI	9,713	33,293
Other Current Assets	0	0
Current Assets	9,713	33,293
Gross PPE	12,960	11,013
Accumulated Depreciation	(4,063)	(2,122)
Net PPE	8,897	8,891
Goodwill	24,165	24,165
Intangibles Excl Goodwill	3,998	4,884
Intangibles	28,163	29,049
Other LT Assets	0	0
LT Assets	37,060	37,940
Total Assets	1,266,802	1,211,682
Long-Term Obligations	0	0
Pensions & OPEB	418	530
Minorities (BS)	44,712	40,424
Total Liabilities	770,157	760,486
Net Assets	496,645	451,196
Share Premium	173,343	173,343
Retained Earnings	253,390	211,002
For Curr Trans (BS)	7,486	5,777
Other Equity	62,426	61,074
Shareholders' Equity	496,645	451,196
Total Liabilities & Stockholders' Equity	1,266,802	1,211,682
Shares Outstanding	751,760	751,760

Recent Dividends:

1. Tune Protect Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Tune Protect Group Bhd ordinary.
No dividends paid.

TURBO-MECH BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	40,109	36,089
Direct Expenses	25,366	22,085
Gross Profit	14,743	14,003
SG&A	6,989	5,956
D&A (OpEx)	1,929	627
Other OpEx	3,073	1,684
Indirect Expenses	11,991	8,267
Total Operating Expenses	37,357	30,353
Operating Income	2,752	5,736
Non-Op Net Interest Income	76	194
Non-Op Gains	44	31
Other Non-Op	614	752
Non-Op Income	734	977
EBT Continuing	3,485	6,713
Taxation	406	1,092
EAT Continuing	3,079	5,621
Min Ints.	(148)	(73)
Equity Earns	1,251	2,835
Net Income	4,182	8,383
EPS - Basic - Cont	0.04	0.08
EPS - Primary	0.04	0.08
EPS -Diluted - Cont	0.04	0.08
EPS - Diluted	0.04	0.08
Shares (primary)	108,000	108,000
Shares (diluted)	108,000	108,000

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

	2016	2015
Cash	9,713	33,293
Cash & Equivalents	9,713	33,293
Cash, Equivs & STI	9,713	33,293
Other Current Assets	0	0
Current Assets	9,713	33,293
Gross PPE	12,960	11,013
Accumulated Depreciation	(4,063)	(2,122)
Net PPE	8,897	8,891
Goodwill	24,165	24,165
Intangibles Excl Goodwill	3,998	4,884
Intangibles	28,163	29,049
Other LT Assets	0	0
LT Assets	37,060	37,940
Total Assets	1,266,802	1,211,682
Long-Term Obligations	0	0
Pensions & OPEB	418	530
Minorities (BS)	44,712	40,424
Total Liabilities	770,157	760,486
Net Assets	496,645	451,196
Share Premium	173,343	173,343
Retained Earnings	253,390	211,002
For Curr Trans (BS)	7,486	5,777
Other Equity	62,426	61,074
Shareholders' Equity	496,645	451,196
Total Liabilities & Stockholders' Equity	1,266,802	1,211,682
Shares Outstanding	751,760	751,760

	2016	2015
Cash	51,483	45,590
Cash & Equivalents	51,483	45,590
Cash, Equivs & STI	51,483	45,590
Receivables	12,608	10,239
Inventories	2,679	2,441
Related Parties (ST Asset)	4	20
Current Tax Assets	0	...
Prepayments (ST)	139	11
Other Current Assets	0	0
Current Assets	66,913	58,301
Gross PPE	42,598	38,359
Accumulated Depreciation	(9,236)	(7,410)
Net PPE	33,361	30,949
LT Investments	17,364	21,996
Intangibles Excl Goodwill	3,550	3,559
Intangibles	3,550	3,559
Deferred LT Asset Charges	1	1
Other LT Assets	0	0
LT Assets	54,277	56,506
Total Assets	121,189	114,807
Accounts Payable	2,705	773
Accrued Exps	1,639	1,433
Accounts Payable & Accrued Expenses	4,344	2,206
Current Debt	1,142	1,082
Current Debt and Capital Leases	1,142	1,082
Related Parties (ST Liab)	1	...
Other Current Liabilities	2,352	2,738
Current Liabilities	7,838	6,025
Long-Term Obligations	10,156	11,030
Deferred LT Liability Charges	8	13
Other LT Liabilities	0	0
Minorities (BS)	3,697	...
LT Liabilities	10,164	11,043
Total Liabilities	21,699	17,069
Net Assets	99,490	97,739
Common Share Capital	54,000	54,000
Retained Earnings	23,647	24,865
For Curr Trans (BS)	17,079	14,110
Other Equity	4,763	4,763
Shareholders' Equity	99,490	97,739
Total Liabilities & Stockholders' Equity	121,189	114,807
Net Current Assets	59,075	52,276
Total Assets Less Current Liabilities	113,352	108,782
Shares Outstanding	108,000	108,000

Recent Dividends:

1. Turbo-Mech Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Turbo-Mech Bhd ordinary.
No dividends paid.

UMW OIL & GAS CORP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	321,053	839,877
SG&A	123,352	188,561
D&A (OpEx)	291,191	246,119
RR&I	781,200	347,722
Other OpEx	205,659	367,829
Indirect Expenses	1,401,402	1,150,231
Total Operating Expenses	1,401,402	1,150,231
Operating Income	(1,080,349)	(310,354)
Non-Op Net Interest Income	(118,233)	(71,942)
Other Non-Op	16,899	33,349
Non-Op Income	(101,334)	(38,593)
EBT Continuing	(1,181,683)	(348,947)
Taxation	2,183	20,005
EAT Continuing	(1,183,866)	(368,952)
Min Ints.	6,068	(846)
Equity Earns	419	521
Net Income	(1,177,379)	(369,277)

EPS - Basic - Cont	(0.54)	(0.17)	Other Non-Op	(111)	(1,186)	SG&A	30,341,770	24,564,839	19,658,240
EPS - Primary	(0.54)	(0.17)	Non-Op Income	(5,190)	(5,007)	Other OpEx	0	0	0
EPS - Diluted - Cont	(0.54)	(0.17)	EBT Continuing	(11,480)	3,900	Indirect Expenses	30,341,770	24,564,839	19,658,240
EPS - Diluted	(0.54)	(0.17)	Taxation	748	380	Total Operating			
Shares (primary)	2,162,000	2,162,000	EAT Continuing	(12,228)	3,520	Expenses	106,521,397	101,070,369	84,484,360
Shares (diluted)	2,162,000	2,162,000	Min Ints	(1,938)	(824)	Operating Income	8,895,708	8,570,822	4,649,505
			Net Income	(14,166)	2,696	Non-Op Net Interest			

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

	2016	2015
Cash & Equivalents	555,021	973,807
Short Term Investments	0	89,565
Cash, Equivs & STI	555,021	1,063,372
Receivables	127,538	275,980
Inventories	211,916	204,508
Related Parties (ST Asset)	2,547	3,666
Prepayments (ST)	7,686	10,047
Other Current Assets	489	232
Current Assets	905,197	1,557,805
Gross PPE	7,566,568	7,219,039
Accumulated Depreciation	(2,268,443)	(1,137,405)
Net PPE	5,298,125	6,081,634
LT Investments	339,021	2,073
Intangibles Excl Goodwill	2,514	2,631
Intangibles	2,514	2,631
Deferred LT Asset Charges	112	204
Other LT Assets	5,071	2,636
LT Assets	5,644,843	6,089,178
Total Assets	6,550,040	7,646,983
Accounts Payable	205,397	294,235
Accounts Payable & Accrued Expenses	205,397	294,235
Current Debt	1,499,745	2,257,330
Current Debt and Capital		
Leases	1,499,745	2,257,330
Related Parties (ST Liab)	2,290	2,775
Other Current Liabilities	634	1,143
Current Liabilities	1,708,066	2,555,483
Long-Term Obligations	2,272,773	1,746,965
Deferred LT Liability		
Charges		1,098
Related Parties (LT Liab)	308,000	0
Other LT Liabilities	308,000	0
Minorities (BS)	3,213	10,437
LT Liabilities	2,580,773	1,748,063
Total Liabilities	4,292,052	4,313,983
Net Assets	2,257,988	3,333,000
Common Share Capital	1,081,000	1,081,000
Share Premium	1,372,819	1,372,819
Retained Earnings	(1,033,129)	144,250
Other Equity	837,298	734,931
Shareholders' Equity	2,257,988	3,333,000
Total Liabilities & Stockholders' Equity	6,550,040	7,646,983
Net Current Assets	(802,869)	(997,678)
Total Assets Less Current		
Liabilities	4,841,974	5,091,500
Shares Outstanding	2,162,000	2,162,000

Recent Dividends:

1. UMW Oil & Gas Corp Bhd ordinary.
No dividends paid.

Annual Dividends:

1. UMW Oil & Gas Corp Bhd ordinary.
No dividends paid.

UNI-ASIA HOLDINGS LTD

Annual Report

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

	2016	2015
Revenue	86,298	77,052
SG&A	32,266	27,132
D&A (OpEx)	10,648	9,634
RR&I	8,481	1,461
Other OpEx	41,193	29,918
Indirect Expenses	92,588	68,145
Total Operating Expenses	92,588	68,145
Operating Income	(6,290)	8,907
Non-Op Net Interest		
Income	(5,079)	(3,821)

	2016	2015
Cash	35,552	30,334
Cash & Equivalents	35,552	30,334
Short Term Investments	9,385	227
Cash, Equivs & STI	44,937	30,561
Receivables	10,180	9,957
Assets Held for Sale (ST)	...	18,028
Other Current Assets	4,337	6,008
Current Assets	59,454	64,554
Gross PPE	236,602	196,275
Accumulated Depreciation	(41,348)	(24,560)
Net PPE	195,254	171,715
LT Investments	47,163	51,996
Goodwill	...	67
Intangibles Excl Goodwill	1	2
Intangibles	1	69
LT Receivables	11,476	17,103
Deferred LT Asset Charges	46	33
Other LT Assets	14,278	8,682
LT Assets	268,218	249,598
Total Assets	327,672	314,152
Accounts Payable	2,961	2,784
Accounts Payable & Accrued Expenses	2,961	2,784
Current Debt	54,291	54,524
Current Debt and Capital		
Leases	54,291	54,524
Related Parties (ST Liab)	1,007	1,007
Other Current Liabilities	8,443	4,495
Current Liabilities	66,702	61,803
Long-Term Obligations	131,125	109,842
Deferred LT Liability		
Charges	1,477	1,236
Related Parties (LT Liab)	...	603
Other LT Liabilities	2,476	1,097
Minorities (BS)	4,185	2,101
LT Liabilities	135,078	112,175
Total Liabilities	205,965	176,079
Net Assets	121,707	138,073
Common Share Capital	75,167	75,167
Share Premium	31,319	31,319
Retained Earnings	14,460	30,811
For Curr Trans (BS)	525	875
Other Equity	236	(99)
Shareholders' Equity	121,707	138,073
Total Liabilities & Stockholders' Equity	327,672	314,152
Net Current Assets	(7,248)	2,751
Total Assets Less Current		
Liabilities	260,970	252,349
Shares Outstanding	46,979	46,979

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

	2016	2015
Cash	35,552	30,334
Cash & Equivalents	35,552	30,334
Short Term Investments	9,385	227
Cash, Equivs & STI	44,937	30,561
Receivables	10,180	9,957
Assets Held for Sale (ST)	...	18,028
Other Current Assets	4,337	6,008
Current Assets	59,454	64,554
Gross PPE	236,602	196,275
Accumulated Depreciation	(41,348)	(24,560)
Net PPE	195,254	171,715
LT Investments	47,163	51,996
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Intangibles Excl Goodwill	1	2
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LT Assets	268,218	249,598
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Current Debt	54,291	54,524
Current Debt and Capital		
Leases	54,291	54,524
Related Parties (ST Liab)	1,007	1,007
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Current Liabilities	66,702	61,803
Long-Term Obligations	131,125	109,842
Deferred LT Liability		
Charges	1,477	1,236
Related Parties (LT Liab)	...	603
Other LT Liabilities	2,476	1,097
Minorities (BS)	4,185	2,101
LT Liabilities	135,078	112,175
Total Liabilities	205,965	176,079
Net Assets	121,707	138,073
Common Share Capital	75,167	75,167
Share Premium	31,319	31,319
Retained Earnings	14,460	30,811
For Curr Trans (BS)	525	875
Other Equity	236	(99)
Shareholders' Equity	121,707	138,073
Total Liabilities & Stockholders' Equity	327,672	314,152
Net Current Assets	(7,248)	2,751
Total Assets Less Current		
Liabilities	260,970	252,349
Shares Outstanding	46,979	46,979

Recent Dividends:

1. Uni-Asia Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Uni-Asia Holdings Ltd ordinary.
No dividends paid.

UNION SEMICONDUCTOR EQUIPMENT CO LTD

Annual Report

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

	2016	2015	2014
Revenue	115,417,105	109,641,190	89,133,865
Direct Expenses	76,179,627	76,505,530	64,826,120
Gross Profit	39,237,478	33,135,660	24,307,745

	2016	2015	2014
SG&A	30,341,770	24,564,839	19,658,240
Other OpEx	0	0	0
Indirect Expenses	30,341,770	24,564,839	19,658,240
Total Operating			
Expenses	106,521,397	101,070,369	84,484,360
Operating Income	8,895,708	8,570,822	4,649,505
Non-Op Net Interest			
Income	(313,207)	(335,351)	(977,999)
Other Non-Op	(451,023)	(1,695,189)	(320,996)
Non-Op Income	(764,230)	(2,030,540)	(1,298,996)
EBT Continuing	8,131,477	6,540,281	3,350,509
Taxation	1,419,360	669,140	149,260
EAT Continuing	6,712,117	5,871,141	3,201,249
Min Ints	1,160,475	807,707	351,668
Equity Earns	(991,719)	...	...
Disc Ops	(452,607)	(3,424,182)	(1,121,307)
Net Income	6,428,266	3,254,666	2,431,609
EPS - Basic - Cont	216	230	195
EPS - Primary	216	230	195
EPS - Diluted - Cont	216	230	163
EPS - Diluted	216	230	163
Shares (primary)	29,787	14,149	12,455
Shares (diluted)	29,787	14,149	14,893
Taxation (Cumu)	...	669,140	149,260
Min Ints (Cumu)	...	807,707	351,668
EPS - Primary (Cumu)	...	230	195
EPS - Diluted (Cumu)	...	230	163

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

	2016	2015
Cash & Equivalents	4,191,441	10,029,876
Short Term Investments	8,599,793	11,477,117
Cash, Equivs & STI	12,791,234	21,506,993
Receivables	31,028,765	22,145,625
Inventories	20,324,777	20,456,684
Other Current Assets	1,387,332	1,236,145
Current Assets	65,532,107	65,345,447
Gross PPE	32,108,102	29,334,644
Accumulated Depreciation	(7,012,324)	(6,387,458)
Net PPE	25,095,778	22,947,186
LT Investments	2,460,296	3,627,437
Intangibles	1,736,400	1,524,711
Deferred LT Asset Charges	...	57,354
Other LT Assets	827,910	515,425
LT Assets	30,120,384	28,672,114
Total Assets	95,652,492	94,017,561
Accounts Payable	9,874,526	11,934,161
Accounts Payable & Accrued Expenses	9,874,526	11,934,161
Current Debt	8,680,000	12,230,000
Current Debt and Capital		
Leases	8,680,000	12,230,000
Other Current Liabilities	4,657,905	3,740,778
Current Liabilities	23,212,432	27,904,939
Long-Term Obligations	2,000,000	0
Deferred LT Liability		
Charges	693,708	...
Pensions & OPEB	1,707,660	1,966,877
Other LT Liabilities	0	0
Minorities (BS)	(998,661)	265,403
LT Liabilities	4,401,367	1,966,877
Total Liabilities	26,615,138	30,137,219
Net Assets	69,037,353	63,880,342
Common Share Capital	15,332,112	7,885,432
Share Premium	13,072,598	20,555,056
Retained Earnings	35,398,114	30,033,863
Accum Other Comp Inc	6,872,648	7,044,110
Other Equity	(1,638,119)	(1,638,119)
Shareholders' Equity	69,037,353	63,880,342
Total Liabilities & Stockholders' Equity	95,652,492	94,017,561
Net Current Assets	42,319,676	37,440,508
Total Assets Less Current		
Liabilities	72,440,060	66,112,622
Shares Outstanding	29,787	14,893

Recent Dividends:

1. Union Semiconductor Equipment Co Ltd common.
No dividends paid.

Annual Dividends:

1. Union Semiconductor Equipment Co Ltd common.

No dividends paid.

UNIPOLSAI ASSICURAZIONI SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2016	2015	2014 (revised)
Revenue	13,851,200	15,969,700	19,268,500
Direct Expenses	10,119,500	11,739,600	14,546,300
Gross Profit	3,731,700	4,230,100	4,722,200
SG&A	2,359,400	2,421,700	2,646,000
Other OpEx	691,600	764,700	934,400
Indirect Expenses	3,051,000	3,186,400	3,580,400
Total Operating Expenses	13,170,500	14,926,000	18,126,700
Operating Income	680,700	1,043,700	1,141,800
EBT Continuing	680,700	1,043,700	1,141,800
Taxation	153,300	306,100	354,500
EAT Continuing	527,400	737,600	787,300
Min Ints	(30,100)	(26,300)	(43,800)
Disc Ops	...	...	(4,100)
Net Income	497,400	711,300	739,500
EPS - Basic - Cont	0.18	0.29	0.28
EPS - Primary	0.18	0.29	0.28
EPS -Diluted - Cont	0.18	0.29	0.28
EPS - Diluted	0.18	0.29	0.28
Shares (primary)	2,775,400	2,478,000	2,248,200
Shares (diluted)	2,775,400	2,478,000	2,248,200
Taxation (Cumu)	...	...	354,500
Min Ints (Cumu)	...	...	(43,800)
EPS - Primary (Cumu)	...	...	0.28
EPS - Diluted (Cumu)	...	...	0.28

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

	2016	2015
Cash & Equivalents	660,600	957,400
Cash, Equivs & STI	660,600	957,400
Other Current Assets	0	0
Current Assets	660,600	957,400
Gross PPE	1,931,600	1,917,300
Accumulated Depreciation	(335,700)	(484,700)
Net PPE	1,595,900	1,432,600
Goodwill	316,600	306,700
Intangibles Excl Goodwill	386,600	443,800
Intangibles	703,200	750,600
Assets Held for Sale (LT)	207,800	16,500
Other LT Assets	521,200	411,900
LT Assets	3,028,100	2,611,600
Total Assets	69,248,400	68,724,000
Long-Term Obligations	0	0
Minorities (BS)	379,000	336,900
Total Liabilities	63,092,700	62,446,600
Net Assets	6,155,700	6,277,400
Treasury Stock	52,300	49,500
For Curr Trans (BS)	3,100	3,900
Other Equity	6,204,900	6,323,200
Shareholders' Equity	6,155,700	6,277,600
Total Liabilities & Stockholders' Equity	69,248,400	68,724,000
Shares Outstanding	2,829,717	2,824,497

Recent Dividends:**1. UnipolSai Assicurazioni Spa class B savings.**

No dividends paid.

2. UnipolSai Assicurazioni Spa class A savings.

No dividends paid.

3. UnipolSai Assicurazioni Spa American Depository Receipts.

No dividends paid.

4. UnipolSai Assicurazioni Spa ordinary.

No dividends paid.

5. UnipolSai Assicurazioni Spa savings (nominal value: Euro1).

No dividends paid.

Annual Dividends:**1. UnipolSai Assicurazioni Spa class B savings.**

No dividends paid.

2. UnipolSai Assicurazioni Spa class A savings.

No dividends paid.

3. UnipolSai Assicurazioni Spa American Depository Receipts.

No dividends paid.

4. UnipolSai Assicurazioni Spa ordinary.

No dividends paid.

5. UnipolSai Assicurazioni Spa savings (nominal value: Euro1).

No dividends paid.

URB INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017
Revenue	644
SG&A	255
Other OpEx	0
Indirect Expenses	255
Total Operating Expenses	255
Operating Income	389
Non-Op Income	(1,249)
EBT Continuing	(860)
Taxation	(253)
EAT Continuing	(607)
Net Income	(607)
EPS - Basic - Cont	(0.01)
EPS - Primary	(0.01)
EPS -Diluted - Cont	(0.01)
EPS - Diluted	(0.01)
Shares (primary)	72,853
Shares (diluted)	72,853

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

	2017
Cash & Equivalents	13,295
Cash, Equivs & STI	13,295
Receivables	634
Prepayments (ST)	63
Other Current Assets	0
Current Assets	13,992
Net PPE	4
LT Investments	61,064
Deferred LT Asset Charges	1,700
Other LT Assets	0
LT Assets	62,768
Total Assets	76,760
Current Liabilities	582
Long-Term Obligations	0
Deferred LT Liability Charges	127
Other LT Liabilities	0
LT Liabilities	127
Total Liabilities	709
Net Assets	76,051
Common Share Capital	77,384
Retained Earnings	(607)
Other Equity	(726)
Shareholders' Equity	76,051
Total Liabilities & Stockholders' Equity	76,760
Net Current Assets	13,410
Total Assets Less Current Liabilities	76,178
Shares Outstanding	72,853

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

No dividends paid.

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

No dividends paid.

URBAN&CIVIC PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(€000):

	2017	2016 (revised)	2015 (revised)
Revenue	60,333	95,168	55,478
Direct Expenses	44,402	77,109	51,924
Gross Profit	15,931	18,059	3,554
SG&A	14,691	12,319	10,350
RR&I	(1,500)	417	826
Other OpEx	(5,032)	(14,007)	(8,930)
Indirect Expenses	8,159	(1,271)	2,246

Total Operating

Expenses	52,561	75,838	54,170
Operating Income	7,772	19,330	1,308
Non-Op Net Interest Income	(859)	398	645
Non-Op Gains	(143)	...	1,326
Other Non-Op	(117)	(420)	0
Non-Op Income	(1,119)	(22)	1,971
EBT Continuing	6,653	19,308	3,279
Taxation	1,113	5,018	14
EAT Continuing	5,540	14,290	3,265
Equity Earns	1,271	6,551	3,760
Net Income	6,811	20,841	7,025
EPS - Basic - Cont	0.05	0.15	0.05
EPS - Primary	0.05	0.15	0.05
EPS -Diluted - Cont	0.05	0.14	0.05
EPS - Diluted	0.05	0.14	0.05
Shares (primary)	143,301	142,982	141,705
Shares (diluted)	144,245	144,230	143,061
Taxation (Cumu)	...	5,018	14
EPS - Primary (Cumu)	...	0.15	0.05
EPS - Diluted (Cumu)	...	0.14	0.05

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

	2017	2016 (revised)
Cash & Equivalents	12,190	15,083
Cash, Equivs & STI	12,190	15,083
Receivables	15,360	60,474
Assets Held for Sale (ST)	20,735	...
Other Current Assets	289,707	185,204
Current Assets	337,992	260,761
Gross PPE	7,527	7,295
Accumulated Depreciation	(2,427)	(1,651)
Net PPE	5,100	5,644
LT Investments	76,757	51,047
LT Receivables	16,922	...
Deferred LT Asset Charges	4,240	5,159
Other LT Assets	79,111	128,858
LT Assets	182,130	190,708
Total Assets	520,122	451,469
Accounts Payable	11,348	12,607
Accrued Exps	23,617	12,416
Accounts Payable & Accrued Expenses	34,965	25,023
Current Debt	24,026	16,100
Current Debt and Capital Leases	24,026	16,100
Other Current Liabilities	13,775	5,105
Current Liabilities	72,766	46,228
Long-Term Obligations	69,824	33,456
Deferred LT Liability Charges	5,652	5,473
Other LT Liabilities	0	0
LT Liabilities	75,476	38,929
Total Liabilities	148,242	85,157
Net Assets	371,880	366,312
Common Share Capital	28,993	28,961
Share Premium	168,648	168,320
Retained Earnings	63,608	58,214
Treasury Stock	4,003	3,817
Other Equity	114,634	114,634
Shareholders' Equity	371,880	366,312
Total Liabilities & Stockholders' Equity	520,122	451,469
Net Current Assets	265,226	214,533
Total Assets Less Current Liabilities	447,356	405,241
Shares Outstanding	144,965	144,805

Recent Dividends:**1. Urban&Civic PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Urban&Civic PLC ordinary.**

No dividends paid.

VALIDUS HOLDINGS LTD

Merger Development On Jan. 21, 2018, Co. entered into a definitive agreement and plan of merger (the "Merger Agreement") with American International Group, Inc. ("AIG") and

Venus Holdings Limited, a wholly owned subsidiary of AIG ("Merger Sub"). The Merger Agreement provides that Merger Sub will merge with and into Co. in accordance with the Bermuda Companies Act (the "Merger"), with Co. surviving the Merger as a wholly owned subsidiary of AIG (such entity, the "Surviving Company"). Pursuant to the Merger Agreement, at the effective time of the Merger, each issued and outstanding common share, par value \$0.175 per share, of Co. (each, a "Company Share") (other than any Company Shares owned by Co. as treasury shares or any Company Shares owned by a subsidiary of Co., AIG or a subsidiary of AIG) will be automatically canceled and converted into the right to receive \$68.00 in cash, without interest (the "Merger Consideration"). Each issued and outstanding series A preferred share, par value \$0.175 per share, of Co., will remain issued and outstanding as a "Series A Preferred Share" of the Surviving Company and each series B preferred share, par value \$0.175 per share, of Co., will remain issued and outstanding as a "Series B Preferred Share" of the Surviving Company, in each case as described further in the Merger Agreement.

VALEX RESOURCES LTD

Annual Meeting Development On Jan. 24, 2018, Co. announced that its General and Special Meeting of Shareholders will be held on Feb. 20, 2018, at 10:00 a.m., local time, at Suite 800, 1199 West Hastings Street, Vancouver, British Columbia.

VALEX RESOURCES LTD

Stock Split Development On Jan. 24, 2018, Co. announced that its directors have determined a consolidation ratio of up to 1:10 - (1) new post-consolidation common share for every ten (10) pre-consolidation common shares (the "Consolidation") such that upon completion of the Consolidation all of the 16,712,931 issued and outstanding shares of Co. will be consolidated into up to 1,671,293 issued and outstanding shares. Outstanding warrants and options will similarly be adjusted by the consolidation ratio.

VERISERVE CORP.

Annual Report

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

	2017	2016	2015
		(revised)	
Sales	10,567,996	8,911,089	6,339,973
Revenue	10,567,996	8,911,089	6,339,973
Direct Expenses	7,665,469	6,341,854	4,406,570
Gross Profit	2,902,526	2,569,234	1,933,403
SG&A	1,486,535	1,366,868	1,355,224
Other OpEx	0	0	0
Indirect Expenses	1,486,535	1,366,868	1,355,224
Total Operating Expenses	9,152,004	7,708,722	5,761,794
Operating Income	1,415,991	1,202,365	578,179
Non-Op Net Interest Income	4,201	7,889	2,319
Non-Op For Curr Gains	(28)	(228)	3,367
Other Non-Op	(4,210)	2,304	(21,294)
Non-Op Income	(37)	9,965	(15,608)
EBT Continuing	1,415,954	1,212,330	562,570
Taxation (current)	442,565	381,450	286,115
Taxation	438,271	420,245	220,130
EAT Continuing	977,683	792,085	342,440
Equity Earns	...	...	4,242
Net Income	977,682	792,085	346,682
EPS - Primary	187.41	151.83	66.46
Shares (primary)	5,217	5,217	5,217

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

	2017	2016
		(revised)
Cash & Equivalents	1,581,669	1,371,871
Cash, Equivs & STI	1,581,669	1,371,871
Receivables	1,950,439	1,698,195
WIP	21,401	83,376
Inventories - Other	0	0
Inventories	21,401	83,376
Current Tax Assets	189,207	173,139
Prepayments (ST)	116,456	79,690
Other Current Assets	3,670,778	3,352,041
Current Assets	7,529,950	6,758,312
Net PPE	94,795	54,832
LT Investments	81,661	87,611
Intangibles Excl Goodwill	244,779	228,927
Intangibles	244,779	228,927
Related Parties (LT Asset)	4,063	3,808
LT Receivables	0	0

Deferred LT Asset Charges	10,932	22,706
Other LT Assets	156,828	126,246
LT Assets	593,058	524,130
Total Assets	8,123,012	7,282,444
Accounts Payable	317,505	317,111
Accrued Exps	649,872	715,719
Accounts Payable & Accrued Expenses	967,377	1,032,830
Other Current Liabilities	521,716	475,878
Current Liabilities	1,489,093	1,508,708
Pensions & OPEB	6,210	45,266
Other LT Liabilities	0	0
LT Liabilities	6,210	45,266
Total Liabilities	1,495,304	1,553,974
Net Assets	6,627,708	5,728,469
Common Share Capital	792,102	792,102
Share Premium	775,852	775,852
Retained Earnings	5,059,945	4,160,514
Treasury Stock	(191)	...
Other Equity	0	1
Shareholders' Equity	6,627,708	5,728,469
Total Liabilities & Stockholders' Equity	8,123,012	7,282,444
Net Current Assets	6,040,857	5,249,604
Total Assets Less Current Liabilities	6,633,919	5,773,736
Shares Outstanding	5,217	5,217

Recent Dividends:

1. Veriserve Corp. common.

No dividends paid.

Annual Dividends:

1. Veriserve Corp. common.

No dividends paid.

VGX INTERNATIONAL INC

Annual Report

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

	2016	2015	2014
			(revised)
Revenue	31,371,459	28,364,785	24,625,226
Direct Expenses	23,274,352	20,721,435	20,624,849
Gross Profit	8,097,107	7,643,350	4,000,377
SG&A	22,091,500	11,270,306	10,427,570
Other OpEx	0	0	0
Indirect Expenses	22,091,500	11,270,306	10,427,570
Total Operating Expenses	45,365,853	31,991,740	31,052,419
Operating Income	(13,994,394)	(3,626,956)	(6,427,193)
Non-Op Net Interest Income	(906,239)	253,836	45,396
Other Non-Op	501,389	3,664,390	19,996
Non-Op Income	(404,851)	3,918,226	65,392
EBT Continuing	(14,399,244)	291,270	(6,361,801)
Taxation	1,199,685	(1,122,493)	129,929
EAT Continuing	(15,598,930)	1,413,763	(6,491,730)
Net Income	(15,598,930)	1,413,763	(6,491,730)
EPS - Basic - Cont	(978)	89	(497)
EPS - Primary	(978)	89	(497)
EPS - Diluted - Cont	(978)	89	(497)
EPS - Diluted	(978)	89	(497)
Shares (primary)	15,945	15,862	13,058
Shares (diluted)	15,945	15,862	13,058
Taxation (Cumulative)	...	...	129,929
EPS - Primary (Cumulative)	...	...	(497)
EPS - Diluted (Cumulative)	...	...	(497)

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

	2016	2015
Cash & Equivalents	20,764,663	9,694,845
Short Term Investments	17,559,233	11,565,630
Cash, Equivs & STI	38,323,896	21,260,475
Receivables	7,036,092	6,682,764
Inventories	7,016,914	6,893,143
Other Current Assets	533,243	445,120
Current Assets	52,910,146	35,281,502
Gross PPE	10,841,197	8,938,018
Accumulated Depreciation	(6,554,302)	(5,889,393)
Net PPE	4,286,895	3,048,625

LT Investments	3,868,405	3,836,588
Intangibles	4,193,245	4,334,092
Deferred LT Asset Charges	402,898	1,190,440
Other LT Assets	0	0
LT Assets	12,751,443	12,409,745
Total Assets	65,661,588	47,691,247
Accounts Payable	1,702,273	843,996
Accounts Payable & Accrued Expenses	1,702,273	843,996
Current Debt	22,068,746	1,165,261
Current Debt and Capital Leases	22,068,746	1,165,261
Other Current Liabilities	4,906,618	4,681,417
Current Liabilities	28,677,637	6,690,674
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	7,242
Pensions & OPEB	114,952	476,664
Other LT Liabilities	1,016,814	1,077,785
LT Liabilities	1,131,766	1,561,691
Total Liabilities	29,809,403	8,252,365
Net Assets	35,852,185	39,438,882
Common Share Capital	16,150,563	16,088,063
Share Premium	22,745,298	26,255,909
Retained Earnings	(18,347,891)	(6,423,397)
Accum Other Comp Inc	(884,804)	(1,198,387)
Other Equity	16,189,019	4,716,694
Shareholders' Equity	35,852,185	39,438,882
Total Liabilities & Stockholders' Equity	65,661,588	47,691,247
Net Current Assets	24,232,509	28,590,828
Total Assets Less Current Liabilities	36,983,952	41,000,573
Shares Outstanding	15,976	15,914

Recent Dividends:

1. VGX International Inc common.

No dividends paid.

Annual Dividends:

1. VGX International Inc common.

No dividends paid.

VIKING GOLD EXPLORATION INC

Interest Sale Completed

On Jan. 25, 2018, GoldMining Inc. ("GoldMining") acquired indirectly the Maguire Lake property (the "Property"), which included the RG1, RG2 and RG3 claims, which covered a total area of 1,797.6 hectares and were contiguous with the western boundary of GoldMining's Nicholas Lake-Ormsby property, one of the four properties that comprise the Yellowknife Gold Project, which GoldMining acquired in July 2017, from Co. in exchange of 60,000 common shares of GoldMining.

VIRTUALTEK CORP

Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Revenue	12,002,092	17,022,556	11,502,751
Direct Expenses	10,623,486	14,644,942	9,624,532
Gross Profit	1,378,605	2,377,614	1,878,219
SG&A	2,478,614	2,149,503	1,577,482
Other OpEx	0	0	0
Indirect Expenses	2,478,614	2,149,503	1,577,482
Total Operating Expenses	13,102,101	16,794,445	11,202,014
Operating Income	(1,100,009)	228,111	300,737
Non-Op Net Interest Income	(1,092,530)	(1,068,352)	(920,607)
Non-Op For Curr Gains	(122,016)	(149,406)	(76,726)
Other Non-Op	(638,511)	(170,482)	(1,768,270)
Non-Op Income	(1,853,057)	(1,388,240)	(2,765,603)
EBT Continuing	(2,953,066)	(1,160,130)	(2,464,867)
Taxation	...	229	...
EAT Continuing	...	(1,160,358)	...
Equity Earns	11,981,686	(12,873,875)	(8,490,853)
Net Income	9,028,619	(14,034,233)	(10,955,720)
EPS - Basic - Cont	599	(1,001)	(840)
EPS - Primary	599	(1,001)	(840)
EPS - Diluted - Cont	583	(1,001)	(840)
EPS - Diluted	583	(1,001)	(840)
Shares (primary)	15,065	14,017	13,049
Shares (diluted)	15,589	14,017	13,049

Taxation (Cumu).....	229	...	EPS - Primary	0.01	Min Ints.....	55	68
EPS - Primary			EPS -Diluted - Cont.....	0.01	Net Income.....	675	(4,205)
(Cumu).....	(1,001)	(840)	EPS - Diluted.....	0.01	EPS - Basic - Cont.....	0.01	(0.03)
EPS - Diluted			Shares (primary).....	2,213,115	EPS - Primary	0.01	(0.03)
(Cumu).....	(1,001)	(840)	Shares (diluted).....	2,273,935	EPS -Diluted - Cont.....	0.01	(0.03)
					Shares (primary).....	132,000	132,000
					Shares (diluted).....	132,000	132,000

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

	2016	2015 (revised)
Cash & Equivalents	1,394,780	1,201,919
Short Term Investments	142,290	125,309
Cash, Equivs & STI	1,537,070	1,327,228
Receivables	4,186,731	4,780,892
Inventories	1,388,869	633,012
Other Current Assets	25,698	52,911
Current Assets	7,138,369	6,794,043
Gross PPE	7,098,202	7,081,119
Accumulated Depreciation	(1,018,000)	(641,617)
Net PPE.....	6,080,202	6,439,502
LT Investments	20,158,592	25,414,490
Goodwill .....	...	961,514
Intangibles Excl Goodwill	523,342	770,253
Intangibles	523,342	1,731,767
Other LT Assets	78,145	257,104
LT Assets	26,840,280	33,842,862
Total Assets	33,978,649	40,636,905
Accounts Payable	1,500,140	543,397
Accounts Payable & Accrued Expenses	1,500,140	543,397
Current Debt	13,114,500	14,716,627
Current Debt and Capital Leases	13,114,500	14,716,627
Other Current Liabilities	700,373	597,527
Current Liabilities	15,315,014	15,857,552
Long-Term Obligations	4,742,490	4,617,666
Pensions & OPEB	1,595,038	942,568
Other LT Liabilities	0	699,686
LT Liabilities	6,337,528	6,259,920
Total Liabilities	21,652,542	22,117,471
Net Assets	12,326,107	18,519,434
Common Share Capital	8,686,961	7,433,702
Share Premium	3,540,213	14,284,645
Retained Earnings	8,127,471	(13,908,269)
Accum Other Comp Inc	(6,535,043)	12,059,646
Other Equity	(1,493,495)	(1,350,290)
Shareholders' Equity	12,326,107	18,519,434
Total Liabilities & Stockholders' Equity	33,978,649	40,636,905
Net Current Assets	(8,176,645)	(9,063,509)
Total Assets Less Current Liabilities	18,663,635	24,779,353
Shares Outstanding	16,768	14,261

Recent Dividends:

1. VirtualTek Corp common.
No dividends paid.

Annual Dividends:

1. VirtualTek Corp common.
No dividends paid.

VISION FAME INTERNATIONAL HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2016
Revenue	2,502,744
Direct Expenses	2,427,255
Gross Profit	75,489
SG&A	76,895
Other OpEx	53
Indirect Expenses	76,948
Total Operating Expenses	2,504,203
Operating Income	(1,459)
Non-Op Net Interest Income	(401)
Non-Op Gains	22,707
Other Non-Op	156
Non-Op Income	22,462
EBT Continuing	21,003
Taxation	1,079
EAT Continuing	19,924
Equity Earnings	(6)
Net Income	19,918
EPS - Basic - Cont	0.01

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

	2016
Cash & Equivalents	397,801
Cash, Equivs & STI	397,801
Receivables	391,244
Prepayments (ST).....	94,924
Other Current Assets	60,366
Current Assets	944,335
Gross PPE	35,939
Accumulated Depreciation	(20,084)
Net PPE.....	15,855
LT Investments	3,968
LT Receivables	4,502
Other LT Assets	0
LT Assets	24,325
Total Assets	968,660
Accounts Payable	307,385
Accounts Payable & Accrued Expenses	307,385
Current Debt	0
Current Capital Lease Obligations	1,976
Current Debt and Capital Leases	1,976
Related Parties (ST Liab)	111,825
Other Current Liabilities	37,615
Current Liabilities	458,801
Long-Term Obligations	184,745
Other LT Liabilities	828
LT Liabilities	185,573
Total Liabilities	644,374
Net Assets	324,286
Common Share Capital	12,000
Share Premium	300,824
Retained Earnings	(32,444)
For Curr Trans (BS).....	6,506
Other Equity	37,400
Shareholders' Equity	324,286
Total Liabilities & Stockholders' Equity	968,660
Net Current Assets	485,534
Total Assets Less Current Liabilities	509,859
Shares Outstanding	6,000,000

Recent Dividends:

1. Vision Fame International Holding Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Vision Fame International Holding Ltd ordinary.
No dividends paid.

VODAFONE GROUP PLC

Acquisition Development On Jan. 23, 2018, Co.'s wholly-owned subsidiary, Vodafone-Panafon Hellenic Telecommunications Company S.A., announced that it has agreed to acquire CYTA Telecommunications Hellas S.A., a provider of fixed and mobile telecommunication services in Greece, which owns a fibre optic Next Generation Network and offers mobile services through an MVNO with Vodafone Greece, for a total enterprise value of Euro118,000,000.

VOIR HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2016	2015
Revenue	168,852	160,895
Direct Expenses	97,068	87,027
Gross Profit	71,784	73,868
SG&A	70,091	77,421
Other OpEx	(294)	(1,291)
Indirect Expenses	69,798	76,129
Total Operating Expenses	166,866	163,156
Operating Income	1,986	(2,261)
Non-Op Net Interest Income	(950)	(1,665)
Other Non-Op	0	0
Non-Op Income	(950)	(1,665)
EBT Continuing	1,036	(3,926)
Taxation	417	347
EAT Continuing	619	(4,273)

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

	2016	2015
Cash	5,055	7,566
Cash & Equivalents	5,055	7,566
Cash, Equivs & STI	5,055	7,566
Receivables	35,685	33,934
Inventories	78,828	76,696
Current Tax Assets	200	149
Prepayments (ST).....	316	352
Other Current Assets	0	0
Current Assets	120,083	118,696
Gross PPE	36,867	41,744
Accumulated Depreciation	(25,912)	(29,798)
Net PPE.....	10,955	11,946
LT Investments	17	17
Goodwill	20	20
Intangibles Excl Goodwill	410	485
Intangibles	431	505
Deferred LT Asset Charges	601	190
Other LT Assets	2,387	2,447
LT Assets	14,391	15,106
Total Assets	134,475	133,802
Accounts Payable	19,608	12,402
Accrued Exps	4,233	3,228
Accounts Payable & Accrued Expenses	23,841	15,631
Current Debt	16,996	23,262
Current Debt and Capital Leases	16,996	23,262
Other Current Liabilities	3,258	4,780
Current Liabilities	44,094	43,673
Long-Term Obligations	821	1,188
Other LT Liabilities	0	0
Minorities (BS)	22	77
LT Liabilities	821	1,188
Total Liabilities	44,937	44,938
Net Assets	89,538	88,863
Common Share Capital	66,000	66,000
Share Premium	102	102
Retained Earnings	23,436	22,761
Other Equity	0	0
Shareholders' Equity	89,538	88,863
Total Liabilities & Stockholders' Equity	134,475	133,802
Net Current Assets	75,989	75,023
Total Assets Less Current Liabilities	90,381	90,129
Shares Outstanding	132,000	132,000

Recent Dividends:

1. Voir Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Voir Holdings Bhd ordinary.
No dividends paid.

VOSTOK EMERGING FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015
Revenue	51,172	758
Indirect Expenses	2,031	698
Total Operating Expenses	2,031	698
Operating Income	49,141	60
Non-Op Net Interest Income	1	993
Non-Op For Curr Gains.....	(484)	...
Other Non-Op	0	0
Non-Op Income	(483)	993
EBT Continuing	48,658	1,053
Taxation	1	...
EAT Continuing	48,657	...

Net Income	48,656	1,053
EPS - Basic - Cont	0.07	0.01
EPS - Primary	0.07	0.01
EPS - Diluted - Cont	0.07	0.01
EPS - Diluted	0.07	0.01
Shares (primary)	661,496	193,317
Shares (diluted)	661,496	193,317

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

Cash & Equivalents	24,998	62,302
Cash, Equivs & STI	24,998	62,302
Receivables	28	25
Current Tax Assets	1	...
Other Current Assets	0	0
Current Assets	25,027	62,327
LT Investments	120,155	34,768
Other LT Assets	0	0
LT Assets	120,155	34,768
Total Assets	145,182	97,095
Accounts Payable	...	1,491
Accrued Exps	124	34
Accounts Payable & Accrued Expenses	124	1,525
Other Current Liabilities	732	22
Current Liabilities	856	1,547
Long-Term Obligations	0	0
Total Liabilities	856	1,547
Net Assets	144,326	95,548
Common Share Capital	6,615	6,615
Share Premium	88,003	87,880
Retained Earnings	49,710	1,053
Other Equity	(2)	0
Shareholders' Equity	144,326	95,548
Total Liabilities & Stockholders' Equity	145,182	97,095
Net Current Assets	24,171	60,780
Total Assets Less Current Liabilities	144,326	95,548
Shares Outstanding	661,496	661,496

Recent Dividends:

1. Vostok Emerging Finance Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Vostok Emerging Finance Ltd ordinary.

No dividends paid.

VSOLAR GROUP BHD

Annual Report

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

	2017	2016
Revenue	1,716	2,618
Direct Expenses	1,348	2,723
Gross Profit	368	(105)
SG&A	5,017	8,007
Other OpEx	(770)	(24)
Indirect Expenses	4,247	7,983
Total Operating Expenses	5,596	10,706
Operating Income	(3,879)	(8,087)
Non-Op Net Interest Income	(18)	(34)
Other Non-Op	0	0
Non-Op Income	(18)	(34)
EBT Continuing	(3,897)	(8,121)
Taxation	(5)	(0)
EAT Continuing	(3,892)	(8,121)
Min Ints	191	145
Net Income	(3,701)	(7,976)
EPS - Basic - Cont	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.03)
Shares (primary)	333,850	299,593
Shares (diluted)	333,850	299,593

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

	2017	2016
Cash	4,991	3,401
Cash & Equivalents	4,991	3,401

Cash, Equivs & STI	4,991	3,401
Receivables	1,032	713
Current Tax Assets	4	4
Prepayments (ST)	24	38
Other Current Assets	0	0
Current Assets	6,051	4,156
Gross PPE	18,295	7,500
Accumulated Depreciation	(6,812)	(6,015)
Net PPE	11,482	1,485
Other LT Assets	0	10,758
LT Assets	11,482	12,243
Total Assets	17,533	16,398
Accounts Payable	351	291
Accrued Exps	249	152
Accounts Payable & Accrued Expenses	601	443
Current Debt	0	200
Current Capital Lease Obligations	92	88
Current Debt and Capital Leases	92	287
Other Current Liabilities	384	789
Current Liabilities	1,077	1,520
Long-Term Obligations	214	314
Deferred LT Liability Charges	26	31
Other LT Liabilities	0	0
Minorities (BS)	(509)	(318)
LT Liabilities	240	345
Total Liabilities	808	1,547
Net Assets	16,725	14,851
Common Share Capital	38,384	33,352
Share Premium	7,609	7,609
Retained Earnings	(33,853)	(30,152)
Other Equity	4,586	4,042
Shareholders' Equity	16,725	14,851
Total Liabilities & Stockholders' Equity	17,533	16,398
Net Current Assets	4,974	2,636
Total Assets Less Current Liabilities	16,456	14,878
Shares Outstanding	373,521	333,521

Recent Dividends:

1. Vsolar Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Vsolar Group Bhd ordinary.

No dividends paid.

WAM LEADERS LTD

Annual Report

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

	2017
Revenue	48,205
SG&A	5,318
Other OpEx	3,598
Indirect Expenses	8,917
Total Operating Expenses	8,917
Operating Income	39,288
EBT Continuing	39,288
Taxation	10,110
EAT Continuing	29,178
Net Income	29,178
EPS - Basic - Cont	0.09
EPS - Primary	0.09
EPS - Diluted - Cont	0.09
EPS - Diluted	0.09
Shares (primary)	307,417
Shares (diluted)	315,953

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

	2017
Cash & Equivalents	102,573
Short Term Investments	371,442
Cash, Equivs & STI	474,014
Receivables	17,189
Current Assets	0
Deferred LT Asset Charges	491,203
Other LT Assets	1,336
	0

LT Assets	1,336
Total Assets	492,539
Current Liabilities	17,866
Long-Term Obligations	0
Deferred LT Liability Charges	3,452
Other LT Liabilities	0
LT Liabilities	3,452
Total Liabilities	21,318
Net Assets	471,221
Common Share Capital	446,141
Retained Earnings	(570)
Other Equity	25,650
Shareholders' Equity	471,221
Total Liabilities & Stockholders' Equity	492,539
Net Current Assets	473,337
Total Assets Less Current Liabilities	474,673
Shares Outstanding	410,269

Recent Dividends:

1. Wam Leaders Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wam Leaders Ltd ordinary.

No dividends paid.

WATTLE HEALTH AUSTRALIA LTD

Annual Report

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

	2017	2016
Sales	928	10
Other Revenue	0	0
Revenue	928	10
Direct Expenses	771	14
Gross Profit	157	(4)
SG&A	3,210	368
D&A (OpEx)	41	8
Other OpEx	818	0
Indirect Expenses	4,068	376
Total Operating Expenses	4,839	390
Operating Income	(3,911)	(380)
Non-Op Income	(240)	(156)
EBT Continuing	(4,151)	(536)
Net Income	(4,151)	(536)
EPS - Basic - Cont	(0.06)	(0.01)
EPS - Primary	(0.06)	(0.01)
EPS - Diluted - Cont	(0.06)	(0.01)
EPS - Diluted	(0.06)	(0.01)
Shares (primary)	72,810	36,713
Shares (diluted)	72,810	36,713

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

	2017	2016
Cash & Equivalents	5,753	2,399
Short Term Investments	71	125
Cash, Equivs & STI	5,824	2,524
Receivables	18	19
Finished Goods	912	361
Inventories - Other	0	0
Inventories	912	361
Prepayments (ST)	1,086	399
Other Current Assets	0	0
Current Assets	7,840	3,303
Intangibles Excl Goodwill	38	46
Intangibles	38	46
Other LT Assets	0	0
LT Assets	38	46
Total Assets	7,877	3,349
Current Debt	...	2,468
Current Debt and Capital Leases	...	2,468
Other Current Liabilities	...	47
Current Liabilities	896	2,515
Long-Term Obligations	0	2,426
Other LT Liabilities	1	0
LT Liabilities	1	2,426
Total Liabilities	897	4,941
Net Assets	6,980	(1,592)
Common Share Capital	12,667	2
Accum Other Comp Inc	(5,745)	(1,594)
Other Equity	58	0
Shareholders' Equity	6,980	(1,592)

Total Liabilities & Stockholders' Equity	7,877	3,349
Net Current Assets	6,943	788
Total Assets Less Current Liabilities	6,981	834
Shares Outstanding	12,667	36,713

Recent Dividends:**1. Wattle Health Australia Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Wattle Health Australia Ltd ordinary.**

No dividends paid.

WAVELOCK HOLDINGS CO LTD (NEW)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2017	2016	2009
Sales	...	...	23,448,208
Revenue	26,886,376	25,055,954	23,448,208
Direct Expenses	20,628,562	19,555,814	18,687,009
Gross Profit	6,257,814	5,500,140	4,761,199
SG&A	4,897,855	4,759,467	4,648,575
Other OpEx	0	0	0
Indirect Expenses	4,897,855	4,759,467	4,648,575
Total Operating Expenses	25,526,417	24,315,281	23,335,584
Operating Income	1,359,959	740,673	112,624
Non-Op Net Interest Income	(93,930)	(121,929)	(116,981)
Non-Op For Curr	...	...	...
Gains	...	(90,697)	...
Non-Op Gains	...	...	(1,834)
Other Non-Op	298,486	133,221	341,640
Non-Op Income	204,556	(79,405)	222,825
EBT Continuing	1,564,515	661,268	335,450
Taxation (current)	331,305	167,422	105,305
Taxation (deferred)	111,620	60,566	...
Taxation	442,926	227,989	135,795
EAT Continuing	1,121,589	433,279	199,655
Min Ints	(15,419)	(1,453)	(6,851)
Equity Earnings	1,783	(66,059)	(61,348)
Net Income	1,107,953	365,764	145,158
EPS - Basic - Cont	106.19	33.14	...
EPS - Primary	106.19	33.14	13.75
EPS - Diluted - Cont	106.19	33.14	...
EPS - Diluted	...	...	13.70
Shares (primary)	10,434	11,036	10,560
Shares (diluted)	10,434	11,036	10,596

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

	2017	2016
Cash & Equivalents	2,062,041	1,773,695
Cash, Equivs & STI	2,062,041	1,773,695
Receivables	7,264,680	6,592,996
Raw Materials	978,051	949,991
WIP	399,230	626,328
Finished Goods	2,784,984	3,281,911
Supplies	70,086	75,528
Inventories - Other	1,118,517	1,254,210
Inventories	5,350,868	6,187,968
Other Current Assets	562,698	556,981
Current Assets	15,240,287	15,111,640
Gross PPE	23,317,699	21,185,671
Accumulated Depreciation	(17,124,817)	(16,430,120)
Net PPE	11,868,431	11,930,850
LT Investments	278,698	281,730
Intangibles	246,713	215,182
LT Receivables	(23,033)	(29,114)
Deferred LT Asset Charges	621,469	937,914
Other LT Assets	309,130	289,766
LT Assets	13,301,408	13,626,328
Total Assets	28,541,695	28,737,968
Accounts Payable	3,808,533	4,405,346
Accounts Payable & Accrued Expenses	3,808,533	4,405,346
Current Debt	4,934,198	5,908,618
Current Capital Lease Obligations	29,223	31,947
Current Debt and Capital		

Leases	4,963,421	5,940,565
Other Current Liabilities	1,794,621	1,456,319
Current Liabilities	10,566,575	11,802,230
Long-Term Obligations	5,882,051	4,975,581
Pensions & OPEB	2,070,651	2,062,969
Other LT Liabilities	1,064,500	1,472,279
Minorities (BS)	50,420	35,614
LT Liabilities	9,017,202	8,510,829
Total Liabilities	19,634,198	20,348,674
Net Assets	8,907,497	8,389,294
Common Share Capital	2,185,040	2,185,040
Retained Earnings	6,598,288	5,490,334
Treasury Stock	719,999	...
Other Equity	844,167	713,919
Shareholders' Equity	8,907,496	8,389,293
Total Liabilities & Stockholders' Equity	28,541,695	28,737,968
Net Current Assets	4,673,712	3,309,410
Total Assets Less Current Liabilities	17,975,120	16,935,738
Shares Outstanding	9,744	...

Recent Dividends:**1. Wavelock Holdings Co Ltd (New) common.**

No dividends paid.

Annual Dividends:**1. Wavelock Holdings Co Ltd (New) common.**

No dividends paid.

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

	2016	2015
Revenue	134,470	158,112
Direct Expenses	83,004	101,942
Gross Profit	51,467	56,170
SG&A	12,893	13,486
Other OpEx	(1,310)	(5,451)
Indirect Expenses	11,584	8,034
Total Operating Expenses	94,587	109,977
Operating Income	39,883	48,136
Non-Op Net Interest Income	789	828
Non-Op Gains	27	...
Other Non-Op	(934)	(431)
Non-Op Income	(118)	397
EBT Continuing	39,765	48,533
Taxation	8,474	7,208
EAT Continuing	31,291	41,325
Net Income	31,291	41,325
Dividends Per Share	0.09	0.09
EPS - Basic - Cont	0.09	0.12
EPS - Primary	0.09	0.12
EPS - Diluted - Cont	0.09	0.12
EPS - Diluted	0.09	0.12
Shares (primary)	331,965	331,965
Shares (diluted)	331,965	332,525

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

	2016	2015
Cash	36,829	36,483
Cash & Equivalents	36,829	36,483
Cash, Equivs & STI	36,829	36,483
Receivables	7,320	13,108
Inventories	16,798	20,016
Current Tax Assets	8,361	6,406
Prepayments (ST)	13	...
Other Current Assets	0	0
Current Assets	69,320	76,013
Gross PPE	113,481	106,494
Accumulated Depreciation	(49,012)	(43,198)
Net PPE	64,469	63,296
LT Investments	10	10
Other LT Assets	0	0
LT Assets	64,479	63,306
Total Assets	133,799	139,319
Accounts Payable	4,967	5,387
Accrued Exps	2,372	6,809
Accounts Payable & Accrued Expenses	7,340	12,196

Current Debt	4,531	7,962
Current Debt and Capital		
Leases	4,531	7,962
Other Current Liabilities	5,920	8,093
Current Liabilities	17,791	28,250
Long-Term Obligations	13,727	9,650
Deferred LT Liability		
Charges	4,390	4,278
Other LT Liabilities	0	0
LT Liabilities	18,117	13,928
Total Liabilities	35,908	42,179
Net Assets	97,890	97,140
Share Premium	2,444	2,444
Retained Earnings	29,054	28,178
Other Equity	66,393	66,519
Shareholders' Equity	97,890	97,140
Total Liabilities & Stockholders' Equity	133,799	139,319
Net Current Assets	51,529	47,762
Total Assets Less Current Liabilities	116,008	111,068
Shares Outstanding	331,965	331,965

Recent Dividends:**1. Wellcall Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Wellcall Holdings Bhd ordinary.**

No dividends paid.

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

	2017	2016	2015
SG&A	235	56	100
Other OpEx	519	12	11
Indirect Expenses	755	68	111
Total Operating Expenses	755	68	111
EBT Continuing	(755)	(68)	(111)
Disc Ops	...	...	251
Net Income	(755)	(68)	140
EPS - Basic - Cont	(0.03)	0	0.01
EPS - Primary	(0.03)	0	0.01
EPS - Diluted - Cont	(0.03)	0	0.01
EPS - Diluted	(0.03)	0	0.01
Shares (primary)	29,814	23,639	23,162
Shares (diluted)	29,814	23,639	23,162
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

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

	2017	2016
Cash	197	0
Cash & Equivalents	197	0
Cash, Equivs & STI	197	0
Receivables	7	2
Other Current Assets	0	0
Current Assets	204	2
LT Assets	50	...
Total Assets	254	2
Accounts Payable	16	391
Accrued Exps	7	10
Accounts Payable & Accrued Expenses	23	400
Current Debt	...	128
Current Debt and Capital		
Leases	...	128
Related Parties (ST Liab)	1	53
Other Current Liabilities	0	0
Current Liabilities	24	581
Long-Term Obligations	0	0
Total Liabilities	24	581
Net Assets	230	(579)
Common Share Capital	5,291	4,363
Retained Earnings	(6,577)	(5,822)
Other Equity	1,515	880

Shareholders' Equity	230	(579)
Total Liabilities & Stockholders' Equity	254	2
Net Current Assets	180	(579)
Total Assets Less Current Liabilities	230	(579)
Shares Outstanding	35,499	23,639

Recent Dividends:**1. Westridge Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Westridge Resources Inc common.**

No dividends paid.

WESTRIDGE RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the report of the Independent Auditors, K. R. Margetson Ltd., as it appeared in Co.'s 2016 Annual Report: "Opinion In my opinion, these financial statements present fairly, in all material respects, the financial position of Westridge Resources 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 my opinion, I draw attention to Note 2 in the financial statements, which describes matters and conditions that indicated the existence of a material uncertainty that may cast significant doubt about the ability of the Company to continue as a going concern."

WH GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2016	2015
Revenue	21,534,000	21,209,000
Direct Expenses	17,327,000	17,129,000
Gross Profit	4,207,000	4,080,000
SG&A	2,542,000	2,523,000
RR&I	47,000	4,000
Other OpEx	(221,000)	87,000
Indirect Expenses	2,368,000	2,614,000
Total Operating Expenses	19,695,000	19,743,000
Operating Income	1,839,000	1,466,000
Non-Op Net Interest Income	(160,000)	(199,000)
Non-Op Gains	(2,000)	18,000
Other Non-Op	(7,000)	3,000
Non-Op Income	(169,000)	(178,000)
EBT Continuing	1,670,000	1,288,000
Taxation	465,000	307,000
EAT Continuing	1,205,000	981,000
Min Ints.	(202,000)	(209,000)
Equity Earns	33,000	14,000
Net Income	1,036,000	786,000
EPS - Basic - Cont	0.08	0.06
EPS - Primary	0.08	0.06
EPS - Diluted - Cont	0.07	0.06
EPS - Diluted	0.07	0.06
Shares (primary)	13,666,400	13,665,960
Shares (diluted)	14,297,980	14,297,540

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

	2016	2015
Cash	1,139,000	1,137,000
Cash & Equivalents	1,139,000	1,137,000
Short Term Investments	40,000	435,000
Cash, Equivs & STI	1,179,000	1,572,000
Receivables	942,000	972,000
Inventories	1,678,000	1,748,000
Related Parties (ST Asset)	4,000	...
Prepayments (ST)	28,000	30,000
Other Current Assets	1,012,000	891,000
Current Assets	4,843,000	5,213,000
Gross PPE	6,002,000	5,804,000
Accumulated Depreciation	(1,473,000)	(1,130,000)
Net PPE	4,529,000	4,674,000
LT Investments	186,000	185,000
Goodwill	1,784,000	1,801,000
Intangibles Excl Goodwill	1,681,000	1,715,000
Intangibles	3,465,000	3,516,000

LT Receivables	47,000	45,000
Deferred LT Asset Charges	28,000	146,000
Other LT Assets	513,000	522,000
LT Assets	8,768,000	9,088,000
Total Assets	13,611,000	14,301,000
Accounts Payable	854,000	812,000
Accrued Exps	591,000	537,000
Accounts Payable & Accrued Expenses	1,445,000	1,349,000
Current Debt	1,011,000	606,000
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	1,012,000	607,000
Related Parties (ST Liab)	7,000	4,000
Other Current Liabilities	859,000	899,000
Current Liabilities	3,323,000	2,859,000
Long-Term Obligations	1,890,000	3,331,000
Deferred LT Liability Charges	895,000	819,000
Pensions & OPEB	303,000	440,000
Other LT Liabilities	162,000	149,000
Minorities (BS)	722,000	940,000
LT Liabilities	3,250,000	4,739,000
Total Liabilities	7,295,000	8,538,000
Net Assets	6,316,000	5,763,000
Common Share Capital	1,000	1,000
Share Premium	2,905,000	2,902,000
Retained Earnings	2,836,000	2,139,000
For Curr Trans (BS)	(314,000)	(118,000)
Other Equity	888,000	839,000
Shareholders' Equity	6,316,000	5,763,000
Total Liabilities & Stockholders' Equity	13,611,000	14,301,000
Net Current Assets	1,520,000	2,354,000
Total Assets Less Current Liabilities	10,288,000	11,442,000
Shares Outstanding	14,651,070	14,648,420

Recent Dividends:**1. WH Group Ltd ordinary.**

No dividends paid.

2. WH Group Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. WH Group Ltd ordinary.**

No dividends paid.

2. WH Group Ltd American Depositary Receipt.

No dividends paid.

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

	2016	2015	2014
Revenue	141,376,272	145,397,202	120,713,386
Direct Expenses	72,058,032	72,817,632	54,863,144
Gross Profit	69,318,240	72,579,570	65,850,242
SG&A	47,693,167	47,167,443	41,844,943
Other OpEx	0	0	0
Indirect Expenses	47,693,167	47,167,443	41,844,943
Total Operating Expenses	119,751,199	119,985,075	96,708,087
Operating Income	21,625,073	25,412,128	24,005,299
Non-Op Net Interest Income	1,868,895	1,982,506	2,444,647
Non-Op For Curr Gains	(18,272)	(5,539)	(33,940)
Other Non-Op	(1,686,353)	(770,362)	(2,219,049)
Non-Op Income	164,270	1,206,605	191,658
EBT Continuing	21,789,343	26,618,733	24,196,957
Taxation	5,391,888	6,109,072	5,391,421
EAT Continuing	16,397,455	20,509,661	18,805,535
Net Income	16,397,455	20,509,661	18,805,535
EPS - Basic - Cont	1,074	1,343	1,232
EPS - Primary	1,074	1,343	1,232
EPS - Diluted	1,074	1,343	1,232
Shares (primary)	15,267	15,267	15,267
Shares (diluted)	15,267	15,267	15,267
Taxation (Cumu) .....	...	6,109,072	...
EPS - Primary	1,074	1,343	1,232
EPS - Diluted	1,074	1,343	1,232
Shares (primary)	15,267	15,267	15,267
Shares (diluted)	15,267	15,267	15,267
Taxation (Cumu) .....	...	6,109,072	...
EPS - Primary	1,074	1,343	1,232

(Cumu)	1,343	...
EPS - Diluted (Cumu)	1,343	...

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

	2016	2015
Cash & Equivalents	57,770,200	48,608,643
Short Term Investments	22,822,110	19,712,488
Cash, Equivs & STI	80,592,311	68,321,131
Receivables	64,260,776	67,464,215
Inventories	18,523,998	20,498,969
Other Current Assets	113,480	115,035
Current Assets	163,490,565	156,399,351
Gross PPE	80,313,570	73,824,028
Accumulated Depreciation	(22,624,100)	(21,415,702)
Net PPE	57,689,470	52,408,326
LT Investments	21,024,011	24,039,554
Intangibles	1,237,083	2,203,175
Other LT Assets	0	0
LT Assets	79,950,563	78,651,055
Total Assets	243,441,128	235,050,406
Accounts Payable	9,032,653	12,902,785
Accrued Exps	1,014,952	1,363,827
Accounts Payable & Accrued Expenses	10,047,605	14,266,612
Other Current Liabilities	10,054,791	9,467,176
Current Liabilities	20,102,396	23,733,788
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,907,561	4,075,683
Other LT Liabilities	301,909	646,705
LT Liabilities	3,209,470	4,722,387
Total Liabilities	23,311,866	28,456,175
Net Assets	220,129,262	206,594,230
Common Share Capital	9,700,035	9,700,035
Share Premium	11,465,723	11,465,723
Retained Earnings	196,350,880	183,770,192
Accum Other Comp Inc	2,612,624	1,658,280
Other Equity	0	0
Shareholders' Equity	220,129,262	206,594,230
Total Liabilities & Stockholders' Equity	243,441,128	235,050,406
Net Current Assets	143,388,168	132,665,563
Total Assets Less Current Liabilities	223,338,731	211,316,618
Shares Outstanding	15,267	15,267

Recent Dividends:**1. Whanin Pharmaceutical Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Whanin Pharmaceutical Co Ltd common.**

No dividends paid.

WINHA COMMERCE & TRADE INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(A\$000):**

	2017	2016
Sales	89,715	...
Other Revenue	0	...
Revenue	89,715	...
Direct Expenses	50,147	...
Gross Profit	39,568	...
SG&A	6,660	277
RR&I	11,240	...
Other OpEx	(181)	(6)
Indirect Expenses	17,719	271
Total Operating Expenses	67,866	271
Operating Income	21,849	...
Non-Op Income	(266)	(147)
EBT Continuing	21,583	(418)
Taxation	9,174	...
EAT Continuing	12,409	...
Equity Earns	(1,071)	...
Net Income	11,338	(418)
EPS - Basic - Cont	0.15	...
EPS - Primary	0.15	...
EPS - Diluted - Cont	0.15	...
EPS - Diluted	0.15	...
Shares (primary)	75,549	0
Shares (diluted)	75,549	0

Standardized Balance Sheet, Years Ended Mar. 31 (A\$000):		
	2017	2016
Cash & Equivalents	16,275	...
Cash, Equivs & STI	16,275	...
Receivables	16,198	2
Inventories	231	...
Prepayments (ST)	1,554	66
Other Current Assets	0	7,500
Current Assets	34,258	7,568
Gross PPE	16,109	...
Accumulated Depreciation	(7,945)	...
Net PPE	8,164	...
LT Investments	765	...
Intangibles	4	...
Prepayments (LT)	1,408	...
Other LT Assets	0	...
LT Assets	10,341	...
Total Assets	44,599	7,568
Accounts Payable	73	31
Accounts Payable & Accrued Expenses	73	31
Current Debt	40	7,943
Current Debt and Capital	40	7,943
Leases	40	7,943
Other Current Liabilities	4,628	12
Current Liabilities	4,741	7,986
Long-Term Obligations	0	0
Total Liabilities	4,741	7,986
Net Assets	39,858	(418)
Common Share Capital	7,366	...
Retained Earnings	10,272	(418)
Other Equity	22,220	0
Shareholders' Equity	39,858	(418)
Total Liabilities & Stockholders' Equity	44,599	7,568
Net Current Assets	29,517	(418)
Total Assets Less Current Liabilities	39,858	(418)
Shares Outstanding	96,271	0

Recent Dividends:

1. Winha Commerce & Trade International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Winha Commerce & Trade International Ltd ordinary.
No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	134,468,635	141,133,193	142,950,589
Direct Expenses	126,261,187	131,675,528	130,728,506
Gross Profit	8,207,448	9,457,666	12,222,083
SG&A	6,733,409	7,307,282	6,860,127
Other OpEx	0	0	0
Indirect Expenses	6,733,409	7,307,282	6,860,127
Total Operating Expenses	132,994,596	138,982,810	137,588,633
Operating Income	1,474,039	2,150,383	5,361,956
Non-Op Net Interest Income	642,858	830,258	1,143,128
Non-Op For Curr Gains	404,625	204,354	275,308
Non-Op Gains	202,015	156,024	...
Other Non-Op	(38,593)	325,895	488,842
Non-Op Income	1,210,905	1,516,531	1,907,278
EBT Continuing	2,684,944	3,666,914	7,269,234
Taxation	908,030	916,578	1,906,736
EAT Continuing	1,776,914	2,750,336	5,362,498
Equity Earnings	117,441	42,331	146,393
Net Income	1,894,355	2,792,667	5,508,890
EPS - Basic - Cont	126	186	367
EPS - Primary	126	186	367
EPS - Diluted - Cont	126	186	367
EPS - Diluted	126	186	367
Shares (primary)	15,026	15,026	15,026
Shares (diluted)	15,026	15,026	15,026
Taxation (Cumulative)	...	916,578	1,906,736

Standardized Balance Sheet, Years Ended Dec. 31 (W000):		
	2016	2015
Cash & Equivalents	7,897,591	6,765,030
Short Term Investments	35,637,260	33,034,320
Cash, Equivs & STI	43,534,851	39,799,350
Receivables	30,710,807	29,903,375
Inventories	8,469,201	7,665,077
Current Tax Assets	...	54,278
Prepayments (ST)	359,592	390,511
Other Current Assets	0	0
Current Assets	83,074,451	77,812,592
Gross PPE	94,591,752	93,103,192
Accumulated Depreciation	(53,080,390)	(50,532,162)
Net PPE	41,511,362	42,571,030
LT Investments	6,898,487	8,180,536
Intangibles	1,530,875	1,849,703
Prepayments (LT)	103,812	39,771
LT Receivables	141,048	177,122
Other LT Assets	494,609	0
LT Assets	50,680,194	52,818,161
Total Assets	133,754,645	130,630,753
Accounts Payable	8,770,757	5,877,030
Accrued Exps	1,526,825	1,704,042
Accounts Payable & Accrued Expenses	10,297,582	7,581,072
Other Current Liabilities	3,021,404	2,550,295
Current Liabilities	13,318,986	10,131,366
Long-Term Obligations	0	0
Deferred LT Liability	1,063,495	1,336,416
Charges	...	94,259
Pensions & OPEB	1,154,177	1,155,264
Other LT Liabilities	2,217,672	2,585,939
LT Liabilities	15,536,657	12,717,306
Total Liabilities	118,217,987	117,913,447
Net Assets	7,512,960	7,512,960
Common Share Capital	10,322,757	10,322,757
Share Premium	89,075,727	88,455,546
Retained Earnings	11,306,543	11,622,184
Other Equity	118,217,987	117,913,447
Shareholders' Equity	133,754,645	130,630,753
Total Liabilities & Stockholders' Equity	69,755,466	67,681,225
Net Current Assets	120,435,659	120,499,386
Total Assets Less Current Liabilities	15,026	15,026
Shares Outstanding	...	...

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

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):		
	2016	2015
Cash & Equivalents	1,064,263	1,026,796
Short Term Investments	1,122	12,915
Cash, Equivs & STI	1,065,385	1,039,711
Receivables	892,248	752,867
Inventories	396,528	366,365
Related Parties (ST Asset)	9	6
Current Tax Assets	7,706	8,809
Prepayments (ST)	8,928	6,310
Other Current Assets	732,310	0
Current Assets	3,103,114	2,174,068
Gross PPE	1,105,272	1,103,478
Accumulated Depreciation	(823,272)	(823,241)
Net PPE	282,000	280,237
LT Investments	985,653	2,098,644
LT Receivables	11,526	1,920
Deferred LT Asset Charges	12,656	10,727
Other LT Assets	1,912,618	50,398
LT Assets	3,204,453	2,441,926
Total Assets	6,307,567	4,615,994
Accounts Payable	724,438	657,280
Accrued Exps	141,751	113,851
Accounts Payable & Accrued Expenses	866,189	771,131
Current Debt	636,157	591,994
Current Debt and Capital	636,157	591,994
Leases	636,157	591,994
Related Parties (ST Liab)	11,622	...
Other Current Liabilities	400,755	196,873
Current Liabilities	1,914,723	1,559,998
Long-Term Obligations	1,312,500	420,000
Deferred LT Liability	94,815	655
Charges	234	731
Minorities (BS)	4	4
LT Liabilities	1,407,549	421,386
Total Liabilities	3,322,276	1,981,388
Net Assets	2,985,291	2,634,606
Common Share Capital	47,848	47,848
Share Premium	153,025	153,025
Retained Earnings	2,476,750	2,062,854
For Curr Trans (BS)	(118,272)	(36,655)
Other Equity	425,940	407,534
Shareholders' Equity	2,985,291	2,634,606
Total Liabilities & Stockholders' Equity	6,307,567	4,615,994
Net Current Assets	1,188,391	614,070
Total Assets Less Current Liabilities	4,392,844	3,055,996
Shares Outstanding	478,484	478,484

Recent Dividends:

1. Wiscom Co Ltd common.
No dividends paid.

Annual Dividends:

1. Wiscom Co Ltd common.
No dividends paid.

WONGS INTERNATIONAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2016	2015
Revenue	3,529,374	3,800,911
SG&A	424,391	470,878
D&A (OpEx)	41,289	43,237
RR&I	11,793	1,230
Other OpEx	2,687,390	3,070,608
Indirect Expenses	3,164,863	3,585,953
Total Operating Expenses	3,164,863	3,585,953
Operating Income	364,511	214,958
Non-Op Net Interest Income	(14,232)	(10,335)
Non-Op Gains	2,200	12,245
Other Non-Op	0	0
Non-Op Income	(12,032)	1,910
EBT Continuing	352,479	216,868
Taxation	50,257	44,645
EAT Continuing	302,222	172,223
Equity Earnings	166,003	426,010
Net Income	468,225	598,233

Recent Dividends:

1. Wongs International Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Wongs International Holdings Ltd ordinary.
No dividends paid.

XIN HWA HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

03/31/17 12/31/15

	03/31/17	12/31/15
Revenue	128,672	107,880
Direct Expenses	80,509	67,329
Gross Profit	48,163	40,551
SG&A	29,647	21,809
Other OpEx	(815)	(513)
Indirect Expenses	28,832	21,297
Total Operating Expenses	109,341	88,626
Operating Income	19,331	19,254
Non-Op Income	(3,192)	(2,443)
EBT Continuing	16,139	16,812
Taxation	3,425	726

EAT Continuing	12,713	16,086	EPS - Diluted	0.00	(0.00)	(0.00)	Current Assets	178,514	169,531
Min Ints	(9)	(129)	Shares (primary)	414,723	166,227	126,909	Gross PPE	76,746	76,475
Net Income	12,705	15,958	Shares (diluted)	414,723	166,227	126,909	Accumulated Depreciation	(27,153)	(24,945)
EPS - Basic - Cont	0.06	0.08	EPS - Primary				Net PPE	49,593	51,530
EPS - Primary	0.06	0.08	(Cummu)		(0.00)	(0.00)	Goodwill	461	461
EPS -Diluted - Cont	0.06	0.08	EPS - Diluted				Intangibles	461	461
Shares (primary)	216,000	197,109	(Cummu)		(0.00)	(0.00)	Other LT Assets	0	0
Shares (diluted)	216,000	197,109					LT Assets	50,054	51,991

Standardized Balance Sheet, Years Ended (RM000):
03/31/17 12/31/15

Cash	9,688	14,613	Cash & Equivalents	620	139
Cash & Equivalents	9,712	24,635	Cash, Equivs & STI	620	139
Short Term Investments	1,617	...	Receivables	63	17
Cash, Equivs & STI	11,329	24,635	Other Current Assets	0	0
Receivables	26,727	24,844	Current Assets	683	157
Inventories	1,269	864	LT Investments	3,875	1,127
Current Tax Assets	2,383	3,348	Other LT Assets	0	0
Other Current Assets	4,308	2,257	LT Assets	3,875	1,127
Current Assets	46,016	55,948	Total Assets	4,558	1,284
Gross PPE	231,854	165,777	Current Liabilities	44	77
Accumulated Depreciation	(46,610)	(38,128)	Long-Term Obligations	0	0
Net PPE	185,244	127,648	Total Liabilities	44	77
Goodwill	497	...	Net Assets	4,514	1,207
Intangibles	497	...	Common Share Capital	4,413	1,789
Other LT Assets	291	0	Share Premium	7,574	7,617
LT Assets	186,033	127,648	Retained Earnings	(8,267)	(8,993)
Total Assets	232,049	183,596	Other Equity	794	794
Accounts Payable	5,405	5,333	Shareholders' Equity	4,514	1,207
Accounts Payable &			Total Liabilities &		
Accrued Expenses	5,405	5,333	Stockholders' Equity	4,558	1,284
Current Debt	14,582	5,304	Net Current Assets	639	80
Current Debt and Capital			Total Assets Less Current		
Leases	14,582	5,304	Liabilities	4,514	1,207
Other Current Liabilities	7,727	6,530	Shares Outstanding	441,323	178,923
Current Liabilities	27,714	17,167			
Long-Term Obligations	59,221	33,872			
Deferred LT Liability					
Charges	7,837	4,516			
Other LT Liabilities	0	0			
Minorities (BS)	517	505			
LT Liabilities	67,059	38,387			
Total Liabilities	95,289	56,060			
Net Assets	136,760	127,537			
Common Share Capital	108,000	90,000			
Other Equity	28,760	37,537			
Shareholders' Equity	136,760	127,537			
Total Liabilities &					
Stockholders' Equity	232,049	183,596			
Net Current Assets	18,303	38,781			
Total Assets Less Current					
Liabilities	204,336	166,429			
Shares Outstanding	216,000	180,000			

Recent Dividends:

1. **Xin Hwa Holdings Bhd common.**
No dividends paid.

Annual Dividends:

1. **Xin Hwa Holdings Bhd common.**
No dividends paid.

YOLO LEISURE & TECHNOLOGY PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	273	275	288
Other OpEx	(695)	359	(42)
Indirect Expenses	(422)	633	245
Total Operating Expenses	(422)	633	245
Non-Op Net Interest Income	34	12	0
Non-Op Gains	271	...	...
Other Non-Op	0	0	0
Non-Op Income	304	12	0
EBT Continuing	726	(622)	(245)
Net Income	726	(622)	(245)
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)

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

	2017	2016
		(revised)
Cash & Equivalents	620	139
Cash, Equivs & STI	620	139
Receivables	63	17
Other Current Assets	0	0
Current Assets	683	157
LT Investments	3,875	1,127
Other LT Assets	0	0
LT Assets	3,875	1,127
Total Assets	4,558	1,284
Current Liabilities	44	77
Long-Term Obligations	0	0
Total Liabilities	44	77
Net Assets	4,514	1,207
Common Share Capital	4,413	1,789
Share Premium	7,574	7,617
Retained Earnings	(8,267)	(8,993)
Other Equity	794	794
Shareholders' Equity	4,514	1,207
Total Liabilities &		
Stockholders' Equity	4,558	1,284
Net Current Assets	639	80
Total Assets Less Current		
Liabilities	4,514	1,207
Shares Outstanding	441,323	178,923

Recent Dividends:

1. **Yolo Leisure & Technology PLC deferred.**
No dividends paid.

2. **Yolo Leisure & Technology PLC ordinary.**
No dividends paid.

Annual Dividends:

1. **Yolo Leisure & Technology PLC deferred.**
No dividends paid.

2. **Yolo Leisure & Technology PLC ordinary.**
No dividends paid.

YOONG ONN CORPORATION BHD

Annual Report

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

	2017	2016
Revenue	188,588	191,129
Direct Expenses	103,248	109,712
Gross Profit	85,340	81,417
SG&A	57,924	57,177
Other OpEx	(3,485)	(4,180)
Indirect Expenses	54,439	52,997
Total Operating Expenses	157,687	162,709
Operating Income	30,901	28,420
Non-Op Income	(634)	(1,108)
EBT Continuing	30,267	27,312
Taxation	7,673	6,414
EAT Continuing	22,594	20,898
Net Income	22,594	20,898
EPS - Basic - Cont	0.14	0.13
EPS - Primary	0.14	0.13
EPS -Diluted - Cont	0.14	0.13
EPS - Diluted	0.14	0.13
Shares (primary)	159,915	159,927
Shares (diluted)	159,915	159,927

Standardized Balance Sheet, Years Ended Jun. 30

	2017	2016
Cash	5,682	10,407
Cash & Equivalents	10,375	15,153
Short Term Investments	27,910	31,107
Cash, Equivs & STI	38,285	46,260
Receivables	55,653	46,792
Inventories	84,576	76,479
Other Current Assets	0	0

Recent Dividends:

1. **Yoong Onn Corporation Bhd ordinary.**
No dividends paid.

Annual Dividends:

1. **Yoong Onn Corporation Bhd ordinary.**
No dividends paid.

YU TAK INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2016	2015
Revenue	104,367	174,741
SG&A	103,243	130,695
D&A (OpEx)	2,312	3,675
RR&I	2,891	...
Other OpEx	40,741	73,197
Indirect Expenses	149,187	207,567
Total Operating Expenses	149,187	207,567
Operating Income	(44,820)	(32,826)
Non-Op Net Interest Income	610	816
Non-Op Gains	(4)	2
Other Non-Op	0	507
Non-Op Income	606	1,325
EBT Continuing	(44,214)	(31,501)
Taxation	390	1,566
EAT Continuing	(44,604)	(33,067)
Min Ints	3,492	6,090
Equity Earns	(1,651)	(1,490)
Net Income	(42,763)	(28,467)
EPS - Basic - Cont	(0.04)	(0.02)
EPS - Primary	(0.04)	(0.02)
EPS -Diluted - Cont	(0.04)	(0.02)
EPS - Diluted	(0.04)	(0.02)
Shares (primary)	1,188,460	1,188,460
Shares (diluted)	1,188,460	1,188,460

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

	2016	2015
Cash & Equivalents	24,507	33,563
Cash, Equivs & STI	24,507	33,563
Receivables	25,413	56,219
Inventories	37,994	43,906
Related Parties (ST Asset)	4,480	10,073
Prepayments (ST)	5,962	5,649

Assets Held for Sale (ST)	33,027	...	Net PPE	39,426
Other Current Assets	0	0	Intangibles	11
Current Assets	131,383	149,410	LT Receivables	1,878
Gross PPE	21,796	37,315	Deferred LT Asset Charges	772
Accumulated Depreciation	(20,883)	(30,753)	Other LT Assets	469
Net PPE	913	6,562	LT Assets	42,556
LT Investments	17,494	40,051	Total Assets	69,163
Other LT Assets	0	0	Accounts Payable	1,492
LT Assets	18,407	46,613	Accrued Exps	506
Total Assets	149,790	196,023	Accounts Payable & Accrued Expenses	1,998
Accounts Payable	566	24,404	Current Debt	16,334
Accrued Exps	4,469	11,234	Current Debt and Capital Leases	16,334
Accounts Payable & Accrued Expenses	5,035	35,638	Other Current Liabilities	3,761
Current Debt .....	...	4,098	Current Liabilities	22,093
Current Debt and Capital Leases .....	...	4,098	Long-Term Obligations	8,174
Related Parties (ST Liab)	15,046	9,552	Deferred LT Liability Charges	2,602
Other Current Liabilities	54,258	22,678	Other LT Liabilities	246
Current Liabilities	74,339	71,966	LT Liabilities	11,022
Long-Term Obligations	0	0	Total Liabilities	33,115
Minorities (BS)	(4,648)	(1,565)	Net Assets	36,048
Total Liabilities	69,691	70,401	Common Share Capital	26,109
Net Assets	80,099	125,622	Retained Earnings	9,934
Common Share Capital	118,846	118,846	Other Equity	5
Share Premium	220,438	220,438	Shareholders' Equity	36,048
Retained Earnings	(257,751)	(214,988)	Total Liabilities & Stockholders' Equity	69,163
For Curr Trans (BS)	(1,158)	1,326	Net Current Assets	4,514
Other Equity	(276)	0	Total Assets Less Current Liabilities	47,070
Shareholders' Equity	80,099	125,622	Shares Outstanding	98,000
Total Liabilities & Stockholders' Equity	149,790	196,023		
Net Current Assets	57,044	77,444		
Total Assets Less Current Liabilities	75,451	124,057		
Shares Outstanding	1,188,460	1,188,460		

Recent Dividends:**1. Zenith Energy Ltd (Australia) ordinary.**

No dividends paid.

Annual Dividends:**1. Zenith Energy Ltd (Australia) ordinary.**

No dividends paid.

Recent Dividends:**1. Yu Tak International Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Yu Tak International Holdings Ltd ordinary.**

No dividends paid.

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

	2017
Revenue	31,397
Direct Expenses	13,489
Gross Profit	17,908
SG&A	6,238
D&A (OpEx)	2,041
Other OpEx	1,826
Indirect Expenses	10,105
Total Operating Expenses	23,594
Operating Income	7,803
Non-Op Income	(3,177)
EBT Continuing	4,626
Taxation	1,503
EAT Continuing	3,123
Net Income	3,123
EPS - Basic - Cont	0.06
EPS - Primary	0.06
EPS - Diluted - Cont	0.06
EPS - Diluted	0.06
Shares (primary)	53,141
Shares (diluted)	53,141

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

	2017
Cash & Equivalents	19,291
Cash, Equivs & STL	19,291
Receivables	3,781
Inventories	649
Current Tax Assets	1,384
Prepayments (ST)	1,345
Other Current Assets	157
Current Assets	26,607
Gross PPE	45,816
Accumulated Depreciation	(6,390)

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