



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

NEW COMPANY DESCRIPTIONS

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

Bluestone Resources Inc

NAME CHANGES

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

Aida Minerals Corp (to BLOK Technologies Inc)
 Calyx Bio-Ventures Inc (to Calyx Ventures Inc)
 Ironhorse Oil & Gas Inc (to Pond Technologies Holdings Inc)
 Stompy Bot Corp (to Blocplay Entertainment Inc)
 Tintina Resources Inc (to Sandfire Resources America Inc)
 West African Minerals Corp (to OKYO Pharma Corp)
 White Pine Resources Inc (to SBD Capital Corp)

AB BANK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Tk000):

	2016	2015
Revenue	11,441,411	11,094,155
SG&A	3,256,378	3,110,384
D&A (OpEx)	585,871	600,207
Other OpEx	2,178,878	2,001,968
Indirect Expenses	6,021,127	5,712,559
Total Operating Expenses	6,021,127	5,712,559
Operating Income	5,420,284	5,381,596
Non-Op Income	(1,516,113)	(1,925,844)
EBT Continuing	3,904,171	3,455,752
Taxation (current)	(1,774,807)	(2,015,721)
Taxation (deferred)	888,220	402,941
Taxation	(886,586)	(1,612,780)
EAT Continuing	4,790,757	5,068,532
Min Ints	(5,944)	(7,220)
Net Income	1,126,024	914,266
EPS - Basic - Cont	2.25	2.15
EPS - Primary	2.25	2.15
EPS - Diluted - Cont	2.25	2.15
Shares (primary)	673,894	673,894
Shares (diluted)	673,894	673,894

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2016	2015
Cash	24,362,728	21,787,271
Cash & Equivalents	24,362,728	21,787,271
Short Term Investments	47,561,451	33,437,818
Cash, Equivs & STI	71,924,180	55,225,089
Other Current Assets	0	0
Current Assets	71,924,180	55,225,089
Intangibles	4,680,967	4,819,544
Other LT Assets	0	0
LT Assets	4,680,967	4,819,544
Total Assets	317,168,770	286,938,830
Long-Term Obligations	0	0
Minorities (BS)	9,912	(2,236)
Total Liabilities	292,844,563	263,362,843
Net Assets	24,324,207	23,575,987
Retained Earnings	7,836,238	7,435,242
Other Equity	16,487,969	16,140,746
Shareholders' Equity	24,324,207	23,575,987
Total Liabilities & Stockholders' Equity	317,168,770	286,938,830
Shares Outstanding	673,894	599,017

Recent Dividends:

1. AB Bank Ltd common.

No dividends paid.

Annual Dividends:

1. AB Bank Ltd common.

No dividends paid.

ABCANN GLOBAL CORP

Acquisition Completed On Feb. 1, 2018, Co. acquired Harvest Medicine Inc. for (i) a cash payment of \$1,500,000; (ii) the issuance of 1,056,338 common shares in the capital of Co. (each, a "Share"); and (iii) additional post-closing consideration if certain performance milestones, which include certain patient, revenue and profitability metrics, are achieved.

ABE RESOURCES INC

Acquisition Completed On Feb. 2, 2018, Nemaska Lithium Inc. ("Nemaska") sold its 100% undivided interest in the Sirmac lithium property (the "Property") to Co. The Property consisted of 24 map designated mining claims covering approximately 1,100 hectares, located approximately 180 kilometres North-West of Chibougamau, in the province of Quebec. As part of the consideration payable by Co., Nemaska received directly from Co., on Jan. 31, 2018, an aggregate of 15,000,000 common shares in the share capital of Co., at a price of C\$0.40 per common share, for total consideration of C\$6,000,000, which represented 19.18% of the issued and outstanding common shares of Co. immediately after the acquisition. Nemaska also received C\$250,000 and other consideration.

ABEN RESOURCES LTD

Annual Report

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

	2017	2016	2015
		(revised)	
SG&A	811	364	399
D&A (OpEx)	3	3	3
Other OpEx	340	65	0
Indirect Expenses	1,154	432	402
Total Operating Expenses	1,154	432	402
Non-Op Net Interest Income	2	...	1
Other Non-Op	232	...	(72)
Non-Op Income	235	31	(71)
EBT Continuing	(919)	(402)	(473)
Net Income	(919)	(402)	(473)
EPS - Basic - Cont	(0.03)	(0.04)	(0.11)
EPS - Primary	(0.03)	(0.04)	(0.11)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.11)
EPS - Diluted	(0.03)	(0.04)	(0.11)
Shares (primary)	35,436	10,865	4,494
Shares (diluted)	35,436	10,865	4,494
EPS - Primary (Cumulative)	...	(0.04)	...
EPS - Diluted (Cumulative)	...	(0.04)	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,144	50	103
Short Term Investments	103	65	115
Cash, Equivs & STI	1,247	115	69
Receivables	69	12	167
Prepayments (ST)	167	41	0
Other Current Assets	0	0	1,482
Current Assets	1,482	167	6
Net PPE	6	9	

LT Investments	38	...
Other LT Assets	5,997	4,692
LT Assets	6,041	4,701
Total Assets	7,523	4,868
Accounts Payable	95	73
Accrued Exps	22	22
Accounts Payable & Accrued Expenses	117	95
Other Current Liabilities	0	0
Current Liabilities	117	95
Long-Term Obligations	0	0
Total Liabilities	117	95
Net Assets	7,406	4,773
Common Share Capital	31,237	28,066
Retained Earnings	(26,497)	(25,578)
Other Equity	2,665	2,284
Shareholders' Equity	7,406	4,773
Total Liabilities & Stockholders' Equity	7,523	4,868
Net Current Assets	1,365	72
Total Assets Less Current Liabilities	7,406	4,773
Shares Outstanding	55,870	20,653

Recent Dividends:

1. Aben Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Aben Resources Ltd common.

No dividends paid.

ABEN RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these financial statements present fairly, in all material respects, the financial position of Aben Resources Ltd. as at September 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of Aben Resources Ltd. to continue as a going concern."

ABU DHABI NATIONAL TAKAFUL CO PSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015	2014
		(revised)	(revised)
Premium Income	131,781	120,806	121,003
Revenue	252,503	202,540	215,576
EBT Continuing	40,742	36,295	28,516
Net Income	48,404	41,590	35,756
EPS - Basic - Cont	0.48	0.42	0.36
EPS - Primary	0.48	0.42	0.36
EPS - Diluted - Cont	0.48	0.42	0.36
EPS - Diluted	0.48	0.42	0.36
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000
Benefits & Claims (Cumulative)	...	104,434	130,437
EPS - Primary (Cumulative)	...	0.42	0.36
EPS - Diluted (Cumulative)	...	0.42	0.36

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

	2016	2015	(revised)
Cash & Equivalents	317,991	262,642	
Gross PPE	34,488	31,929	
Accumulated Depreciation	(10,454)	(8,140)	
Net PPE	24,034	23,789	
Investments	126,846	123,356	
Other Assets	342,886	287,328	
Total Assets	811,757	697,116	
Accrued Exps	5,150	4,570	
Pensions & OPEB	6,354	5,952	
Policy Liabilities	436,861	344,445	
Other Liabilities	92,469	101,202	
Total Liabilities	540,835	456,168	
Net Assets	270,923	240,947	
Retained Earnings	89,225	66,395	
Other Equity	181,698	174,552	
Shareholders' Equity	270,923	240,947	
Total Liabilities & Shareholders' Equity	811,757	697,116	
Shares Outstanding	100,000	100,000	

Recent Dividends:**1. Abu Dhabi National Takaful Co PSC ordinary.**

No dividends paid.

Annual Dividends:**1. Abu Dhabi National Takaful Co PSC ordinary.**

No dividends paid.

ACCENTURE PLC

Acquisition Completed On Feb. 1, 2018, Co. acquired Rothco, a full-service creative agency. Located in Dublin, Rothco boosts Accenture Ireland's creative capabilities and those of Accenture Interactive as an experience agency across Europe. Terms of the transaction were not disclosed.

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

	2017	2016	2015
		(revised)	
SG&A	5,510	316	93
D&A (OpEx)	2	...	...
Other OpEx	3,972	432	174
Indirect Expenses	9,484	748	267
Total Operating Expenses	9,484	748	267
Non-Op Net Interest Income	101	11	7
Non-Op For Curr			
Gains	(255)	(0)	2
Other Non-Op	(3,462)	(129)	0
Non-Op Income	(3,616)	(119)	9
EBT Continuing	(13,100)	(867)	(257)
Net Income	(13,100)	(867)	(257)
EPS - Basic - Cont	(0.17)	(0.04)	(0.03)
EPS - Primary	(0.17)	(0.04)	(0.03)
EPS - Diluted - Cont	(0.17)	(0.04)	(0.03)
EPS - Diluted	(0.17)	(0.04)	(0.03)
Shares (primary)	77,747	23,540	8,284
Shares (diluted)	77,747	23,540	8,284
EPS - Primary (Cumulative)	...	(0.04)	...
EPS - Diluted (Cumulative)	...	(0.04)	...

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

	2017	2016	(revised)
Cash	16,470	1,976	
Cash & Equivalents	16,470	1,976	
Cash, Equivs & STI	16,470	1,976	
Receivables	173	12	
Prepayments (ST)	167	1	
Other Current Assets	0	0	
Current Assets	16,810	1,989	
Gross PPE	93	...	
Accumulated Depreciation	(10)	...	
Net PPE	83	...	
LT Investments	339	...	
Deferred LT Asset Charges	...	11	

Other LT Assets	39,115	100	
LT Assets	39,537	111	
Total Assets	56,347	2,100	
Accounts Payable	490	122	
Accounts Payable & Accrued Expenses	490	122	
Other Current Liabilities	0	0	
Current Liabilities	490	122	
Long-Term Obligations	0	0	
Total Liabilities	490	122	
Net Assets	55,857	1,977	
Common Share Capital	65,280	2,355	
Retained Earnings	(15,525)	(2,425)	
Accum Other Comp Inc	13	...	
Other Equity	6,089	2,047	
Shareholders' Equity	55,857	1,977	
Total Liabilities & Shareholders' Equity	16,320	1,867	
Net Current Assets	55,857	1,977	
Liabilities Less Current	55,857	1,977	
Shares Outstanding	135,061	24,103	

Recent Dividends:**1. Advantage Lithium Corp common.**

No dividends paid.

Annual Dividends:**1. Advantage Lithium Corp common.**

No dividends paid.

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

	2017	2016
Revenue	22,906	1,383
Direct Expenses	5,263	258
Gross Profit	17,642	1,125
SG&A	9,716	2,246
D&A (OpEx)	2,708	2,171
RR&I	21,754	646
Other OpEx	(2,543)	(80)
Indirect Expenses	31,635	4,984
Total Operating Expenses	36,899	5,242
Operating Income	(13,993)	(3,859)
Non-Op Income	(430)	169
EBT Continuing	(14,423)	(3,690)
Taxation	(4,803)	(138)
EAT Continuing	(9,620)	(3,552)
Net Income	(9,620)	(3,552)
EPS - Basic - Cont	(0.05)	(0.06)
EPS - Primary	(0.05)	(0.06)
EPS - Diluted - Cont	(0.05)	(0.06)
EPS - Diluted	(0.05)	(0.06)
Shares (primary)	175,463	64,295
Shares (diluted)	181,945	64,295

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

	2017	2016
Cash & Equivalents	29,602	19,723
Short Term Investments	9,493	18
Cash, Equivs & STI	39,095	19,742
Receivables	105,074	7,768
Prepayments (ST)	3,747	9
Other Current Assets	901	3
Current Assets	148,817	27,521
Gross PPE	4,483	33
Accumulated Depreciation	(23)	(4)
Net PPE	4,460	28
Goodwill	40,778	...
Intangibles Excl Goodwill	27,984	10,833
Intangibles	68,762	10,833
Prepayments (LT)	1,375	...
Deferred LT Asset Charges	16,813	609
Other LT Assets	100	0
LT Assets	91,510	11,471
Total Assets	240,328	38,992
Accounts Payable	19,547	675
Accounts Payable & Accrued Expenses	19,547	675
Current Liabilities	12,076	253
Current Liabilities	31,623	928

Long-Term Obligations	46,748	0
Pensions & OPEB	140	3
Other LT Liabilities	1,734	0
LT Liabilities	48,622	3
Total Liabilities	80,244	931
Net Assets	160,083	38,061
Retained Earnings	(13,219)	(3,599)
Other Equity	173,302	41,660
Shareholders' Equity	160,083	38,061
Total Liabilities & Shareholders' Equity	240,328	38,992
Net Current Assets	117,195	26,593
Total Assets Less Current Liabilities	208,705	38,064
Shares Outstanding	212,409	165,000

Recent Dividends:**1. Afterpay Touch Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Afterpay Touch Group Ltd ordinary.**

No dividends paid.

AGILITY HEALTH INC

Interest Sale Development On Feb. 6, 2018, Alliance Physical Therapy Management, LLC ("Alliance PT"), an affiliate of GPB Capital and Alliance Physical Therapy Partners, announced that it has signed a definitive agreement to acquire the U.S. operations of Co. The transaction, which is expected to close in Feb. 2018 and is subject to customary closing conditions and certain regulatory approvals, would add, among other things, more freestanding outpatient physical therapy clinics, a contracted therapy business, and proprietary clinic management software ("AgileRPM"), to Alliance PT's portfolio. The agreement stipulates that Alliance PT will acquire 100% of the membership interests in Agility Health, LLC, the Grand Rapids, Michigan-based U.S. operations of Co., for a total transaction value of US\$45,000,000. Co.'s U.S. division operates over 50 outpatient or on-site physical therapy clinics, and also provides contract rehabilitation services to over 90 hospitals, inpatient rehabilitation units, long-term care facilities, and industrial worksites across 21 states.

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

	2017
SG&A	81
Other OpEx	208
Indirect Expenses	289
Total Operating Expenses	289
EBT Continuing	(289)
Net Income	(289)

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

	2017
Cash & Equivalents	712
Cash, Equivs & STI	712
Receivables	137
Other Current Assets	0
Current Assets	848
Net PPE	5
Other LT Assets	1,200
LT Assets	1,205
Total Assets	2,054
Accounts Payable	39
Accrued Exps	4
Accounts Payable & Accrued Expenses	43
Other Current Liabilities	0
Current Liabilities	43
Long-Term Obligations	0
Total Liabilities	43
Net Assets	2,011
Common Share Capital	2,300
Retained Earnings	(289)
Other Equity	0
Shareholders' Equity	2,011
Total Liabilities & Shareholders' Equity	2,054
Net Current Assets	806
Total Assets Less Current Liabilities	2,011
Shares Outstanding	23,000

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

No dividends paid.

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

No dividends paid.

AIC RESOURCES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of AIC Resources Limited (the Company), which comprises the Statement of Financial Position as at 30 June 2017, the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the period 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 the Company is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the Company's financial position as at 30 June 2017 and of its financial performance for the period ended on that date; and b) complying with Australian Accounting Standards - Reduced Disclosure Requirements and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Company in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 3 (h) in the financial report which describes the principal conditions that raise doubt about the Company's ability to continue as a going concern. These events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

AIKHOL HOSPITAL PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2016	2015
Revenue	1,620,160	1,531,291
SG&A	108,164	119,984
Other OpEx	1,285,194	1,212,044
Indirect Expenses	1,393,358	1,332,028
Total Operating Expenses	1,393,358	1,332,028
Operating Income	226,802	199,263
EBT Continuing	226,802	199,263
Taxation	44,264	39,052
EAT Continuing	182,538	160,211
Net Income	182,538	160,211
EPS - Basic - Cont	1.22	1.07
EPS - Primary	1.22	1.07
EPS - Diluted - Cont	1.22	1.07
Shares (primary)	149,909	149,909
Shares (diluted)	149,909	149,909

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

	2016	2015
Cash & Equivalents	192,830	199,854
Short Term Investments	323,719	220,239
Cash, Equivs & STI	516,549	420,093
Receivables	147,922	122,400
Inventories	35,355	34,578
Other Current Assets	6,334	8,720
Current Assets	706,160	585,791
Gross PPE	1,406,561	1,331,155
Accumulated Depreciation	(602,151)	(549,494)
Net PPE	804,410	781,661
LT Investments	153,333	148,000
Intangibles Excl Goodwill	34,320	21,769
Intangibles	34,320	21,769
Other LT Assets	14,488	14,488
LT Assets	1,006,551	965,918

Total Assets	1,712,712	1,551,709	Gross PPE	175,779,430	168,998,390
Accounts Payable	74,762	66,723	Accumulated Depreciation	(82,153,990)	(77,306,150)
Accrued Exps	110,981	73,282	Net PPE	93,625,439	91,692,242
Accounts Payable & Accrued Expenses	185,742	140,005	LT Investments	1,650,775	1,996,295
Other Current Liabilities	33,818	26,356	Intangibles	415,737	350,042
Current Liabilities	219,560	166,360	Deferred LT Asset Charges	619,988	753,850
Long-Term Obligations	0	0	Other LT Assets	10,442,987	13,266,256
Deferred LT Liability			LT Assets	106,754,925	108,058,685
Charges	22,813	22,421	Total Assets	178,409,935	172,216,391
Pensions & OPEB	36,655	33,351	Accounts Payable	1,954,745	1,370,274
Other LT Liabilities	0	0	Accounts Payable & Accrued Expenses	1,954,745	1,370,274
LT Liabilities	59,468	55,772	Current Debt	4,281,951	4,796,815
Total Liabilities	279,029	222,132	Current Debt and Capital		
Net Assets	1,433,683	1,329,577	Leases	4,281,951	4,796,815
Common Share Capital	149,909	149,909	Other Current Liabilities	14,491,498	13,525,839
Share Premium	74,000	74,000	Current Liabilities	20,728,195	19,692,927
Retained Earnings	1,088,867	989,028	Long-Term Obligations	19,609,172	27,260,718
Other Equity	120,907	116,640	Pensions & OPEB	2,267,213	2,425,856
Shareholders' Equity	1,433,683	1,329,577	Other LT Liabilities	4,116,664	2,522,670
Total Liabilities & Stockholders' Equity	1,712,712	1,551,709	Minorities (BS)	312,442	256,679
Net Current Assets	486,600	419,431	LT Liabilities	25,993,049	32,209,243
Total Assets Less Current Liabilities	1,493,151	1,385,349	Total Liabilities	47,033,685	52,158,849
Shares Outstanding	149,909	149,909	Net Assets	131,376,250	120,057,542
			Common Share Capital	14,285,700	14,285,700
			Share Premium	12,567,669	12,567,669
			Retained Earnings	103,323,525	92,288,459
			Other Equity	1,199,356	915,714
			Shareholders' Equity	131,376,250	120,057,542
			Total Liabilities & Stockholders' Equity	178,409,935	172,216,391
			Net Current Assets	50,926,816	44,464,779
			Total Assets Less Current Liabilities	157,681,741	152,523,464
			Shares Outstanding	14,285,700	14,285,700

Recent Dividends:**1. Aikchol Hospital Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Aikchol Hospital Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

AIRPORTS OF THAILAND PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Bht000):**

	2017	2016	2015
		(revised)	(revised)
Sales	31,153,004	28,915,859	24,617,654
Other Revenue	23,748,158	22,046,093	19,351,331
Revenue	54,901,162	50,961,952	43,968,986
SG&A	18,472,102	15,017,724	12,739,196
D&A (OpEx)	5,644,513	6,404,052	6,188,015
RR&I	286,759	146,579	(2,743,419)
Other OpEx	4,100,707	4,893,060	4,082,394
Indirect Expenses	28,504,081	26,461,416	20,266,187
Total Operating Expenses	28,504,081	26,461,416	20,266,187
Operating Income	26,397,082	24,500,537	23,702,799
Non-Op Net Interest Income	(158,794)	(285,447)	(330,299)
Non-Op Gains	(53,315)	(43,752)	(37,284)
Other Non-Op	0	0	0
Non-Op Income	(212,110)	(329,199)	(367,583)
EBT Continuing	26,184,972	24,171,338	23,335,215
Taxation	5,445,396	4,820,920	4,585,160
EAT Continuing	20,739,576	19,350,417	18,750,055
Min Ints	(55,973)	(32,112)	(21,407)
Net Income	20,683,603	19,318,305	18,728,648
Dividends Per Share	6.06	4.38	4.15
EPS - Basic - Cont	1.45	1.35	1.31
EPS - Primary	1.45	1.35	1.31
EPS - Diluted - Cont	1.45	1.35	1.31
Shares (primary)	14,285,700	14,285,700	14,285,700
Shares (diluted)	14,285,700	14,285,700	14,285,700
Taxation (Cumulative)	4,820,920	4,585,160	
Min Ints (Cumulative)	(32,112)	(21,407)	
EPS - Primary (Cumulative)	1.35	1.31	

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

	2017	2016
		(revised)
Cash & Equivalents	9,317,750	5,886,261
Short Term Investments	58,354,086	54,604,023
Cash, Equivs & STI	67,671,836	60,490,284
Receivables	3,290,386	3,021,875
Inventories	277,435	261,071
Other Current Assets	415,354	384,475
Current Assets	71,655,011	64,157,706

Recent Dividends:**1. Airports Of Thailand Public Co Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
	3.40		12/18/2014	02/05/2015
	1.54		06/03/2015	06/18/2015
	5.00		12/16/2015	02/04/2016
	6.83		12/13/2016	02/09/2017

After 10-for-1 split:

ExDate	Amt	Declared	Record	Payable
	6.83		12/13/2016	02/09/2017

3. Airports Of Thailand Public Co Ltd American Depository Receipt.

No dividends paid.

Annual Dividends:**1. Airports Of Thailand Public Co Ltd ordinary.**

2015	4.94	2016	5.00	2017	6.83
------	------	------	------	------	------

After 10-for-1 split:

2017

3. Airports Of Thailand Public Co Ltd American Depository Receipt.

No dividends paid.

AKENERJI ELEKTRIK URETIM AS**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(TRY000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	1,420,842	1,802,889	1,124,671
Direct Expenses	1,376,631	1,643,533	1,135,272
Gross Profit	44,211	159,356	(10,601)
SG&A	56,959	59,181	44,031
Other OpEx	(76,282)	(40,269)	20,654
Indirect Expenses	(19,322)	18,911	64,684
Total Operating Expenses	1,357,308	1,662,444	1,199,956
Operating Income	63,534	140,445	(75,285)
Non-Op Net Interest Income	(239,584)	(207,763)	(119,253)
Non-Op For Curr			
Gains	(443,538)	(514,015)	(158,429)
Other Non-Op	(26,407)	112,831	11,344
Non-Op Income	(709,529)	(608,947)	(266,339)

EBT Continuing	(645,995)	(468,503)	(341,624)
Taxation (current)	1,695	1,453	1,033
Taxation (deferred)	(99,016)	(118,950)	(21,405)
Taxation	(97,321)	(117,497)	(20,372)
EAT Continuing	(548,674)	(351,006)	(321,252)
Net Income	(548,674)	(351,006)	(321,252)
EPS - Basic - Cont	(0.75)	(0.48)	(0.44)
EPS - Primary	(0.75)	(0.48)	(0.44)
EPS -Diluted -			
Cont	(0.75)	(0.48)	(0.44)
Shares (primary)	729,164	729,164	729,164
Shares (diluted)	729,164	729,164	729,164
Taxation (Cumulative)	...	(117,497)	(20,372)
EPS - Primary			
(Cumulative)	...	(0.48)	(0.44)

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2016	2015
Cash & Equivalents	433,746	476,767
Short Term Investments	...	0
Cash, Equivs & STI	433,746	476,767
Receivables	120,782	382,161
Inventories	5,669	17,531
Related Parties (ST Asset)	22,925	4,651
Current Tax Assets	3,193	2,253
Prepayments (ST)	11,744	14,570
Assets Held for Sale (ST)	16,964	19,362
Other Current Assets	15,272	15,114
Current Assets	630,296	932,410
Gross PPE	4,180,322	4,087,106
Accumulated Depreciation	(205,722)	(37,748)
Net PPE	3,974,600	4,049,358
LT Investments	100	100
Intangibles Excl Goodwill	113,364	115,809
Intangibles	113,364	115,809
Prepayments (LT)	19,584	8,357
LT Receivables	12,530	19,084
Deferred LT Asset Charges	212,889	119,313
Other LT Assets	81,189	86,428
LT Assets	4,414,256	4,398,448
Total Assets	5,044,552	5,330,857
Accounts Payable	166,640	136,169
Accounts Payable & Accrued Expenses	166,640	136,169
Current Debt	365,515	190,425
Current Debt and Capital		
Leases	365,515	190,425
Other Current Liabilities	33,734	43,181
Current Liabilities	565,889	369,775
Long-Term Obligations	2,911,202	2,915,438
Deferred LT Liability		
Charges	250,011	255,451
Pensions & OPEB	1,771	1,493
Other LT Liabilities	215,500	153,586
LT Liabilities	3,378,484	3,325,968
Total Liabilities	3,944,373	3,695,743
Net Assets	1,100,179	1,635,114
Share Premium	50,220	50,220
Retained Earnings	(618,995)	(333,840)
Other Equity	1,668,954	1,918,734
Shareholders' Equity	1,100,179	1,635,114
Total Liabilities & Stockholders' Equity	5,044,552	5,330,857
Net Current Assets	64,407	562,634
Total Assets Less Current Liabilities	4,478,663	4,961,082
Shares Outstanding	729,164	729,164

Recent Dividends:

1. Akenerji Elektrik Uretim AS ordinary (nominal value: TL1.00).

No dividends paid.

Annual Dividends:

1. Akenerji Elektrik Uretim AS ordinary (nominal value: TL1.00).

No dividends paid.

AKIKAWA FOODS & FARMS CO LTD

Annual Report

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

	2017	2016	2015
Revenue	5,399,241	5,231,744	4,831,363
Direct Expenses	4,012,596	3,984,233	3,752,630
Gross Profit	1,386,645	1,247,511	1,078,733
SG&A	1,249,057	1,159,250	1,003,734
Other OpEx	0	0	0
Indirect Expenses	1,249,057	1,159,250	1,003,734
Total Operating Expenses	5,261,653	5,143,483	4,756,364
Operating Income	137,588	88,261	74,999
Non-Op Net Interest			
Income	(12,202)	(14,397)	(15,785)
Other Non-Op	12,861	9,004	12,644
Non-Op Income	659	(5,393)	(3,141)
EBT Continuing	138,247	82,868	71,858
Taxation (current)	54,052	41,478	26,414
Taxation (deferred)	(15,538)	(12,051)	(1,373)
Taxation	38,513	29,427	25,040
EAT Continuing	99,734	53,441	46,818
Min Ints	...	35	...
Net Income	99,733	53,477	46,817
EPS - Basic - Cont	23.91	12.81	11.22
EPS - Primary	23.91	12.81	11.22
EPS -Diluted -			
Cont	23.91	12.81	11.22
Shares (primary)	4,171	4,171	4,172
Shares (diluted)	4,171	4,171	4,172

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

	2017	2016
Cash & Equivalents	819,083	838,679
Short Term Investments	...	20,482
Cash, Equivs & STI	819,083	859,161
Receivables	756,018	689,026
Raw Materials	79,468	67,269
WIP	167,231	181,112
Inventories - Other	142,428	124,583
Inventories	389,127	372,964
Other Current Assets	54,697	48,531
Current Assets	2,018,925	1,969,682
Gross PPE	3,843,051	3,599,570
Accumulated Depreciation	(2,616,223)	(2,484,811)
Net PPE	2,265,116	2,053,270
LT Investments	97,557	65,406
Goodwill	30,707	34,355
Intangibles Excl Goodwill	50,193	25,809
Intangibles	80,900	60,164
LT Receivables	(42)	(52)
Other LT Assets	20,015	22,289
LT Assets	2,463,546	2,201,077
Total Assets	4,482,472	4,170,760
Accounts Payable	409,634	380,077
Accounts Payable & Accrued Expenses	409,634	380,077
Current Debt	961,171	946,879
Current Capital Lease Obligations	7,698	12,388
Current Debt and Capital		
Leases	968,869	959,267
Other Current Liabilities	385,933	344,523
Current Liabilities	1,764,436	1,683,867
Long-Term Obligations	891,201	773,051
Deferred LT Liability		
Charges	17,129	20,899
Pensions & OPEB	285,859	277,034
Other LT Liabilities	24,111	13,745
LT Liabilities	1,218,300	1,084,729
Total Liabilities	2,982,736	2,768,596
Net Assets	1,499,736	1,402,164
Common Share Capital	714,150	714,150
Retained Earnings	210,354	127,306
Treasury Stock	4,579	4,381
Other Equity	579,810	565,088
Shareholders' Equity	1,499,735	1,402,163
Total Liabilities & Stockholders' Equity	4,482,472	4,170,760
Net Current Assets	254,489	285,815
Total Assets Less Current Liabilities	2,718,036	2,486,893
Shares Outstanding	4,171	4,171

Recent Dividends:

1. Akikawa Foods & Farms Co Ltd common.

No dividends paid.

Annual Dividends:

1. Akikawa Foods & Farms Co Ltd common.

No dividends paid.

AL AIN AHLIA INSURANCE CO PSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015
Revenue	298,246	228,686
Direct Expenses	193,590	167,420
Gross Profit	104,656	61,266
SG&A	72,064	60,741
Other OpEx	(29,663)	(20,132)
Indirect Expenses	42,401	40,609
Total Operating Expenses	235,991	208,029
Operating Income	62,255	20,657
EBT Continuing	62,255	20,657
Net Income	62,255	20,657
EPS - Basic - Cont	4.15	1.37
EPS - Primary	4.15	1.37
EPS -Diluted - Cont	4.15	1.37
EPS - Diluted	4.15	1.37
Shares (primary)	15,000	15,000
Shares (diluted)	15,000	15,000

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

	2016	2015
Cash & Equivalents	490,017	401,455
Cash, Equivs & STI	490,017	401,455
Receivables	212,048	164,728
Prepayments (ST)	1,360	39,615
Other Current Assets	0	0
Current Assets	703,425	605,798
Gross PPE	582,090	416,694
Accumulated Depreciation	(16,346)	(18,708)
Net PPE	565,744	397,986
LT Investments	247,943	313,280
Intangibles	253	333
Other LT Assets	153,293	137,640
LT Assets	967,233	849,239
Total Assets	2,346,801	2,023,934
Long-Term Obligations	0	0
Pensions & OPEB	41,523	38,565
Other LT Liabilities	0	0
LT Liabilities	41,523	38,565
Total Liabilities	1,181,686	908,468
Net Assets	1,165,115	1,115,466
Common Share Capital	150,000	150,000
Retained Earnings	229,002	209,815
Other Equity	786,113	755,651
Shareholders' Equity	1,165,115	1,115,466
Total Liabilities & Stockholders' Equity	2,346,801	2,023,934
Shares Outstanding	15,000	15,000

Recent Dividends:

1. Al Ain Ahlia Insurance Co PSC ordinary.

No dividends paid.

Annual Dividends:

1. Al Ain Ahlia Insurance Co PSC ordinary.

No dividends paid.

AL FUJAIRAH NATIONAL INSURANCE CO PSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015
Revenue	152,694	142,187
Direct Expenses	139,728	129,269
Gross Profit	12,965	12,918
SG&A	6,901	6,296
Other OpEx	(364)	1,228
Indirect Expenses	6,537	7,523
Total Operating Expenses	146,266	136,793
Operating Income	6,428	5,395
Non-Op Net Interest		
Income	1,689	1,440
Non-Op Gains	5,415	3,852
Other Non-Op	3,838	3,649

			Standardized Balance Sheet, Years Ended Aug. 31		
			(Can\$000):		
	2017	2016	2017	2016	(revised)
Non-Op Income	10,942	8,942			
EBT Continuing	17,370	14,337			
Net Income	17,370	14,337			
EPS - Basic - Cont	17	14			
EPS - Primary	17	14			
EPS - Diluted - Cont	17	14			
Shares (primary)	1,000	1,000			
Shares (diluted)	1,000	1,000			

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

	2016	2015
Cash & Equivalents	95,631	59,176
Cash, Equivs & STI	95,631	59,176
Receivables	10,000	10,000
Other Current Assets	0	0
Current Assets	105,631	69,176
Gross PPE	31,962	30,803
Accumulated Depreciation	(18,079)	(17,147)
Net PPE	13,883	13,656
LT Investments	155,608	149,139
Other LT Assets	91,085	91,029
LT Assets	260,576	253,825
Total Assets	501,265	426,422
Current Debt	3,071	12,301
Current Debt and Capital		
Leases	3,071	12,301
Other Current Liabilities	0	0
Current Liabilities	3,071	12,301
Long-Term Obligations	0	0
Pensions & OPEB	11,380	11,268
Other LT Liabilities	0	0
LT Liabilities	11,380	11,268
Total Liabilities	286,706	244,216
Net Assets	214,559	182,206
Common Share Capital	100,000	100,000
Retained Earnings	22,426	40,722
Other Equity	92,133	41,484
Shareholders' Equity	214,559	182,206
Total Liabilities & Stockholders' Equity	501,265	426,422
Net Current Assets	102,560	56,875
Total Assets Less Current Liabilities	498,194	414,122
Shares Outstanding	1,000	1,000

Recent Dividends:

1. Al Fujairah National Insurance Co PSC ordinary.
No dividends paid.

Annual Dividends:

1. Al Fujairah National Insurance Co PSC ordinary.
No dividends paid.

ALABAMA GRAPHITE CORP

Annual Report

Standardized Income Statement, Years Ended Aug. 31

	2017	2016	2015
		(revised)	
SG&A	2,403	1,507	1,160
D&A (OpEx)	1	1	2
Other OpEx	803	221	1,041
Indirect Expenses	3,207	1,729	2,203
Total Operating Expenses	3,207	1,729	2,203
Non-Op Net Interest Income	0	0	6
Other Non-Op	0	0	0
Non-Op Income	0	0	6
EBT Continuing	(3,207)	(1,729)	(2,198)
Net Income	(3,207)	(1,729)	(2,198)
EPS - Basic - Cont	0.02	(0.01)	(0.02)
EPS - Primary	0.02	(0.01)	(0.02)
EPS - Diluted - Cont	0.02	(0.01)	(0.02)
EPS - Diluted	0.02	(0.01)	(0.02)
Shares (primary)	136,862	116,628	96,771
Shares (diluted)	136,862	116,628	96,771
EPS - Primary (Cum)	0.02	(0.01)	0.02
EPS - Diluted (Cum)	0.02	(0.01)	0.02

	2017	2016	2017	2016
Cash & Equivalents	509	96		
Cash, Equivs & STI	509	96		
Receivables	49	98		
Other Current Assets	94	122		
Current Assets	652	315		
Gross PPE	11	11		
Accumulated Depreciation	(9)	(8)		
Net PPE	2	3		
Other LT Assets	7,563	6,867		
LT Assets	7,565	6,870		
Total Assets	8,217	7,184		
Accounts Payable	496	521		
Accounts Payable & Accrued Expenses	496	521		
Other Current Liabilities	0	0		
Current Liabilities	496	521		
Long-Term Obligations	0	0		
Total Liabilities	496	521		
Net Assets	7,721	6,663		
Common Share Capital	16,887	13,382		
Share Premium	4,215	3,456		
Retained Earnings	(13,381)	(10,174)		
Other Equity	0	0		
Shareholders' Equity	7,721	6,663		
Total Liabilities & Stockholders' Equity	8,217	7,184		
Net Current Assets	156	(207)		
Total Assets Less Current Liabilities	7,721	6,663		
Shares Outstanding	145,315	119,311		

Recent Dividends:

1. Alabama Graphite Corp common.
No dividends paid.

Annual Dividends:

1. Alabama Graphite Corp common.
No dividends paid.

ALABAMA GRAPHITE CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley 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 Alabama Graphite Corp. and its subsidiary as at August 31, 2017 and 2016, and their financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that Alabama Graphite Corp. had continuing losses during the year ended August 31, 2017 and a cumulative deficit and limited working capital as at August 31, 2017. These conditions along with other matters set forth in Note 1 indicate the existence of a material uncertainty that may cast significant doubt about Alabama Graphite Corp.'s ability to continue as a going concern."

ALLANTE RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended Jul. 31

	2017	2016	2015
			(revised)
SG&A	59	64	93
Other OpEx	0	0	0
Indirect Expenses	59	64	93
Total Operating Expenses	59	64	93
EBT Continuing	(59)	(64)	(93)
Net Income	(59)	(64)	(93)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	3,167	3,167	3,167
Shares (diluted)	3,167	3,167	3,167
EPS - Primary (Cum)	...	...	(0.03)
EPS - Diluted (Cum)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Jul. 31

			(Can\$000):		
	2017	2016	2017	2016	(revised)
Cash	...	0			
Cash & Equivalents	...	0			
Cash, Equivs & STI	...	0			
Other Current Assets	...	0			
Current Assets	...	0			
Total Assets	...	0			
Accounts Payable	244	185			
Accrued Exps	8	8			
Accounts Payable & Accrued Expenses	251	192			
Other Current Liabilities	0	0			
Current Liabilities	251	192			
Long-Term Obligations	0	0			
Total Liabilities	251	192			
Net Assets	...	(192)			
Common Share Capital	1,151	1,151			
Retained Earnings	(1,512)	(1,453)			
Other Equity	110	110			
Shareholders' Equity	(251)	(192)			
Total Liabilities & Stockholders' Equity	0	0			
Net Current Assets	...	(192)			
Total Assets Less Current Liabilities	...	(192)			
Shares Outstanding	4,001	4,001			

Recent Dividends:

1. Allante Resources Ltd. common.
No dividends paid.

Annual Dividends:

1. Allante Resources Ltd. common.
No dividends paid.

ALLANTE RESOURCES LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these financial statements present fairly, in all material respects, the financial position of Allante Resources Ltd. as at July 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Allante Resources Ltd.'s ability to continue as a going concern."

ALLERGAN PLC

Merger Completed On Jan. 31, 2018, Co.'s wholly-owned subsidiary, Allergan Sales, LLC ("Allergan"), through its wholly-owned subsidiary, Celestial Merger Sub, Inc. ("Purchaser"), merged with and into Repros Therapeutics Inc. ("Repros"), with Repros continuing as the surviving corporation and became a wholly-owned subsidiary of Allergan. As the result of the merger, each share of common stock of Repros, par value US\$0.001 per share ("Shares"), other than shares (i) owned or held in the treasury of Repros or owned by Allergan, Purchaser or any of their respective subsidiaries or (ii) held by Repros stockholders who validly exercise appraisal rights under Delaware law with respect to such shares, was converted into the right to receive US\$0.67 per share in cash (the "Offer Price"), without interest and less any applicable withholding taxes. In addition, each Repros Stock Option granted under any Repros Equity Plan that is outstanding and unexercised immediately prior to the Effective Time, whether or not then vested or exercisable, shall vest in full, and automatically be canceled and terminated as of the Effective Time, and the holder thereof shall become entitled to receive an amount of cash, if any, from the Surviving Corporation equal to the product of (A) the total number of Shares underlying such Repros Stock Option outstanding immediately prior to the Effective Time multiplied by (B) the excess, if any, of the Merger Consideration over the exercise price per Share of such Repros Stock Option, without interest and subject to any applicable withholding or other Taxes required to be withheld in accordance with the Merger Agreement. each outstanding restricted stock unit and any associated rights to the issuance of additional Shares upon the achievement of Repros performance goals (the "RSUs") under any Repros Equity Plan that is not then vested shall be canceled, and the former holder of such

canceled RSU will be entitled, in exchange therefor, to receive (without interest) an amount in cash from the Surviving Corporation (subject to applicable tax withholdings or other Taxes required to be withheld in accordance with the Merger Agreement) equal to the product of (x) the total number of Shares subject to (or deliverable under) such RSU immediately prior to the Effective Time (determined after giving effect to the accelerated vesting and deemed achievement at maximum applicable performance levels) multiplied by (y) the Offer Price. each outstanding share of restricted stock (collectively, the "Restricted Shares") granted under any Repros Equity Plan that is subject to restrictions or otherwise not then vested shall automatically become fully vested and the restrictions thereon shall lapse, and each such share of Restricted Shares shall be canceled and the holder of such Restricted Shares will be entitled, in exchange therefor, to receive (without interest) an amount in cash (subject to applicable tax withholdings or other Taxes required to be withheld in accordance with the Merger Agreement) from the Surviving Corporation equal to the product of (x) the total number of Shares subject to such Restricted Shares immediately prior to the Effective Time (determined after giving effect to the accelerated vesting and deemed achievement at maximum applicable performance levels) multiplied by (y) the Offer Price. The total merger consideration paid by Allergan for the outstanding Shares was approximately US\$26,600,000.

ALLIANZ SE

Acquisition Development On Feb. 2, 2018, Co. announced that it has entered into an agreement with Janashakthi Insurance Plc. to acquire 100% of the latter's subsidiary Janashakthi General Insurance Ltd. for IR\$16,400,000,000 (US\$106,400,000).

ALMETAX MANUFACTURING CO., LTD.**Annual Report**

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

	2017	2016	2015
Sales	12,064,153	11,561,721	9,841,685
Revenue	12,064,153	11,561,721	9,841,685
Direct Expenses	9,765,146	9,345,985	7,872,836
Gross Profit	2,299,006	2,215,736	1,968,849
SG&A	1,693,017	1,656,912	1,554,622
D&A (OpEx)	36,941	41,259	37,980
R&D (OpEx)	58,555	78,226	106,666
Other OpEx	64,915	46,679	33,658
Indirect Expenses	1,853,428	1,823,076	1,732,926
Total Operating Expenses	11,618,574	11,169,061	9,605,762
Operating Income	445,569	392,654	235,914
Non-Op Net Interest Income	63,493	50,815	39,848
Non-Op Gains	(2,575)	(3,243)	(1,414)
Other Non-Op	14,710	19,840	37,412
Non-Op Income	75,628	67,412	75,846
EBT Continuing	521,197	460,066	311,759
Taxation (current)	198,900	169,000	94,800
Taxation	168,926	154,878	113,009
EAT Continuing	352,271	305,188	198,750
Net Income	352,271	305,187	198,750
EPS - Primary	34.18	29.61	19.29
Shares (primary)	10,305	10,305	10,305

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

	2017	2016
Cash & Equivalents	1,516,908	1,268,368
Cash, Equivs & STI	1,516,908	1,268,368
Receivables	3,776,988	3,577,599
Raw Materials	481,002	485,010
WIP	16,169	16,171
Inventories - Other	633,919	601,097
Inventories	650,088	617,268
Current Tax Assets	81,804	67,680
Prepayments (ST)	17,985	13,819
Other Current Assets	653	708
Current Assets	6,044,426	5,545,442
Net PPE	3,091,774	3,177,227
LT Investments	2,409,562	2,186,877
Intangibles Excl Goodwill	29,001	32,211
Intangibles	29,001	32,211
Prepayments (LT)	5,166	246
Related Parties (LT Asset)	5,900	...
LT Receivables	0	...
Other LT Assets	118,412	118,332
LT Assets	5,659,815	5,514,893

Total Assets	11,704,244	11,060,337
Accounts Payable	702,597	656,395
Accrued Exps	526,712	444,018
Accounts Payable & Accrued Expenses	1,229,309	1,100,413
Current Debt	0	0
Current Capital Lease Obligations	1,363	3,820
Current Debt and Capital Leases	1,363	3,820
Other Current Liabilities	774,384	690,121
Current Liabilities	2,005,056	1,794,354
Long-Term Obligations	382	1,746
Deferred LT Liability Charges	474,822	425,091
Pensions & OPEB	110,499	59,299
Other LT Liabilities	4,684	48,252
LT Liabilities	590,387	534,388
Total Liabilities	2,595,443	2,328,742
Net Assets	9,108,800	8,731,595
Common Share Capital	2,160,418	2,160,418
Share Premium	2,584,575	2,584,575
Retained Earnings	3,981,903	3,753,300
Treasury Stock	(399,042)	(398,912)
Other Equity	780,945	632,213
Shareholders' Equity	9,108,799	8,731,594
Total Liabilities & Stockholders' Equity	11,704,244	11,060,337
Net Current Assets	4,039,370	3,751,088
Total Assets Less Current Liabilities	9,699,187	9,265,983
Shares Outstanding	10,305	10,306

Recent Dividends:

1. Almetax Manufacturing Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Almetax Manufacturing Co., Ltd. common.

No dividends paid.

ALPHINAT INC**Annual Report**

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

	2017	2016	2015
Revenue	1,660	1,523	1,438
SG&A	846	869	1,234
R&D (OpEx)	429	414	385
Other OpEx	44	0	19
Indirect Expenses	1,319	1,283	1,638
Total Operating Expenses	1,319	1,283	1,638
Operating Income	341	240	(200)
Non-Op Net Interest Income	(150)	(144)	(150)
Non-Op For Curr Gains	(13)	(23)	(19)
Other Non-Op	(26)	(26)	(26)
Non-Op Income	(189)	(192)	(195)
EBT Continuing	152	48	(396)
Net Income	152	48	(396)
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)
EPS - Primary (Cumulative)	...	0.00	...
EPS - Diluted (Cumulative)	...	0.00	...

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

	2017	2016
Cash	74	...
Cash & Equivalents	74	...
Cash, Equivs & STI	74	...
Receivables	416	385
Prepayments (ST)	27	3
Other Current Assets	0	0

Current Assets	517	388
Gross PPE	39	32
Accumulated Depreciation	(29)	(24)
Net PPE	10	8
Intangibles	0	4
Other LT Assets	0	0
LT Assets	11	12
Total Assets	528	400
Accounts Payable	190	277
Accrued Exps	149	168
Accounts Payable & Accrued Expenses	339	444
Current Debt	350	180
Current Debt and Capital Leases	350	180
Other Current Liabilities	530	500
Current Liabilities	1,219	1,124
Long-Term Obligations	863	1,061
Other LT Liabilities	0	0
LT Liabilities	863	1,061
Total Liabilities	2,082	2,185
Net Assets	(1,554)	(1,785)
Common Share Capital	6,094	6,048
Share Premium	1,744	1,712
Retained Earnings	(9,392)	(9,545)
Other Equity	0	0
Shareholders' Equity	(1,554)	(1,785)
Total Liabilities & Stockholders' Equity	528	400
Net Current Assets	(702)	(736)
Total Assets Less Current Liabilities	(691)	(724)
Shares Outstanding	50,503	50,213

Recent Dividends:

1. Alphinat Inc common.

No dividends paid.

Annual Dividends:

1. Alphinat Inc common.

No dividends paid.

ALPHINAT INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Mazars Harel Drouin, 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 ALPHINAT INC. as at August 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of the financial statements which indicates that the corporation accumulated a significant deficit in prior years, has negative working capital and may not have sufficient liquidity to meet its obligations for the next fiscal year. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt on the corporation's ability to continue as a going concern."

ALTITUDE RESOURCES INC**Annual Report**

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

	2017	2016	2015
SG&A	386	308	459
Other OpEx	5	101	185
Indirect Expenses	391	409	644
Total Operating Expenses	391	409	644
Non-Op Net Interest Income	(2)	(2)	(2)
Other Non-Op	139	177	(28)
Non-Op Income	136	175	(30)
EBT Continuing	(255)	(234)	(674)
Net Income	(255)	(234)	(674)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	24,995	23,056	22,531
Shares (diluted)	24,995	23,056	22,531
EPS - Primary (Cumulative)	...	(0.01)	(0.03)

EPS - Diluted
(Cumulative) (0.01) (0.03)

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

	2017	2016 (revised)
Cash & Equivalents	58	...
Cash, Equivs & STI	58	...
Receivables	598	514
Prepayments (ST)	8	...
Other Current Assets	0	0
Current Assets	664	514
Prepayments (LT)	...	120
Related Parties (LT Asset)	13	13
LT Receivables	0	0
Other LT Assets	2,473	2,457
LT Assets	2,486	2,590
Total Assets	3,150	3,104
Accounts Payable	1,279	1,227
Accounts Payable & Accrued Expenses	1,279	1,227
Current Debt	37	14
Current Debt and Capital Leases	37	14
Related Parties (ST Liab)	45	106
Other Current Liabilities	0	0
Current Liabilities	1,362	1,347
Long-Term Obligations	0	0
Total Liabilities	1,362	1,347
Net Assets	1,789	1,757
Share Premium	95	104
Retained Earnings	(2,987)	(2,733)
Other Equity	4,681	4,385
Shareholders' Equity	1,789	1,757
Total Liabilities & Stockholders' Equity	3,150	3,104
Net Current Assets	(697)	(833)
Total Assets Less Current Liabilities	1,789	1,757
Shares Outstanding	26,376	23,056

Recent Dividends:

1. Altitude Resources Inc common.
No dividends paid.

Annual Dividends:

1. Altitude Resources Inc common.
No dividends paid.

ALTITUDE RESOURCES INC

Auditor's Report Auditor's Report

ALTUS STRATEGIES PLC

Merger Completed On Feb. 2, 2018, Legend Gold Corp ("Legend Gold") merged with and into Co. (the "Merger"). As a result of the Merger, each of Legend Gold's common shares was converted into 3 shares of Co.

AMANAT HOLDINGS PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015
SG&A	45,764	35,375
Other OpEx	(393)	12,515
Indirect Expenses	45,371	47,890
Total Operating Expenses	45,371	47,890
Non-Op Net Interest		
Income	62,227	32,264
Non-Op Gains	1,268	56,201
Other Non-Op	146	1,090
Non-Op Income	63,641	89,555
EBT Continuing	18,270	41,665
Min Ints.	(53)	...
Equity Earns	20,181	8,918
Net Income	38,398	50,583
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)	2,500,000	2,500,000
Shares (diluted)	2,500,000	2,500,000

	2016	2015
Cash	1,771,028	2,337,585
Cash & Equivalents	1,772,031	2,338,604
Short Term Investments	...	10,018
Cash, Equivs & STI	1,772,031	2,348,622
Receivables	29,737	7,121
Related Parties (ST Asset)	13,755	222
Prepayments (ST)	1,107	1,109
Other Current Assets	233	1,257
Current Assets	1,816,863	2,358,331
Net PPE	1,830	1,085
LT Investments	816,139	206,184
Other LT Assets	0	0
LT Assets	817,969	207,269
Total Assets	2,634,832	2,565,600
Accrued Exps	5,521	341
Accounts Payable & Accrued Expenses	5,521	341
Related Parties (ST Liab)	61,944	...
Other Current Liabilities	10,053	7,542
Current Liabilities	77,518	7,883
Long-Term Obligations	0	0
Minorities (BS)	115	...
Total Liabilities	77,633	7,883
Net Assets	2,557,199	2,557,717
Retained Earnings	42,583	40,467
Accum Other Comp Inc	...	1,416
Other Equity	2,514,616	2,515,834
Shareholders' Equity	2,557,199	2,557,717
Total Liabilities & Stockholders' Equity	2,634,832	2,565,600
Net Current Assets	1,739,345	2,350,448
Total Assets Less Current Liabilities	2,557,314	2,557,717
Shares Outstanding	2,500,000	2,500,000

Recent Dividends:

1. Amanat Holdings PJSC share capital.
No dividends paid.

Annual Dividends:

1. Amanat Holdings PJSC share capital.
No dividends paid.

AMARIN CORP PLC

Offering On Jan. 30, 2018, Co. announced the pricing of the underwritten public offering of its American Depositary Shares ("ADSs") for gross proceeds of approximately \$70,000,000, before deducting the underwriting discounts and commissions and other estimated offering expenses payable by Co. The offering is expected to close on or about Feb. 1, 2018, subject to customary closing conditions. In addition, Co. has granted the underwriter a 30-day option to purchase approximately \$10,500,000 of additional ADSs. Cantor Fitzgerald & Co. is the sole book-running manager for the offering. The underwriter may offer the ADSs from time to time for sale in one or more transactions on The NASDAQ Global Market, in the over-the-counter market, through negotiated transactions or otherwise at market prices prevailing at the time of sale, at prices related to prevailing market prices or at negotiated prices. On Jan. 29, 2018, the last sale price of the ADSs on The NASDAQ Global Market was \$4.01 per share.

AMUNDI SA

Annual Report

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

	2016	2015
Revenue	2,737,208	2,837,637
Direct Expenses	1,059,842	1,180,755
Gross Profit	1,677,366	1,656,882
Indirect Expenses	877,816	883,220
Total Operating Expenses	1,937,658	2,063,975
Operating Income	799,550	773,662
Non-Op Gains	24	13,587
Other Non-Op	(557)	(6,563)
Non-Op Income	(533)	7,024
EBT Continuing	799,017	780,686
Taxation	258,356	286,027
EAT Continuing	540,661	494,659
Min Ints.	(883)	(1,241)
Equity Earns	28,490	25,213
Net Income	568,265	518,630

EPS - Basic - Cont	3.40	3.11
EPS - Primary	3.40	3.11
EPS - Diluted - Cont	3.40	3.11
EPS - Diluted	3.40	3.11
Shares (primary)	167,366	166,811
Shares (diluted)	167,366	166,811

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

	2016	2015
Cash & Equivalents	24	25
Cash, Equivs & STI	24	25
Other Current Assets	0	0
Current Assets	24	25
Net PPE	41,164	44,356
Goodwill	3,161,540	2,998,546
Intangibles Excl Goodwill	107,888	111,210
Intangibles	3,269,428	3,109,756
Other LT Assets	1,644,866	1,743,460
LT Assets	4,955,458	4,897,572
Total Assets	13,917,975	12,931,842
Long-Term Obligations	0	0
Minorities (BS)	328	6,582
Total Liabilities	7,273,620	6,525,081
Net Assets	6,644,355	6,406,761
Shareholders' Equity	6,644,355	6,406,762
Total Liabilities & Stockholders' Equity	13,917,975	12,931,842
Shares Outstanding	167,864	...

Recent Dividends:

1. Amundi SA common.
No dividends paid.

Annual Dividends:

1. Amundi SA common.
No dividends paid.

ANCONIA RESOURCES CORP

Annual Report

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

	2017	2016	2015 (revised)
SG&A	360	314	367
D&A (OpEx)	...	2	1
Other OpEx	33	42	39
Indirect Expenses	394	359	407
Total Operating Expenses	394	359	407
Non-Op Net Interest			
Income	0	0	0
Non-Op For Curr Gains	(0)	(2)	0
Other Non-Op	0	(163)	67
Non-Op Income	0	(164)	68
EBT Continuing	(394)	(523)	(339)
Net Income	(394)	(523)	(339)
EPS - Basic - Cont	0	(0.01)	0
EPS - Primary	0	(0.01)	0
EPS - Diluted - Cont	0	(0.01)	0
EPS - Diluted	0	(0.01)	0
Shares (primary)	101,764	85,830	75,043
Shares (diluted)	101,764	85,830	75,043
EPS - Primary (Cumulative)	...	...	0
EPS - Diluted (Cumulative)	...	...	0

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

	2017	2016
Cash & Equivalents	8	101
Cash, Equivs & STI	8	101
Receivables	4	29
Prepayments (ST)	0	4
Other Current Assets	0	0
Current Assets	13	134
Gross PPE	6	6
Accumulated Depreciation	(6)	(6)
LT Assets	5,893	5,717
Total Assets	5,906	5,851
Accounts Payable	614	385

Accrued Exps	207	187
Accounts Payable & Accrued Expenses	821	572
Current Debt	31	27
Current Debt and Capital		
Leases	31	27
Other Current Liabilities	0	0
Current Liabilities	852	599
Long-Term Obligations	0	0
Total Liabilities	852	599
Net Assets	5,055	5,252
Common Share Capital	5,914	5,743
Retained Earnings	(4,872)	(4,478)
Other Equity	4,013	3,987
Shareholders' Equity	5,055	5,252
Total Liabilities & Stockholders' Equity	5,906	5,851
Net Current Assets	(839)	(465)
Total Assets Less Current Liabilities	5,055	5,252
Shares Outstanding	105,157	99,048

Recent Dividends:**1. Anconia Resources Corp common.**

No dividends paid.

Annual Dividends:**1. Anconia Resources Corp common.**

No dividends paid.

ANCONIA RESOURCES CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Abraham Chan 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 Anconia Resources Corp., as at September 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes that the Company will require additional financing in order to fund its planned activities. This condition, along with other matters set out in note 1, indicates the existence of material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern."

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

	2017	2016	2015
		(revised)	(revised)
SG&A	2,143	1,673	1,507
D&A (OpEx)	39	44	41
Other OpEx	459	1,075	1,251
Indirect Expenses	2,642	2,793	2,799
Total Operating Expenses	2,642	2,793	2,799
Non-Op Net Interest Income	(10)	(14)	(11)
Other Non-Op	(1,003)	(170)	(89)
Non-Op Income	(1,013)	(184)	(100)
EBT Continuing	(3,655)	(2,976)	(2,899)
Taxation (deferred)	...	(993)	...
Taxation	...	(993)	(28)
EAT Continuing	...	(1,983)	(2,871)
Net Income	(3,655)	(1,983)	(2,871)
EPS - Basic - Cont	(0.04)	(0.02)	(0.03)
EPS - Primary	(0.04)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.04)	(0.02)	(0.03)
EPS - Diluted	(0.04)	(0.02)	(0.03)
Shares (primary)	100,210	93,244	87,934
Shares (diluted)	100,210	93,244	87,934
Taxation (Cumulative)	...	(993)	(28)
EPS - Primary (Cumulative)	...	(0.02)	(0.03)
EPS - Diluted (Cumulative)	...	(0.02)	(0.03)

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

	2017	2016
		(revised)

Cash & Equivalents	246	886
Cash, Equivs & STI	246	886
Receivables	208	30
Other Current Assets	139	8
Current Assets	594	924
Gross PPE	482	479
Accumulated Depreciation	(382)	(361)
Net PPE	99	118
Prepayments (LT)	67	...
LT Receivables	375	653
Other LT Assets	6,124	7,371
LT Assets	6,665	8,142
Total Assets	7,259	9,066
Accounts Payable	1,216	1,565
Accounts Payable & Accrued Expenses	1,216	1,565
Other Current Liabilities	0	1,145
Current Liabilities	1,216	2,711
Long-Term Obligations	0	0
Total Liabilities	1,216	2,711
Net Assets	6,043	6,356
Common Share Capital	31,812	29,063
Share Premium	2,549	2,453
Retained Earnings	(29,757)	(26,102)
Accum Other Comp Inc	909	1,196
Other Equity	529	(254)
Shareholders' Equity	6,043	6,356
Total Liabilities & Stockholders' Equity	7,259	9,066
Net Current Assets	(622)	(1,786)
Total Assets Less Current Liabilities	6,043	6,356
Shares Outstanding	103,498	96,482

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

No dividends paid.

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

No dividends paid.

ANGKOR GOLD CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Wolrige Mahon 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 Angkor Gold Corp. and its subsidiaries as at July 31, 2017 and 2016, and their financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to note 2 in the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt about Angkor Gold Corp. and its subsidiaries ability to continue as a going concern."

ANGLO-BOMARC MINES LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	350	181	...
Other Revenue	0	0	...
Revenue	350	181	...
Direct Expenses	434	157	...
Gross Profit	(84)	24	...
SG&A	123	214	100
D&A (OpEx)	101	67	...
RR&I	176	193	700
Other OpEx	1,154	782	(88)
Indirect Expenses	1,554	1,257	712
Total Operating Expenses	1,989	1,414	712
Operating Income	(1,639)	(1,233)	...
Non-Op Net Interest Income	...	0	0
Non-Op Gains	...	(514)	...
Other Non-Op	...	0	...
Non-Op Income	...	(513)	0
EBT Continuing	(1,639)	(1,746)	(712)
Net Income	(1,639)	(1,746)	(712)
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)	47,426	38,778	28,347
Shares (diluted)	47,426	38,778	28,347
EPS - Primary (Cumulative)	...	(0.05)	(0.03)
EPS - Diluted (Cumulative)	...	(0.05)	(0.03)

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

	2017	2016
		(revised)
Cash	294	138
Cash & Equivalents	294	138
Cash, Equivs & STI	294	138
Receivables	407	47
Inventories	...	434
Related Parties (ST Asset)	1	3
Other Current Assets	102	100
Current Assets	803	722
Gross PPE	988	971
Accumulated Depreciation	(169)	(67)
Net PPE	819	903
Other LT Assets	261	335
LT Assets	1,080	1,238
Total Assets	1,883	1,961
Accounts Payable	390	393
Accounts Payable & Accrued Expenses	390	393
Other Current Liabilities	0	0
Current Liabilities	390	393
Long-Term Obligations	0	0
Total Liabilities	390	393
Net Assets	1,494	1,568
Common Share Capital	12,406	11,033
Retained Earnings	(11,916)	(10,277)
Other Equity	1,003	812
Shareholders' Equity	1,494	1,568
Total Liabilities & Stockholders' Equity	1,883	1,961
Net Current Assets	414	330
Total Assets Less Current Liabilities	1,494	1,568
Shares Outstanding	50,247	45,447

Recent Dividends:**1. Anglo-Bomarc Mines Ltd common.**

No dividends paid.

Annual Dividends:**1. Anglo-Bomarc Mines Ltd common.**

No dividends paid.

ANGLO-BOMARC MINES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Saturna Group LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Anglo-Bomarc Mines Ltd. as at March 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended, in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 of the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Anglo-Bomarc Mines Ltd. to continue as a going concern."

APOLLO ISPAT COMPLEX LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Tk000):**

	2017	2016
Revenue	5,714,344	5,306,374
Direct Expenses	4,603,974	4,112,228
Gross Profit	1,110,370	1,194,146
SG&A	179,620	170,074
Other OpEx	0	0
Indirect Expenses	179,620	170,074
Total Operating Expenses	4,783,594	4,282,303
Operating Income	930,750	1,024,072
Non-Op Net Interest	...	...

Income	(4,060)	(4,586)	EBT Continuing	1,124,000	1,095,000	248,000	RR&I	129,000	167,000	65,000
Non-Op For Curr Gains	(6,474)	(383,531)	Taxation (current)	432,000	406,000	118,000	Other OpEx	0	0	0
Other Non-Op	(281,415)	30,904	Taxation (deferred)	9,000	22,000	...	Indirect Expenses	1,198,000	1,208,000	938,000
Non-Op Income	(291,949)	(357,212)	Taxation	442,000	428,000	174,000	Total Operating			
EBT Continuing	638,802	666,859	EAT Continuing	682,000	667,000	74,000	Expenses	11,468,000	10,735,000	9,629,000
Taxation	160,076	(86,590)	Min Ints	(11,000)	(7,000)	(10,000)	Operating Income	1,416,000	1,539,000	1,235,000
EAT Continuing	478,725	753,450	Net Income	668,000	657,000	84,000	Non-Op Net Interest			
Net Income	478,725	753,450	EPS - Basic - Cont	263.40	258.96	...	Income	(133,000)	(154,000)	(119,000)
EPS - Basic - Cont	1.35	2.13	EPS - Primary	263.40	258.96	33.20	Other Non-Op	(28,000)	(385,000)	(119,000)
EPS - Primary	1.35	2.13	EPS - Diluted -				Non-Op Income	(161,000)	(539,000)	(238,000)
EPS - Diluted - Cont	1.35	2.13	Cont	263.40	258.96	...	EBT Continuing	1,255,000	1,000,000	997,000
Shares (primary)	354,200	322,000	Shares (primary)	2,538	2,538	2,538	Taxation (current)	249,000	288,000	167,000
Shares (diluted)	354,200	322,000	Shares (diluted)	2,538	2,538	...	Taxation (deferred)	(26,000)	(121,000)	(6,000)

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):
2017 2016

Cash & Equivalents	19,789	19,735
Cash, Equivs & STI	19,789	19,735
Receivables	2,933,494	2,425,155
Inventories	2,073,061	2,432,966
Other Current Assets	2,561,728	1,672,353
Current Assets	7,588,072	6,550,209
Gross PPE	4,910,854	4,873,651
Accumulated Depreciation	(2,026,831)	(1,917,948)
Net PPE	2,884,022	2,955,703
Other LT Assets	1,927,856	1,813,450
LT Assets	4,811,878	4,769,153
Total Assets	12,500,332	11,419,838
Accounts Payable	6,563	17,961
Accounts Payable & Accrued Expenses	6,563	17,961
Current Debt	3,000,595	2,215,881
Current Debt and Capital		
Leases	3,000,595	2,215,881
Other Current Liabilities	582,897	397,392
Current Liabilities	3,590,055	2,631,234
Long-Term Obligations	992,428	1,188,856
Deferred LT Liability		
Charges	71,940	71,564
Other LT Liabilities	0	0
LT Liabilities	1,064,368	1,260,420
Total Liabilities	4,654,423	3,891,653
Net Assets	7,845,910	7,528,184
Share Premium	1,200,000	1,200,000
Retained Earnings	1,962,332	1,966,606
Other Equity	4,683,578	4,361,578
Shareholders' Equity	7,845,910	7,528,184
Total Liabilities & Stockholders' Equity	12,500,332	11,419,838
Net Current Assets	3,998,018	3,918,975
Total Assets Less Current Liabilities	8,910,278	8,788,604
Shares Outstanding	354,200	322,000

Recent Dividends:

1. Apollo Ispat Complex Ltd common.
No dividends paid.

Annual Dividends:

1. Apollo Ispat Complex Ltd common.
No dividends paid.

APPLIED CO., LTD.

Annual Report

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

	2017	2016	2015
Sales	...	...	26,720,000
Revenue	30,237,000	29,002,000	26,720,000
Direct Expenses	23,043,000	22,380,000	20,986,000
Gross Profit	7,194,000	6,622,000	5,733,000
SG&A	5,929,000	5,687,000	5,481,000
Other OpEx	0	0	0
Indirect Expenses	5,929,000	5,687,000	5,481,000
Total Operating			
Expenses	28,972,000	28,067,000	26,467,000
Operating Income	1,265,000	935,000	248,000
Non-Op Net Interest			
Income	(34,000)	(42,000)	(45,000)
Non-Op For Curr Gains	...	...	(4,000)
Other Non-Op	(107,000)	202,000	49,000
Non-Op Income	(141,000)	160,000	0

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

Cash & Equivalents	812,000	1,536,000
Cash, Equivs & STI	812,000	1,536,000
Receivables	5,153,000	4,179,000
Raw Materials	16,000	11,000
WIP	1,000	2,000
Inventories - Other	1,562,000	1,850,000
Inventories	1,579,000	1,863,000
Other Current Assets	298,000	314,000
Current Assets	7,842,000	7,892,000
Gross PPE	5,447,000	5,361,000
Accumulated Depreciation	(3,626,000)	(3,533,000)
Net PPE	4,384,000	4,328,000
LT Investments	35,000	36,000
Intangibles	17,000	20,000
LT Receivables	737,000	787,000
Deferred LT Asset Charges	11,000	12,000
Other LT Assets	64,000	70,000
LT Assets	5,248,000	5,253,000
Total Assets	13,090,000	13,145,000
Accounts Payable	1,993,000	2,474,000
Accounts Payable & Accrued Expenses	1,993,000	2,474,000
Current Debt	1,916,000	1,887,000
Current Capital Lease		
Obligations	0	0
Current Debt and Capital		
Leases	1,916,000	1,887,000
Other Current Liabilities	1,827,000	1,901,000
Current Liabilities	5,736,000	6,262,000
Long-Term Obligations	2,536,000	2,623,000
Pensions & OPEB	143,000	163,000
Other LT Liabilities	403,000	403,000
Minorities (BS)	80,000	68,000
LT Liabilities	3,082,000	3,189,000
Total Liabilities	8,898,000	9,520,000
Net Assets	4,192,000	3,625,000
Common Share Capital	381,000	381,000
Retained Earnings	3,495,000	2,928,000
Treasury Stock	92,000	91,000
Other Equity	407,000	406,000
Shareholders' Equity	4,191,000	3,624,000
Total Liabilities & Stockholders' Equity	13,090,000	13,145,000
Net Current Assets	2,106,000	1,630,000
Total Assets Less Current Liabilities	7,354,000	6,883,000
Liabilities		
Shares Outstanding	2,538	2,538

Recent Dividends:

1. Applied Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Applied Co., Ltd. common.
No dividends paid.

APTIV PLC

Annual Report

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

	2017	2016	2015
Sales	12,884,000	12,274,000	10,864,000
Revenue	12,884,000	12,274,000	10,864,000
Direct Expenses	10,270,000	9,527,000	8,691,000
Gross Profit	2,614,000	2,747,000	2,173,000
SG&A	952,000	924,000	803,000
D&A (OpEx)	117,000	117,000	70,000

Standardized Balance Sheet, Years Ended Dec. 31 (€000):
2017 2016

Cash & Equivalents	1,596,000	737,000
Cash, Equivs & STI	1,596,000	737,000
Receivables	2,456,000	2,137,000
WIP	100,000	72,000
Finished Goods	399,000	296,000
Inventories - Other	584,000	491,000
Inventories	1,083,000	859,000
Related Parties (ST Asset)	123,000	...
Current Tax Assets	206,000	169,000
Current Assets - Disc Ops	...	1,390,000
Other Current Assets	177,000	127,000
Current Assets	5,641,000	5,419,000
Gross PPE	4,602,000	3,745,000
Accumulated Depreciation	1,798,000	1,420,000
Net PPE	2,804,000	2,325,000
LT Investments	147,000	73,000
Goodwill	1,944,000	1,502,000
Intangibles Excl Goodwill	1,219,000	1,148,000
Intangibles	3,163,000	2,650,000
LT Receivables	59,000	63,000
Deferred LT Asset Charges	185,000	130,000
Non-Current Assets - Disc Ops	...	1,551,000
Other LT Assets	170,000	81,000
LT Assets	6,528,000	6,873,000
Total Assets	12,169,000	12,292,000
Accounts Payable	2,359,000	1,820,000
Accrued Exps	1,164,000	1,242,000
Accounts Payable & Accrued Expenses	3,523,000	3,062,000
Current Debt	17,000	10,000
Current Debt and Capital		
Leases	17,000	10,000
Current Liabilities - Disc Ops	...	1,076,000
Other Current Liabilities	0	0
Current Liabilities	3,540,000	4,148,000
Long-Term Obligations	4,132,000	3,953,000
Deferred LT Liability		
Charges	222,000	143,000
Non-Current Liabilities - Disc Ops	...	618,000
Other LT Liabilities	758,000	667,000
Minorities (BS)	218,000	362,000
LT Liabilities	5,330,000	5,743,000
Total Liabilities	8,870,000	9,891,000

Net Assets	3,299,000	2,401,000	No dividends paid.
Common Share Capital	3,000	3,000	
Share Premium	1,649,000	1,633,000	
Retained Earnings	2,118,000	1,980,000	
Accum Other Comp Inc	(471,000)	(1,215,000)	
Other Equity	0	0	
Shareholders' Equity	3,299,000	2,401,000	
Total Liabilities & Stockholders' Equity	12,169,000	12,292,000	
Net Current Assets	2,101,000	1,271,000	
Total Assets Less Current Liabilities	8,629,000	8,144,000	
Shares Outstanding	265,840	269,790	

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	
SG&A	69	46	59
Other OpEx	2,222	7	0
Indirect Expenses	2,291	53	59
Total Operating Expenses	2,291	53	59
Non-Op Income	7	(0)	(0)
EBT Continuing	(2,285)	(53)	(59)
Net Income	(2,285)	(53)	(59)
EPS - Basic - Cont	(0.03)	0	0
EPS - Primary	(0.03)	0	0
EPS - Diluted - Cont	(0.03)	0	0
EPS - Diluted	(0.03)	0	0
Shares (primary)	70,013	46,158	42,823
Shares (diluted)	70,013	46,158	42,823
EPS - Primary (Cumulative)	...	0	...
EPS - Diluted (Cumulative)	...	0	...

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

	2017	2016
		(revised)
Cash	1,388	11
Cash & Equivalents	1,388	11
Cash, Equivs & STI	1,388	11
Receivables	110	0
Other Current Assets	0	0
Current Assets	1,498	11
LT Assets	0	0
Total Assets	1,498	11
Accounts Payable	46	2
Accounts Payable & Accrued Expenses	46	2
Other Current Liabilities	275	0
Current Liabilities	321	2
Long-Term Obligations	0	0
Total Liabilities	321	2
Net Assets	1,177	8
Common Share Capital	9,341	6,813
Retained Earnings	(9,946)	(7,662)
Other Equity	1,782	857
Shareholders' Equity	1,177	8
Total Liabilities & Stockholders' Equity	1,498	11
Net Current Assets	1,177	8
Total Assets Less Current Liabilities	1,177	8
Shares Outstanding	76,278	46,158

Recent Dividends:**1. Arcus Development Group Inc common.**

No dividends paid.

Annual Dividends:**1. Arcus Development Group Inc common.****ARCUS DEVELOPMENT GROUP INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditor, D&H Group LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Arcus Development Group Inc. as at July 31, 2017 and July 31, 2016, and its financial performance and its cash flows for the years ended July 31, 2017 and July 31, 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Arcus Development Group Inc.'s ability to continue as a going concern."

ARDEN PARTNERS PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(£000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	10,477	5,857	5,486
SG&A	9,741	6,323	7,646
Other OpEx	0	0	0
Indirect Expenses	9,741	6,323	7,646
Total Operating Expenses	9,741	6,323	7,646
Operating Income	736	(466)	(2,160)
Non-Op Net Interest Income	11	37	65
Other Non-Op	0	0	(2)
Non-Op Income	11	37	63
EBT Continuing	747	(429)	(2,097)
Taxation	15	41	...
EAT Continuing	732	(470)	...
Net Income	732	(470)	(2,097)
EPS - Basic - Cont	0.03	(0.03)	(0.11)
EPS - Primary	0.03	(0.03)	(0.11)
EPS - Diluted - Cont	0.03	(0.03)	(0.11)
EPS - Diluted	0.03	(0.03)	(0.11)
Shares (primary)	22,188	18,734	19,283
Shares (diluted)	22,595	19,276	20,123
Taxation (Cumulative)	...	41	...
EPS - Primary (Cumulative)	...	(0.03)	(0.11)
EPS - Diluted (Cumulative)	...	(0.03)	(0.11)

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

	2017	2016
		(revised)
Cash & Equivalents	9,037	5,170
Short Term Investments	503	552
Cash, Equivs & STI	9,540	5,722
Receivables	2,714	2,544
Assets Held for Sale (ST)	2,806	1,489
Other Current Assets	48	58
Current Assets	15,108	9,813
Gross PPE	1,617	1,556
Accumulated Depreciation	(1,550)	(1,529)
Net PPE	67	27
Deferred LT Asset Charges	39	50
Other LT Assets	0	0
LT Assets	106	77
Total Assets	15,214	9,890
Accounts Payable	353	303
Accounts Payable & Accrued Expenses	353	303
Other Current Liabilities	2,312	2,464
Current Liabilities	2,665	2,767
Long-Term Obligations	0	0
Total Liabilities	2,665	2,767
Net Assets	12,549	7,123
Common Share Capital	3,338	2,063
Share Premium	6,691	2,933
Retained Earnings	3,547	2,836
Treasury Stock	872	549
Other Equity	(155)	(160)
Shareholders' Equity	12,549	7,123
Total Liabilities & Stockholders' Equity	15,214	9,890

Net Current Assets	12,443	7,046
Total Assets Less Current Liabilities	12,549	7,123
Shares Outstanding	31,467	19,429

Recent Dividends:**1. Arden Partners PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Arden Partners PLC ordinary.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Revenue	885	317	246
SG&A	640	218	400
D&A (OpEx)	39	33	39
Other OpEx	2,345	2,193	1,348
Indirect Expenses	3,025	2,444	1,787
Total Operating Expenses	3,025	2,444	1,787
Operating Income	(2,139)	(2,127)	(1,541)
Non-Op Net Interest Income	19	12	12
Other Non-Op	0	0	0
Non-Op Income	19	12	12
EBT Continuing	(2,120)	(2,115)	(1,528)
Net Income	(2,120)	(2,115)	(1,528)
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)	364,874	256,273	167,760
Shares (diluted)	364,874	256,273	167,760
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	2,029	649
Cash, Equivs & STI	2,029	649
Receivables	18	...
Prepayments (ST)	20	18
Other Current Assets	0	0
Current Assets	2,066	667
Gross PPE	631	579
Accumulated Depreciation	(210)	(171)
Net PPE	421	408
LT Investments	95	67
Other LT Assets	0	0
LT Assets	516	475
Total Assets	2,582	1,142
Accounts Payable	101	76
Accrued Exps	20	20
Accounts Payable & Accrued Expenses	121	96
Other Current Liabilities	57	413
Current Liabilities	178	509
Long-Term Obligations	0	0
Total Liabilities	178	509
Net Assets	2,404	633
Common Share Capital	28,091	24,343
Retained Earnings	(25,830)	(23,772)
Other Equity	144	62
Shareholders' Equity	2,404	633
Total Liabilities & Stockholders' Equity	2,582	1,142
Net Current Assets	1,888	158
Total Assets Less Current Liabilities	2,404	633
Shares Outstanding	421,415	300,303

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

No dividends paid.

Annual Dividends:**1. Argent Minerals Ltd ordinary.**
No dividends paid.

Taxation (Cumulative).....	26,014	...
Min Ints (Cumulative).....	(886)	...
EPS - Primary (Cumulative).....	17.79	...

Non-Op Income.....	322	238	(385)
EBT Continuing.....	4,991	(2,085)	(9,895)
Taxation.....	(4,646)	(438)	(1,138)
EAT Continuing.....	9,637	(1,647)	(8,757)
Net Income.....	9,637	(1,647)	(8,757)
EPS - Basic - Cont.....	0.39	(0.07)	(0.62)
EPS - Primary.....	0.39	(0.07)	(0.62)
EPS - Diluted - Cont.....	0.38	(0.07)	(0.62)
EPS - Diluted.....	0.38	(0.07)	(0.62)
Shares (primary).....	24,851	22,332	14,123
Shares (diluted).....	25,603	22,332	14,123
Taxation (Cumulative).....	...	(438)	(1,138)
EPS - Primary (Cumulative).....	...	(0.07)	(0.62)
EPS - Diluted (Cumulative).....	...	(0.07)	(0.62)

ARGENT MINERALS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG, as it appeared in Co.'s 2016 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 2(e), "Going Concern" in the financial report. The conditions disclosed in Note 2(e), indicate a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern and, therefore, whether it will realise its assets and discharge its liabilities in the normal course of business, and at the amounts stated in the financial report. Our opinion is not modified in respect of this matter. In concluding there is a material uncertainty related to going concern we evaluated the extent of uncertainty regarding events or conditions casting significant doubt in the Group's assessment of going concern. This included: Analysing the cash flow projections by: Evaluating the underlying data used to generate the projections for consistency with other information tested by us, our understanding of the Group's intentions, and past results and practices; Assessing the planned levels of operating and capital expenditures for consistency of relationships and trend to the Group's historical results, results since year end, and our understanding of the business, industry and economic conditions of the Group; Assessing significant non-routine forecast cash inflows and outflows for feasibility, quantum and timing. We used our knowledge of the client, its industry and financial position to assess the level of associated uncertainty; and Evaluating the Group's going concern disclosures in the financial report by comparing them to our understanding of the matter, the events or conditions incorporated into the cash flow projection assessment, the Group's plans to address those events or conditions, and accounting standard requirements. We specifically focused on the principal matters giving rise to the material uncertainty."

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

	2017	2016	2015
		(revised)	
Sales.....	...	...	9,365,648
Revenue.....	8,661,221	9,499,509	9,365,648
Direct Expenses.....	6,156,997	6,933,575	7,286,938
Gross Profit.....	2,504,224	2,565,934	2,078,709
SG&A.....	2,283,364	2,362,415	2,351,023
Other OpEx.....	0	0	0
Indirect Expenses.....	2,283,364	2,362,415	2,351,023
Total Operating Expenses.....	8,440,361	9,295,990	9,637,961
Operating Income.....	220,860	203,519	(272,313)
Non-Op Net Interest Income.....	4,150	(6,662)	3,151
Non-Op For Curr Gains.....	(6,009)	(836)	(3,661)
Non-Op Gains.....	...	...	(18,240)
Other Non-Op.....	(73,313)	(6,346)	83,770
Non-Op Income.....	(75,172)	(13,844)	65,020
EBT Continuing.....	145,688	189,675	(207,293)
Taxation (current).....	32,276	34,575	13,497
Taxation (deferred).....	(113,853)	(8,560)	...
Taxation.....	(81,576)	26,014	4,868
EAT Continuing.....	227,264	163,661	(212,161)
Min Ints.....	(2,546)	(886)	62
Net Income.....	224,718	162,774	(212,224)
EPS - Basic - Cont.....	24.56	17.79	...
EPS - Primary.....	24.56	17.79	(23.18)
EPS - Diluted - Cont.....	24.56	17.79	...
Shares (primary).....	9,149	9,151	9,154
Shares (diluted).....	9,149	9,151	...

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

	2017	2016	(revised)
Cash & Equivalents.....	2,445,526	2,298,569	2,298,569
Cash, Equivs & STI.....	2,445,526	2,298,569	2,298,569
Receivables.....	1,521,704	1,685,536	1,685,536
Inventories.....	867,162	954,657	954,657
Other Current Assets.....	150,732	75,092	75,092
Current Assets.....	4,985,124	5,013,854	5,013,854
Gross PPE.....	12,125,657	12,044,071	12,044,071
Accumulated Depreciation.....	(10,109,811)	(10,125,965)	(10,125,965)
Net PPE.....	3,742,187	3,615,434	3,615,434
LT Investments.....	175,318	169,119	169,119
Intangibles.....	292,139	384,299	384,299
LT Receivables.....	(4,691)	(4,691)	(4,691)
Deferred LT Asset Charges.....	1,576	1,576	1,576
Other LT Assets.....	69,841	76,046	76,046
LT Assets.....	4,276,370	4,241,783	4,241,783
Total Assets.....	9,261,495	9,255,638	9,255,638
Accounts Payable.....	589,302	642,115	642,115
Accrued Exps.....	332,738	411,845	411,845
Accounts Payable & Accrued Expenses.....	922,040	1,053,960	1,053,960
Current Debt.....	355,999	340,946	340,946
Current Capital Lease Obligations.....	38,912	33,818	33,818
Current Debt and Capital Leases.....	394,911	374,764	374,764
Other Current Liabilities.....	280,475	367,579	367,579
Current Liabilities.....	1,597,426	1,796,303	1,796,303
Long-Term Obligations.....	622,866	459,539	459,539
Deferred LT Liability Charges.....	64,770	90,129	90,129
Pensions & OPEB.....	331,670	474,807	474,807
Other LT Liabilities.....	164,914	176,684	176,684
Minorities (BS).....	45,559	47,798	47,798
LT Liabilities.....	1,184,220	1,201,159	1,201,159
Total Liabilities.....	2,827,206	3,045,261	3,045,261
Net Assets.....	6,434,289	6,210,377	6,210,377
Common Share Capital.....	1,617,844	1,617,844	1,617,844
Retained Earnings.....	3,524,155	3,345,187	3,345,187
Treasury Stock.....	130,578	129,503	129,503
Other Equity.....	1,422,868	1,376,849	1,376,849
Shareholders' Equity.....	6,434,289	6,210,377	6,210,377
Total Liabilities & Shareholders' Equity.....	9,261,495	9,255,638	9,255,638
Net Current Assets.....	3,387,698	3,217,551	3,217,551
Total Assets Less Current Liabilities.....	7,664,069	7,459,335	7,459,335
Shares Outstanding.....	9,148	9,150	9,150

Recent Dividends:**1. Asahimatsu Foods Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Asahimatsu Foods Co Ltd common.**

No dividends paid.

ASETAK A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2016	2015	2014
		(revised)	(revised)
Revenue.....	50,921	35,982	20,847
Direct Expenses.....	31,171	23,570	12,137
Gross Profit.....	19,750	12,412	8,710
SG&A.....	11,653	12,641	14,664
R&D (OpEx).....	3,428	3,938	3,556
Other OpEx.....	0	(1,844)	0
Indirect Expenses.....	15,081	14,735	18,220
Total Operating Expenses.....	46,252	38,305	30,357
Operating Income.....	4,669	(2,323)	(9,510)
Non-Op Net Interest Income.....	...	...	(34)
Non-Op For Curr Gains.....	330	305	(298)
Other Non-Op.....	(8)	(67)	(53)

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

	2016	2015	(revised)
Cash & Equivalents.....	17,610	13,060	13,060
Cash, Equivs & STI.....	17,610	13,060	13,060
Receivables.....	13,325	9,366	9,366
Inventories.....	1,158	1,786	1,786
Other Current Assets.....	0	0	0
Current Assets.....	32,093	24,212	24,212
Gross PPE.....	4,151	3,135	3,135
Accumulated Depreciation.....	(2,466)	(1,947)	(1,947)
Net PPE.....	1,684	1,188	1,188
Intangibles.....	1,871	1,852	1,852
Deferred LT Asset Charges.....	4,874	...	...
Other LT Assets.....	642	496	496
LT Assets.....	9,071	3,536	3,536
Total Assets.....	41,164	27,748	27,748
Accounts Payable.....	9,368	6,407	6,407
Accrued Exps.....	2,718	2,061	2,061
Accounts Payable & Accrued Expenses.....	12,086	8,468	8,468
Current Debt.....	524	375	375
Current Debt and Capital Leases.....	524	375	375
Other Current Liabilities.....	0	0	0
Current Liabilities.....	12,610	8,843	8,843
Long-Term Obligations.....	264	259	259
Other LT Liabilities.....	0	0	0
LT Liabilities.....	264	259	259
Total Liabilities.....	12,874	9,102	9,102
Net Assets.....	28,290	18,646	18,646
Common Share Capital.....	417	416	416
Share Premium.....	...	76,665	76,665
Retained Earnings.....	28,130	(58,633)	(58,633)
Other Equity.....	(257)	198	198
Shareholders' Equity.....	28,290	18,646	18,646
Total Liabilities & Shareholders' Equity.....	41,164	27,748	27,748
Net Current Assets.....	19,483	15,369	15,369
Total Assets Less Current Liabilities.....	28,554	18,905	18,905
Shares Outstanding.....	24,919	24,823	24,823

Recent Dividends:**1. Asetek A/S ordinary (nominal value DKK0.10).**

No dividends paid.

Annual Dividends:**1. Asetek A/S ordinary (nominal value DKK0.10).**

No dividends paid.

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

	2017	2016	2015
Sales.....	4,841,275	3,069,845	2,957,741
Revenue.....	4,841,275	3,069,845	2,957,741
Direct Expenses.....	3,019,195	2,005,357	1,874,458
Gross Profit.....	1,822,080	1,064,487	1,083,282
SG&A.....	1,360,874	1,218,958	1,147,856
D&A (OpEx).....	102,207	94,374	84,319
Other OpEx.....	21,519	11,434	9,310
Indirect Expenses.....	1,484,600	1,324,766	1,241,485
Total Operating Expenses.....	4,503,795	3,330,123	3,115,943

Operating Income	337,473	(260,288)	(158,211)
Non-Op Net Interest Income	(1,346)	(720)	(433)
Non-Op For Curr Gains	(703)	(1,029)	2,122
Non-Op Gains	(176)	197	(231)
Other Non-Op	(3,008)	(1,235)	3,876
Non-Op Income	(5,233)	(2,787)	5,334
EBT Continuing	332,239	(263,075)	(152,877)
Taxation (current)	53,769	2,290	2,290
Taxation	19,256	21,871	32,096
EAT Continuing	312,983	(284,946)	(184,973)
Net Income	312,982	(284,946)	(184,974)
EPS - Primary	82.02	(74.68)	(48.25)
Shares (primary)	3,816	3,816	3,833

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

	2017	2016
Cash & Equivalents	785,032	758,572
Cash, Equivs & STI	785,032	758,572
Receivables	1,335,922	930,958
WIP	4,966	11,542
Supplies	2,057	752
Inventories - Other	66,519	36,742
Inventories	73,542	49,036
Current Tax Assets	33,363	2,076
Prepayments (ST)	41,143	52,120
Other Current Assets	14,288	2,548
Current Assets	2,283,290	1,795,310
Net PPE	363,228	204,008
LT Investments	32,913	25,442
Intangibles Excl Goodwill	67,120	89,319
Intangibles	67,120	89,319
Prepayments (LT)	4,432	722
Deferred LT Asset Charges	1,148	...
Other LT Assets	89,978	91,224
LT Assets	558,819	410,715
Total Assets	2,842,114	2,206,029
Accounts Payable	302,799	326,645
Accrued Exps	414,926	91,555
Accounts Payable & Accrued Expenses	717,725	418,200
Current Debt	200,000	200,000
Current Debt and Capital	200,000	200,000
Leases	200,000	200,000
Other Current Liabilities	90,511	72,055
Current Liabilities	1,008,236	690,255
Pensions & OPEB	93,074	87,814
Other LT Liabilities	0	0
LT Liabilities	93,074	87,814
Total Liabilities	1,101,310	778,070
Net Assets	1,740,803	1,427,959
Common Share Capital	771,110	771,110
Share Premium	705,200	705,200
Retained Earnings	264,099	16,694
Treasury Stock	...	(65,577)
Other Equity	(1,846)	(1,792)
Shareholders' Equity	1,738,563	1,425,635
Total Liabilities & Stockholders' Equity	2,842,114	2,206,029
Net Current Assets	1,275,054	1,105,055
Total Assets Less Current Liabilities	1,833,878	1,515,774
Shares Outstanding	3,816	3,816

Recent Dividends:

1. Agsent Inc Tokyo common.
No dividends paid.

Annual Dividends:

1. Agsent Inc Tokyo common.
No dividends paid.

ASMO CORP

Annual Report

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

	2017	2016
		(revised)
Revenue	18,303,713	18,151,621
Direct Expenses	13,858,494	13,765,901
Gross Profit	4,445,219	4,385,720
SG&A	3,535,775	3,575,818
Other OpEx	0	0

Indirect Expenses	3,535,775	3,575,818
Total Operating Expenses	17,394,269	17,341,719
Operating Income	909,444	809,902
Non-Op Net Interest Income	5,078	4,508
Non-Op For Curr Gains	...	(10,611)
Other Non-Op	4,755	(9,693)
Non-Op Income	9,833	(15,796)
EBT Continuing	919,277	794,106
Taxation (current)	284,146	196,059
Taxation (deferred)	42,043	(15,108)
Taxation	326,189	180,951
EAT Continuing	593,088	613,155
Min Ints	1,943	(137)
Net Income	595,030	613,017
EPS - Basic - Cont	4.24	4.37
EPS - Primary	4.24	4.37
EPS - Diluted - Cont	4.24	4.37
Shares (primary)	140,207	140,208
Shares (diluted)	140,207	140,208
Taxation (Cumulative)	...	180,951
Min Ints (Cumulative)	...	(137)
EPS - Primary (Cumulative)	...	4.37

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

	2017	2016
Cash & Equivalents	2,666,659	2,248,617
Cash, Equivs & STI	2,666,659	2,248,617
Receivables	1,849,927	1,849,117
Supplies	16,370	13,586
Inventories - Other	260,375	273,705
Inventories	276,745	287,291
Other Current Assets	515,162	498,565
Current Assets	5,308,493	4,883,590
Gross PPE	1,011,262	933,400
Accumulated Depreciation	(764,785)	(628,366)
Net PPE	246,478	305,033
LT Investments	382,670	258,508
Goodwill	34,760	54,623
Intangibles Excl Goodwill	52,418	15,029
Intangibles	87,179	69,654
LT Receivables	220,608	170,683
Other LT Assets	393,426	363,513
LT Assets	1,330,361	1,167,391
Total Assets	6,638,855	6,050,981
Accounts Payable	463,053	478,944
Accrued Exps	577,764	597,578
Accounts Payable & Accrued Expenses	1,040,817	1,076,522
Current Debt	0	0
Current Capital Lease	...	...
Obligations	14,611	5,081
Current Debt and Capital	14,611	5,081
Leases	785,899	692,003
Other Current Liabilities	1,841,327	1,773,606
Current Liabilities	2,633,227	2,470,690
Long-Term Obligations	0	0
Pensions & OPEB	144,457	125,927
Other LT Liabilities	43,723	15,512
Minorities (BS)	125,794	128,599
LT Liabilities	188,180	141,439
Total Liabilities	2,155,301	2,043,645
Net Assets	4,483,554	4,007,336
Common Share Capital	2,323,272	2,323,272
Retained Earnings	2,075,538	1,620,715
Treasury Stock	42,448	42,448
Other Equity	127,190	105,796
Shareholders' Equity	4,483,552	4,007,335
Total Liabilities & Stockholders' Equity	6,638,855	6,050,981
Net Current Assets	3,467,166	3,109,984
Total Assets Less Current Liabilities	4,797,528	4,277,375
Liabilities	...	...
Shares Outstanding	140,208	140,208

Recent Dividends:

1. Asmo Corp common.
No dividends paid.

Annual Dividends:

1. Asmo Corp common.
No dividends paid.

ASSA ABLOY AB

Acquisition Completed On Feb. 2, 2018, Co. acquired Phoniro, the largest player within integrated digital key management solutions and alarm for homecare and nursing homes in the Nordic region. Terms of the transaction were not disclosed.

ASTINO BHD

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	500,590	472,731	485,730
Direct Expenses	407,813	392,359	410,325
Gross Profit	92,777	80,372	75,405
SG&A	46,048	42,450	45,694
Other OpEx	(2,734)	(4,669)	(2,380)
Indirect Expenses	43,314	37,781	43,313
Total Operating Expenses	451,127	430,140	453,639
Operating Income	49,464	42,591	32,091
Non-Op Income	(2,714)	(4,986)	(5,378)
EBT Continuing	46,750	37,604	26,713
Taxation	12,309	7,254	6,886
EAT Continuing	34,441	30,350	19,827
Equity Earns	4	5	(22)
Net Income	34,445	30,354	19,804
EPS - Basic - Cont	0.13	0.11	0.07
EPS - Primary	0.13	0.11	0.07
EPS - Diluted - Cont	0.13	0.11	0.07
EPS - Diluted	0.13	0.11	0.07
Shares (primary)	273,427	273,846	274,118
Shares (diluted)	273,427	273,846	274,118
Taxation (Cumulative)	...	...	6,886
EPS - Primary (Cumulative)	...	...	0.07
EPS - Diluted (Cumulative)	...	...	0.07

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

	2017	2016
Cash	20,921	35,005
Cash & Equivalents	20,921	35,005
Cash, Equivs & STI	20,921	35,005
Receivables	77,909	73,055
Inventories	141,982	134,581
Current Tax Assets	159	335
Prepayments (ST)	8,131	7,204
Other Current Assets	0	0
Current Assets	249,103	250,180
Gross PPE	242,426	223,822
Accumulated Depreciation	(84,428)	(77,039)
Net PPE	157,997	146,784
LT Investments	18,296	15,568
Deferred LT Asset Charges	395	340
Other LT Assets	0	0
LT Assets	176,688	162,692
Total Assets	425,791	412,872
Accounts Payable	17,007	6,319
Accounts Payable & Accrued Expenses	17,007	6,319
Current Debt	37,723	73,708
Current Debt and Capital	37,723	73,708
Leases	15	...
Related Parties (ST Liab)	19,644	10,780
Other Current Liabilities	74,389	90,807
Current Liabilities	10,813	11,728
Long-Term Obligations	...	...
Deferred LT Liability	3,733	5,108
Charges	0	0
Other LT Liabilities	14,545	16,836
LT Liabilities	88,934	107,643
Total Liabilities	336,856	305,229
Net Assets	138,274	137,059
Common Share Capital	...	1,215
Share Premium	199,030	167,319
Retained Earnings	525	393
Treasury Stock	78	29
Other Equity	336,856	305,229
Shareholders' Equity	425,791	412,872
Total Liabilities & Stockholders' Equity	174,713	159,373
Net Current Assets	...	...
Total Assets Less Current Liabilities	...	...

Liabilities	351,401	322,065
Shares Outstanding	273,329	273,511

Recent Dividends:**1. Astino Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Astino Bhd ordinary.**

No dividends paid.

AT-GROUP CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015 (revised)
Sales	408,055,000	380,662,000	362,456,000
Other Revenue	19,844,000	18,896,000	18,301,000
Revenue	427,899,000	399,558,000	380,757,000
Direct Expenses	342,695,000	318,499,000	303,882,000
Gross Profit	85,205,000	81,059,000	76,876,000
SG&A	69,391,000	66,302,000	63,966,000
Other OpEx	0	0	0
Indirect Expenses	69,391,000	66,302,000	63,966,000
Total Operating Expenses	412,086,000	384,801,000	367,848,000
Operating Income	15,813,000	14,757,000	12,909,000
Non-Op Net Interest Income	1,464,000	1,542,000	1,192,000
Non-Op Gains	(214,000)	(230,000)	(109,000)
Other Non-Op	22,000	527,000	506,000
Non-Op Income	1,272,000	1,839,000	1,589,000
EBT Continuing	17,085,000	16,595,000	14,498,000
Taxation (current)	6,070,000	5,743,000	4,852,000
Taxation	5,693,000	5,768,000	6,084,000
EAT Continuing	11,392,000	10,827,000	8,414,000
Equity Earns	240,000	214,000	179,000
Net Income	11,631,000	11,041,000	8,592,000
EPS - Primary	346.25	328.65	255.68
Shares (primary)	33,592	33,595	33,606

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

	2017	2016
Cash & Equivalents	1,398,000	1,956,000
Cash, Equivs & STI	1,398,000	1,956,000
Receivables	118,623,000	111,545,000
WIP	3,330,000	3,029,000
Supplies	1,028,000	978,000
Inventories - Other	17,911,000	14,887,000
Inventories	22,269,000	18,894,000
Current Tax Assets	2,700,000	2,582,000
Other Current Assets	19,273,000	18,857,000
Current Assets	164,263,000	153,834,000
Net PPE	124,597,000	115,940,000
LT Investments	46,036,000	44,558,000
Intangibles Excl Goodwill	945,000	774,000
Intangibles	945,000	774,000
Deferred LT Asset Charges	7,692,000	7,626,000
Other LT Assets	6,328,000	6,083,000
LT Assets	185,598,000	174,981,000
Total Assets	349,863,000	328,816,000
Accounts Payable	29,189,000	28,482,000
Accrued Exps	3,687,000	3,471,000
Accounts Payable & Accrued Expenses	32,876,000	31,953,000
Current Debt	32,268,000	24,334,000
Current Debt and Capital Leases	32,268,000	24,334,000
Other Current Liabilities	46,111,000	45,232,000
Current Liabilities	111,255,000	101,519,000
Long-Term Obligations	11,400,000	11,700,000
Deferred LT Liability Charges	11,353,000	11,063,000
Pensions & OPEB	25,505,000	24,857,000
Other LT Liabilities	6,240,000	6,629,000
LT Liabilities	54,498,000	54,249,000
Total Liabilities	165,753,000	155,769,000
Net Assets	184,110,000	173,047,000
Common Share Capital	2,917,000	2,917,000
Share Premium	25,819,000	25,819,000
Retained Earnings	135,748,000	125,796,000
Treasury Stock	(4,025,000)	(4,017,000)
Other Equity	23,651,000	22,532,000

Shareholders' Equity	184,110,000	173,047,000
Total Liabilities & Stockholders' Equity	349,868,000	328,816,000
Net Current Assets	53,008,000	52,315,000
Total Assets Less Current Liabilities	238,608,000	227,297,000
Shares Outstanding	33,589	33,592

Recent Dividends:**1. AT-Group Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. AT-Group Co., Ltd. common.**

No dividends paid.

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

	2017	2016	2015
SG&A	107	135	197
RR&I .....	...	...	7,913
Other OpEx	8	0	354
Indirect Expenses	115	135	8,464
Total Operating Expenses	115	135	8,464
Non-Op Net Interest Income	(2)	(1)	(1)
Other Non-Op	(124)	0	0
Non-Op Income	(126)	(1)	(1)
EBT Continuing	(240)	(136)	(8,465)
Taxation (deferred) .....	...	...	(13)
Taxation .....	...	...	(13)
EAT Continuing .....	...	...	(8,452)
Net Income	(240)	(136)	(8,452)
EPS - Basic - Cont	(0.14)	(0.15)	(9.22)
EPS - Primary	(0.14)	(0.15)	(9.22)
EPS - Diluted	(0.14)	(0.15)	(9.22)
EPS - Diluted	(0.14)	(0.15)	(9.22)
Shares (primary)	1,688	914	914
Shares (diluted)	1,688	914	914
EPS - Primary (Cum) .....	...	(0.15)	...
EPS - Diluted (Cum) .....	...	(0.15)	...

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

	2017	2016
Cash & Equivalents	0	21
Cash, Equivs & STI	0	21
Receivables	2	2
Other Current Assets	0	0
Current Assets	2	23
Total Assets	2	23
Current Debt .....	...	20
Current Debt and Capital Leases .....	...	20
Other Current Liabilities .....	...	634
Current Liabilities	525	654
Long-Term Obligations	0	0
Total Liabilities	525	654
Net Assets	(523)	(631)
Common Share Capital	11,210	10,862
Retained Earnings	(12,684)	(12,444)
Other Equity	951	951
Shareholders' Equity	(523)	(631)
Total Liabilities & Stockholders' Equity	2	23
Net Current Assets	(523)	(631)
Total Assets Less Current Liabilities	(523)	(631)
Shares Outstanding	2,153	914

Recent Dividends:**1. Atom Energy Inc common.**

No dividends paid.

Annual Dividends:**1. Atom Energy Inc common.**

No dividends paid.

ATOM ENERGY INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these financial statements present fairly, in all material respects, the financial position of Atom Energy Inc. 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 financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Atom Energy Inc.'s ability to continue as a going concern."

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

	2017	2016	2015
Revenue	1,106,496	1,184,418	1,218,570
SG&A	516,796	511,072	529,284
D&A (OpEx)	247,052	252,751	270,214
RR&I	1,286	1,122	15,671
Other OpEx	372,349	401,917	446,875
Indirect Expenses	1,137,483	1,166,862	1,262,044
Total Operating Expenses	1,137,483	1,166,862	1,262,044
Operating Income	(30,987)	17,556	(43,474)
Non-Op Net Interest Income	(1,441)	(1,593)	(810)
Non-Op For Curr Gains	(191)	(290)	...
Non-Op Gains	32,631	(1,831)	5,869
Other Non-Op	(39)	(3)	0
Non-Op Income	30,960	(3,717)	5,059
EBT Continuing	(27)	13,839	(38,415)
Net Income	(27)	13,839	(38,415)

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

	2017	2016
Cash & Equivalents	5,024	6,811
Cash, Equivs & STI	5,024	6,811
Inventories	107,923	108,042
Other Current Assets	0	0
Current Assets	112,947	114,853
Gross PPE	1,409,878	1,353,566
Accumulated Depreciation	(429,531)	(443,630)
Net PPE	1,024,032	945,777
Intangibles	24,509	33,723
Other LT Assets	4,588	3,908
LT Assets	1,053,129	983,408
Total Assets	1,441,401	1,409,066
Long-Term Obligations	0	0
Pensions & OPEB	144,026	150,233
Total Liabilities	336,832	355,883
Net Assets	1,104,569	1,053,183
Retained Earnings	260,754	260,781
Other Equity	843,815	792,402
Shareholders' Equity	1,104,569	1,053,183
Total Liabilities & Stockholders' Equity	1,441,401	1,409,066

Recent Dividends:**1. Australian Broadcasting Corp. contributed equity.**

No dividends paid.

Annual Dividends:**1. Australian Broadcasting Corp. contributed equity.**

No dividends paid.

AVIGILON CORP

Sale Development On Feb. 1, 2018, Motorola Solutions Inc. ("Motorola") announced that it has entered into a definitive agreement to acquire Co. in an all-cash transaction that will enhance Motorola's portfolio of mission-critical communications technologies. Under the terms of the agreement, Motorola will acquire all of Co.'s outstanding shares for C\$27.00 per share. The enterprise value of the transaction is approximately US\$1,000,000,000 including Co.'s net debt.

AWE LTD.

Sale Development On Feb. 5, 2018, Mitsui & Co., Ltd. ("Mitsui") announced that it has entered into a takeover bid implementation deed ("BID") with Co., under which Mitsui has agreed

to make a recommended takeover offer of A\$0.95 cash per share for all of the issued shares of Co. (the "Offer"). The Offer Price values Co.'s equity at A\$602,100,000.

AXIS AUTO FINANCE INC

Acquisition Completed On Feb. 1, 2018, Co. acquired Cars on Credit Financial Inc. Terms of the transaction were not disclosed.

BANCO BPI SA (PORTUGAL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2016	2015	2014
Interest Income	518,935	1,112,987	1,290,123
Non-Interest Income	426,488	662,906	481,453
Revenue	945,423	1,775,893	1,771,576
Interest Expense	154,724	488,421	804,795
Net Interest Bef	364,211	624,566	485,328
Provs	364,211	624,566	485,328
Employee Costs	307,996	385,267	402,538
(NonInt)	307,996	385,267	402,538
EBT Continuing	198,002	478,862	152,943
Taxation	44,690	29,142	31,598
EAT Continuing	153,312	449,720	121,345
Min Ints	168,865	(140,849)	(123,279)
Disc Ops	26,190	33,433	26,125
Net Income	313,230	236,369	(164,558)
EPS - Basic - Cont	0.22	0.16	(0.12)
EPS - Primary	0.22	0.16	(0.12)
EPS - Diluted	0.21	0.16	(0.12)
Cont	0.21	0.16	(0.12)
EPS - Diluted	0.21	0.16	(0.12)
Shares (primary)	1,451,027	1,450,360	1,422,327
Shares (diluted)	1,456,776	1,456,776	1,426,957
Depn & Amortn	...	...	30,770,000
(Cumu)	...	...	30,770,000
Employee Costs	...	...	402,538,000
(NonInt) (Cumu)	...	...	402,538,000
Taxation (Cumu)	...	...	31,598
Min Ints (Cumu)	...	...	(123,279)
EPS - Primary	...	...	(0.12)
(Cumu)	...	...	(0.12)
EPS - Diluted	...	...	(0.12)
(Cumu)	...	...	(0.12)

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

	2016	2015
Cash & Equivalents	876,621	2,728,185
Gross PPE	431,991	693,949
Accumulated Depreciation	(381,036)	(498,854)
Net PPE	50,955	195,095
Intangibles	25,629	29,138
Loan Portfolio	23,373,365	25,511,665
Net Loans & Leases	23,373,365	25,511,665
Assets Held for Sale	6,295,910	...
Other Assets	7,662,172	12,209,209
Total Assets	38,284,652	40,673,292
Total Deposits	2,000,011	1,520,735
Minorities (BS)	468,048	428,647
Debt & Lease Obligations	576,270	1,146,893
Other Liabilities	33,844,164	36,745,705
Total Liabilities	35,844,175	38,266,440
Net Assets	2,440,477	2,406,852
Accum Other Comp Inc	(182,121)	...
Treasury Stock	10,809	12,797
Other Equity	2,633,407	2,419,649
Shareholders' Equity	2,440,477	2,406,852
Total Liabilities & Stockholders' Equity	38,284,652	40,673,292
Shares Outstanding	1,451,697	1,450,976

Recent Dividends:

- 1. Banco BPI SA (Portugal) nominative ordinary.**
No dividends paid.
 - 2. Banco BPI SA (Portugal) BPI Capital Finance Series C Preference.**
No dividends paid.
 - 3. Banco BPI SA (Portugal) American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Banco BPI SA (Portugal) nominative ordinary.**
No dividends paid.

2. Banco BPI SA (Portugal) BPI Capital Finance Series C

Preference.

No dividends paid.

3. Banco BPI SA (Portugal) American Depositary Receipts.

No dividends paid.

BANK OF CANADA (OTTAWA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015	2014
Interest Income	1,646,800	1,755,800	1,814,600
Non-Interest Income	7,200	8,500	8,200
Revenue	1,654,000	1,764,300	1,822,800
Interest Expense	122,700	128,800	218,200
Net Interest Bef	1,524,100	1,627,000	1,596,400
Provs	1,524,100	1,627,000	1,596,400
Employee Costs	228,100	215,300	191,300
(NonInt)	228,100	215,300	191,300
EBT Continuing	1,064,900	1,175,800	1,126,800
Net Income	1,064,900	1,175,800	1,126,800
Depn & Amortn	...	38,200,000	...
(Cumu)	...	38,200,000	...
Employee Costs	...	215,300,000	...
(NonInt) (Cumu)	...	215,300,000	...

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash & Equivalents	19,300	11,200
Gross PPE	743,400	581,300
Accumulated Depreciation	(172,700)	(149,900)
Net PPE	570,700	431,400
Intangibles Excl Goodwill	36,200	37,900
Intangibles	36,200	37,900
Loan Portfolio	5,200	7,300
Net Loans & Leases	5,200	7,300
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	8,277,000	6,089,400
Other Assets	97,197,600	94,569,700
Total Assets	106,106,000	101,146,900
Accrued Exps	468,800	249,500
Pensions & OPEB	210,200	205,600
Total Deposits	22,831,500	24,592,900
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	1,500,000	...
Other Liabilities	80,608,500	75,600,700
Total Liabilities	105,619,000	100,648,700
Net Assets	487,000	498,200
Shareholders' Equity	487,000	498,200
Total Liabilities & Stockholders' Equity	106,106,000	101,146,900
Shares Outstanding	100	100

Recent Dividends:

- 1. Bank of Canada (Ottawa) common.**
No dividends paid.

Annual Dividends:

- 1. Bank of Canada (Ottawa) common.**
No dividends paid.

BANYAN GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2017	2016	2015
SG&A	451	304	199
Other OpEx	(27)	187	27
Indirect Expenses	424	491	226
Total Operating Expenses	424	491	226
Non-Op Net Interest Income	3	...	0
Other Non-Op	0	...	0
Non-Op Income	3	...	0
EBT Continuing	(421)	(491)	(226)
Net Income	(421)	(491)	(226)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS - Diluted	...	...	...
Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)

	2017	2016	2015
Shares (primary)	58,669	28,965	19,901
Shares (diluted)	58,669	28,965	19,901
EPS - Primary	...	...	(0.01)
(Cumu)	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
(Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2017	2016
Cash & Equivalents	1,189	926
Cash, Equivs & STI	1,189	926
Receivables	91	17
Prepayments (ST)	0	21
Other Current Assets	0	0
Current Assets	1,280	965
Gross PPE	...	9
Accumulated Depreciation	...	(4)
Net PPE	55	6
Other LT Assets	3,196	1,349
LT Assets	3,250	1,355
Total Assets	4,530	2,319
Accounts Payable	494	105
Accounts Payable & Accrued Expenses	494	105
Other Current Liabilities	0	95
Current Liabilities	494	201
Long-Term Obligations	0	0
Total Liabilities	494	201
Net Assets	4,036	2,119
Common Share Capital	4,618	2,731
Retained Earnings	(1,832)	(1,411)
Other Equity	1,250	799
Shareholders' Equity	4,036	2,119
Total Liabilities & Stockholders' Equity	4,530	2,319
Net Current Assets	786	764
Total Assets Less Current Liabilities	4,036	2,119
Shares Outstanding	71,254	46,891

Recent Dividends:

- 1. Banyan Gold Corp class A voting common.**
No dividends paid.

Annual Dividends:

- 1. Banyan Gold Corp class A voting common.**
No dividends paid.

BANYAN GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Geib & Company, as it appeared in the 2016 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Banyan Gold Corp. as at September 30, 2017 and September 30, 2016, and its financial performance and its cash flows for the years ended September 30, 2017 and September 30, 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company does not have an internal source of cash flows and future operations are dependent upon the continued availability of favorable trade credit and debt and equity financing. These conditions, along with other matters as set forth in Note 1, indicate the existence of material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

BARD VENTURES LTD.

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2017	2016	2015
SG&A	127	173	233
Other OpEx	25	27	53
Indirect Expenses	152	200	287
Total Operating Expenses	152	200	287
Non-Op Net Interest Income	0	0	0
Non-Op Gains	...	19	...
Other Non-Op	0	0	0
Non-Op Income	0	19	0

EBT Continuing	(152)	(181)	(286)
Net Income	(152)	(181)	(286)
EPS - Basic - Cont	0	(0.01)	(0.02)
EPS - Primary	0	(0.01)	(0.02)
EPS - Diluted - Cont	0	(0.01)	(0.02)
EPS - Diluted	0	(0.01)	(0.02)
Shares (primary)	33,345	26,936	17,358
Shares (diluted)	33,345	26,936	17,358
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

Income	(40)	78
Other Non-Op	0	4,422
Non-Op Income	(40)	4,500
EBT Continuing	(172)	1,832
Net Income	(172)	1,832

Short Term Investments	327,143	0
Cash, Equivs & STI	2,661,376	2,617,621
Receivables	2,560,538	2,176,472
Inventories	1,834,008	1,950,696
Current Tax Assets	39,582	59,588
Prepayments (ST)	67,002	95,521
Other Current Assets	303,250	246,614
Current Assets	7,465,756	7,146,512
Gross PPE	9,302,018	8,735,975
Accumulated Depreciation	(3,814,552)	(3,398,819)
Net PPE	5,487,466	5,337,156
LT Investments	2,830,329	2,116,486
Goodwill	352,949	349,930
Intangibles Excl Goodwill	15,325	15,076
Intangibles	368,274	365,006
LT Receivables	237,516	237,505
Deferred LT Asset Charges	453,110	467,715
Other LT Assets	4,188,704	4,144,836
LT Assets	13,565,399	12,668,704
Total Assets	21,031,155	19,815,216
Accounts Payable	809,111	668,325
Accrued Exps	354,379	303,945
Accounts Payable & Accrued Expenses	1,163,490	972,270
Current Debt	1,375,596	1,572,222
Current Debt and Capital	1,375,596	1,572,222
Leases	664,875	728,746
Other Current Liabilities	3,203,961	3,273,238
Current Liabilities	3,567,168	3,467,808
Long-Term Obligations	401,926	399,839
Deferred LT Liability	488,288	503,650
Charges	0	0
Pensions & OPEB	6,672,039	6,090,872
Other LT Liabilities	4,457,382	4,371,297
Minorities (BS)	14,333,382	13,735,407
LT Liabilities	6,697,773	6,079,809
Total Liabilities	498,760	435,951
Net Assets	4,725,469	4,414,356
Common Share Capital	446,671	403,272
Retained Earnings	261,380	208,133
Treasury Stock	1,658,835	1,424,641
For Curr Trans (BS)	6,697,773	6,079,809
Other Equity	21,031,155	19,815,216
Shareholders' Equity	4,261,795	3,873,274
Total Liabilities & Shareholders' Equity	17,827,194	16,541,978
Net Current Assets	402,873	405,160
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

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

	2017	2016
Cash	100	25
Cash & Equivalents	100	25
Cash, Equivs & STI	100	25
Receivables	0	0
Other Current Assets	0	0
Current Assets	101	25
LT Assets	236	226
Total Assets	337	251
Accounts Payable	85	81
Accrued Exps	9	9
Accounts Payable & Accrued Expenses	94	90
Other Current Liabilities	0	0
Current Liabilities	94	90
Long-Term Obligations	0	0
Total Liabilities	94	90
Net Assets	243	161
Common Share Capital	22,618	22,384
Retained Earnings	(22,400)	(22,249)
Other Equity	26	25
Shareholders' Equity	243	161
Total Liabilities & Stockholders' Equity	337	251
Net Current Assets	7	(66)
Total Assets Less Current Liabilities	243	161
Liabilities	243	161
Shares Outstanding	37,820	29,820

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

	2016	2015
Related Parties (LT Asset)	8,868	8,569
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	8,868	8,569
Total Assets	8,868	8,569
Accounts Payable	248	468
Accrued Exps	44	98
Accounts Payable & Accrued Expenses	292	565
Other Current Liabilities	0	0
Current Liabilities	292	565
Long-Term Obligations	555	586
Other LT Liabilities	0	0
LT Liabilities	555	586
Total Liabilities	847	1,151
Net Assets	8,020	7,418
Common Share Capital	9,247	9,247
Retained Earnings	(15,816)	(15,644)
Other Equity	14,589	13,815
Shareholders' Equity	8,020	7,418
Total Liabilities & Stockholders' Equity	8,868	8,569
Total Assets Less Current Liabilities	9,247	9,247
Liabilities	8,576	8,004
Shares Outstanding	393	393

Recent Dividends:

1. Bartercard PLC ordinary.
No dividends paid.

Annual Dividends:

1. Bartercard PLC ordinary.
No dividends paid.

BATU KAWAN BERHAD (MALAYSIA)

Annual Report

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

	2017	2016	2015
Revenue	21,548,322	16,969,251	14,055,308
Direct Expenses	18,625,263	14,686,656	11,950,518
Gross Profit	2,923,059	2,282,595	2,104,790
SG&A	911,585	883,549	789,370
Other OpEx	202,348	(595,973)	(52,957)
Indirect Expenses	1,113,933	287,576	736,413
Total Operating Expenses	19,739,196	14,974,232	12,686,931
Operating Income	1,809,126	1,995,019	1,368,377
Non-Op Net Interest	...	...	...
Income	(190,122)	(178,152)	(124,799)
Other Non-Op	0	0	0
Non-Op Income	(190,122)	(178,152)	(124,799)
EBT Continuing	1,619,004	1,816,867	1,243,578
Taxation	423,408	45,691	271,054
EAT Continuing	1,195,596	1,771,176	972,524
Min Ints	(612,077)	(951,727)	(485,628)
Equity Earns	3,127	5,719	(2,056)
Net Income	586,646	825,168	484,840
EPS - Basic - Cont	1.45	2.03	1.19
EPS - Primary	1.45	2.03	1.19
EPS - Diluted - Cont	1.45	2.03	1.19
Shares (primary)	404,102	405,726	407,587
Shares (diluted)	404,102	405,726	407,587
Taxation (Cumulative)	...	45,691	271,054
Min Ints (Cumulative)	...	(951,727)	(485,628)
EPS - Primary (Cumulative)	...	2.03	1.19

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

	2017	2016	2015
Cash & Equivalents	2,334,233	2,617,621	...

	2017	2016	2015
Leases	1,375,596	1,572,222	...
Other Current Liabilities	664,875	728,746	...
Current Liabilities	3,203,961	3,273,238	...
Long-Term Obligations	3,567,168	3,467,808	...
Deferred LT Liability	401,926	399,839	...
Charges	488,288	503,650	...
Pensions & OPEB	0	0	...
Other LT Liabilities	6,672,039	6,090,872	...
Minorities (BS)	4,457,382	4,371,297	...
LT Liabilities	14,333,382	13,735,407	...
Total Liabilities	6,697,773	6,079,809	...
Net Assets	498,760	435,951	...
Common Share Capital	4,725,469	4,414,356	...
Retained Earnings	446,671	403,272	...
Treasury Stock	261,380	208,133	...
For Curr Trans (BS)	1,658,835	1,424,641	...
Other Equity	6,697,773	6,079,809	...
Shareholders' Equity	21,031,155	19,815,216	...
Total Liabilities & Shareholders' Equity	4,261,795	3,873,274	...
Net Current Assets	17,827,194	16,541,978	...
Total Assets Less Current Liabilities	402,873	405,160	...

Recent Dividends:

1. Batu Kawan Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Batu Kawan Berhad (Malaysia) ordinary.
No dividends paid.

BEAUFIELD RESOURCES INC

Annual Report

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

	2017	2016	2015
SG&A	870	435	458
RR&I	(100)	25	21
Other OpEx	265	(16)	67
Indirect Expenses	1,035	444	546
Total Operating Expenses	1,035	444	546
Non-Op Gains	...	...	127
Other Non-Op	...	...	0
Non-Op Income	...	...	127
EBT Continuing	(1,035)	(444)	(419)
Net Income	(1,035)	(444)	(419)
EPS - Basic - Cont	(0.01)	...	...
EPS - Primary	(0.01)	...	...
EPS - Diluted - Cont	(0.01)	...	...
EPS - Diluted	(0.01)	...	...
Shares (primary)	169,888	122,613	111,282
Shares (diluted)	169,888	122,613	111,282

Recent Dividends:

1. Bard Ventures Ltd. common.
No dividends paid.

Annual Dividends:

1. Bard Ventures Ltd. common.
No dividends paid.

BARD VENTURES LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of an Independent Auditors, Adam Sung Kim Ltd., as it is appeared in Co.'s 2017 Annual Report: "Opinion In my opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as at September 30, 2017 and September 30, 2016, and its financial performance and its cash flows for the years ended September 30, 2017 and September 30, 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying my opinion, I draw attention to Note 1 in the consolidated financial statements which indicates that the Company has incurred losses to date. This condition, along with other matters as set forth in Note 1, indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

BARTERCARD PLC

Annual Report

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

	2016	2015
Revenue	...	332
SG&A	132	2,597
D&A (OpEx)	...	240
Other OpEx	0	162
Indirect Expenses	132	2,999
Total Operating Expenses	132	2,999
Operating Income	...	(2,668)
Non-Op Net Interest	...	...

	2017	2016
Cash.....	5,520	2,508
Cash & Equivalents.....	5,520	2,508
Short Term Investments.....	207	114
Cash, Equivs & STI.....	5,727	2,622
Receivables.....	741	486
Other Current Assets.....	0	0
Current Assets.....	6,468	3,108
LT Assets.....	18,052	14,287
Total Assets.....	24,520	17,395
Accounts Payable.....	485	302
Accounts Payable & Accrued Expenses.....	485	302
Other Current Liabilities.....	0	117
Current Liabilities.....	485	419
Long-Term Obligations.....	0	0
Total Liabilities.....	485	419
Net Assets.....	24,035	16,976
Common Share Capital.....	48,750	40,328
Share Premium.....	2,281	2,232
Retained Earnings.....	(28,081)	(26,138)
Other Equity.....	1,084	554
Shareholders' Equity.....	24,035	16,976
Total Liabilities & Shareholders' Equity.....	24,520	17,395
Net Current Assets.....	5,983	2,689
Total Assets Less Current Liabilities.....	24,035	16,976
Shares Outstanding.....	206,261	135,432

Recent Dividends:**1. Beaufield Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Beaufield Resources Inc common.**

No dividends paid.

BECKER MILK CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Apr. 30**
(Can\$000):

	2017	2016	2015 (revised)
Revenue.....	3,679	3,786	3,969
SG&A.....	1,316	1,292	1,330
Other OpEx.....	541	513	477
Indirect Expenses.....	1,857	1,805	1,806
Total Operating Expenses.....	1,857	1,805	1,806
Operating Income.....	1,823	1,981	2,163
Non-Op Income.....	1,060	1,470	303
EBT Continuing.....	2,883	3,452	2,466
Taxation.....	628	755	632
EAT Continuing.....	2,255	2,697	1,834
Net Income.....	2,255	2,697	1,834
Dividends Per Share.....	0.80	0.80	0.80
EPS - Basic - Cont.....	1.25	1.49	1.01
EPS - Primary.....	1.25	1.49	1.01
EPS - Diluted - Cont.....	1.25	1.49	1.01
EPS - Diluted.....	1.25	1.49	1.01
Shares (primary).....	1,808	1,808	1,808
Shares (diluted).....	1,808	1,808	1,808
Taxation (Cumulative).....	...	...	632
EPS - Primary (Cumulative).....	...	...	1.01
EPS - Diluted (Cumulative).....	...	...	1.01

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

	2017	2016
Cash & Equivalents.....	763	1,848
Short Term Investments.....	1,616	395
Cash, Equivs & STI.....	2,378	2,243
Receivables.....	364	158
Current Tax Assets.....	79	68
Other Current Assets.....	623	114
Current Assets.....	3,444	2,582
LT Investments.....	1,362	1,193

Assets Held for Sale (LT).....	1,486	475	Cash, Equivs & STI.....	336	3
LT Receivables.....	121	127	Current Tax Assets.....	9	3
Other LT Assets.....	31,274	32,111	Other Current Assets.....	0	0
LT Assets.....	34,243	33,906	Current Assets.....	345	6
Total Assets.....	37,687	36,488	LT Investments.....	24	26
Accounts Payable.....	532	449	Other LT Assets.....	4,177	4,231
Accounts Payable & Accrued Expenses.....	532	449	LT Assets.....	4,201	4,257
Other Current Liabilities.....	0	0	Total Assets.....	4,547	4,263
Current Liabilities.....	532	449	Accounts Payable.....	1,711	1,336
Long-Term Obligations.....	0	0	Accrued Expenses.....	1,711	1,336
Deferred LT Liability.....	0	0	Current Debt.....	621	725
Charges.....	4,133	3,972	Current Debt and Capital Leases.....	621	725
Other LT Liabilities.....	0	0	Other Current Liabilities.....	1,941	2,000
LT Liabilities.....	4,133	3,972	Current Liabilities.....	4,274	4,061
Total Liabilities.....	4,665	4,421	Long-Term Obligations.....	0	0
Net Assets.....	33,022	32,067	Total Liabilities.....	4,274	4,061
Common Share Capital.....	1,567	1,567	Net Assets.....	273	202
Retained Earnings.....	30,289	29,481	Common Share Capital.....	63,690	63,572
Accum Other Comp Inc.....	1,166	1,019	Share Premium.....	368	228
Other Equity.....	0	0	Retained Earnings.....	(63,785)	(63,598)
Shareholders' Equity.....	33,022	32,067	Other Equity.....	0	0
Stockholders' Equity.....	37,687	36,488	Shareholders' Equity.....	273	202
Net Current Assets.....	2,912	2,133	Total Liabilities & Stockholders' Equity.....	4,547	4,263
Total Assets Less Current Liabilities.....	37,155	36,039	Net Current Assets.....	(3,928)	(4,055)
Shares Outstanding.....	1,808	1,808	Total Assets Less Current Liabilities.....	273	202

Recent Dividends:**1. Becker Milk Co. Ltd. class A preference, non-voting, cumulative.**

ExDate	Amt	Declared	Record	Payable
03/23/2015	0.40	03/12/2015	03/25/2015	04/10/2015
09/21/2015	0.40	09/11/2015	09/23/2015	10/06/2015
03/16/2016	0.40	03/09/2016	03/18/2016	03/29/2016
09/21/2016	0.40	09/12/2016	09/23/2016	10/06/2016
03/22/2017	0.40	03/13/2017	03/24/2017	04/06/2017
09/21/2017	0.40	09/12/2017	09/22/2017	10/03/2017

2. Becker Milk Co. Ltd. class B special, non-voting, non-cumulative, participating.

No dividends paid.

3. Becker Milk Co. Ltd. common.

No dividends paid.

Annual Dividends:**1. Becker Milk Co. Ltd. class A preference, non-voting, cumulative.**

2015.....	0.80	2016.....	0.80	2017.....	0.80
-----------	------	-----------	------	-----------	------

2. Becker Milk Co. Ltd. class B special, non-voting, non-cumulative, participating.

No dividends paid.

3. Becker Milk Co. Ltd. common.

No dividends paid.

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

	2016	2015
Revenue.....	140,172	109,375
Direct Expenses.....	77,781	58,562
Gross Profit.....	62,391	50,813
D&A (OpEx).....	23,350	16,608
R&D (OpEx).....	13,055	11,720
RR&I.....	...	160
Other OpEx.....	33,648	42,956
Indirect Expenses.....	70,053	71,284
Total Operating Expenses.....	(187)	(810)
EBT Continuing.....	(187)	(810)
Net Income.....	0	(0.02)
EPS - Basic - Cont.....	0	(0.02)
EPS - Primary.....	0	(0.02)
EPS - Diluted - Cont.....	0	(0.02)
EPS - Diluted.....	0	(0.02)
Shares (primary).....	43,469	36,795
Shares (diluted).....	43,469	36,795

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

	2016	2015
Cash.....	336	3
Cash & Equivalents.....	336	3

Recent Dividends:**1. Bell Copper Corp (New) ordinary.**

No dividends paid.

Annual Dividends:**1. Bell Copper Corp (New) ordinary.**

No dividends paid.

BELL COPPER CORP (NEW)**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 2016 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company and its subsidiaries as at December 31, 2016 and 2015 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of these consolidated financial statements, which states that Bell Copper Corporation has incurred significant losses from operations and has an accumulated deficit. This, along with other matters described in Note 1, indicates the existence of a material uncertainty which may cast significant doubt about the ability of Bell Copper Corporation to continue as a going concern."

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

	2017	2016	2015
		(revised)	(revised)
Revenue.....	140,172	109,375	44,199
Direct Expenses.....	77,781	58,562	28,102
Gross Profit.....	62,391	50,813	16,097
D&A (OpEx).....	23,350	16,608	4,368
R&D (OpEx).....	13,055	11,720	...
RR&I.....	...	...	160
Other OpEx.....	33,648	42,956	23,168
Indirect Expenses.....	70,053	71,284	27,696
Total Operating Expenses.....	(187)	(810)	...
EBT Continuing.....	(187)	(810)	...
Net Income.....	0	(0.02)	...
Operating Income.....	(7,662)	(20,471)	(11,599)
Non-Op Net Interest Income.....	(1,702)	(938)	240
Non-Op For Curr Gains.....	1,225	(1,248)	...
Other Non-Op.....	12	0	0
Non-Op Income.....	(465)	(2,186)	240
EBT Continuing.....	(8,127)	(22,657)	(11,359)
Taxation.....	(980)	(4,038)	396
EAT Continuing.....	(7,147)	(18,619)	(11,755)
Min Ints.....	(320)	9	(233)
Equity Earns.....	27	273	...
Net Income.....	(7,440)	(18,337)	(11,988)

EPS - Basic - Cont	(0.01)	(0.04)	(0.06)
EPS - Primary	(0.01)	(0.04)	(0.06)
EPS - Diluted - Cont	(0.01)	(0.04)	(0.06)
EPS - Diluted	(0.01)	(0.04)	(0.06)
Shares (primary)	522,092	417,952	201,280
Shares (diluted)	522,092	417,952	201,280
Taxation (Cumulative) . . . . .	...	(4,038)	396
Min Ints (Cumulative) . . . . .	...	9	(233)
EPS - Primary (Cumulative) . . . . .	...	(0.04)	(0.06)
EPS - Diluted (Cumulative) . . . . .	...	(0.04)	(0.06)

Standardized Balance Sheet, Years Ended Sept. 30 (€000):
2017 2016

Cash & Equivalents	18,779	38,140
Cash, Equivs & STI	18,779	38,140
Receivables	35,718	32,616
Inventories	20,053	23,231
Prepayments (ST)	2,812	1,672
Other Current Assets	10,798	6,831
Current Assets	88,160	102,490
Gross PPE	91,454	55,997
Accumulated Depreciation	(10,609)	(5,974)
Net PPE	80,845	50,023
LT Investments	2,749	827
Goodwill	149,665	152,905
Intangibles Excl Goodwill	179,472	199,633
Intangibles	329,137	352,538
Other LT Assets	5,745	5,028
LT Assets	418,476	408,416
Total Assets	506,636	510,906
Accounts Payable	22,534	14,172
Accrued Exps	9,687	5,239
Accounts Payable & Accrued Expenses	32,221	19,411
Current Debt	6,234	289
Current Debt and Capital Leases	6,234	289
Other Current Liabilities	15,571	14,014
Current Liabilities	54,026	33,714
Long-Term Obligations	36,453	37,407
Deferred LT Liability Charges	56,359	63,261
Other LT Liabilities	1,213	8,825
Minorities (BS)	4,971	1,281
LT Liabilities	94,025	109,493
Total Liabilities	153,022	144,488
Net Assets	353,614	366,418
Common Share Capital	522	521
Share Premium	339,431	339,431
Retained Earnings	(24,742)	(18,904)
For Curr Trans (BS)	38,398	45,365
Other Equity	5	5
Shareholders' Equity	353,614	366,418
Total Liabilities & Stockholders' Equity	506,636	510,906
Net Current Assets	34,134	68,776
Total Assets Less Current Liabilities	452,610	477,192
Shares Outstanding	522,365	521,348

Recent Dividends:

1. Benchmark Holdings PLC ordinary.

No dividends paid.

Annual Dividends:

1. Benchmark Holdings PLC ordinary.

No dividends paid.

BETASHARES STRONG US DOLLAR FUND (HEDGE FUND)

Annual Report

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

Revenue	(381)	
SG&A	28	
Other OpEx	5	
Indirect Expenses	33	
Total Operating Expenses	33	
Operating Income	(414)	

EBT Continuing	(414)	
Net Income	(414)	
Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):		
	2017	
Cash & Equivalents	8,580	
Cash, Equivs & STI	8,580	
Receivables	10	
Other Current Assets	0	
Current Assets	8,590	
Total Assets	8,590	
Current Liabilities	268	
Long-Term Obligations	0	
Total Liabilities	9	
Net Assets	8,582	
Total Liabilities & Stockholders' Equity	9	
Net Current Assets	8,323	
Total Assets Less Current Liabilities	8,323	
Shares Outstanding	600	

Recent Dividends:

1. BetaShares Strong US Dollar Fund (Hedge Fund) unit.

No dividends paid.

Annual Dividends:

1. BetaShares Strong US Dollar Fund (Hedge Fund) unit.

No dividends paid.

BHARTI AIRTEL LTD

Acquisition Completed On Jan. 31, 2018, Millicom International Cellular SA sold its Rwanda operation to subsidiaries of Co. Terms of the transaction were not disclosed.

BIG RIVER INDUSTRIES LTD

Annual Report

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

	2017	2016
Revenue	177,089	71,423
SG&A	22,955	9,313
D&A (OpEx)	1,969	687
Other OpEx	145,990	62,379
Indirect Expenses	170,914	72,378
Total Operating Expenses	170,914	72,378
Operating Income	6,175	(956)
Non-Op Income	(924)	(384)
EBT Continuing	5,252	(1,340)
Taxation	1,324	(19)
EAT Continuing	3,928	(1,320)
Disc Ops . . . . .	...	(629)
Net Income	3,928	(1,949)
Dividends Per Share	0.04	...
EPS - Basic - Cont	0.14	(2.63)
EPS - Primary	0.14	(2.63)
EPS - Diluted - Cont	0.14	(2.63)
EPS - Diluted	0.14	(2.63)
Shares (primary)	10,921	1,370
Shares (diluted)	10,921	1,370

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

	2017	2016
Cash & Equivalents	3,552	9
Cash, Equivs & STI	3,552	9
Receivables	36,845	32,040
Inventories	24,442	18,776
Prepayments (ST)	518	667
Other Current Assets	387	175
Current Assets	65,744	51,667
Gross PPE	26,146	25,629
Accumulated Depreciation	(1,583)	(769)
Net PPE	24,563	24,861
Goodwill	6,013	943
Intangibles Excl Goodwill	1,408	...
Intangibles	7,421	943
Deferred LT Asset Charges	2,333	1,386
Other LT Assets	0	0
LT Assets	34,317	27,190
Total Assets	100,062	78,856
Accounts Payable	27,133	20,847
Accounts Payable & Accrued Expenses	27,133	20,847
Current Debt	1,331	4,551
Current Debt and Capital Leases	1,331	4,551

Leases	1,331	4,551
Other Current Liabilities	7,913	5,950
Current Liabilities	36,377	31,348
Long-Term Obligations	6,239	11,988
Deferred LT Liability Charges	422	...
Other LT Liabilities	498	669
LT Liabilities	7,160	12,658
Total Liabilities	43,537	44,006
Net Assets	56,525	34,850
Common Share Capital	58,630	1,370
Preferred Share Capital . . . . .	...	37,090
Retained Earnings	(2,105)	(3,610)
Other Equity	0	0
Shareholders' Equity	56,525	34,850
Total Liabilities & Stockholders' Equity	100,062	78,856
Net Current Assets	29,367	20,318
Total Assets Less Current Liabilities	63,685	47,508
Liabilities	63,685	47,508
Shares Outstanding	52,592	1,370

Recent Dividends:

1. Big River Industries Ltd ordinary.

No dividends paid.

2. Big River Industries Ltd A class preference.

No dividends paid.

Annual Dividends:

1. Big River Industries Ltd ordinary.

No dividends paid.

2. Big River Industries Ltd A class preference.

No dividends paid.

BINGO INDUSTRIES LTD

Annual Report

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

	2017	2016
Revenue	208,781	142,062
SG&A	147,458	94,710
D&A (OpEx)	13,182	11,434
Other OpEx	14,805	13,676
Indirect Expenses	175,445	119,820
Total Operating Expenses	175,445	119,820
Operating Income	33,336	22,242
Non-Op Income	(4,574)	(1,910)
EBT Continuing	28,762	20,332
Taxation	8,928	6,679
EAT Continuing	19,834	13,653
Net Income	19,834	13,653
EPS - Basic - Cont	0.06	0.05
EPS - Primary	0.06	0.05
EPS - Diluted - Cont	0.06	0.05
EPS - Diluted	0.06	0.05
Shares (primary)	309,233	302,478
Shares (diluted)	310,783	302,478

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

	2017	2016
Cash & Equivalents	13,278	5,358
Cash, Equivs & STI	13,278	5,358
Receivables	30,133	25,005
Inventories	2,984	2,321
Related Parties (ST Asset)	300	1,423
Prepayments (ST)	673	312
Other Current Assets	1,816	1,557
Current Assets	49,184	35,976
Gross PPE	210,311	70,166
Accumulated Depreciation	(20,998)	(12,256)
Net PPE	189,313	57,910
Goodwill	44,317	35,292
Intangibles Excl Goodwill	9,880	8,062
Intangibles	54,197	43,354
Deferred LT Asset Charges	2,450	...
Other LT Assets	0	0
LT Assets	245,960	101,264
Total Assets	295,144	137,240
Accounts Payable	19,012	13,718
Accounts Payable & Accrued Expenses	19,012	13,718
Current Debt	1,700	14,834

Net Current Assets	(161)	(77)
Total Assets Less Current Liabilities	(79)	104
Shares Outstanding	10,570	10,570

Recent Dividends:**1. Bird River Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Bird River Resources Inc common.**

No dividends paid.

BIRD RIVER RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Magnus Chartered Accountants 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 Bird River Resources Inc. as at July 31, 2017 and July 31, 2016 and its financial performance and its cash flows for the years ended July 31, 2017 and July 31, 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter We draw attention to Note 2(b) to the consolidated financial statements which describes the uncertainty related to Bird River Resources Inc.'s ability to operate as a going concern. Our opinion is not qualified in respect of this matter."

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	...	283	...
Direct Expenses .....	...	505	...
Gross Profit .....	...	(222)	...
SG&A	767	503	965
D&A (OpEx)	97	1	1
RR&I	297	...	...
Other OpEx	94	3	422
Indirect Expenses	1,254	507	1,389
Total Operating Expenses	1,254	1,012	1,389
Operating Income .....	...	(730)	...
Non-Op Net Interest Income .....	...	...	0
Other Non-Op .....	...	...	0
Non-Op Income	127	8	0
EBT Continuing	(1,127)	(722)	(1,388)
Taxation .....	...	23	...
EAT Continuing .....	...	(745)	...
Net Income	(1,127)	(745)	(1,388)
EPS - Basic - Cont ...	(0.02)	(0.02)	(0.04)
EPS - Primary	(0.02)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.04)
EPS - Diluted	(0.02)	(0.02)	(0.04)
Shares (primary)	46,258	38,533	32,831
Shares (diluted)	46,258	38,533	32,831
Taxation (Cum) .....	...	23	...
EPS - Primary (Cum) .....	...	(0.02)	(0.04)
EPS - Diluted (Cum) .....	...	(0.02)	(0.04)

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

	2017	2016
		(revised)
Cash & Equivalents	6	8
Cash, Equivs & STI	6	8
Receivables	48	139
Prepayments (ST)	2	2
Other Current Assets	0	0
Current Assets	57	149
Gross PPE .....	...	5
Accumulated Depreciation .....	...	(2)
Net PPE	2	2
Intangibles Excl Goodwill .....	...	393
Intangibles .....	...	393
Other LT Assets	0	0
LT Assets	2	395
Total Assets	58	545
Accounts Payable	162	197

Accounts Payable & Accrued Expenses	162	197
Current Debt .....	...	9
Current Debt and Capital Leases .....	...	9
Related Parties (ST Liab)	249	576
Other Current Liabilities	0	0
Current Liabilities	410	783
Long-Term Obligations	0	0
Total Liabilities	410	783
Net Assets	(352)	(238)
Common Share Capital	3,605	2,745
Share Premium	649	496
Retained Earnings	(4,606)	(3,479)
Other Equity	0	0
Shareholders' Equity	(352)	(238)
Total Liabilities & Stockholders' Equity	58	545
Net Current Assets	(354)	(634)
Total Assets Less Current Liabilities	(352)	(238)
Shares Outstanding	53,003	42,440

Recent Dividends:**1. Blockchain Solutions Inc common.**

No dividends paid.

Annual Dividends:**1. Blockchain Solutions Inc common.**

No dividends paid.

BLACKCHAIN SOLUTIONS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Blackchain Solutions Inc. (formerly BlackIce Enterprise Risk Management Inc.) as at August 31, 2017 and its financial performance and its cash flows for the years ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 in the financial statements which describes the material uncertainty that may cast significant doubt about the ability of Blackchain Solutions Inc. (formerly BlackIce Enterprise Risk Management Inc.) to continue as a going concern. Other matter The financial statements of Blackchain Solutions Inc. (formerly BlackIce Enterprise Risk Management Inc.) for the year ended August 31, 2016 were audited by another auditor who expressed an unmodified opinion on those statements on December 23, 2016."

BLOCCPLAY ENTERTAINMENT INC

New Name On Feb. 2, 2018, Co. changed its name from Stompy Bot Corp to Bloccplay Entertainment Inc.

BLOCCPLAY ENTERTAINMENT INC

Stock Trading Status Co.'s Class A common stock is trading on National Bulletin Board (NBB), Symbol:SMPB F.

BLOK TECHNOLOGIES INC

New Name On Jan. 31, 2018, Co. changed its name from Aida Minerals Corp. to BLOK Technologies Inc.

BLOK TECHNOLOGIES INC

Stock Trading Symbol Stock symbol, BLK.

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

	2016	2015
Revenue	109,337	121,860
Direct Expenses	69,453	81,313
Gross Profit	39,884	40,547
SG&A	31,451	27,024
D&A (OpEx)	18,658	18,314
Other OpEx	(9,783)	(8,006)
Indirect Expenses	40,326	37,332
Total Operating Expenses	109,779	118,645
Operating Income	(442)	3,215
Non-Op Net Interest Income	(688)	(696)
Non-Op Gains	0	0
Other Non-Op	2,355	(2,241)
Non-Op Income	1,667	(2,937)
EBT Continuing	1,225	278
Taxation	1,333	488
EAT Continuing	(108)	(210)
Equity Earns	28	230

Net Income	(80)	20
EPS - Basic - Cont	0	0
EPS - Primary	0	0
EPS - Diluted - Cont	0	0
EPS - Diluted	0	0
Shares (primary)	28,838	28,838
Shares (diluted)	28,838	29,074

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

	2016	2015
Cash & Equivalents	12,529	16,860
Cash, Equivs & STI	12,529	16,860
Receivables	18,965	22,726
Inventories	22,079	22,682
Current Tax Assets	0	0
Other Current Assets	573	603
Current Assets	54,146	62,871
Gross PPE	196,164	182,712
Accumulated Depreciation	(95,320)	(81,223)
Net PPE	100,844	101,489
LT Investments	1,756	1,676
Goodwill	24,776	556
Intangibles Excl Goodwill	4,109	4,536
Intangibles	28,885	5,092
Deferred LT Asset Charges	0	0
Other LT Assets	25,564	24,747
LT Assets	157,049	133,004
Total Assets	211,195	195,875
Accounts Payable	6,880	11,617
Accounts Payable & Accrued Expenses	6,880	11,617
Current Debt	307	895
Current Debt and Capital Leases	307	895
Other Current Liabilities	12,693	10,008
Current Liabilities	19,880	22,520
Long-Term Obligations	34,581	35,036
Pensions & OPEB	2,584	1,986
Other LT Liabilities	15,725	632
LT Liabilities	52,890	37,654
Total Liabilities	72,770	60,174
Net Assets	138,425	135,701
Common Share Capital	144,192	144,192
Share Premium	0	0
Other Equity	(5,767)	(8,491)
Shareholders' Equity	138,425	135,701
Total Liabilities & Stockholders' Equity	211,195	195,875
Net Current Assets	34,266	40,351
Total Assets Less Current Liabilities	191,315	173,355
Shares Outstanding	28,838	28,838

Recent Dividends:**1. Blue Solutions common.**

No dividends paid.

Annual Dividends:**1. Blue Solutions common.**

No dividends paid.

BLUESTONE RESOURCES INC

History: Incorporated in Canada on Nov. 7, 2000. Present name adopted on Jan. 11, 2012.

On Nov. 1, 2010, Co. acquired Bluestone Resources Inc.

On Nov. 1, 2010, Co. acquired Four Point Construction, Inc.

Business Summary: Bluestone Resources is a natural resource company focused on advancing the permitted, Cerro Blanco gold project located in southeastern Guatemala; and the Mita Geothermal project, which is an advanced-stage renewable energy project, licensed to produce up to 50 megawatts of power.

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

Co. owns a 100% interest in the Cerro Blanco Gold and Mita Geothermal Projects located 160 km southeast of Guatemala City in Guatemala. Cerro Blanco is a classic "bonanza style" hot springs-related, low sulphidation gold-silver deposit. Mineralization occurs within composite veins of chalcedony, quartz, adularia and calcite which are hosted in altered sequence of volcanoclastic and sedimentary rocks. The resource has a footprint of 800 m x 400 m between elevations of 300 m and 500 m above sea level.

It occurs at the south end of a north-south corridor of hydrothermal alteration, about five kilometers long and one kilometer wide, which has potential for discovery of additional mineralization.

Subsidiaries

Mohave Resources Inc.
Four Point Construction, Inc.
864396 BC Ltd.
Bluestone Resources (Delaware) Inc. (United States)

Officers

John E. Robins, P.Geo., Executive Chairman
Darren Klinck, President; Chief Executive Officer
Peter T. Hemstead, Chief Financial Officer
David Cass, P.Geo., M.Sc., Vice President - Exploration
David R. Gunning, P.Eng., Vice President - Operations
Jeff Reinson, M.Sc., Vice President - Project Development
Stephen Williams, P.Eng., M.B.A., Vice President - Corporate Development; Vice President - Investor Relations

Directors

John E. Robins, P.Geo., Executive Chairman; Director
Zara E. Boldt, CPA, CGA, Director
Leo Hathaway, P.Geo., Director
Darren Klinck, Director
William Lamb, M.B.A., Director
Paul McRae, Director
James (Jim) Paterson, Director
Keith L. Peck, Director

Auditors: Davidson & Company LLP (member of Nexia International)

Annual Meeting: In December

Shareholder Relations: Stephen Williams Tel: 604-331-5092

No. of Stockholders: Jan. 1, 2018, 200, approximately

No. of Employees: Jan. 1, 2018, 100

Address: Suite 1020-800 West Pender Street, Vancouver, British Columbia V6C 2V6, Canada

Tel: 604 331-5092

Fax: 604 646-4526

Web: www.bluestonerresources.ca

Email: info@bluestonerresources.ca

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

	2016	2015 (revised)	2014 (revised)
Advertising & promotion	(815)	(989)	(3,895)
Corporate listing & filing fees	(10,376)	(19,527)	(12,460)
Investor relations	...	...	(1,337)
Office & administration	(2,681)	(7,837)	(9,809)
Professional fees	(8,580)	(47,346)	(27,467)
Rent	(39,004)	(1,704)	(3,890)
Interest expense	...	(71,694)	(26,159)
Transfer agent fees	(12,514)	(11,086)	(11,551)
Write-off exploration & evaluation assets	(940,407)	(1,936,158)	...
Wages & consulting fees	(42,111)	(112,584)	(174,226)
Other income (expense)	3,665	7,500	...
Loss on disposal of subsidiary	...	...	(306,903)
Net income (loss)	(1,052,823)	(2,201,425)	(577,697)
Weighted average number of common shares outstanding - basic	4,262,968	2,186,963	359,739
Weighted average number of common shares outstanding - diluted	4,262,968	2,186,963	359,739
Year end shares outstanding	4,262,968	4,262,968	359,739
Basic income (loss) per common share	Can\$(0.25)	Can\$(1.00)	Can\$(1.60)
Diluted income (loss) per common share	Can\$(0.25)	Can\$(1.00)	Can\$(1.60)
Number of employees	100	...	...
Number of	...	...	...

stockholders 200
[□] Reclassified to conform with 2015 presentation; [□] Adjusted for 1-for-5 stock split, May 24, 2017; [□] Approximately

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

	2016	2015 (revised)
Cash	28,356	129,133
Sales tax receivable	1,894	7,730
Prepaid expenses	111	2,500
Total current assets	30,361	139,363
Deposits	...	37,276
Exploration & evaluation assets	...	930,000
Total assets	30,361	1,106,639
Accounts payable & accrued liabilities	80,617	104,072
Total current liabilities	80,617	104,072
Common shares	23,828,827	23,828,827
Share capital	23,828,827	23,828,827
Reserves	7,880,573	7,880,573
Retained earnings (deficit)	(31,759,656)	(30,706,833)
Total shareholders' equity (deficit)	(50,256)	1,002,567
Total shareholders' equity & liabilities	30,361	1,106,639

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP (member of Nexia International), as it appeared in Co.'s 2016 Annual Report:

"Opinion"

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Bluestone Resources Inc. as at November 30, 2016 and 2015 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards.

Emphasis of Matter

Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Bluestone Resources Inc.'s ability to continue as a going concern."

Capital Stock: 1. Bluestone Resources Inc common; no par. OUTSTANDING—Nov. 30, 2016, 21,314,838 shs; no par.

WARRANTS—Warrants 19,251,880.

STOCK SPLITS—No par shares reverse split 1-for-20 on Jan. 11, 2012; reverse split 1-for-10 on Oct. 28, 2014; reverse split 1-for-5 on May 24, 2017.

OPTIONS—Nov. 30, 2015, outstanding, 4,925.

PRIMARY EXCHANGE—Venture Exchange (TVX): BSR.

SECONDARY EXCHANGES—National Bulletin Board (NBB): IMEE F.

PRICE RANGE—

	2017	2016	2015
HIGH	1.90	...	...
LOW	...	...	...

BLUESTONE RESOURCES INC

Official Changes On Aug. 1, 2017, Co. announced the commencement of Mr. Darren Klinck's tenure as President and CEO, effective August 1, 2017.

BLUESTONE RESOURCES INC

Official Changes On Dec. 4, 2017, Co. announced the appointment of David M. Cass as Co.'s new Vice President of Exploration.

BLUESTONE RESOURCES INC

Official Changes On Jan. 2, 2018, Co. announced the appointment of Mr. Jeff Reinson as Co.'s new Vice President, Project Development.

BMO AGGREGATE BOND INDEX ETF

Annual Report

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

	2016	2015 (revised)	2014
Revenue	(3,949)	21,736	54,685
SG&A	(45)	55	67
Other OpEx	(1,526)	(220)	(192)
Indirect Expenses	(1,571)	(165)	(125)
Total Operating Expenses	(1,571)	(165)	(125)
Operating Income	(2,378)	21,901	54,810

EBT Continuing	(2,378)	21,901	54,810
Net Income	(2,378)	21,901	54,810
Pref Divs & Similar	(2,378)	21,901	...
Net Income to Common	0	0	...
Dividends Per Share	0.48	0.50	0.51
EPS - Basic - Cont	(0.03)	0.44	1.29
EPS - Primary	(0.03)	0.44	1.29
EPS - Diluted - Cont	(0.03)	0.44	1.29
Shares (primary)	94,914	49,831	42,406
Shares (diluted)	94,914	49,831	42,406
EPS - Primary (Cumulative)	...	0.44	...

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

	2016	2015 (revised)
Cash	547	298
Cash & Equivalents	547	298
Short Term Investments	2,135,262	895,006
Cash, Equivs & STI	2,135,809	895,304
Receivables	10,745	4,056
Other Current Assets	0	0
Current Assets	2,146,554	899,360
Total Assets	2,146,554	899,360
Current Liabilities	10,135	4,401
Long-Term Obligations	0	0
Total Liabilities	10,135	4,401
Net Assets	2,136,419	894,959
Total Liabilities & Stockholders' Equity	10,135	4,401
Net Current Assets	2,136,419	894,959
Total Assets Less Current Liabilities	2,136,419	894,959
Shares Outstanding	136,647	56,405

Recent Dividends:

1. BMO Aggregate Bond Index ETF unit.

No dividends paid.

Annual Dividends:

1. BMO Aggregate Bond Index ETF unit.

No dividends paid.

BMO COVERED CALL CANADIAN BANKS ETF

Annual Report

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

	2016	2015 (revised)	2014
Revenue	265,689	(33,840)	112,137
SG&A	5,115	4,698	4,568
Other OpEx	2,156	1,615	2,016
Indirect Expenses	7,271	6,313	6,584
Total Operating Expenses	7,271	6,313	6,584
Operating Income	258,418	(40,153)	105,553
EBT Continuing	258,418	(40,153)	105,553
Net Income	258,418	(40,153)	105,553
Dividends Per Share	0.93	0.88	0.82
EPS - Basic - Cont	3.85	(0.64)	1.85
EPS - Primary	3.85	(0.64)	1.85
EPS - Diluted - Cont	3.85	(0.64)	1.85
Shares (primary)	67,121	62,938	57,147
Shares (diluted)	67,121	62,938	57,147
EPS - Primary (Cumulative)	...	(0.64)	...

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

	2016	2015 (revised)
Cash & Equivalents	7,991	4,256
Short Term Investments	1,294,675	1,012,820
Cash, Equivs & STI	1,302,666	1,017,076
Receivables	5,349	4,908
Other Current Assets	0	0
Current Assets	1,308,015	1,021,984
Total Assets	1,308,015	1,021,984
Accrued Exps	1,383	1,204
Accounts Payable &	...	...

Accrued Expenses	1,383	1,204
Other Current Liabilities	14,990	6,106
Current Liabilities	16,373	7,310
Long-Term Obligations	0	0
Total Liabilities	16,373	7,310
Net Assets	1,291,642	1,014,674
Total Liabilities & Stockholders' Equity	16,373	7,310
Net Current Assets	1,291,642	1,014,674
Total Assets Less Current Liabilities	1,291,642	1,014,674
Shares Outstanding	70,300	65,400

Recent Dividends:**1. BMO Covered Call Canadian Banks ETF units.**

No dividends paid.

Annual Dividends:**1. BMO Covered Call Canadian Banks ETF units.**

No dividends paid.

BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
		(revised)	
Revenue	15,953	6,347	18,043
SG&A	1,112	1,060	1,025
Other OpEx	1	3	3
Indirect Expenses	1,113	1,063	1,028
Total Operating Expenses	1,113	1,063	1,028
Operating Income	14,840	5,284	17,015
EBT Continuing	14,840	5,284	17,015
Net Income	14,840	5,284	17,015
Dividends Per Share	0.77	0.76	0.85
EPS - Basic - Cont	1.58	(0.99)	3.16
EPS - Primary	1.58	(0.99)	3.16
EPS - Diluted - Cont	1.58	(0.99)	3.16
Shares (primary)	11,818	11,562	11,020
Shares (diluted)	11,818	11,562	11,020
EPS - Primary (Cum) .....	...	(0.99)	...

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

	2016	2015
		(revised)
Cash	380	444
Cash & Equivalents	380	444
Short Term Investments	168,675	200,076
Cash, Equivs & STI	169,055	200,520
Receivables	4,786	11,753
Other Current Assets	315	779
Current Assets	174,156	213,052
Total Assets	174,156	213,052
Accrued Exps	249	301
Accounts Payable & Accrued Expenses	249	301
Other Current Liabilities	1,901	8,976
Current Liabilities	2,150	9,277
Long-Term Obligations	0	0
Total Liabilities	2,150	9,277
Net Assets	172,006	203,775
Total Liabilities & Stockholders' Equity	2,150	9,277
Net Current Assets	172,006	203,775
Total Assets Less Current Liabilities	172,006	203,775
Shares Outstanding	10,376	12,558

Recent Dividends:**1. BMO Emerging Markets Bond Hedged To CAD Index ETF listed units.**

No dividends paid.

Annual Dividends:**1. BMO Emerging Markets Bond Hedged To CAD Index ETF listed units.**

No dividends paid.

BMO EQUAL WEIGHT BANKS INDEX ETF
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):		
	2016	2015
Revenue	230,906	(37,319)
SG&A	5,167	4,276
Other OpEx	7	7
Indirect Expenses	5,174	4,283
Total Operating Expenses	5,174	4,283
Operating Income	225,732	(41,602)
EBT Continuing	225,732	(41,602)
Net Income	225,732	(41,602)
Dividends Per Share	0.86	0.79
EPS - Basic - Cont	13.50	(2.64)
EPS - Primary	13.50	(2.64)
EPS - Diluted - Cont	13.50	(2.64)
Shares (primary)	36,049	31,251
Shares (diluted)	36,049	31,251

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

	2016	2015
Cash	37	167
Cash & Equivalents	37	167
Short Term Investments	1,007,437	707,626
Cash, Equivs & STI	1,007,474	707,793
Receivables	10,637	10,750
Other Current Assets	0	0
Current Assets	1,018,111	718,543
Total Assets	1,018,111	718,543
Accrued Exps	1,435	1,121
Accounts Payable & Accrued Expenses	1,435	1,121
Other Current Liabilities	8,128	8,688
Current Liabilities	9,563	9,809
Long-Term Obligations	0	0
Total Liabilities	9,563	9,809
Net Assets	1,008,548	708,734
Total Liabilities & Stockholders' Equity	9,563	9,809
Net Current Assets	1,008,548	708,734
Total Assets Less Current Liabilities	1,008,548	708,734
Shares Outstanding	37,573	33,273

Recent Dividends:**1. BMO Equal Weight Banks Index ETF listed units.**

No dividends paid.

Annual Dividends:**1. BMO Equal Weight Banks Index ETF listed units.**

No dividends paid.

BMO EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	18,556	(15,018)	(2,547)
SG&A	310	177	241
Other OpEx	70	73	110
Indirect Expenses	380	250	351
Total Operating Expenses	380	250	351
Operating Income	18,176	(15,268)	(2,898)
EBT Continuing	18,176	(15,268)	(2,898)
Net Income	18,176	(15,268)	(2,898)
Dividends Per Share	0.10	0.07	0.14
EPS - Basic - Cont	2.74	(4.39)	(0.96)
EPS - Primary	2.74	(4.39)	(0.96)
EPS - Diluted - Cont	2.74	(4.39)	(0.96)
Shares (primary)	6,624	3,478	3,006
Shares (diluted)	6,624	3,478	3,006

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

	2016	2015
Cash	467	288

Cash & Equivalents	467	288
Short Term Investments	102,097	32,597
Cash, Equivs & STI	102,564	32,885
Receivables	1,814	21,519
Other Current Assets	138	98
Current Assets	104,516	54,502
Total Assets	104,516	54,502
Accrued Exps	123	62
Accounts Payable & Accrued Expenses	123	62
Other Current Liabilities	2,158	21,644
Current Liabilities	2,281	21,706
Long-Term Obligations	0	0
Total Liabilities	2,281	21,706
Net Assets	102,235	32,796
Total Liabilities & Stockholders' Equity	2,281	21,706
Net Current Assets	102,235	32,796
Total Assets Less Current Liabilities	102,235	32,796
Shares Outstanding	11,185	5,553

Recent Dividends:**1. BMO Equal Weight Global Base Metals Hedged To CAD Index ETF units.**

No dividends paid.

Annual Dividends:**1. BMO Equal Weight Global Base Metals Hedged To CAD Index ETF units.**

No dividends paid.

BMO EQUAL WEIGHT UTILITIES INDEX ETF**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
		(revised)	
Revenue	33,992	(1,296)	29,621
SG&A	1,263	1,122	1,349
Other OpEx	80	0	10
Indirect Expenses	1,343	1,122	1,359
Total Operating Expenses	1,343	1,122	1,359
Operating Income	32,649	(2,418)	28,262
EBT Continuing	32,649	(2,418)	28,262
Net Income	32,649	(2,418)	28,262
Dividends Per Share	0.69	0.69	0.65
EPS - Basic - Cont	2.54	(0.20)	2.01
EPS - Primary	2.54	(0.20)	2.01
EPS - Diluted - Cont	2.54	(0.20)	2.01
Shares (primary)	12,855	12,076	14,083
Shares (diluted)	12,855	12,076	14,083
EPS - Primary (Cum) .....	...	(0.20)	...

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

	2016	2015
		(revised)
Cash	1,016	577
Cash & Equivalents	1,016	577
Short Term Investments	197,316	158,846
Cash, Equivs & STI	198,332	159,423
Receivables	823	2,747
Other Current Assets	0	0
Current Assets	199,155	162,170
Total Assets	199,155	162,170
Accrued Exps	329	252
Accounts Payable & Accrued Expenses	329	252
Other Current Liabilities	821	2,142
Current Liabilities	1,150	2,394
Long-Term Obligations	0	0
Total Liabilities	1,150	2,394
Net Assets	198,005	159,776
Total Liabilities & Stockholders' Equity	1,150	2,394
Net Current Assets	198,005	159,776
Total Assets Less Current Liabilities	198,005	159,776
Shares Outstanding	11,726	10,926

Recent Dividends:**1. BMO Equal Weight Utilities Index ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO Equal Weight Utilities Index ETF unit.**

No dividends paid.

BMO GLOBAL INFRASTRUCTURE INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	36,676	(7,509)	54,916
SG&A	1,431	1,718	1,269
Other OpEx	800	1,072	653
Indirect Expenses	2,231	2,790	1,922
Total Operating Expenses	2,231	2,790	1,922
Operating Income	34,445	(10,299)	52,994
EBT Continuing	34,445	(10,299)	52,994
Net Income	34,445	(10,299)	52,994
Pref Divs & Similar	34,445	(10,299)	52,994
Net Income to Common	0	0	0
Dividends Per Share	0.90	0.90	0.60
EPS - Basic - Cont	10.70	(2.42)	15.83
EPS - Primary	10.70	(2.42)	15.83
EPS -Diluted - Cont	10.70	(2.42)	15.83
Shares (primary)	7,127	8,552	6,974
Shares (diluted)	7,127	8,552	6,974

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

	2016	2015
Cash & Equivalents	657	2,322
Short Term Investments	286,490	212,863
Cash, Equivs & STI	287,147	215,185
Receivables	1,004	814
Other Current Assets	0	0
Current Assets	288,151	215,999
Total Assets	288,151	215,999
Accrued Exps	431	360
Accounts Payable & Accrued Expenses	431	360
Other Current Liabilities	1,816	1,693
Current Liabilities	2,247	2,053
Long-Term Obligations	0	0
Total Liabilities	2,247	2,053
Net Assets	285,904	213,946
Total Liabilities & Stockholders' Equity	2,247	2,053
Net Current Assets	285,904	213,946
Total Assets Less Current Liabilities	285,904	213,946
Shares Outstanding	8,258	7,056

Recent Dividends:**1. BMO Global Infrastructure Index ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO Global Infrastructure Index ETF unit.**

No dividends paid.

BMO INTERNATIONAL DIVIDEND ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	11,550	2,919	(24)
SG&A	577	328	7
Other OpEx	1,041	782	38
Indirect Expenses	1,618	1,110	45
Total Operating Expenses	1,618	1,110	45
Operating Income	9,932	1,809	(69)
EBT Continuing	9,932	1,809	(69)
Net Income	9,932	1,809	(69)
Dividends Per Share	0.97	0.89	0.13
EPS - Basic - Cont	1.47	0.50	(0.13)
EPS - Primary	1.47	0.50	(0.13)

	2016	2015
EPS -Diluted - Cont	1.47	0.50
Shares (primary)	6,737	3,603
Shares (diluted)	6,737	3,603

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

	2016	2015
Cash	774	651
Cash & Equivalents	774	651
Short Term Investments	159,003	112,144
Cash, Equivs & STI	159,777	112,795
Receivables	347	146
Other Current Assets	0	0
Current Assets	160,124	112,941
Total Assets	160,124	112,941
Accrued Exps	168	118
Accounts Payable & Accrued Expenses	168	118
Other Current Liabilities	627	455
Current Liabilities	795	573
Long-Term Obligations	0	0
Total Liabilities	795	573
Net Assets	159,329	112,368
Total Liabilities & Stockholders' Equity	795	573
Net Current Assets	159,329	112,368
Total Assets Less Current Liabilities	159,329	112,368
Shares Outstanding	7,837	5,554

Recent Dividends:**1. BMO International Dividend ETF units.**

No dividends paid.

Annual Dividends:**1. BMO International Dividend ETF units.**

No dividends paid.

BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015
Revenue	6,872	(71)
SG&A	1	1
Other OpEx	3	0
Indirect Expenses	4	1
Total Operating Expenses	4	1
Operating Income	6,868	(72)
EBT Continuing	6,868	(72)
Net Income	6,868	(72)
Dividends Per Share	0.94	0.33
EPS - Basic - Cont	3.82	(0.35)
EPS - Primary	3.82	(0.35)
EPS -Diluted - Cont	3.82	(0.35)
Shares (primary)	1,798	207
Shares (diluted)	1,798	207
EPS - Primary (Cumulative)	...	(0.35)

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

	2016	2015
Cash	98	3
Cash & Equivalents	98	3
Short Term Investments	51,202	5,819
Cash, Equivs & STI	51,300	5,822
Receivables	200	191
Other Current Assets	671	20
Current Assets	52,171	6,033
Total Assets	52,171	6,033
Accrued Exps	1	...
Accounts Payable & Accrued Expenses	1	...
Other Current Liabilities	700	...
Current Liabilities	701	184
Long-Term Obligations	0	0
Total Liabilities	701	184
Net Assets	51,470	5,849
Total Liabilities & Stockholders' Equity	701	184
Net Current Assets	51,470	5,849

	2016	2015
Total Assets Less Current Liabilities	51,470	5,849
Shares Outstanding	2,401	300

Recent Dividends:**1. BMO International Dividend Hedged To CAD ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO International Dividend Hedged To CAD ETF unit.**

No dividends paid.

BMO JUNIOR GAS INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	10,009	(10,546)	(7,793)
SG&A	173	176	127
Other OpEx	75	115	25
Indirect Expenses	248	291	152
Total Operating Expenses	248	291	152
Operating Income	9,761	(10,837)	(7,945)
EBT Continuing	9,761	(10,837)	(7,945)
Net Income	9,761	(10,837)	(7,945)
Dividends Per Share	0.35	0.27	0.15
EPS - Basic - Cont	5.34	(6.96)	(10.73)
EPS - Primary	5.34	(6.96)	(10.73)
EPS -Diluted - Cont	5.34	(6.96)	(10.73)
Shares (primary)	1,828	1,556	741
Shares (diluted)	1,828	1,556	741

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

	2016	2015
Cash	360	30
Cash & Equivalents	360	30
Short Term Investments	38,779	22,980
Cash, Equivs & STI	39,139	23,010
Receivables	39	46
Other Current Assets	0	0
Current Assets	39,178	23,056
Total Assets	39,178	23,056
Accrued Exps	54	38
Accounts Payable & Accrued Expenses	54	38
Other Current Liabilities	716	434
Current Liabilities	770	472
Long-Term Obligations	0	0
Total Liabilities	770	472
Net Assets	38,408	22,584
Total Liabilities & Stockholders' Equity	770	472
Net Current Assets	38,408	22,584
Total Assets Less Current Liabilities	38,408	22,584
Shares Outstanding	2,045	1,639

Recent Dividends:**1. BMO Junior Gas Index ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO Junior Gas Index ETF unit.**

No dividends paid.

BMO JUNIOR OIL INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	15,156	(11,333)	(7,866)
SG&A	223	219	135
Other OpEx	45	122	29
Indirect Expenses	268	341	164
Total Operating Expenses	268	341	164
Operating Income	14,888	(11,674)	(8,030)
EBT Continuing	14,888	(11,674)	(8,030)
Net Income	14,888	(11,674)	(8,030)
Dividends Per Share	0.12	0.36	0.17

EPS - Basic - Cont	5.54	(5.15)	(9.34)	Net Assets	419,842	182,861	EBT Continuing	8,851
EPS - Primary	5.54	(5.15)	(9.34)	Total Liabilities & Stockholders' Equity	6,354	2,314	Net Income	8,851
EPS -Diluted - Cont	5.54	(5.15)	(9.34)	Net Current Assets	419,842	182,861	Dividends Per Share	0.41
Shares (primary)	2,686	2,268	859	Total Assets Less Current Liabilities	419,842	182,861	EPS - Basic - Cont	1.01
Shares (diluted)	2,686	2,268	859	Shares Outstanding	27,252	11,706	EPS - Primary	1.01
EPS - Primary (Cumulative) . . . . .	...	(5.15)	...				EPS -Diluted - Cont	1.01
							Shares (primary)	8,786
							Shares (diluted)	8,786

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

	2016	2015	2014
		(revised)	
Cash	97	148	148
Cash & Equivalents	97	148	148
Short Term Investments	52,509	32,098	32,098
Cash, Equivs & STI	52,606	32,246	32,246
Receivables	44	135	135
Other Current Assets	0	0	0
Current Assets	52,650	32,381	32,381
Total Assets	52,650	32,381	32,381
Accrued Exps	69	55	55
Accounts Payable & Accrued Expenses	69	55	55
Other Current Liabilities	349	1,063	1,063
Current Liabilities	418	1,118	1,118
Long-Term Obligations	0	0	0
Total Liabilities	418	1,118	1,118
Net Assets	52,232	31,263	31,263
Total Liabilities & Stockholders' Equity	418	1,118	1,118
Net Current Assets	52,232	31,263	31,263
Total Assets Less Current Liabilities	52,232	31,263	31,263
Shares Outstanding	2,911	2,470	2,470

Recent Dividends:

1. BMO Junior Oil Index ETF unit.

No dividends paid.

Annual Dividends:

1. BMO Junior Oil Index ETF unit.

No dividends paid.

BMO LONG PROVINCIAL BOND INDEX ETF

Annual Report

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

	2016	2015	2014
Revenue	(11,639)	2,419	17,175
SG&A	969	486	284
Other OpEx	0	0	0
Indirect Expenses	969	486	284
Total Operating Expenses	969	486	284
Operating Income	(12,608)	1,933	16,891
EBT Continuing	(12,608)	1,933	16,891
Net Income	(12,608)	1,933	16,891
Dividends Per Share	0.58	0.18	2.44
EPS - Basic - Cont	(0.59)	0.18	2.44
EPS - Primary	(0.59)	0.18	2.44
EPS -Diluted - Cont	(0.59)	0.18	2.44
Shares (primary)	21,437	10,876	6,916
Shares (diluted)	21,437	10,876	6,916

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

	2016	2015	2014
Cash & Equivalents	226	105	105
Short Term Investments	419,268	182,452	182,452
Cash, Equivs & STI	419,494	182,557	182,557
Receivables	6,702	2,618	2,618
Other Current Assets	0	0	0
Current Assets	426,196	185,175	185,175
Total Assets	426,196	185,175	185,175
Accrued Exps	312	130	130
Accounts Payable & Accrued Expenses	312	130	130
Other Current Liabilities	6,042	2,184	2,184
Current Liabilities	6,354	2,314	2,314
Long-Term Obligations	0	0	0
Total Liabilities	6,354	2,314	2,314

Recent Dividends:

1. BMO Long Provincial Bond Index ETF unit.

No dividends paid.

Annual Dividends:

1. BMO Long Provincial Bond Index ETF unit.

No dividends paid.

BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF

Annual Report

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

	2016	2015	2014
		(revised)	
Revenue	(3,662)	4,229	4,229
SG&A	1,139	52	52
Other OpEx	1,662	161	161
Indirect Expenses	2,801	213	213
Total Operating Expenses	2,801	213	213
Operating Income	(6,463)	4,016	4,016
EBT Continuing	(6,463)	4,016	4,016
Net Income	(6,463)	4,016	4,016
Dividends Per Share	0.42	0.20	0.20
EPS - Basic - Cont	(0.54)	2.55	2.55
EPS - Primary	(0.54)	2.55	2.55
EPS -Diluted - Cont	(0.54)	2.55	2.55
Shares (primary)	11,972	1,572	1,572
Shares (diluted)	11,972	1,572	1,572
EPS - Primary (Cumulative) . . . . .	...	2.55	2.55

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

	2016	2015	2014
		(revised)	
Cash	1,021	588	588
Cash & Equivalents	1,021	588	588
Short Term Investments	269,698	89,322	89,322
Cash, Equivs & STI	270,719	89,910	89,910
Receivables	593	6,821	6,821
Other Current Assets	0	0	0
Current Assets	271,312	96,731	96,731
Total Assets	271,312	96,731	96,731
Accrued Exps	348	49	49
Accounts Payable & Accrued Expenses	348	49	49
Other Current Liabilities	1,561	7,011	7,011
Current Liabilities	1,909	7,060	7,060
Long-Term Obligations	0	0	0
Total Liabilities	1,909	7,060	7,060
Net Assets	269,403	89,671	89,671
Total Liabilities & Stockholders' Equity	1,909	7,060	7,060
Net Current Assets	269,403	89,671	89,671
Total Assets Less Current Liabilities	269,403	89,671	89,671
Shares Outstanding	13,005	4,100	4,100

Recent Dividends:

1. BMO Low Volatility International Equity ETF unit.

No dividends paid.

Annual Dividends:

1. BMO Low Volatility International Equity ETF unit.

No dividends paid.

BMO LOW VOLATILITY INTERNATIONAL EQUITY

HEDGED TO CAD ETF

Annual Report

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

	2016	2015	2014
Revenue	8,873	8,873	8,873
SG&A	10	10	10
Other OpEx	12	12	12
Indirect Expenses	22	22	22
Total Operating Expenses	22	22	22
Operating Income	8,851	8,851	8,851

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

	2016	2015	2014
Cash & Equivalents	228	228	228
Short Term Investments	213,727	213,727	213,727
Cash, Equivs & STI	213,955	213,955	213,955
Receivables	3,273	3,273	3,273
Other Current Assets	4,001	4,001	4,001
Current Assets	221,229	221,229	221,229
Total Assets	221,229	221,229	221,229
Accrued Exps	7	7	7
Accounts Payable & Accrued Expenses	7	7	7
Other Current Liabilities	6,457	6,457	6,457
Current Liabilities	6,464	6,464	6,464
Long-Term Obligations	0	0	0
Total Liabilities	6,464	6,464	6,464
Net Assets	214,765	214,765	214,765
Total Liabilities & Stockholders' Equity	6,464	6,464	6,464
Net Current Assets	214,765	214,765	214,765
Total Assets Less Current Liabilities	214,765	214,765	214,765
Shares Outstanding	10,373	10,373	10,373

Recent Dividends:

1. BMO Low Volatility International Equity Hedged To CAD ETF units.

No dividends paid.

Annual Dividends:

1. BMO Low Volatility International Equity Hedged To CAD ETF units.

No dividends paid.

Annual Dividends:

1. BMO Low Volatility International Equity Hedged To CAD ETF units.

No dividends paid.

BMO LOW VOLATILITY US EQUITY ETF

Annual Report

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

	2016	2015	2014
Revenue	45,833	82,617	17,559
SG&A	2,940	1,180	163
Other OpEx	4,125	1,537	200
Indirect Expenses	7,065	2,717	363
Total Operating Expenses	7,065	2,717	363
Operating Income	38,768	79,900	17,196
EBT Continuing	38,768	79,900	17,196
Net Income	38,768	79,900	17,196
Pref Divs & Similar	38,768	79,900	17,196
Net Income to Common	0	0	0
Dividends Per Share	0.57	0.52	0.33
EPS - Basic - Cont	2.51	5.83	7.41
EPS - Primary	2.51	5.83	7.41
EPS -Diluted - Cont	2.51	5.83	7.41
Shares (primary)	30,052	12,565	2,003
Shares (diluted)	30,052	12,565	2,003

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

	2016	2015	2014
Cash	5,877	4,248	4,248
Cash & Equivalents	5,877	4,248	4,248
Short Term Investments	875,982	627,687	627,687
Cash, Equivs & STI	881,859	631,935	631,935
Receivables	1,309	15,568	15,568
Other Current Assets	0	0	0
Current Assets	883,168	647,503	647,503
Total Assets	883,168	647,503	647,503
Accrued Exps	806	418	418
Accounts Payable & Accrued Expenses	806	418	418
Other Current Liabilities	64,512	17,475	17,475

Current Liabilities	65,318	17,893	2016	2015	2014	Shares (primary)	28,640	12,318	7,422
Long-Term Obligations	0	0		(revised)		Shares (diluted)	28,640	12,318	7,422
Total Liabilities	65,318	17,893	Revenue	40,310	2,660	23,250			
Net Assets	817,850	629,610	SG&A	19	6	2			
Total Liabilities & Stockholders' Equity	65,318	17,893	Other OpEx	60	23	70			
Net Current Assets	817,850	629,610	Indirect Expenses	79	29	72			
Total Assets Less Current Liabilities	817,850	629,610	Total Operating Expenses	79	29	72			
Shares Outstanding	27,305	21,805	Operating Income	40,231	2,631	23,178			
			Non-Op Net Interest Income	...	...	(1)			
			Other Non-Op	...	...	0			
			Non-Op Income	...	...	(1)			
			EBT Continuing	40,231	2,631	23,177			
			Net Income	40,231	2,631	23,177			
			Dividends Per Share	0.50	0.52	0.54			
			EPS - Basic - Cont	1.14	0.12	0.88			
			EPS - Primary	1.14	0.12	0.88			
			EPS - Diluted - Cont	1.14	0.12	0.88			
			Shares (primary)	35,262	21,403	26,311			
			Shares (diluted)	35,262	21,403	26,311			
			EPS - Primary (Cumulative)	...	0.12	...			

Recent Dividends:**1. BMO Low Volatility US Equity ETF USD units.**

No dividends paid.

2. BMO Low Volatility US Equity ETF CAD units.

No dividends paid.

Annual Dividends:**1. BMO Low Volatility US Equity ETF USD units.**

No dividends paid.

2. BMO Low Volatility US Equity ETF CAD units.

No dividends paid.

BMO MID PROVINCIAL BOND INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	(976)	7,148	9,446
SG&A	1,058	425	292
Other OpEx	0	0	0
Indirect Expenses	1,058	425	292
Total Operating Expenses	1,058	425	292
Operating Income	(2,034)	6,723	9,154
EBT Continuing	(2,034)	6,723	9,154
Net Income	(2,034)	6,723	9,154
Dividends Per Share	0.44	0.50	0.51
EPS - Basic - Cont	(0.08)	0.68	1.30
EPS - Primary	(0.08)	0.68	1.30
EPS - Diluted - Cont	(0.08)	0.68	1.30
Shares (primary)	24,931	9,935	7,063
Shares (diluted)	24,931	9,935	7,063

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

	2016	2015	2014
Cash & Equivalents	216	62	62
Short Term Investments	564,594	210,760	210,760
Cash, Equivs & STI	564,810	210,822	210,822
Receivables	10,385	4,098	4,098
Other Current Assets	0	0	0
Current Assets	575,195	214,920	214,920
Total Assets	575,195	214,920	214,920
Accrued Exps	372	129	129
Accounts Payable & Accrued Expenses	372	129	129
Other Current Liabilities	8,948	3,607	3,607
Current Liabilities	9,320	3,736	3,736
Long-Term Obligations	0	0	0
Total Liabilities	9,320	3,736	3,736
Net Assets	565,875	211,184	211,184
Total Liabilities & Stockholders' Equity	9,320	3,736	3,736
Net Current Assets	565,875	211,184	211,184
Total Assets Less Current Liabilities	565,875	211,184	211,184
Shares Outstanding	37,297	13,699	13,699

Recent Dividends:**1. BMO Mid Provincial Bond Index ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO Mid Provincial Bond Index ETF unit.**

No dividends paid.

BMO MID-TERM US IG CORPORATE BOND HEDGE CAD INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	173,577	46,207	34,970
SG&A	2,528	950	490
Other OpEx	4,126	1,506	853
Indirect Expenses	6,654	2,456	1,343
Total Operating Expenses	6,654	2,456	1,343
Operating Income	166,923	43,751	33,627
EBT Continuing	166,923	43,751	33,627
Net Income	166,923	43,751	33,627
Pref Divs & Similar	166,923	43,751	33,627
Net Income to Common	0	0	0
Dividends Per Share	0.74	1.61	0.95
EPS - Basic - Cont	9.67	6.55	8.79
EPS - Primary	9.67	6.55	8.79
EPS - Diluted - Cont	9.67	6.55	8.79

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

	2016	2015	2014
Cash & Equivalents	9	543	543
Short Term Investments	347,267	105,695	105,695
Cash, Equivs & STI	347,276	106,238	106,238
Receivables	1,315	7,987	7,987
Other Current Assets	1,017	427	427
Current Assets	349,608	114,652	114,652
Total Assets	349,608	114,652	114,652
Accrued Exps	4	...	...
Accounts Payable & Accrued Expenses	4	...	...
Other Current Liabilities	1,653	...	...
Current Liabilities	1,657	8,395	8,395
Long-Term Obligations	0	0	0
Total Liabilities	1,657	8,395	8,395
Net Assets	347,951	106,257	106,257
Total Liabilities & Stockholders' Equity	1,657	8,395	8,395
Net Current Assets	347,951	106,257	106,257
Total Assets Less Current Liabilities	347,951	106,257	106,257
Shares Outstanding	23,542	7,288	7,288

Recent Dividends:**1. BMO Mid-Term US IG Corporate Bond Hedge CAD Index ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO Mid-Term US IG Corporate Bond Hedge CAD Index ETF unit.**

No dividends paid.

BMO US DIVIDEND ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	173,577	46,207	34,970
SG&A	2,528	950	490
Other OpEx	4,126	1,506	853
Indirect Expenses	6,654	2,456	1,343
Total Operating Expenses	6,654	2,456	1,343
Operating Income	166,923	43,751	33,627
EBT Continuing	166,923	43,751	33,627
Net Income	166,923	43,751	33,627
Pref Divs & Similar	166,923	43,751	33,627
Net Income to Common	0	0	0
Dividends Per Share	0.74	1.61	0.95
EPS - Basic - Cont	9.67	6.55	8.79
EPS - Primary	9.67	6.55	8.79
EPS - Diluted - Cont	9.67	6.55	8.79

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

	2016	2015
Cash	4,620	1,267
Cash & Equivalents	4,620	1,267
Short Term Investments	1,306,681	323,489
Cash, Equivs & STI	1,311,301	324,756
Receivables	8,565	525
Other Current Assets	0	0
Current Assets	1,319,866	325,281
Total Assets	1,319,866	325,281
Accrued Exps	1,009	259
Accounts Payable & Accrued Expenses	1,009	259
Other Current Liabilities	8,622	758
Current Liabilities	9,631	1,017
Long-Term Obligations	0	0
Total Liabilities	9,631	1,017
Net Assets	1,310,235	324,264
Total Liabilities & Stockholders' Equity	9,631	1,017
Net Current Assets	1,310,235	324,264
Total Assets Less Current Liabilities	1,310,235	324,264
Shares Outstanding	45,687	13,187

Recent Dividends:**1. BMO US Dividend ETF USD unit.**

No dividends paid.

2. BMO US Dividend ETF CAD unit.

No dividends paid.

Annual Dividends:**1. BMO US Dividend ETF USD unit.**

No dividends paid.

2. BMO US Dividend ETF CAD unit.

No dividends paid.

BMO US DIVIDEND HEDGED CAD ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015	2014
Revenue	35,996	(1,610)	8,606
SG&A	9	2	0
Other OpEx	12	14	5
Indirect Expenses	21	16	5
Total Operating Expenses	21	16	5
Operating Income	35,975	(1,626)	8,601
EBT Continuing	35,975	(1,626)	8,601
Net Income	35,975	(1,626)	8,601
Dividends Per Share	2.04	1.47	0.93
EPS - Basic - Cont	3.85	(0.30)	2.82
EPS - Primary	3.85	(0.30)	2.82
EPS - Diluted - Cont	3.85	(0.30)	2.82
Shares (primary)	9,344	5,410	3,047
Shares (diluted)	9,344	5,410	3,047
EPS - Primary (Cumulative)	...	(0.30)	...

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

	2016	2015
Cash	1,005	176
Cash & Equivalents	1,005	176
Short Term Investments	263,346	105,441
Cash, Equivs & STI	264,351	105,617
Receivables	4,086	6,765
Other Current Assets	470	425
Current Assets	268,907	112,807
Total Assets	268,907	112,807
Accrued Exps	3	...
Accounts Payable & Accrued Expenses	3	...
Other Current Liabilities	4,572	...
Current Liabilities	4,575	6,745
Long-Term Obligations	0	0

Total Liabilities	4,575	6,745
Net Assets	264,332	106,062
Total Liabilities & Stockholders' Equity	4,575	6,745
Net Current Assets	264,332	106,062
Total Assets Less Current Liabilities	264,332	106,062
Shares Outstanding	12,102	5,802

Recent Dividends:**1. BMO US Dividend Hedged CAD ETF unit.**

No dividends paid.

Annual Dividends:**1. BMO US Dividend Hedged CAD ETF unit.**

No dividends paid.

BMO US PUT WRITE ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015
Revenue	5,733	2,511
SG&A	664	63
Other OpEx	288	31
Indirect Expenses	952	94
Total Operating Expenses	952	94
Operating Income	4,781	2,417
EBT Continuing	4,781	2,417
Net Income	4,781	2,417
Pref Divs & Similar	4,781	2,417
Net Income to Common	0	0
Dividends Per Share	1.42	0.48
EPS - Basic - Cont	1.12	1.92
EPS - Primary	1.12	1.92
EPS - Diluted - Cont	1.12	1.92
Shares (primary)	4,626	1,102
Shares (diluted)	4,626	1,102
EPS - Primary (Cum)	...	1.92

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

	2016	2015
Cash	2,308	383
Cash & Equivalents	2,308	383
Short Term Investments	165,570	40,331
Cash, Equivs & STI	167,878	40,714
Other Current Assets	0	0
Current Assets	167,878	40,714
Total Assets	167,878	40,714
Accrued Exps	232	57
Accounts Payable & Accrued Expenses	232	57
Other Current Liabilities	3,130	491
Current Liabilities	3,362	548
Long-Term Obligations	0	0
Total Liabilities	3,362	548
Net Assets	164,516	40,166
Total Liabilities & Stockholders' Equity	3,362	548
Net Current Assets	164,516	40,166
Total Assets Less Current Liabilities	164,516	40,166
Shares Outstanding	8,366	1,875

Recent Dividends:**1. BMO US Put Write ETF CAD units.**

No dividends paid.

2. BMO US Put Write ETF USD units.

No dividends paid.

Annual Dividends:**1. BMO US Put Write ETF CAD units.**

No dividends paid.

2. BMO US Put Write ETF USD units.

No dividends paid.

BRIGHT PACKAGING INDUSTRY BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(RM000):**

	2017	2016	2015
Revenue	42,190	(revised) 62,374	(revised) 44,714

Direct Expenses	41,885	60,493	39,527
Gross Profit	305	1,881	5,187
SG&A	3,436	4,536	3,456
Other OpEx	374	(2,492)	(1,836)
Indirect Expenses	3,810	2,044	1,620
Total Operating Expenses	45,695	62,537	41,147
Operating Income	(3,505)	(163)	3,567
Non-Op Net Interest Income	(84)	(137)	(109)
Other Non-Op	0	0	0
Non-Op Income	(84)	(137)	(109)
EBT Continuing	(3,589)	(300)	3,458
Taxation	(974)	(2,120)	2,669
EAT Continuing	(2,615)	1,821	789
Net Income	(2,615)	1,821	789
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)	205,331	205,331	152,854
Shares (diluted)	205,331	205,331	152,854
Taxation (Cum)	...	(2,120)	2,669
EPS - Primary (Cum)	...	0.01	0.01
EPS - Diluted (Cum)	...	0.01	0.01

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

	2017	2016	2015
Cash	36,230	36,530	36,530
Cash & Equivalents	39,647	36,530	36,530
Cash, Equivs & STI	39,647	36,530	36,530
Receivables	13,643	8,879	8,879
Inventories	6,378	13,020	13,020
Current Tax Assets	17	74	74
Prepayments (ST)	90	52	52
Other Current Assets	0	0	0
Current Assets	59,776	58,555	58,555
Gross PPE	97,687	97,645	97,645
Accumulated Depreciation	(29,142)	(22,670)	(22,670)
Net PPE	68,545	74,975	74,975
Other LT Assets	0	0	0
LT Assets	68,545	74,975	74,975
Total Assets	128,321	133,530	133,530
Accounts Payable	5,698	7,620	7,620
Accrued Exps	131	105	105
Accounts Payable & Accrued Expenses	5,829	7,724	7,724
Current Debt	0	...	...
Current Capital Lease Obligations	29	...	...
Current Debt and Capital Leases	29	...	...
Other Current Liabilities	553	424	424
Current Liabilities	6,411	8,148	8,148
Long-Term Obligations	127	0	0
Deferred LT Liability	2,568	3,552	3,552
Charges	0	0	0
Other LT Liabilities	2,695	3,552	3,552
LT Liabilities	9,106	11,700	11,700
Total Liabilities	119,214	121,830	121,830
Common Share Capital	97,717	82,132	82,132
Share Premium	...	15,585	15,585
Retained Earnings	21,498	24,113	24,113
Treasury Stock	0	0	0
Other Equity	0	0	0
Shareholders' Equity	119,214	121,830	121,830
Total Liabilities & Stockholders' Equity	128,321	133,530	133,530
Net Current Assets	53,365	50,407	50,407
Total Assets Less Current Liabilities	121,910	125,382	125,382
Liabilities	121,910	125,382	125,382
Shares Outstanding	164,264	164,265	164,265

Recent Dividends:**1. Bright Packaging Industry Bhd (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Bright Packaging Industry Bhd (Malaysia) ordinary.**

No dividends paid.

BROADCOM LTD

Acquisition Development On Feb. 5, 2018, Co. announced that it has made a best and final offer to acquire all of the outstanding shares of common stock of Qualcomm Inc. ("Qualcomm"). Under the terms of the offer, Qualcomm stockholders would receive an aggregate of \$82.00 per each Qualcomm share, consisting of \$60.00 in cash and the remainder in Co. shares. The significantly improved offer, which has been unanimously approved by the Board of Directors of Co., represents a 50% premium over the closing price of Qualcomm common stock on Nov. 2, 2017, the last unaffected trading day prior to media speculation regarding a potential transaction, and a premium of 56% to Qualcomm's unaffected 30-day volume-weighted average price.

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

	2017	2016	2015
Revenue	275,423	274,587	242,253
Direct Expenses	222,519	225,753	200,742
Gross Profit	52,904	48,834	41,511
SG&A	29,433	26,821	24,289
D&A (OpEx)	2,583	2,638	2,716
Other OpEx	0	642	1,069
Indirect Expenses	32,016	30,101	28,074
Total Operating Expenses	254,535	255,854	228,816
Operating Income	20,888	18,733	13,437
Non-Op Net Interest Income	165	37	87
Other Non-Op	0	0	0
Non-Op Income	165	37	87
EBT Continuing	21,053	18,770	13,524
Taxation (current)	5,613	5,343	4,068
Taxation (deferred)	50	(166)	(311)
Taxation	5,663	5,177	3,757
EAT Continuing	15,390	13,593	9,767
Net Income	15,390	13,593	9,767
Dividends Per Share	1.12	1.12	1.12
EPS - Basic - Cont	2.03	1.83	1.33
EPS - Primary	2.03	1.83	1.33
EPS - Diluted - Cont	2.01	1.83	1.33
EPS - Diluted	2.01	1.83	1.33
Shares (primary)	7,587	7,411	7,367
Shares (diluted)	7,663	7,419	7,367
Taxation (Cum)	...	5,177	...
EPS - Primary (Cum)	...	1.83	...
EPS - Diluted (Cum)	...	1.83	...

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

	2017	2016	2015
Cash	28,639	16,761	(revised) 16,761
Cash & Equivalents	28,639	16,761	16,761
Short Term Investments	0	0	0
Cash, Equivs & STI	28,639	16,761	16,761
Receivables	54,884	61,032	61,032
WIP	19,490	17,269	17,269
Inventories - Other	0	0	0
Inventories	19,490	17,269	17,269
Prepayments (ST)	1,650	1,044	1,044
Other Current Assets	123	534	534
Current Assets	104,786	96,640	96,640
Gross PPE	18,185	16,029	16,029
Accumulated Depreciation	(11,682)	(10,557)	(10,557)
Net PPE	6,503	5,472	5,472
LT Investments	530	...	...
Goodwill	15,383	12,037	12,037
Intangibles Excl Goodwill	6,352	3,510	3,510
Intangibles	21,735	15,547	15,547
Other LT Assets	0	0	0
LT Assets	28,768	21,019	21,019
Total Assets	133,554	117,659	117,659
Accounts Payable	32,584	26,671	26,671
Accounts Payable & Accrued Expenses	32,584	26,671	26,671
Other Current Liabilities	9,191	11,755	11,755
Current Liabilities	41,775	38,426	38,426

Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,292	912
Other LT Liabilities	0	0
LT Liabilities	2,292	912
Total Liabilities	44,067	39,338
Net Assets	89,487	78,321
Common Share Capital	26,240	22,820
Share Premium	541	472
Retained Earnings	62,776	55,906
Accum Other Comp Inc	(70)	(877)
Other Equity	0	0
Shareholders' Equity	89,487	78,321
Total Liabilities & Stockholders' Equity	133,554	117,659
Net Current Assets	63,011	58,214
Total Assets Less Current Liabilities	91,779	79,233
Shares Outstanding	7,656	7,484

Recent Dividends:**1. Calian Group Ltd common.**

ExDate	Amt	Declared	Record	Payable
02/13/2015	0.28	02/04/2015	02/18/2015	03/04/2015
05/15/2015	0.28	05/06/2015	05/20/2015	06/03/2015
08/18/2015	0.28	08/06/2015	08/20/2015	09/03/2015
11/20/2015	0.28	11/10/2015	11/24/2015	12/08/2015
02/12/2016	0.28	02/03/2016	02/17/2016	03/02/2016
05/16/2016	0.28	05/04/2016	05/18/2016	06/01/2016
08/16/2016	0.28	08/04/2016	08/18/2016	09/01/2016
11/21/2016	0.28	11/09/2016	11/23/2016	12/07/2016
02/13/2017	0.28	02/01/2017	02/15/2017	03/01/2017
05/19/2017	0.28	05/10/2017	05/24/2017	06/07/2017
08/22/2017	0.28	08/10/2017	08/24/2017	09/07/2017
11/28/2017	0.28	11/15/2017	11/29/2017	12/13/2017

Annual Dividends:**1. Calian Group Ltd common.**

2015	1.12	2016	1.12	2017	1.12
------	------	------	------	------	------

CALLINEX MINES INC

Offering On Feb. 1, 2018, Co. announced that it intends to complete non-brokered private placement of up to 3,750,000 flow-through shares at a price of \$0.40 per share for gross proceeds of up to \$1,500,000.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	105	49	...
Direct Expenses	44	16	...
Gross Profit	61	33	...
SG&A	241	305	497
D&A (OpEx)	138	113	13
R&D (OpEx)	18	...	...
Other OpEx	359	(233)	16
Indirect Expenses	756	185	527
Total Operating Expenses	800	201	527
Operating Income	(695)	(152)	...
Non-Op Income	(1)	...	...
EBT Continuing	(696)	(152)	(527)
Net Income	(696)	(152)	(527)
EPS - Basic - Cont	(0.01)	0	(0.01)
EPS - Primary	(0.01)	0	(0.01)
EPS -Diluted - Cont	(0.01)	0	(0.01)
EPS - Diluted	(0.01)	0	(0.01)
Shares (primary)	52,474	48,761	38,955
Shares (diluted)	52,474	48,761	38,955
EPS - Primary (Cumulative)	...	0	(0.01)
EPS - Diluted (Cumulative)	...	0	(0.01)

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

	2016	2015
		(revised)

Cash	189	8
Cash & Equivalents	189	8
Cash, Equivs & STI	189	8
Receivables	19	16
Other Current Assets	48	4
Current Assets	256	27
Net PPE	12	16
Intangibles	609	292
Other LT Assets	0	0
LT Assets	622	308
Total Assets	877	335
Accounts Payable	45	38
Accounts Payable & Accrued Expenses	45	38
Current Debt	141	...
Current Debt and Capital Leases	141	...
Other Current Liabilities	0	3
Current Liabilities	186	40
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	6	6
Other LT Liabilities	0	0
LT Liabilities	6	6
Total Liabilities	191	46
Net Assets	686	289
Common Share Capital	7,681	6,832
Retained Earnings	(9,565)	(8,868)
Other Equity	2,570	2,325
Shareholders' Equity	686	289
Total Liabilities & Stockholders' Equity	877	335
Net Current Assets	70	(13)
Total Assets Less Current Liabilities	691	294
Shares Outstanding	61,385	50,619

Recent Dividends:**1. Calyx Ventures Inc common.**

No dividends paid.

Annual Dividends:**1. Calyx Ventures Inc common.**

No dividends paid.

CALYX VENTURES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Calyx Bio-Ventures Inc. as at December 31, 2016 and 2015, and its financial performance and its cash flow 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 Calyx Bio-Ventures Inc.'s ability to continue as a going concern."

CALYX VENTURES INC

New Name On Feb. 5, 2018, Co. changed its name from Calyx Bio-Ventures Inc. to Calyx Ventures Inc.

CALYX VENTURES INC

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

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

	2017	2016	2015
		(revised)	(revised)
SG&A	374	247	236
D&A (OpEx)	1	0	2
Other OpEx	513	81	(24)
Indirect Expenses	887	328	214
Total Operating Expenses	887	328	214
Non-Op Net Interest Income	(1)	0	0
Non-Op Gains	22	...	600
Other Non-Op	(1,040)	0	0
Non-Op Income	(1,019)	0	601
EBT Continuing	(1,905)	(328)	387
Net Income	(1,905)	(328)	387

EPS - Basic - Cont	(0.06)	(0.01)	0.03
EPS - Primary	(0.06)	(0.01)	0.03
EPS -Diluted - Cont	(0.06)	(0.01)	0.03
EPS - Diluted	(0.06)	(0.01)	0.03
Shares (primary)	30,873	24,418	14,589
Shares (diluted)	30,873	24,418	14,589
EPS - Primary (Cumulative)	...	(0.01)	0.03
EPS - Diluted (Cumulative)	...	(0.01)	0.03

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

	2017	2016
		(revised)
Cash & Equivalents	4,256	792
Cash, Equivs & STI	4,256	792
Receivables	8	7
Other Current Assets	77	36
Current Assets	4,340	834
Net PPE	88	50
Other LT Assets	4,827	1,910
LT Assets	4,915	1,960
Total Assets	9,255	2,795
Accounts Payable & Accrued Expenses	532	80
Current Debt	...	502
Current Debt and Capital Leases	...	502
Other Current Liabilities	0	0
Current Liabilities	532	582
Long-Term Obligations	0	0
Total Liabilities	532	582
Net Assets	8,723	2,212
Common Share Capital	22,601	17,897
Retained Earnings	(32,522)	(30,617)
Accum Other Comp Inc	7	7
Other Equity	18,637	14,925
Shareholders' Equity	8,723	2,212
Total Liabilities & Stockholders' Equity	9,255	2,795
Net Current Assets	3,808	252
Total Assets Less Current Liabilities	8,723	2,212
Shares Outstanding	43,280	24,529

Recent Dividends:**1. Camino Minerals Corp common.**

No dividends paid.

Annual Dividends:**1. Camino Minerals Corp common.**

No dividends paid.

CANADIAN ARROW MINES LTD

Merger Completed On Feb. 1, 2018, Co. merged with and into Tartisan Resources Corp ("Tartisan Resources") (the "Merger"). As a result of the Merger, each of 17.5 of Co.'s common shares was converted into 1 share of Tartisan Resources.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	688	739	580
D&A (OpEx)	...	0	2
Other OpEx	70	574	384
Indirect Expenses	758	1,313	966
Total Operating Expenses	758	1,313	966
Non-Op Net Interest	...	...	...
Income	(194)	(121)	(1)
Non-Op For Curr Gains	(1)	(0)	(2)
Other Non-Op	0	0	1
Non-Op Income	(195)	(121)	(2)
EBT Continuing	(953)	(1,435)	(968)
Taxation (deferred)	(101)	...	(58)
Taxation	(101)	...	(58)
EAT Continuing	(852)	...	(911)
Net Income	(852)	(1,435)	(911)
EPS - Basic - Cont	0.02	0.04	(0.04)

EPS - Primary	0.02	0.04	(0.04)
EPS - Diluted - Cont.	0.02	0.04	(0.04)
EPS - Diluted	0.02	0.04	(0.04)
Shares (primary)	43,029	35,755	26,112
Shares (diluted)	43,029	35,755	26,112
Taxation (Cumu)	...	...	(58)
EPS - Primary (Cumu)	...	0.04	(0.04)
EPS - Diluted (Cumu)	...	0.04	(0.04)

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

	2017	2016 (revised)	2016
Cash & Equivalents	335	201	201
Cash, Equivs & STI	335	201	201
Receivables	57	90	90
Prepayments (ST)	17	23	23
Other Current Assets	0	0	0
Current Assets	408	314	314
Gross PPE	...	5	5
Accumulated Depreciation	...	(5)	(5)
LT Assets	1,287	906	906
Total Assets	1,695	1,220	1,220
Accounts Payable	150	138	138
Accounts Payable & Accrued Expenses	150	138	138
Current Debt	627	...	...
Current Debt and Capital	627	...	...
Leases	23	0	0
Other Current Liabilities	800	138	138
Current Liabilities	334	567	567
Long-Term Obligations	0	0	0
Other LT Liabilities	334	567	567
LT Liabilities	1,134	705	705
Total Liabilities	561	515	515
Net Assets	3,197	2,664	2,664
Common Share Capital	618	466	466
Share Premium	(4,520)	(3,668)	(3,668)
Retained Earnings	1,266	1,053	1,053
Other Equity	561	515	515
Shareholders' Equity	1,695	1,220	1,220
Total Liabilities & Stockholders' Equity	(392)	177	177
Net Current Assets	895	1,082	1,082
Total Assets Less Current Liabilities	46,499	40,680	40,680
Shares Outstanding	...	...	...

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

	2017	2016 (revised)	2016
Cash & Equivalents	70,000	176,000	176,000
Cash, Equivs & STI	70,000	176,000	176,000
Receivables	984,000	875,000	875,000
Supplies	424,000	363,000	363,000
Inventories - Other	0	0	0
Inventories	424,000	363,000	363,000
Other Current Assets	712,000	693,000	693,000
Current Assets	2,190,000	2,107,000	2,107,000
Gross PPE	46,869,000	46,167,000	46,167,000
Accumulated Depreciation	(12,680,000)	(12,412,000)	(12,412,000)
Net PPE	34,189,000	33,755,000	33,755,000
LT Investments	73,000	68,000	68,000
Intangibles	62,000	67,000	67,000
LT Receivables	26,000	33,000	33,000
Deferred LT Asset Charges	61,000	73,000	73,000
Other LT Assets	1,028,000	954,000	954,000
LT Assets	35,439,000	34,950,000	34,950,000
Total Assets	37,629,000	37,057,000	37,057,000
Accounts Payable	898,000	611,000	611,000
Accrued Exps	675,000	615,000	615,000
Accounts Payable & Accrued Expenses	1,573,000	1,226,000	1,226,000
Current Debt	2,080,000	1,489,000	1,489,000
Current Debt and Capital	2,080,000	1,489,000	1,489,000
Leases	330,000	293,000	293,000
Other Current Liabilities	3,983,000	3,008,000	3,008,000
Current Liabilities	8,748,000	9,448,000	9,448,000
Long-Term Obligations	6,953,000	8,473,000	8,473,000
Deferred LT Liability	699,000	694,000	694,000
Charges	590,000	593,000	593,000
Pensions & OPEB	16,990,000	19,208,000	19,208,000
Other LT Liabilities	20,973,000	22,216,000	22,216,000
LT Liabilities	16,656,000	14,841,000	14,841,000
Total Liabilities	3,612,000	3,593,000	3,593,000
Net Assets	242,000	364,000	364,000
Common Share Capital	15,586,000	13,242,000	13,242,000
Share Premium	(2,784,000)	(2,358,000)	(2,358,000)
Retained Earnings	0	0	0
Accum Other Comp Inc	16,656,000	14,841,000	14,841,000
Other Equity	37,629,000	37,057,000	37,057,000
Shareholders' Equity	(1,793,000)	(901,000)	(901,000)
Total Liabilities & Stockholders' Equity	33,646,000	34,049,000	34,049,000
Net Current Assets	742,600	762,000	762,000
Total Assets Less Current Liabilities	...	...	...
Shares Outstanding	...	...	...

Recent Dividends:
1. Canadian Metals Inc common.
 No dividends paid.

Annual Dividends:
1. Canadian Metals Inc common.
 No dividends paid.

CANADIAN METALS INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Raymond Chabot Grant Thornton LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Canadian Metals 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 (IFRS). Emphasis of matter Without modifying our opinion, we draw attention to Note 2 to the financial statements, which indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

CANADIAN NATIONAL RAILWAY CO Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	13,041,000	12,037,000	12,611,000
Direct Expenses	3,131,000	2,643,000	3,014,000
Gross Profit	9,910,000	9,394,000	9,597,000
SG&A	2,639,000	2,494,000	2,779,000
D&A (OpEx)	1,281,000	1,225,000	1,158,000

Recent Dividends:
1. Canadian National Railway Co common.
 No dividends paid.
Annual Dividends:
1. Canadian National Railway Co common.

Other OpEx	432,000	363,000	394,000
Indirect Expenses	4,352,000	4,082,000	4,331,000
Total Operating Expenses	7,483,000	6,725,000	7,345,000
Operating Income	5,558,000	5,312,000	5,266,000
Non-Op Net Interest Income	(481,000)	(480,000)	(439,000)
Other Non-Op	12,000	95,000	47,000
Non-Op Income	(469,000)	(385,000)	(392,000)
EBT Continuing	5,089,000	4,927,000	4,874,000
Taxation	(395,000)	1,287,000	1,336,000
EAT Continuing	5,484,000	3,640,000	3,538,000
Net Income	5,484,000	3,640,000	3,538,000
Dividends Per Share	1.65	1.50	1.25
EPS - Basic - Cont	7.28	4.69	4.42
EPS - Primary	7.28	4.69	4.42
EPS - Diluted - Cont	7.24	4.67	4.39
EPS - Diluted	7.24	4.67	4.39
Shares (primary)	753,600	776,000	800,700
Shares (diluted)	757,300	779,200	805,100
Taxation (Cumu)	...	1,287,000	1,336,000
EPS - Primary (Cumu)	...	4.69	4.42
EPS - Diluted (Cumu)	...	4.67	4.39

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

	2017	2016 (revised)	2016
Cash & Equivalents	70,000	176,000	176,000
Cash, Equivs & STI	70,000	176,000	176,000
Receivables	984,000	875,000	875,000
Supplies	424,000	363,000	363,000
Inventories - Other	0	0	0
Inventories	424,000	363,000	363,000
Other Current Assets	712,000	693,000	693,000
Current Assets	2,190,000	2,107,000	2,107,000
Gross PPE	46,869,000	46,167,000	46,167,000
Accumulated Depreciation	(12,680,000)	(12,412,000)	(12,412,000)
Net PPE	34,189,000	33,755,000	33,755,000
LT Investments	73,000	68,000	68,000
Intangibles	62,000	67,000	67,000
LT Receivables	26,000	33,000	33,000
Deferred LT Asset Charges	61,000	73,000	73,000
Other LT Assets	1,028,000	954,000	954,000
LT Assets	35,439,000	34,950,000	34,950,000
Total Assets	37,629,000	37,057,000	37,057,000
Accounts Payable	898,000	611,000	611,000
Accrued Exps	675,000	615,000	615,000
Accounts Payable & Accrued Expenses	1,573,000	1,226,000	1,226,000
Current Debt	2,080,000	1,489,000	1,489,000
Current Debt and Capital	2,080,000	1,489,000	1,489,000
Leases	330,000	293,000	293,000
Other Current Liabilities	3,983,000	3,008,000	3,008,000
Current Liabilities	8,748,000	9,448,000	9,448,000
Long-Term Obligations	6,953,000	8,473,000	8,473,000
Deferred LT Liability	699,000	694,000	694,000
Charges	590,000	593,000	593,000
Pensions & OPEB	16,990,000	19,208,000	19,208,000
Other LT Liabilities	20,973,000	22,216,000	22,216,000
LT Liabilities	16,656,000	14,841,000	14,841,000
Total Liabilities	3,612,000	3,593,000	3,593,000
Net Assets	242,000	364,000	364,000
Common Share Capital	15,586,000	13,242,000	13,242,000
Share Premium	(2,784,000)	(2,358,000)	(2,358,000)
Retained Earnings	0	0	0
Accum Other Comp Inc	16,656,000	14,841,000	14,841,000
Other Equity	37,629,000	37,057,000	37,057,000
Shareholders' Equity	(1,793,000)	(901,000)	(901,000)
Total Liabilities & Stockholders' Equity	33,646,000	34,049,000	34,049,000
Net Current Assets	742,600	762,000	762,000
Total Assets Less Current Liabilities	...	...	...
Shares Outstanding	...	...	...

Recent Dividends:
1. Canadian National Railway Co common.
 No dividends paid.
Annual Dividends:
1. Canadian National Railway Co common.

CANADIAN NATURAL GAS INDEX ETF Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

Revenue	1,989
SG&A	73
Other OpEx	12
Indirect Expenses	85
Total Operating Expenses	85
Operating Income	1,904
Non-Op Income	56
EBT Continuing	1,959
EPS - Basic - Cont	1.95
EPS - Primary	1.95
EPS - Diluted - Cont	1.95

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

	2016	2015 (revised)
Cash & Equivalents	10,048	50
Cash, Equivs & STI	10,048	50
Other Current Assets	0	0
Current Assets	10,048	50
Total Assets	12,038	50
Accrued Exps	9	...
Accounts Payable & Accrued Expenses	9	...
Long-Term Obligations	0	0
Total Liabilities	29	...
Net Assets	12,009	...
Total Liabilities & Stockholders' Equity	29	...
Shares Outstanding	2,964	5

Recent Dividends:
1. Canadian Natural Gas Index ETF class A units.
 No dividends paid.

Annual Dividends:
1. Canadian Natural Gas Index ETF class A units.
 No dividends paid.

CANEX METALS INC Annual Report

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

	2017	2016	2015 (revised)
SG&A	206	87	94
D&A (OpEx)	0	0	1
RR&I	(343)	(3)	50
Other OpEx	4	0	0
Indirect Expenses	(133)	85	145
Total Operating Expenses	(133)	85	145
Non-Op Net Interest Income	0	0	0
Other Non-Op	(269)	175	105
Non-Op Income	(269)	175	105
EBT Continuing	(136)	90	(40)
Net Income	(136)	90	(40)
EPS - Basic - Cont	(0.01)	0	0
EPS - Primary	(0.01)	0	0
EPS - Diluted - Cont	(0.01)	0	0
EPS - Diluted	(0.01)	0	0
Shares (primary)	21,881	19,282	16,862
Shares (diluted)	21,881	19,282	16,862
EPS - Primary (Cumu)	...	...	0
EPS - Diluted (Cumu)	...	...	0

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

	2017	2016
Cash & Equivalents	290	188
Short Term Investments	178	454
Cash, Equivs & STI	468	642

Receivables	5	1	Other Current Liabilities	389	...	Intangibles	84,052	87,003
Related Parties (ST Asset)	...	1	Current Liabilities	393	182	Other LT Assets	0	0
Prepayments (ST)	8	9	Long-Term Obligations	21	0	LT Assets	381,222	354,670
Other Current Assets	26	0	Other LT Liabilities	0	...	Total Assets	411,978	378,301
Current Assets	507	653	LT Liabilities	21	...	Accounts Payable	2,338	3,116
Gross PPE	10	10	Total Liabilities	414	182	Accrued Exps	13,371	14,550
Accumulated Depreciation	(9)	(9)	Net Assets	14,660	1,689	Accounts Payable & Accrued Expenses	15,709	17,666
Net PPE	0	0	Common Share Capital	20,187	4,376	Current Debt	7,662	6,990
Other LT Assets	173	3	Retained Earnings	(5,527)	(3,202)	Current Debt and Capital Leases	7,662	6,990
LT Assets	173	3	Other Equity	0	515	Other Current Liabilities	12,092	16,352
Total Assets	680	656	Shareholders' Equity	14,660	1,689	Current Liabilities	35,463	41,008
Accounts Payable	1	1	Total Liabilities & Stockholders' Equity	15,074	1,871	Long-Term Obligations	145,872	153,742
Accrued Exps	20	15	Net Current Assets	10,879	1,168	Deferred LT Liability		
Accounts Payable & Accrued Expenses	21	16	Total Assets Less Current Liabilities	14,681	1,689	Charges	17,843	21,552
Related Parties (ST Liab)	18	12	Shares Outstanding	108,353	39,347	Other LT Liabilities	8,599	10,332
Other Current Liabilities	0	0				LT Liabilities	172,314	185,626
Current Liabilities	39	27				Total Liabilities	207,777	226,634
Long-Term Obligations	0	0				Net Assets	204,201	151,667
Other LT Liabilities	15	...				Common Share Capital	379	321
LT Liabilities	15	...				Share Premium	120,778	81,750
Total Liabilities	54	27				Retained Earnings	78,771	66,645
Net Assets	627	628				Other Equity	4,273	2,951
Common Share Capital	13,837	13,768				Shareholders' Equity	204,201	151,667
Retained Earnings	(15,194)	(15,059)				Total Liabilities & Stockholders' Equity	411,978	378,301
Other Equity	1,984	1,919				Net Current Assets	(4,707)	(17,377)
Shareholders' Equity	627	628				Total Assets Less Current Liabilities	376,515	337,293
Total Liabilities & Stockholders' Equity	680	656				Shares Outstanding	75,680	64,197
Net Current Assets	468	625						
Total Assets Less Current Liabilities	642	628						
Liabilities	22,586	21,462						
Shares Outstanding								

Recent Dividends:

1. Canex Metals Inc common.
No dividends paid.

Annual Dividends:

1. Canex Metals Inc common.
No dividends paid.

CANN GROUP LTD**Annual Report**

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

	2017	2016
SG&A	1,642	1,104
R&D (OpEx)	548	349
Other OpEx	(8)	(7)
Indirect Expenses	2,181	1,446
Total Operating Expenses	2,181	1,446
Non-Op Income	(407)	(16)
EBT Continuing	(2,588)	(1,462)
Net Income	(2,588)	(1,462)
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)	52,329	27,592
Shares (diluted)	52,329	27,592

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

	2017	2016
Cash & Equivalents	11,114	1,344
Cash, Equivs & STI	11,114	1,344
Inventories	25	...
Prepayments (ST)	133	6
Other Current Assets	0	0
Current Assets	11,272	1,350
Gross PPE	870	516
Accumulated Depreciation	(153)	(29)
Net PPE	717	487
LT Investments	3,085	35
Other LT Assets	0	0
LT Assets	3,802	522
Total Assets	15,074	1,871
Current Debt	0	...
Current Capital Lease Obligations	4	...
Current Debt and Capital Leases	4	...

Recent Dividends:

1. Cann Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Cann Group Ltd ordinary.
No dividends paid.

CANSO SELECT OPPORTUNITIES FUND

Special Meeting of Unitholders On Feb. 1, 2018, Co. announced that a Special Meeting of Unitholders will be held on Apr. 12, 2018.

CAPGEMINI SE

Acquisition Completed On Feb. 5, 2018, Co. acquired LiquidHub, Inc., a digital customer engagement firm that specializes in developing and delivering compelling customer experiences. Terms of the transaction were not disclosed.

CARETECH HOLDINGS PLC**Annual Report**

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

	2017	2016	2015 (revised)
Revenue	166,018	148,979	124,271
Direct Expenses	106,110	94,682	76,571
Gross Profit	59,908	54,297	47,700
SG&A	37,241	23,838	29,885
Other OpEx	0	0	0
Indirect Expenses	37,241	23,838	29,885
Total Operating Expenses	143,351	118,520	106,456
Operating Income	22,667	30,459	17,815
Non-Op Net Interest Income	(4,770)	(5,887)	(6,797)
Other Non-Op	(1,118)	(2,037)	(1,621)
Non-Op Income	(5,888)	(7,924)	(8,418)
EBT Continuing	16,779	22,535	9,397
Taxation	(1,070)	(336)	1,439
EAT Continuing	17,849	22,871	7,958
Net Income	17,849	22,871	7,958
EPS - Basic - Cont	0.25	0.36	0.14
EPS - Primary	0.25	0.36	0.14
EPS - Diluted - Cont	0.25	0.36	0.14
EPS - Diluted	0.25	0.36	0.14
Shares (primary)	70,038	63,229	57,653
Shares (diluted)	70,062	63,229	57,671
Taxation (Cumu)	...	...	1,439
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.14

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

	2017	2016
Cash & Equivalents	6,402	4,308
Cash, Equivs & STI	6,402	4,308
Receivables	23,519	18,508
Inventories	835	815
Other Current Assets	0	0
Current Assets	30,756	23,631
Gross PPE	319,613	284,834
Accumulated Depreciation	(22,443)	(17,167)
Net PPE	297,170	267,667
Goodwill	43,098	43,021
Intangibles Excl Goodwill	40,954	43,982

	2017	2016
Intangibles	84,052	87,003
Other LT Assets	0	0
LT Assets	381,222	354,670
Total Assets	411,978	378,301
Accounts Payable	2,338	3,116
Accrued Exps	13,371	14,550
Accounts Payable & Accrued Expenses	15,709	17,666
Current Debt	7,662	6,990
Current Debt and Capital Leases	7,662	6,990
Other Current Liabilities	12,092	16,352
Current Liabilities	35,463	41,008
Long-Term Obligations	145,872	153,742
Deferred LT Liability		
Charges	17,843	21,552
Other LT Liabilities	8,599	10,332
LT Liabilities	172,314	185,626
Total Liabilities	207,777	226,634
Net Assets	204,201	151,667
Common Share Capital	379	321
Share Premium	120,778	81,750
Retained Earnings	78,771	66,645
Other Equity	4,273	2,951
Shareholders' Equity	204,201	151,667
Total Liabilities & Stockholders' Equity	411,978	378,301
Net Current Assets	(4,707)	(17,377)
Total Assets Less Current Liabilities	376,515	337,293
Shares Outstanding	75,680	64,197

Recent Dividends:

1. Caretech Holdings PLC ordinary.
No dividends paid.

2. Caretech Holdings PLC deferred.
No dividends paid.

Annual Dividends:

1. Caretech Holdings PLC ordinary.
No dividends paid.

2. Caretech Holdings PLC deferred.
No dividends paid.

CARNIVAL PLC**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	17,274,000	16,158,000	15,488,000
Other Revenue	236,000	231,000	226,000
Revenue	17,510,000	16,389,000	15,714,000
Direct Expenses	10,501,000	9,383,000	9,447,000
Gross Profit	7,009,000	7,006,000	6,267,000
SG&A	2,265,000	2,197,000	2,067,000
D&A (OpEx)	1,846,000	1,738,000	1,626,000
RR&I	89,000	...	...
Other OpEx	0	0	0
Indirect Expenses	4,200,000	3,935,000	3,693,000
Total Operating Expenses	14,701,000	13,318,000	13,140,000
Operating Income	2,809,000	3,071,000	2,574,000
Non-Op Net Interest Income	(189,000)	(217,000)	(209,000)
Other Non-Op	46,000	(26,000)	(566,000)
Non-Op Income	(143,000)	(243,000)	(775,000)
EBT Continuing	2,666,000	2,828,000	1,799,000
Taxation	60,000	49,000	42,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,606,000	2,779,000	1,757,000
Pref Divs & Similar	0	0	0
Net Income to Common	2,606,000	2,779,000	1,757,000
Dividends Per Share	1.60	1.35	1.10
EPS - Basic - Cont	3.61	3.73	2.26
EPS - Primary	3.61	3.73	2.26
EPS - Diluted - Cont	3.59	3.72	2.26
EPS - Diluted	3.59	3.72	2.26
Shares (primary)	722,000	745,000	777,000
Shares (diluted)	725,000	747,000	779,000

Standardized Balance Sheet, Years Ended Nov. 30 (\$000):		
	2017	2016
		(revised)
Cash & Equivalents	395,000	603,000
Cash, Equivs & STI	395,000	603,000
Receivables	312,000	298,000
Inventories	387,000	322,000
Other Current Assets	502,000	466,000
Current Assets	1,596,000	1,689,000
Gross PPE	50,865,000	47,524,000
Accumulated Depreciation	16,435,000	15,095,000
Net PPE	34,430,000	32,429,000
Goodwill	2,967,000	2,910,000
Intangibles Excl Goodwill	1,200,000	1,275,000
Intangibles	4,167,000	4,185,000
Other LT Assets	585,000	578,000
LT Assets	39,182,000	37,192,000
Total Assets	40,778,000	38,881,000
Accounts Payable	762,000	713,000
Accounts Payable & Accrued Expenses	762,000	713,000
Current Debt	2,202,000	1,097,000
Current Debt and Capital		
Leases	2,202,000	1,097,000
Other Current Liabilities	5,836,000	5,262,000
Current Liabilities	8,800,000	7,072,000
Long-Term Obligations	6,993,000	8,302,000
Other LT Liabilities	769,000	910,000
Minorities (BS)	0	0
LT Liabilities	7,762,000	9,212,000
Total Liabilities	16,562,000	16,284,000
Net Assets	24,216,000	22,597,000
Common Share Capital	365,000	365,000
Share Premium	8,690,000	8,632,000
Retained Earnings	23,292,000	21,843,000
Accum Other Comp Inc	(1,782,000)	(2,454,000)
Treasury Stock	6,349,000	5,789,000
For Curr Trans (BS)	(1,675,000)	(2,266,000)
Other Equity	1,675,000	2,266,000
Shareholders' Equity	24,216,000	22,597,000
Total Liabilities & Stockholders' Equity	40,778,000	38,881,000
Net Current Assets	(7,204,000)	(5,383,000)
Total Assets Less Current Liabilities	31,978,000	31,809,000
Shares Outstanding	718,000	726,000

Recent Dividends:

1. Carnival Plc American Depositary Receipts.
No dividends paid.
2. Carnival Plc ordinary.
No dividends paid.
3. Carnival Plc Carnival Corporation common.
No dividends paid.

Annual Dividends:

1. Carnival Plc American Depositary Receipts.
No dividends paid.
2. Carnival Plc ordinary.
No dividends paid.
3. Carnival Plc Carnival Corporation common.
No dividends paid.

CC JAPAN INCOME & GROWTH TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (€000):**

	2017	2016
		(revised)
Revenue	22,901	19,730
SG&A	1,226	826
Other OpEx	0	0
Indirect Expenses	1,226	826
Total Operating Expenses	1,226	826
Operating Income	21,675	18,904
Non-Op Net Interest		
Income	(25)	(11)
Other Non-Op	(106)	(76)
Non-Op Income	(131)	(87)
EBT Continuing	21,544	18,817
Taxation	371	267
EAT Continuing	21,173	18,550
Net Income	21,173	18,550
EPS - Basic - Cont	0.26	0.27
EPS - Primary	0.26	0.27

	0.26	0.27	Shares (primary)	252	252	252
Shares (primary)	82,937	68,727	Shares (diluted)	252	252	252
Shares (diluted)	82,937	68,727	Taxation (Cumulative)		(432)	(443)
Taxation (Cumulative)		267	EPS - Primary (Cumulative)		7.17	(0.04)
EPS - Primary (Cumulative)		0.27	EPS - Diluted (Cumulative)		7.17	(0.04)

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

	2017	2016
		(revised)
Cash	873	873
Cash & Equivalents	873	873
Short Term Investments	0	0
Cash, Equivs & STI	0	873
Receivables	1,415	782
Prepayments (ST)	12	11
Other Current Assets	5,002	1,598
Current Assets	6,429	3,264
LT Investments	129,211	96,638
Other LT Assets	0	0
LT Assets	129,211	96,638
Total Assets	135,640	99,902
Accrued Exps	158	166
Accounts Payable & Accrued Expenses	158	166
Current Debt	863	
Current Debt and Capital		
Leases	863	
Other Current Liabilities	4,474	1,651
Current Liabilities	5,495	1,817
Long-Term Obligations	0	0
Total Liabilities	5,495	1,817
Net Assets	130,145	98,085
Common Share Capital	892	792
Share Premium	28,111	14,761
Retained Earnings	2,586	1,785
Other Equity	98,556	80,747
Shareholders' Equity	130,145	98,085
Total Liabilities & Stockholders' Equity	135,640	99,902
Net Current Assets	934	1,447
Total Assets Less Current Liabilities	130,145	98,085
Shares Outstanding	89,168	79,160

Recent Dividends:

1. CC Japan Income & Growth Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. CC Japan Income & Growth Trust PLC ordinary.
No dividends paid.

CERESPO SA (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2016	2015	2014
		(revised)	(revised)
Sales	23,438	22,514	18,499
Other Revenue	154	(54)	(484)
Revenue	23,592	22,461	18,016
Direct Expenses	3,543	4,159	3,871
Gross Profit	20,049	18,302	14,145
SG&A	15,974	15,603	14,849
D&A (OpEx)	303	248	(26)
Other OpEx	2,139	1,464	978
Indirect Expenses	18,417	17,316	15,802
Total Operating Expenses	21,960	21,474	19,673
Operating Income	1,632	986	(1,657)
Non-Op Net Interest			
Income	166	88	86
Non-Op For Curr Gains	(3)	352	140
Other Non-Op	432	(50)	493
Non-Op Income	596	390	719
EBT Continuing	2,228	1,377	(938)
Taxation	(258)	(432)	(443)
EAT Continuing	2,486	1,808	(495)
Net Income	2,486	1,808	(495)
EPS - Basic - Cont	9.86	7.17	(0.04)
EPS - Primary	9.86	7.17	(0.04)
EPS - Diluted - Cont	9.86	7.17	(0.04)
EPS - Diluted	9.86	7.17	(0.04)

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

	2016	2015
		(revised)
Cash & Equivalents	3,921	2,381
Short Term Investments	0	0
Cash, Equivs & STI	3,921	2,381
Receivables	15,619	16,401
Raw Materials	442	492
Inventories - Other	809	1,043
Inventories	1,251	1,535
Prepayments (ST)	201	366
Other Current Assets	0	0
Current Assets	20,991	20,683
Gross PPE	10,475	10,755
Accumulated Depreciation	(6,241)	(6,869)
Net PPE	4,235	3,886
LT Investments	379	514
Goodwill	0	0
Intangibles Excl Goodwill	270	14
Intangibles	270	14
Other LT Assets	67	84
LT Assets	4,951	4,498
Total Assets	25,942	25,181
Long-Term Obligations	0	0
Total Liabilities	8,485	10,212
Net Assets	17,457	14,969
Common Share Capital	3,784	3,784
Share Premium	10,838	10,838
Retained Earnings	33	(1,776)
Other Equity	2,803	2,124
Shareholders' Equity	17,457	14,969
Total Liabilities & Stockholders' Equity	25,942	25,181
Shares Outstanding	252	252

Recent Dividends:

1. CEREP SA (France) ordinary.
No dividends paid.

Annual Dividends:

1. CEREP SA (France) ordinary.
No dividends paid.

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

	2017	2016	2015
Sales	12,272,539	10,742,684	10,361,856
Revenue	12,272,539	10,742,684	10,361,856
Direct Expenses	8,501,550	7,424,429	7,243,272
Gross Profit	3,770,989	3,318,254	3,118,583
SG&A	3,165,296	2,865,293	2,702,042
D&A (OpEx)	30,315	30,354	34,736
Other OpEx	0	0	0
Indirect Expenses	3,195,611	2,895,647	2,736,778
Total Operating Expenses	11,697,161	10,320,076	9,980,050
Operating Income	575,369	422,602	381,801
Non-Op Net Interest			
Income	10,792	10,290	5,801
Non-Op Gains	(12)	1,349	(7,220)
Other Non-Op	5,791	5,190	10,085
Non-Op Income	16,571	16,829	8,666
EBT Continuing	591,940	439,431	390,467
Taxation (current)	242,024	165,030	151,870
Taxation	213,719	167,641	136,399
EAT Continuing	378,221	271,790	254,068
Net Income	378,220	271,789	254,067
EPS - Primary	138.02	99.18	92.68
Shares (primary)	2,740	2,741	2,741

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

	2017	2016
Cash & Equivalents	958,429	649,335

Cash, Equivs & STI	958,429	649,335
Receivables	1,416,002	1,527,160
Raw Materials	27,959	24,664
Inventories	89,681	132,683
Current Tax Assets	86,332	63,053
Prepayments (ST)	30,303	25,150
Other Current Assets	33,266	28,206
Current Assets	2,614,013	2,425,587
Net PPE	3,722,907	3,738,073
LT Investments	23,183	24,709
Intangibles Excl Goodwill	268,188	48,798
Intangibles	268,188	48,798
Prepayments (LT)	189,687	166,194
LT Receivables	4,013	3,728
Deferred LT Asset Charges	35,115	30,312
Other LT Assets	260,364	244,881
LT Assets	4,503,457	4,256,695
Total Assets	7,117,475	6,682,287
Accounts Payable	527,340	595,210
Accrued Exps	736,479	582,769
Accounts Payable & Accrued Expenses	1,263,819	1,177,979
Current Debt	747,544	715,188
Current Capital Lease Obligations	11,265	11,235
Current Debt and Capital		
Leases	758,809	726,423
Other Current Liabilities	259,805	200,495
Current Liabilities	2,282,433	2,104,897
Long-Term Obligations	20,279	77,950
Pensions & OPEB	174,146	156,528
Other LT Liabilities	41,114	39,747
LT Liabilities	235,539	274,225
Total Liabilities	2,517,973	2,379,122
Net Assets	4,599,502	4,303,165
Common Share Capital	1,370,675	1,370,675
Share Premium	2,155,397	2,155,397
Retained Earnings	1,158,380	862,373
Treasury Stock	(63,628)	(63,455)
Other Equity	(21,322)	(21,825)
Shareholders' Equity	4,599,502	4,303,165
Total Liabilities & Shareholders' Equity	7,117,475	6,682,287
Net Current Assets	331,580	320,690
Total Assets Less Current Liabilities	4,835,042	4,577,390
Shares Outstanding	2,740	2,740

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

No dividends paid.

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

No dividends paid.

CGI GROUP INC

Co. Repurchasing Certain Securities On Jan. 31, 2018, Co.'s Board of Directors has authorized the renewal of its Normal Course Issuer Bid ("NCIB"), subject to approval by the Toronto Stock Exchange (the "TSX"). Co.'s management and Board of Directors believed that the purchase for cancellation of Co.'s Class A subordinate voting shares ("Class A Shares") is a proper use of funds, and the NCIB will provide the flexibility to purchase Class A Shares from time to time as Co. considers it advisable, as part of its efforts to increase shareholder value. At the close of business on Jan. 24, 2018, there were 255,096,887 Class A Shares outstanding, of which approximately 81% were widely held (representing a public float of 205,955,398 Class A Shares for TSX purposes). Under the terms of the NCIB, subject to TSX approval, Co. may purchase for cancellation on the open market through the facilities of the TSX and the New York Stock Exchange and through alternative trading systems, as well as outside the facilities of the TSX pursuant to exemption orders issued by securities regulators, up to 20,595,539 Class A Shares, representing approximately 10% of Co.'s public float as of the close of business on Jan. 24, 2018. The average daily trading volume of the Class A Shares on the TSX for the six-month period ended Dec. 31, 2017 was 423,753 (the "ADTV"). Consequently, and in accordance with the requirements of the TSX, the daily purchase limit under the NCIB on the TSX will be 105,938 Class A Shares, representing 25% of the ADTV. All Class A Shares will be purchased at their market price at the time of acquisition, except for purchases effected outside the facilities of the TSX pursuant to exemption orders issued by securities regulators which will be at a discount to the market

price as provided in such exemption orders. All Class A Shares purchased under the NCIB will be cancelled.

CHEMICAL INDUSTRIES OF THE PHILIPPINES INC (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2016	2015	2014
Sales	10,736	46,715	46,715
Other Revenue	8,850	8,850	8,763
Revenue	7,906	19,587	55,478
Direct Expenses	24,852	72,165	72,165
Gross Profit	(5,265)	(16,687)	(16,687)
SG&A	4,878	6,674	30,116
D&A (OpEx)	664	515	764
RR&I	6,646	21,915	39,886
Other OpEx	35,841	25,121	35,142
Indirect Expenses	48,029	54,226	105,907
Total Operating Expenses	48,029	79,077	178,071
Operating Income	(40,123)	(59,491)	(122,593)
Non-Op Net Interest Income	(399)	(1,373)	(1,467)
Non-Op Gains	334,280	1,930	433
Other Non-Op	(35,732)	1,635	2,936
Non-Op Income	298,149	2,193	1,902
EBT Continuing	258,026	(57,298)	(120,691)
Taxation (current)	632	339	440
Taxation (deferred)	15,641	2,952	2,952
Taxation	16,274	339	3,392
EAT Continuing	241,752	(57,636)	(124,084)
Min Ints	9,339	8,692	22,158
Net Income	251,091	(48,944)	(101,925)
EPS - Basic - Cont	24.39	(4.75)	(9.90)
EPS - Primary	24.39	(4.75)	(9.90)
EPS - Diluted - Cont	24.39	(4.75)	(9.90)
EPS - Diluted	24.39	(4.75)	(9.90)
Shares (primary)	10,297	10,297	10,297
Shares (diluted)	10,297	10,297	10,297

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

	2016	2015
Cash	69,281	4,155
Cash & Equivalents	69,281	4,155
Short Term Investments	5,000	5,000
Cash, Equivs & STI	69,281	9,155
Receivables	(3,520)	(8,911)
Inventories	0	4,601
Related Parties (ST Asset)	96,430	123,306
Current Tax Assets	7,307	7,546
Prepayments (ST)	8,234	8,461
Other Current Assets	(14,292)	(8,470)
Current Assets	163,440	135,689
Gross PPE	130,542	250,811
Accumulated Depreciation	(127,169)	(246,632)
Net PPE	1,012,615	1,013,421
Other LT Assets	42,245	54,703
LT Assets	1,054,859	1,068,124
Total Assets	1,218,299	1,203,813
Accounts Payable	24,959	66,620
Accrued Exps	15,893	5,063
Accounts Payable & Accrued Expenses	40,853	71,683
Current Debt	6,710	6,710
Current Debt and Capital Leases	11,424	6,710
Related Parties (ST Liab)	1,114	1,242
Other Current Liabilities	63,945	69,035
Current Liabilities	105,911	148,670
Long-Term Obligations	0	14,371
Deferred LT Liability Charges	214,043	198,065
Other LT Liabilities	2,608	11,673
Minorities (BS)	152,359	161,940
LT Liabilities	216,651	224,109
Total Liabilities	474,920	534,719
Net Assets	743,378	669,094
Common Share Capital	102,967	102,967
Share Premium	16,621	16,621
Retained Earnings	106,903	33,284

Accum Other Comp Inc	498,106	497,441
Treasury Stock	1	1
Other Equity	18,782	18,782
Shareholders' Equity	743,378	669,094
Total Liabilities & Shareholders' Equity	1,218,299	1,203,813
Net Current Assets	57,528	(12,981)
Total Assets Less Current Liabilities	1,112,388	1,055,144
Shares Outstanding	10,297	10,297

Recent Dividends:**1. Chemical Industries of the Philippines Inc (Philippines) common.**

No dividends paid.

Annual Dividends:**1. Chemical Industries of the Philippines Inc (Philippines) common.**

No dividends paid.

CHEMICAL INDUSTRIES OF THE PHILIPPINES INC (PHILIPPINES)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Sycip Gorres Velayo & Co. (member of Ernst & Young Global Limited), as it appeared in Co.'s 2016 Annual Report: "**Opinion** We have audited the consolidated financial statements of Chemical Industries of the Philippines, Inc. and Subsidiaries (the Group), which comprise the consolidated statements of financial position as at December 31, 2016 and 2015, and the consolidated statements of comprehensive income, consolidated statements of changes in equity and consolidated statements of cash flows for each of the three years in the period ended December 31, 2016, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Group as at December 31, 2016 and 2015, and its consolidated financial performance and its consolidated cash flows for each of the years in the period then ended December 31, 2016 in accordance with Philippine Financial Reporting Standards (PFRSs). **Basis for Opinion** We conducted our audits in accordance with Philippine Standards on Auditing (PSAs). 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 Code of Ethics for Professional Accountants in the Philippines (Code of Ethics) together with the ethical requirements that are relevant to our audit of the consolidated financial statements in the Philippines, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. 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 to the consolidated financial statements which indicate that in 2014, the Group's subsidiaries ceased manufacturing operations and laid-off their employees and the Group incurred net loss of Pp57.63 million in 2015 and Pp124.08 million in 2014. The Group's remaining operation is the leasing activities of the Parent Company. In 2016, the sale of an investment property resulted to a net income of Pp241.75 million. These conditions indicate that a material uncertainty exists which 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."

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

	2016	2015
Revenue	1,058,834	1,199,152
Direct Expenses	960,012	1,097,607
Gross Profit	98,822	101,545
SG&A	46,917	38,939
Other OpEx	(15,541)	3,110
Indirect Expenses	31,376	42,050
Total Operating Expenses	991,388	1,139,657
Operating Income	67,446	59,495
Non-Op Net Interest Income	(16,276)	(20,381)
Other Non-Op	0	(134)
Non-Op Income	(16,276)	(20,516)
EBT Continuing	51,170	38,979
Taxation	9,745	8,758

EAT Continuing	41,426	30,221	EPS - Primary	0.44	0.19	0.33	Min Ints	1,333	121	...
Net Income	41,426	30,221	EPS - Diluted				Extraord	0	0	0
EPS - Basic - Cont	0.08	0.07	Cont	0.44	0.19	0.33	Acc Changes	0	0	0
EPS - Primary	0.08	0.07	EPS - Diluted	0.44	0.19	0.33	Net Income	14,935	26,290	24,573
EPS - Diluted - Cont	0.08	0.07	Shares (primary)	91,363	91,363	91,363	Pref Divs &			
Shares (primary)	495,010	442,690	Shares (diluted)	91,363	91,363	91,363	Similar	0	0	0
Shares (diluted)	495,010	442,690	Taxation (Cumu)	...	4,596	5,895	Net Income to			
			EPS - Primary				Common	14,935	26,290	24,573
			(Cumu)	...	0.19	0.33	Dividends Per Share	0.45	0.90	...
			EPS - Diluted				EPS - Basic - Cont	0.11	0.19	0.17
			(Cumu)	...	0.19	0.33	EPS - Primary	0.11	0.19	0.17
							EPS - Diluted	0.11	0.19	0.17
							EPS - Diluted	0.11	0.19	0.17
							Shares (primary)	131,432	136,498	142,721
							Shares (diluted)	133,203	138,466	143,768

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

	2016	2015
Cash	73,502	168,855
Cash & Equivalents	73,502	168,855
Short Term Investments	1,597	11,315
Cash, Equivs & STI	75,099	180,171
Receivables	327,481	319,760
Inventories	52,796	44,819
Assets Held for Sale (ST)	...	3,663
Other Current Assets	0	38
Current Assets	455,376	548,452
Gross PPE	352,819	250,464
Accumulated Depreciation	(59,116)	(49,705)
Net PPE	293,703	200,759
LT Receivables	82	250
Other LT Assets	71,280	103,491
LT Assets	365,065	304,500
Total Assets	820,441	852,951
Current Debt	284,066	318,218
Current Capital Lease Obligations	3,617	9,702
Current Debt and Capital Leases	287,683	327,920
Related Parties (ST Liab)	2,608	13,385
Other Current Liabilities	162,752	165,043
Current Liabilities	453,043	506,349
Long-Term Obligations	37,921	81,098
Deferred LT Liability	5,164	4,257
Other LT Liabilities	0	0
LT Liabilities	43,084	85,356
Total Liabilities	496,127	591,704
Net Assets	324,313	261,247
Shareholders' Equity	324,313	261,247
Total Liabilities & Stockholders' Equity	820,441	852,951
Net Current Assets	2,333	42,103
Total Assets Less Current Liabilities	367,398	346,603
Shares Outstanding	505,888	442,690

Recent Dividends:

1. Chin Hin Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Chin Hin Group Bhd ordinary.
No dividends paid.

CHIN TECK PLANTATIONS BERHAD (MALAYSIA)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	148,646	112,140	104,007
Direct Expenses	72,169	64,558	54,716
Gross Profit	76,477	47,583	49,291
SG&A	25,001	23,336	25,851
Other OpEx	11,094	9,117	(2,584)
Indirect Expenses	36,096	32,453	23,267
Total Operating Expenses	108,265	97,010	77,983
Operating Income	40,382	15,130	26,024
Non-Op Net Interest Income	7,556	6,469	5,748
Non-Op Gains	299	...	45
Other Non-Op	3,364	3,476	3,335
Non-Op Income	11,219	9,945	9,128
EBT Continuing	51,601	25,075	35,152
Taxation	12,052	4,596	5,895
EAT Continuing	39,549	20,479	29,256
Equity Earns	989	(2,727)	1,214
Net Income	40,538	17,752	30,471
EPS - Basic - Cont	0.44	0.19	0.33

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

	2017	2016
		(revised)
Cash & Equivalents	255,489	227,756
Cash, Equivs & STI	255,489	227,756
Receivables	10,995	11,618
Inventories	3,521	2,868
Other Current Assets	0	0
Current Assets	270,005	242,242
Gross PPE	99,261	96,148
Accumulated Depreciation	(52,890)	(50,589)
Net PPE	46,371	45,559
LT Investments	325,320	299,692
Other LT Assets	76,953	76,739
LT Assets	448,643	421,990
Total Assets	718,648	664,232
Accounts Payable	4,572	3,288
Accounts Payable & Accrued Expenses	4,572	3,288
Other Current Liabilities	10,203	6,684
Current Liabilities	14,775	9,971
Long-Term Obligations	0	0
Deferred LT Liability	7,522	7,178
Charges	0	0
Other LT Liabilities	7,522	7,178
LT Liabilities	22,297	17,150
Total Liabilities	696,351	647,083
Net Assets	111,017	91,363
Common Share Capital	...	19,654
Share Premium	545,657	522,460
Retained Earnings	39,676	13,605
Other Equity	696,351	647,083
Shareholders' Equity	718,648	664,232
Total Liabilities & Stockholders' Equity	255,230	232,271
Net Current Assets	703,873	654,261
Total Assets Less Current Liabilities	91,363	91,363
Shares Outstanding	...	...

Recent Dividends:

1. Chin Teck Plantations Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Chin Teck Plantations Berhad (Malaysia) ordinary.
No dividends paid.

CHINA DISTANCE EDUCATION HOLDINGS LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	130,988	117,548	108,177
Revenue	130,988	117,548	108,177
Direct Expenses	57,412	48,334	44,343
Gross Profit	73,576	69,214	63,834
SG&A	54,378	41,295	37,397
Other OpEx	(1,912)	(806)	(224)
Indirect Expenses	52,466	40,489	37,173
Total Operating Expenses	109,878	88,823	81,516
Operating Income	21,110	28,725	26,661
Non-Op Net Interest Income	482	1,465	3,049
Non-Op For Curr	128	2,462	737
Gains	(679)	0	0
Other Non-Op	(69)	3,927	3,786
Non-Op Income	21,041	32,652	30,447
EBT Continuing	4,620	6,150	5,874
Taxation	...	...	...

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

	2017	2016
		(revised)
Cash & Equivalents	60,526	53,677
Short Term Investments	5,261	1,278
Cash, Equivs & STI	65,787	54,955
Receivables	5,525	5,454
Raw Materials	287	316
Finished Goods	884	781
Inventories - Other	(614)	(252)
Inventories	864	971
Related Parties (ST Asset)	...	208
Current Tax Assets	1,654	1,676
Other Current Assets	46,005	22,558
Current Assets	119,835	85,822
Gross PPE	26,616	24,905
Accumulated Depreciation	12,594	10,997
Net PPE	14,022	13,908
LT Investments	43,631	3,079
Goodwill	29,459	29,392
Intangibles Excl Goodwill	9,947	11,675
Intangibles	39,406	41,067
Other LT Assets	7,657	5,044
LT Assets	104,716	63,098
Total Assets	224,551	148,920
Current Debt	29,965	15,551
Current Debt and Capital Leases	29,965	15,551
Related Parties (ST Liab)	1,648	...
Other Current Liabilities	97,097	73,066
Current Liabilities	128,710	88,617
Long-Term Obligations	19,930	...
Deferred LT Liability	3,099	3,831
Charges	0	0
Other LT Liabilities	24,029	11,236
Minorities (BS)	47,058	15,067
LT Liabilities	175,768	103,684
Total Liabilities	48,783	45,236
Net Assets	13	13
Common Share Capital	19,097	15,697
Share Premium	33,040	32,944
Retained Earnings	(3,367)	(3,418)
Other Equity	0	0
Shareholders' Equity	48,783	45,236
Total Liabilities & Stockholders' Equity	224,551	148,920
Net Current Assets	(8,875)	(2,795)
Total Assets Less Current Liabilities	95,841	60,303
Shares Outstanding	131,855	131,730

Recent Dividends:

1. China Distance Education Holdings Ltd ordinary.
No dividends paid.

2. China Distance Education Holdings Ltd American Depository Receipts.
No dividends paid.

Annual Dividends:

1. China Distance Education Holdings Ltd ordinary.
No dividends paid.

2. China Distance Education Holdings Ltd American Depository Receipts.
No dividends paid.

CHINA RERUN CHEMICAL GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, UHY Hacker Young, as it reported in Co.'s 2014 Annual Report: "Basis for Qualified Opinion During the year the company made several large payments totaling RMB120 million. We have been advised that these were intended to settle the group's various tax liabilities. As no sufficient evidence to prove the group's tax liabilities were settled, Mr Wu, undertook to repay this amount to the group. As at the date of this report, the entire amount has been repaid. Although the balance sheet includes the full amount of the unpaid tax RMB138 million and RMB111 million receivable from Mr Wu, there was no audit evidence available to us to confirm that these payments and receipts have been accounted for and disclosed fully in accordance with applicable accounting standards. Qualified Opinion In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements; give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 31 August 2014 and of the Group's profit for the year then ended; have been properly prepared in accordance with IFRSs as adopted by the European Union; Emphasis of matter We have considered the adequacy of the disclosure made in Notes 2.29 and 22 relating to approximately RMB21.2 million (2013: RMB7.3 million) of income tax, RMB84.1 million (2013: RMB26.0 million) of Value-added taxes, and RMB33.0 million (2013: RMB5.5 million) of other tax liabilities, which have not being settled by the Group. The fact is that it is unclear whether penalties or interest might be charged by the local tax authorities when the liabilities are eventually disclosed and settled. No provision has been made for possible penalties or interest, and this matter will not be determined until the liabilities are settled. Also, all relevant tax returns were filed incorrectly."

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,849	922	1,389
D&A (OpEx)	653	653	334
Other OpEx	1,378	180	369
Indirect Expenses	3,880	1,755	2,092
Total Operating Expenses	3,880	1,755	2,092
EBT Continuing	(3,880)	(1,755)	(2,092)
Net Income	(3,880)	(1,755)	(2,092)
EPS - Basic - Cont	(0.06)	(0.03)	(0.05)
EPS - Primary	(0.06)	(0.03)	(0.05)
EPS - Diluted - Cont	(0.06)	(0.03)	(0.05)
EPS - Diluted	(0.06)	(0.03)	(0.05)
Shares (primary)	66,684	55,293	43,935
Shares (diluted)	66,684	55,293	43,935
EPS - Primary (Cumulative)	...	(0.03)	(0.05)
EPS - Diluted (Cumulative)	...	(0.03)	(0.05)

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

	2017	2016 (revised)
Cash & Equivalents	477	5
Cash, Equivs & STI	477	5
Receivables	116	29
Prepayments (ST)	9	2
Other Current Assets	0	0
Current Assets	602	36
LT Investments	130	320
Intangibles Excl Goodwill	1,550	2,204
Intangibles	1,550	2,204
Other LT Assets	0	0
LT Assets	1,681	2,524
Total Assets	2,283	2,561
Accounts Payable	177	215
Accounts Payable & Accrued Expenses	177	215
Related Parties (ST Liab)	...	97
Other Current Liabilities	0	110
Current Liabilities	177	423
Long-Term Obligations	0	0
Total Liabilities	177	423
Net Assets	2,105	2,138
Common Share Capital	8,369	6,487

Share Premium	1,851	526
Retained Earnings	(9,728)	(5,848)
Other Equity	1,614	973
Shareholders' Equity	2,105	2,138
Total Liabilities & Stockholders' Equity	2,283	2,561
Net Current Assets	425	(386)
Total Assets Less Current Liabilities	2,105	2,138
Shares Outstanding	72,055	56,045

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

No dividends paid.

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

No dividends paid.

CHROMEDX 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 financial position of ChroMedX Corp. as at September 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about ChroMedX Corp.'s ability to continue as a going concern."

CHUBU SECURITIES FINANCING CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	682,232	864,220	860,735
SG&A	498,535	481,058	481,153
D&A (OpEx)	16,491	10,907	15,865
Other OpEx	107,603	175,710	189,736
Indirect Expenses	622,629	667,675	686,754
Total Operating Expenses	622,629	667,675	686,754
Operating Income	59,598	196,540	173,976
Non-Op Gains	909,899	2,876,464	2,740,893
Other Non-Op	(1,823,842)	(2,814,037)	(2,648,013)
Non-Op Income	(913,943)	62,427	92,880
EBT Continuing	(854,344)	258,967	266,855
Taxation (current)	288	81,562	86,616
Taxation	50,450	85,395	83,922
EAT Continuing	(904,794)	173,572	182,933
Net Income	(904,794)	173,572	182,933
EPS - Primary	(1,140.26)	218.71	230.40
Shares (primary)	793	793	794

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

	2017	2016
Cash & Equivalents	1,801,851	508,664
Short Term Investments	5,998	21,017
Cash, Equivs & STI	1,807,849	529,681
Receivables	2,288	6,846,174
Current Tax Assets	46,479	9,909
Prepayments (ST)	5,122	14,625
Other Current Assets	3,473,994	13,143,631
Current Assets	5,335,732	20,544,020
Net PPE	36,673	48,038
LT Investments	276,878	29,079,354
Intangibles Excl Goodwill	...	129,734
Intangibles	...	129,734
Deferred LT Asset Charges	...	10,554
Other LT Assets	24,785	959,375
LT Assets	338,336	30,227,055
Total Assets	5,674,069	50,771,077
Accrued Exps	192,897	2,056,781
Accounts Payable & Accrued Expenses	192,897	2,056,781
Current Debt	2,000,000	38,500,000
Current Debt and Capital Leases	2,000,000	38,500,000
Other Current Liabilities	584,981	4,367,724

Current Liabilities	2,777,878	44,924,505
Long-Term Obligations	...	2,000,000
Pensions & OPEB	41,944	171,224
Other LT Liabilities	35,424	0
LT Liabilities	77,368	2,171,224
Total Liabilities	2,855,246	47,095,729
Net Assets	2,818,823	3,675,348
Common Share Capital	200,000	200,000
Retained Earnings	2,452,188	3,396,179
Treasury Stock	(8,640)	(7,771)
Other Equity	175,274	86,940
Shareholders' Equity	2,818,822	3,675,348
Total Liabilities & Stockholders' Equity	5,674,069	50,771,077
Net Current Assets	2,557,854	(24,380,485)
Total Assets Less Current Liabilities	2,896,191	5,846,572
Shares Outstanding	793	794

Recent Dividends:**1. Chubu Securities Financing Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Chubu Securities Financing Co Ltd common.**

No dividends paid.

CIVEO CORP (CANADA)

Special Meeting of Stockholders On Feb. 2, 2018, Co. scheduled its Special Meeting of Stockholders on Mar. 28, 2018 at 9:00 a.m., local time, at the Doubletree Houston at 400 Dallas Street, Houston, TX 77002.

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

	2016	2015 (revised)	2014 (revised)
Revenue	32,969,825	27,041,894	22,752,584
Direct Expenses	19,663,389	17,237,814	14,318,048
Gross Profit	13,306,436	9,804,080	8,434,535
SG&A	11,575,683	12,374,958	7,992,213
Other OpEx	0	0	0
Indirect Expenses	11,575,683	12,374,958	7,992,213
Total Operating Expenses	31,239,072	29,612,772	22,310,261
Operating Income	1,730,753	(2,570,878)	442,322
Non-Op Net Interest Income	153,681	29,832	147,324
Non-Op For Curr Gains	(9,838)	12,816	...
Other Non-Op	(232,356)	(1,120,438)	(431,607)
Non-Op Income	(88,513)	(1,077,791)	(284,283)
EBT Continuing	1,642,240	(3,648,668)	158,039
Taxation	(51,222)	...	...
EAT Continuing	1,693,463	...	...
Disc Ops	34,432	(1,422)	...
Net Income	1,727,895	(3,650,091)	158,039
EPS - Basic - Cont	19	(42)	1.82
EPS - Primary	19	(42)	1.82
EPS - Diluted - Cont	19	(42)	1.82
EPS - Diluted	19	(42)	1.82
Shares (primary)	91,362	87,236	86,627
Shares (diluted)	91,362	87,236	86,627
EPS - Primary (Cumulative)	...	(42)	1.82
EPS - Diluted (Cumulative)	...	(42)	1.82

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

	2016	2015 (revised)
Cash & Equivalents	2,148,521	2,566,167
Short Term Investments	57,114,874	5,294,930
Cash, Equivs & STI	59,263,395	7,861,097
Receivables	12,647,171	12,358,523
Inventories	6,393,756	5,455,617
Other Current Assets	467,879	596,377
Current Assets	78,772,201	26,271,614
Gross PPE	25,941,624	25,145,287
Accumulated Depreciation	(9,035,810)	(7,322,819)
Net PPE	16,905,814	17,822,468
LT Investments	1,754,448	672,583
Intangibles	13,547,404	11,766,155

Other LT Assets	0	0
LT Assets	32,207,666	30,261,207
Total Assets	110,979,867	56,532,821
Accounts Payable	5,688,806	4,844,096
Accrued Exps	673,272	766,824
Accounts Payable & Accrued Expenses	6,362,078	5,610,921
Current Debt	...	6,273
Current Debt and Capital	...	6,273
Leases	...	6,273
Other Current Liabilities	2,774,677	3,232,800
Current Liabilities	9,136,755	8,849,994
Long-Term Obligations	0	0
Pensions & OPEB	301,615	651,349
Other LT Liabilities	433,861	224,590
LT Liabilities	735,476	875,939
Total Liabilities	9,872,231	9,725,933
Net Assets	101,107,635	46,806,888
Common Share Capital	54,353,622	44,148,622
Share Premium	101,107,429	58,464,138
Retained Earnings	(54,546,528)	(56,413,575)
Accum Other Comp Inc	10,732	(652)
Other Equity	182,381	608,354
Shareholders' Equity	101,107,635	46,806,888
Total Liabilities & Shareholders' Equity	110,979,867	56,532,821
Net Current Assets	69,635,445	17,421,620
Total Assets Less Current Liabilities	101,843,112	47,682,827
Shares Outstanding	108,707	...

Recent Dividends:**1. CMG Pharmaceutical Co Ltd common.**

No dividends paid.

Annual Dividends:**1. CMG Pharmaceutical Co Ltd common.**

No dividends paid.

COBHAM PLC

Interest Sale Development On Feb. 1, 2018, Viavi Solutions Inc. ("VIAVI") announced that it has signed a definitive agreement to acquire the Test and Measurement business of Co. for US\$455,000,000 cash consideration, subject to certain customary closing adjustments. The acquisition has been approved by the Board of Directors of each company and is expected to close during the second half of VIAVI's fiscal year 2018, subject to obtaining clearance under the Hart-Scott-Rodino Antitrust Improvements Act, as well as other customary closing conditions.

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

(W000):

	2016	2015	2014
Revenue	513,049,918	433,532,038	234,687,858
Direct Expenses	51,536,824	44,344,651	29,987,142
Gross Profit	461,513,094	389,187,387	204,700,716
SG&A	269,536,626	223,261,470	103,490,266
Other OpEx	0	0	0
Indirect Expenses	269,536,626	223,261,470	103,490,266
Total Operating Expenses	321,073,450	267,606,121	133,477,408
Operating Income	191,976,468	165,925,917	101,210,450
Non-Op Net Interest Income	8,186,217	5,158,688	2,047,503
Other Non-Op	(1,378,488)	(283,203)	469,268
Non-Op Income	6,807,729	4,875,485	2,516,771
EBT Continuing	198,784,197	170,801,402	103,727,221
Taxation	47,180,386	44,928,615	24,483,922
EAT Continuing	151,603,812	125,872,787	79,243,299
Min Ints	...	50,165	...
Equity Earns	163,323	(57,160)	(31,236)
Net Income	151,767,135	125,815,627	79,262,228
EPS - Basic - Cont	12,014	10,721	8,112
EPS - Primary	12,014	10,721	8,112
EPS -Diluted - Cont	11,979	10,679	8,060
EPS - Diluted	11,979	10,679	8,060
Shares (primary)	12,632	11,736	9,771
Shares (diluted)	12,681	11,803	9,851

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

2016 2015

Cash & Equivalents	90,000,842	84,838,912
Short Term Investments	479,535,346	352,500,000
Cash, Equivs & STI	569,536,187	437,338,912
Receivables	75,558,536	67,104,363
Current Tax Assets	...	21,505
Other Current Assets	9,213,649	3,133,744
Current Assets	654,308,373	507,598,524
Gross PPE	9,551,662	9,781,230
Accumulated Depreciation	(6,963,073)	(6,396,377)
Net PPE	2,588,589	3,384,853
LT Investments	22,258,321	30,094,547
Intangibles	2,565,873	2,902,321
LT Receivables	138,401	7,443,196
Other LT Assets	30,126,527	30,724,463
LT Assets	57,677,711	74,549,381
Total Assets	711,986,084	582,147,905
Current Liabilities	74,437,514	68,393,439
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,290,128	3,790,309
Other LT Liabilities	1,275,637	958,032
LT Liabilities	2,565,765	4,748,340
Total Liabilities	77,003,279	73,141,779
Net Assets	634,982,805	509,006,126
Common Share Capital	6,433,210	6,433,210
Share Premium	186,934,785	206,158,765
Retained Earnings	434,783,517	283,031,966
Other Equity	6,831,293	13,382,185
Shareholders' Equity	634,982,805	509,006,126
Total Liabilities & Shareholders' Equity	711,986,084	582,147,905
Net Current Assets	579,870,859	439,205,085
Total Assets Less Current Liabilities	637,548,570	513,754,466
Shares Outstanding	12,462	12,655

Recent Dividends:**1. Com2uS Corp common.**

No dividends paid.

Annual Dividends:**1. Com2uS Corp common.**

No dividends paid.

COMPAGNIE DES ALPES**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(Eu000):

	2017	2016	2015
Sales	762,176	720,179	695,919
Other Revenue	2,666	2,268	2,209
Revenue	764,842	722,447	698,128
Direct Expenses	90,857	85,750	81,713
Gross Profit	673,985	636,697	616,415
SG&A	398,984	384,223	378,809
D&A (OpEx)	115,015	111,668	110,584
RR&I	(4,776)	(750)	(8,699)
Other OpEx	71,636	68,468	68,800
Indirect Expenses	580,859	563,609	549,494
Total Operating Expenses	671,716	649,359	631,207
Operating Income	93,126	73,088	66,921
Non-Op Net Interest Income	(16,270)	(15,690)	(16,595)
Other Non-Op	(21,716)	(3,620)	(1,493)
Non-Op Income	(37,986)	(19,310)	(18,088)
EBT Continuing	55,140	53,778	48,833
Taxation	19,937	18,205	17,996
EAT Continuing	35,203	35,573	30,837
Min Ints	(8,581)	(6,886)	(4,922)
Equity Earns	4,699	4,775	4,141
Disc Ops	...	(25)	(23)
Net Income	31,320	33,436	30,033
EPS - Basic - Cont	1.29	1.38	1.24
EPS - Primary	1.29	1.38	1.24
EPS -Diluted - Cont	1.28	1.37	1.23
EPS - Diluted	1.28	1.37	1.23
Shares (primary)	24,362	24,318	24,274
Shares (diluted)	24,362	24,318	24,274
Taxation (Cumulative)	...	18,205	17,996
Min Ints (Cumulative)	...	(6,886)	(4,922)
EPS - Primary (Cumulative)	...	1.38	1.24

EPS - Diluted (Cumulative)	...	1.37	1.23
----------------------------	-----	------	------

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

	2017	2016
Cash & Equivalents	46,848	34,813
Short Term Investments	923	58
Cash, Equivs & STI	47,771	34,871
Receivables	60,636	48,329
Inventories	22,215	21,753
Current Tax Assets	14,999	9,313
Prepayments (ST)	3,698	3,375
Other Current Assets	0	0
Current Assets	149,319	117,641
Gross PPE	2,312,035	2,189,661
Accumulated Depreciation	(1,354,213)	(1,267,022)
Net PPE	957,822	922,640
LT Investments	109,557	98,483
Goodwill	282,955	283,572
Intangibles Excl Goodwill	70,036	74,347
Intangibles	352,991	357,919
Deferred LT Asset Charges	10,070	9,096
Other LT Assets	(1)	0
LT Assets	1,430,439	1,388,138
Total Assets	1,579,758	1,505,779
Accounts Payable	76,818	66,527
Accrued Exps	21,762	20,527
Accounts Payable & Accrued Expenses	98,580	87,054
Current Debt	227,712	66,478
Current Debt and Capital	227,712	66,478
Leases	145,096	134,187
Other Current Liabilities	471,388	287,719
Current Liabilities	199,604	338,613
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	21,243	19,842
Other LT Liabilities	55,151	53,901
Minorities (BS)	54,924	50,441
LT Liabilities	275,998	412,356
Total Liabilities	802,310	750,516
Net Assets	777,448	755,263
Common Share Capital	185,703	185,363
Share Premium	257,596	257,596
Other Equity	334,149	312,304
Shareholders' Equity	777,448	755,263
Total Liabilities & Shareholders' Equity	1,579,758	1,505,779
Net Current Assets	(322,069)	(170,078)
Total Assets Less Current Liabilities	1,108,370	1,218,060
Shares Outstanding	24,353	24,293

Recent Dividends:**1. Compagnie des Alpes ordinary.**

No dividends paid.

Annual Dividends:**1. Compagnie des Alpes ordinary.**

No dividends paid.

CONCRETE ENGINEERING PRODUCTS BERHAD**(MALAYSIA)****Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(RM000):

	2017	2016	2015
Revenue	179,412	192,375	222,539
Direct Expenses	145,648	147,043	172,835
Gross Profit	33,764	45,332	49,703
SG&A	36,057	39,211	32,868
Other OpEx	(138)	(9,947)	9,705
Indirect Expenses	35,919	29,264	42,573
Total Operating Expenses	181,567	176,307	215,408
Operating Income	(2,155)	16,068	7,131
Non-Op Net Interest Income	(3,157)	(3,116)	(2,728)
Other Non-Op	0	0	0
Non-Op Income	(3,157)	(3,116)	(2,728)
EBT Continuing	(5,311)	12,952	4,403
Taxation	(80)	947	2,036
EAT Continuing	(5,232)	12,005	2,367

Net Income	(5,232)	12,005	2,367
EPS - Basic - Cont	(0.12)	0.27	0.05
EPS - Primary	(0.12)	0.27	0.05
EPS - Diluted - Cont	(0.12)	0.27	0.05
Shares (primary)	44,775	44,775	44,775
Shares (diluted)	44,775	44,775	44,775
Taxation (Cumu)	...	947	2,036
EPS - Primary (Cumu)	...	0.27	0.05

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

	2017	2016 (revised)	2015
Cash & Equivalents	352	815	815
Cash, Equivs & STI	352	815	815
Receivables	69,575	88,220	88,220
Inventories	45,183	41,955	41,955
Current Tax Assets	1,789	641	641
Prepayments (ST)	524	245	245
Other Current Assets	9,579	7,015	7,015
Current Assets	127,003	138,890	138,890
Gross PPE	154,803	147,615	147,615
Accumulated Depreciation	(116,101)	(112,489)	(112,489)
Net PPE	38,702	35,125	35,125
LT Investments	40,081	42,695	42,695
LT Receivables	...	794	794
Other LT Assets	12,401	12,103	12,103
LT Assets	91,184	90,717	90,717
Total Assets	218,187	229,607	229,607
Accounts Payable	42,649	53,864	53,864
Accrued Exps	3,493	2,530	2,530
Accounts Payable & Accrued Expenses	46,142	56,394	56,394
Current Debt	44,840	43,117	43,117
Current Debt and Capital	44,840	43,117	43,117
Leases	44,840	43,117	43,117
Other Current Liabilities	85	76	76
Current Liabilities	91,067	99,586	99,586
Long-Term Obligations	12,596	9,973	9,973
Deferred LT Liability	...	...	...
Charges	918	1,210	1,210
Other LT Liabilities	0	0	0
LT Liabilities	13,514	11,183	11,183
Total Liabilities	104,581	110,769	110,769
Net Assets	113,606	118,838	118,838
Common Share Capital	75,345	44,775	44,775
Share Premium	...	30,570	30,570
Retained Earnings	38,261	43,493	43,493
Other Equity	0	0	0
Shareholders' Equity	113,606	118,838	118,838
Total Liabilities & Stockholders' Equity	218,187	229,607	229,607
Net Current Assets	35,936	39,304	39,304
Total Assets Less Current Liabilities	127,120	130,021	130,021
Shares Outstanding	44,775	44,775	44,775

Recent Dividends:

1. Concrete Engineering Products Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Concrete Engineering Products Berhad (Malaysia) ordinary.

No dividends paid.

CONSEC CORP

Annual Report

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

	2017	2016 (revised)	2015
Sales	...	...	10,183,747
Revenue	10,092,021	10,060,830	10,183,747
Direct Expenses	7,737,368	7,791,242	7,851,114
Gross Profit	2,354,653	2,269,588	2,332,632
SG&A	2,252,921	2,134,139	2,063,038
Other OpEx	0	0	0
Indirect Expenses	2,252,921	2,134,139	2,063,038
Total Operating Expenses	9,990,289	9,925,381	9,914,152
Operating Income	101,732	135,449	269,595

Non-Op Net Interest Income	(536)	(2,030)	11,279
Non-Op For Curr Gains	12,834	1,911	(11,099)
Non-Op Gains	...	...	15,703
Other Non-Op	137,385	51,467	13,567
Non-Op Income	149,683	51,348	29,450
EBT Continuing	251,415	186,797	299,045
Taxation (current)	167,957	84,852	78,291
Taxation (deferred)	85	42,355	...
Taxation	168,042	127,206	22,390
EAT Continuing	83,373	59,591	276,655
Min Ints	452	4,045	(6,312)
Net Income	83,827	63,635	282,967
EPS - Basic - Cont	4.62	3.49	...
EPS - Primary	4.62	3.49	15.51
EPS - Diluted - Cont	4.62	3.49	...
Shares (primary)	18,147	18,240	18,244
Shares (diluted)	18,147	18,240	...
Taxation (Cumu)	...	127,206	...
Min Ints (Cumu)	...	4,045	...
EPS - Primary (Cumu)	...	3.49	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	1,155,089	1,197,192	1,197,192
Cash, Equivs & STI	1,155,089	1,197,192	1,197,192
Receivables	2,396,329	2,324,382	2,324,382
Raw Materials	304,024	294,992	294,992
WIP	30,180	27,350	27,350
Inventories - Other	896,719	926,430	926,430
Inventories	1,230,923	1,248,772	1,248,772
Other Current Assets	144,675	182,933	182,933
Current Assets	4,927,016	4,953,279	4,953,279
Gross PPE	5,310,859	5,392,093	5,392,093
Accumulated Depreciation	(3,722,211)	(3,771,552)	(3,771,552)
Net PPE	5,275,822	5,376,556	5,376,556
LT Investments	876,089	856,738	856,738
Goodwill	542	1,234	1,234
Intangibles Excl Goodwill	34,313	33,175	33,175
Intangibles	34,855	34,409	34,409
LT Receivables	(39,756)	(44,103)	(44,103)
Deferred LT Asset Charges	44,609	73,475	73,475
Other LT Assets	423,612	362,716	362,716
LT Assets	6,615,231	6,659,791	6,659,791
Total Assets	11,542,247	11,613,070	11,613,070
Accounts Payable	1,769,627	1,787,907	1,787,907
Accounts Payable & Accrued Expenses	1,769,627	1,787,907	1,787,907
Current Debt	463,823	566,359	566,359
Current Debt and Capital	463,823	566,359	566,359
Leases	463,823	566,359	566,359
Other Current Liabilities	492,523	345,865	345,865
Current Liabilities	2,725,973	2,700,131	2,700,131
Long-Term Obligations	593,238	692,632	692,632
Pensions & OPEB	490,281	474,401	474,401
Other LT Liabilities	40,519	44,350	44,350
Minorities (BS)	156,599	201,948	201,948
LT Liabilities	1,124,038	1,211,383	1,211,383
Total Liabilities	4,006,610	4,113,462	4,113,462
Net Assets	7,535,637	7,499,608	7,499,608
Common Share Capital	4,090,270	4,090,270	4,090,270
Retained Earnings	727,557	698,448	698,448
Treasury Stock	101,291	57,201	57,201
Other Equity	2,819,101	2,768,091	2,768,091
Shareholders' Equity	7,535,637	7,499,608	7,499,608
Total Liabilities & Stockholders' Equity	11,542,247	11,613,070	11,613,070
Net Current Assets	2,201,043	2,253,148	2,253,148
Total Assets Less Current Liabilities	8,816,274	8,912,939	8,912,939
Shares Outstanding	17,945	18,239	18,239

Recent Dividends:

1. Consec Corp common.

No dividends paid.

Annual Dividends:

1. Consec Corp common.

No dividends paid.

CONSTRUCTIONS NAVALES ET INDUSTRIELLES DE LA MEDITERRANEE SA

Annual Report

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

	2016	2015 (revised)
Revenue	539,860	635,879
Direct Expenses	256,169	313,928
Gross Profit	283,691	321,951
SG&A	167,604	164,659
D&A (OpEx)	16,265	15,413
Other OpEx	80,735	100,450
Indirect Expenses	264,604	280,522
Total Operating Expenses	520,773	594,450
Operating Income	19,087	41,429
Non-Op For Curr Gains	(335)	3,635
Other Non-Op	(289)	(964)
Non-Op Income	(624)	2,671
EBT Continuing	18,463	44,100
Taxation	7,075	16,053
EAT Continuing	11,388	28,047
Min Ints	1,660	752
Equity Earns	2,572	3,266
Disc Ops	34,121	3,727
Net Income	49,742	35,791
EPS - Basic - Cont	17.30	12.20
EPS - Primary	17.30	12.20
EPS - Diluted - Cont	11.90	1.30
EPS - Diluted	11.90	1.30
Shares (primary)	2,875	2,928
Shares (diluted)	2,875	2,928
Taxation (Cumu)	...	16,053
Min Ints (Cumu)	...	752
EPS - Primary (Cumu)	...	12.20
EPS - Diluted (Cumu)	...	1.30

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

	2016	2015 (revised)
Cash & Equivalents	183,704	...
Cash, Equivs & STI	183,704	...
Receivables	282,978	...
Inventories	24,476	...
Prepayments (ST)	5,198	...
Other Current Assets	6,153	...
Current Assets	502,509	...
Gross PPE	180,528	...
Accumulated Depreciation	(117,286)	...
Net PPE	63,242	...
LT Investments	59,012	...
Goodwill	45,912	...
Intangibles Excl Goodwill	25,095	...
Intangibles	71,007	...
Deferred LT Asset Charges	10,582	...
Other LT Assets	0	...
LT Assets	203,843	...
Total Assets	706,352	...
Accounts Payable	118,499	...
Accounts Payable & Accrued Expenses	118,499	...
Other Current Liabilities	318,842	...
Current Liabilities	437,341	...
Long-Term Obligations	15,853	0
Deferred LT Liability	...	...
Charges	231	...
Pensions & OPEB	30,879	...
Other LT Liabilities	36,274	...
Minorities (BS)	6,500	...
LT Liabilities	83,237	...
Total Liabilities	527,078	...
Net Assets	179,274	...
Common Share Capital	6,056	...
Share Premium	7,237	...
Retained Earnings	116,239	...
Other Equity	49,742	...
Shareholders' Equity	179,274	...
Total Liabilities & Stockholders' Equity	706,352	...
Net Current Assets	65,168	...
Total Assets Less Current Liabilities	269,011	...
Shares Outstanding	2,876	2,876

Recent Dividends:**1. Construcciones Navales et Industrielles de la Mediterranee SA ordinary.**

No dividends paid.

Annual Dividends:**1. Construcciones Navales et Industrielles de la Mediterranee SA ordinary.**

No dividends paid.

CONVERTIDORA INDUSTRIAL, S.A. DE C.V. (MEXICO)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2016	2015 (revised)	2014 (revised)
Sales	1,183,868	1,077,989	1,016,920
Other Revenue	0	0	0
Revenue	1,183,868	1,077,989	1,016,920
Direct Expenses	951,355	855,124	806,103
Gross Profit	232,513	222,865	210,817
SG&A	157,507	159,412	160,297
Other OpEx	(2,484)	(5,472)	(15,722)
Indirect Expenses	155,023	153,940	144,575
Total Operating Expenses	1,106,378	1,009,064	950,678
Operating Income	77,490	68,925	66,242
Non-Op Net Interest Income	(47,102)	(40,572)	(26,071)
Non-Op For Curr Gains	(8,592)	(8,735)	(6,816)
Other Non-Op	(13,490)	(8,321)	(7,157)
Non-Op Income	(69,184)	(57,628)	(40,044)
EBT Continuing	8,306	11,297	26,198
Taxation	(2,856)	7,323	20,594
EAT Continuing	11,162	3,974	5,604
Min Ints.	14,210	11,744	9,392
Net Income	25,372	15,718	14,996
EPS - Basic - Cont	0.32	0.20	0.19
EPS - Primary	0.32	0.20	0.19
EPS - Diluted - Cont	0.32	0.20	0.19
Taxation (Cum)	...	7,323	20,594
Min Ints (Cum)	...	11,744	9,392
EPS - Primary (Cum)	...	0.20	0.19

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

	2016	2015 (revised)
Cash & Equivalents	45,782	52,063
Cash, Equivs & STI	45,782	52,063
Receivables	606,407	552,435
Inventories	481,651	409,310
Other Current Assets	0	0
Current Assets	1,133,840	1,013,808
Gross PPE	1,098,949	1,061,807
Accumulated Depreciation	(534,224)	(490,996)
Net PPE	564,725	570,811
LT Investments	4,214	19,047
Other LT Assets	25,671	26,134
LT Assets	594,610	615,992
Total Assets	1,728,450	1,629,800
Accounts Payable	287,791	236,350
Accounts Payable & Accrued Expenses	287,791	236,350
Other Current Liabilities	509,780	379,342
Current Liabilities	797,571	615,692
Long-Term Obligations	218,417	305,418
Deferred LT Liability	...	...
Charges	18,877	31,387
Pensions & OPEB	9,410	8,633
Other LT Liabilities	4,343	0
Minorities (BS)	45,824	60,034
LT Liabilities	251,047	345,438
Total Liabilities	1,094,442	1,021,164
Net Assets	634,008	608,636
Common Share Capital	61,561	61,561
Share Premium	82,008	82,008
Retained Earnings	432,060	406,688
Other Equity	58,379	58,379
Shareholders' Equity	634,008	608,636
Total Liabilities & Stockholders' Equity	1,728,450	1,629,800
Net Current Assets	336,269	398,116

Total Assets Less Current Liabilities	930,879	1,014,108
Shares Outstanding	80,179	80,179

Recent Dividends:**1. Convertidora Industrial, S.A. de C.V. (Mexico) series A common.**

No dividends paid.

Annual Dividends:**1. Convertidora Industrial, S.A. de C.V. (Mexico) series A common.**

No dividends paid.

COREX GOLD CORP

Merger Development On Jan. 30, 2018, Minera Alamos Inc. ("Minera Alamos") and Co. announced that they have entered into a definitive arrangement agreement (the "Agreement") to combine the two companies, creating a wellfunded, multi-asset, Mexican gold development company (the "Transaction"). The combined company will have a market capitalization of approximately C\$50,000,000, approximately C\$6,000,000 in cash and a portfolio of three high quality gold-silver development assets, each offering near-term production potential and low capital cost advantages. Under the terms of the Agreement, each Co. shareholder ("Co. Shareholder") will be entitled to receive 0.95 common shares of Minera Alamos ("Minera Alamos Shares") in exchange for each Co. share ("Co. Share") held. Upon completion of the transaction, existing Minera Alamos and Co. shareholders will each own approximately 50% of the outstanding shares of the combined company (the "Company").

COTT CORP.

Interest Sale Completed On Jan. 30, 2018, Co. sold its traditional carbonated soft drink and juice business in the United States, Canada, Mexico and the United Kingdom to Refresco Group N.V. for approximately US\$1,250,000,000 in cash, subject to customary post-closing adjustments.

CREDIBLE LABS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
Revenue	8,826	1,467	44
Direct Expenses	4,423	1,226	215
Gross Profit	4,403	241	(171)
SG&A	5,463	1,873	420
D&A (OpEx)	525	171	4
Other OpEx	22	(1)	(0)
Indirect Expenses	6,010	2,044	423
Total Operating Expenses	10,433	3,270	638
Operating Income	(1,607)	(1,803)	(594)
Non-Op Income	...	(65)	...
EBT Continuing	(1,607)	(1,868)	(594)
Net Income	(1,607)	(1,868)	(594)

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

	2016	2015
Cash & Equivalents	14,115	8,592
Short Term Investments	286	310
Cash, Equivs & STI	14,402	8,902
Receivables	2,743	316
Prepayments (ST)	94	0
Other Current Assets	0	0
Current Assets	17,238	9,218
Gross PPE	144	23
Accumulated Depreciation	(32)	(5)
Net PPE	112	18
Intangibles	1,992	1,025
Other LT Assets	0	0
LT Assets	2,104	1,043
Total Assets	19,342	10,260
Accounts Payable	594	98
Accounts Payable & Accrued Expenses	594	98
Other Current Liabilities	319	133
Current Liabilities	913	231
Long-Term Obligations	10,000	0
Other LT Liabilities	0	...
LT Liabilities	10,000	...
Total Liabilities	10,913	231
Net Assets	8,429	10,029
Common Share Capital	1,504	1,504

Preferred Share Capital	11,103	11,103
Retained Earnings	(4,190)	(2,583)
Other Equity	13	6
Shareholders' Equity	8,429	10,029
Total Liabilities & Stockholders' Equity	19,342	10,260
Net Current Assets	16,325	8,986
Total Assets Less Current Liabilities	18,429	10,029
Shares Outstanding	4,798	4,798

Recent Dividends:**1. Credible Labs Inc ordinary.**

No dividends paid.

2. Credible Labs Inc preference.

No dividends paid.

Annual Dividends:**1. Credible Labs Inc ordinary.**

No dividends paid.

2. Credible Labs Inc preference.

No dividends paid.

CRISI ENERGY TRUST

Co. Repurchasing Certain Securities On Jan. 30, 2018, Co. announced its intention to implement a normal course issuer bid program to purchase for cancellation, from time to time over a 12-month period, trust units of the Trust ("Trust Units") listed on the Toronto Stock Exchange ("TSX") in an aggregate amount of up to 10% of the public float of the Trust (the "NCIB Program"). The commencement of the NCIB Program is subject to TSX approval. As of Jan. 29, 2018, there were 57,030,067 Trust Units issued and outstanding, and the Trust had a public float of 44,255,570 Trust Units.

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

	2016	2015 (revised)	2014 (revised)
Sales	14,524,949	6,136,000	...
Other Revenue	0	0	...
Revenue	14,524,949	6,136,000	4,535,575
Direct Expenses	4,856,543	316,354	...
Gross Profit	9,668,406	5,819,645	...
SG&A	13,755,608	9,811,038	...
Other OpEx	0	0	...
Indirect Expenses	13,755,608	9,811,038	11,764,092
Total Operating Expenses	18,612,151	10,127,393	11,764,092
Operating Income	(4,087,202)	(3,991,393)	(7,228,518)
Non-Op Net Interest Income	(1,564,771)	(3,147,622)	(4,537,011)
Non-Op For Curr Gains	35,178	36,853	...
Other Non-Op	2,030,551	736,088	...
Non-Op Income	(434,562)	(51,247)	(1,195,939)
EBT Continuing	(4,020,806)	(6,417,321)	(12,961,468)
Taxation	608,473	(632,393)	(659,261)
EAT Continuing	(4,629,279)	(5,784,928)	(12,302,207)
Min Ints	1,586,922	...	...
Equity Earnings	1,082,202	792,853	371,411
Disc Ops	(219,306)	142,121	...
Net Income	(2,179,460)	(4,849,955)	(11,930,796)
EPS - Basic - Cont	(150)	(208)	(576)
EPS - Primary	(150)	(208)	(576)
EPS - Diluted - Cont	(150)	(208)	(576)
EPS - Diluted	(150)	(208)	(576)
Shares (primary)	25,172	23,368	20,720
Shares (diluted)	25,172	23,368	20,720
Taxation (Cum)	...	(632,393)	(659,261)
EPS - Primary (Cum)	...	(208)	(576)
EPS - Diluted (Cum)	...	(208)	(576)

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

	2016	2015 (revised)
Cash & Equivalents	23,691,037	24,767,788
Short Term Investments	5,975,206	2,552,163
Cash, Equivs & STI	29,666,243	27,319,952
Receivables	5,190,854	8,062,562

Inventories	3,994,490	1,269,987
Other Current Assets	842,091	1,175,886
Current Assets	39,693,678	37,828,386
Gross PPE	36,319,491	35,531,169
Accumulated Depreciation	(11,842,114)	(11,487,887)
Net PPE	24,477,377	24,043,282
LT Investments	56,624,378	58,010,082
Goodwill	4,985,834	4,985,834
Intangibles Excl Goodwill	2,049,795	2,416,966
Intangibles	7,035,629	7,402,800
Deferred LT Asset Charges	835,378	...
Other LT Assets	0	0
LT Assets	88,972,762	89,456,163
Total Assets	128,666,439	127,284,550
Accounts Payable	2,058,127	4,005,492
Accounts Payable & Accrued Expenses	2,058,127	4,005,492
Current Debt	31,794,522	25,565,776
Current Debt and Capital Leases	31,794,522	25,565,776
Other Current Liabilities	6,383,428	8,779,710
Current Liabilities	40,236,077	38,350,978
Long-Term Obligations	1,863,069	9,458,991
Deferred LT Liability	...	...
Charges	2,126,177	1,859,206
Pensions & OPEB	511,807	216,433
Other LT Liabilities	664,436	3,759,945
Minorities (BS)	106,715	1,698,346
LT Liabilities	5,165,489	15,294,575
Total Liabilities	45,508,280	55,343,899
Net Assets	83,158,159	71,940,650
Common Share Capital	12,940,506	12,258,475
Share Premium	147,876,844	130,740,866
Retained Earnings	(88,925,403)	(86,776,839)
Accum Other Comp Inc	8,687,592	9,853,900
Other Equity	2,578,620	5,864,248
Shareholders' Equity	83,158,159	71,940,650
Total Liabilities & Stockholders' Equity	128,666,439	127,284,550
Net Current Assets	(542,399)	(522,592)
Total Assets Less Current Liabilities	88,430,363	88,933,572
Shares Outstanding	25,878	...

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

No dividends paid.

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

No dividends paid.

CTRIP.COM INTERNATIONAL, LTD.

Acquisition Completed On Feb. 2, 2018, Co. acquired Travstarz Global Group, an Indian wholesaler for all major luxury hotel brands across the globe. Its DMC Operations include Thailand, Mauritius, Maldives, Seychelles, Singapore, Malaysia, Eastern Europe, Azerbaijan and UAE. Terms of the transaction were not disclosed.

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

	2016	2015	2014
			(revised)
Revenue	18,985,337	22,428,307	21,349,457
Direct Expenses	15,868,423	17,442,783	16,984,397
Gross Profit	3,116,914	4,985,525	4,365,060
SG&A	8,226,695	9,921,157	9,972,787
Other OpEx	0	0	0
Indirect Expenses	8,226,695	9,921,157	9,972,787
Total Operating Expenses	24,095,118	27,363,940	26,957,184
Operating Income	(5,109,781)	(4,935,632)	(5,607,727)
Non-Op Net Interest Income	(671,114)	307,070	806,470
Other Non-Op	(14,751,740)	30,402,605	58,523
Non-Op Income	(15,422,854)	30,709,675	864,993
EBT Continuing	(20,532,635)	25,774,043	(4,742,734)
Taxation	461,061	...	...
EAT Continuing	(20,993,696)	...	...
Min Ints	2,503,875	2,734,662	2,577,939
Equity Earnings	(2,130,606)	799,132	(1,494,251)
Net Income	(20,620,427)	29,307,837	(3,659,046)
EPS - Basic - Cont	(223)	329	(42)

EPS - Primary	(223)	329	(42)
EPS - Diluted - Cont	(223)	324	(42)
EPS - Diluted	(223)	324	(42)
Shares (primary)	92,515	88,917	87,236
Shares (diluted)	92,515	90,719	87,236
Min Ints (Cumu)	...	...	2,577,939
EPS - Primary (Cumu)	...	...	(42)
EPS - Diluted (Cumu)	...	...	(42)

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

	2016	2015
Cash & Equivalents	45,677,770	982,225
Cash, Equivs & STI	45,677,770	982,225
Receivables	4,449,063	5,789,197
Inventories	924,879	4,148,332
Current Tax Assets	19,630	114,304
Other Current Assets	37,542	94,419
Current Assets	51,108,883	11,128,478
Net PPE	116,495	181,048
LT Investments	33,104,842	32,461,214
Goodwill	8,388,282	8,365,271
Intangibles Excl Goodwill	9,771,211	6,534,365
Intangibles	18,159,494	14,899,636
LT Receivables	7,978,260	...
Other LT Assets	(0)	33,188,147
LT Assets	59,359,091	80,730,044
Total Assets	110,467,974	91,858,522
Accounts Payable	1,703,598	1,732,800
Accounts Payable & Accrued Expenses	1,703,598	1,732,800
Current Debt	24,611,014	4,696,965
Current Debt and Capital Leases	24,611,014	4,696,965
Other Current Liabilities	4,391,102	1,527,583
Current Liabilities	30,705,714	7,957,348
Long-Term Obligations	1,700,000	0
Pensions & OPEB	2,913,261	2,917,035
Other LT Liabilities	5,000	49,910
Minorities (BS)	9,070,072	(2,111,498)
LT Liabilities	4,618,261	2,966,945
Total Liabilities	44,394,047	8,812,795
Net Assets	66,073,928	83,045,727
Common Share Capital	46,514,554	45,990,994
Share Premium	108,750,791	106,520,407
Retained Earnings	(87,809,706)	(67,158,376)
Other Equity	(1,381,711)	(2,307,298)
Shareholders' Equity	66,073,928	83,045,727
Total Liabilities & Stockholders' Equity	110,467,974	91,858,522
Net Current Assets	20,403,169	3,171,130
Total Assets Less Current Liabilities	79,762,260	83,901,174
Shares Outstanding	92,633	91,586

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

No dividends paid.

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

No dividends paid.

CVR MEDICAL CORP

New Products On Feb. 1, 2018, Co. announced the launch of their Pre-Pivotal Trial clinical substantiation phase for the "Carotid Stenotic Scan (CSS)" device. This critical stage, prior to launch of final phase Pivotal Trials, will be conducted at Thomas Jefferson University Hospital (Philadelphia, PA), Henry Ford Hospital (Detroit, MI), and several other top-tier clinical research institutions within the United States. Transition from Pre-Pivotal trial phase to Pivotal Trials is expected to occur in the early part of Feb. 2018, and only requires the placement of wireless CSS devices across CVR's full clinical trial footprint. With the data produced through the Pivotal Trials, CVR will validate the safety and accuracy of their patented device as required for submission to FDA for market clearance.

D'NONCE TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (RM000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	192,244	176,016	223,772
SG&A	43,923	43,525	35,712
D&A (OpEx)	6,887	6,846	6,847
Other OpEx	143,603	133,990	174,025
Indirect Expenses	194,412	184,361	216,584
Total Operating Expenses	194,412	184,361	216,584
Operating Income	(2,168)	(8,345)	7,188
Non-Op Net Interest Income	(3,035)	(1,998)	(3,097)
Non-Op Gains	8,765	15	...
Other Non-Op	107	139	166
Non-Op Income	5,837	(1,844)	(2,931)
EBT Continuing	3,669	(10,189)	4,257
Taxation	1,185	603	3,038
EAT Continuing	2,484	(10,792)	1,219
Min Ints	(179)	178	(822)
Net Income	2,305	(10,614)	397
EPS - Basic - Cont	0.01	(0.07)	0.00
EPS - Primary	0.01	(0.07)	0.00
EPS - Diluted - Cont	0.01	(0.07)	0.00
EPS - Diluted	0.01	(0.07)	0.00
Shares (primary)	180,594	159,398	90,202
Shares (diluted)	192,862	159,398	90,202
Taxation (Cumu)	...	603	3,038
Min Ints (Cumu)	...	178	(822)
EPS - Primary (Cumu)	...	(0.07)	0.00
EPS - Diluted (Cumu)	...	(0.07)	0.00

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

	2017	2016
		(revised)
Cash	29,272	33,329
Cash & Equivalents	29,272	33,329
Cash, Equivs & STI	29,272	33,329
Receivables	60,690	53,081
Inventories	21,079	18,159
Current Tax Assets	1,230	1,223
Prepayments (ST)	4,038	3,321
Other Current Assets	0	0
Current Assets	116,310	109,113
Gross PPE	113,100	107,397
Accumulated Depreciation	(61,778)	(53,453)
Net PPE	51,321	53,944
Goodwill	289	289
Intangibles	289	289
Assets Held for Sale (LT)	...	8,994
LT Receivables	13,518	23,082
Deferred LT Asset Charges	51	92
Other LT Assets	11,622	2,773
LT Assets	76,801	89,175
Total Assets	193,111	198,288
Accounts Payable	25,179	25,072
Accrued Exps	5,265	5,186
Accounts Payable & Accrued Expenses	30,443	30,258
Current Debt	57,616	60,471
Current Debt and Capital Leases	57,616	60,471
Related Parties (ST Liab)	309	99
Other Current Liabilities	6,931	5,866
Current Liabilities	95,299	96,694
Long-Term Obligations	21,830	30,281
Deferred LT Liability	...	...
Charges	281	423
Pensions & OPEB	780	580
Other LT Liabilities	0	0
Minorities (BS)	4,742	4,562
LT Liabilities	22,891	31,284
Total Liabilities	122,931	132,540
Net Assets	70,180	65,747
Common Share Capital	46,180	45,101
Share Premium	...	394
Retained Earnings	48	(2,257)
For Curr Trans (BS)	6,699	5,014
Other Equity	17,253	17,495
Shareholders' Equity	70,180	65,747
Total Liabilities & Shareholders' Equity	193,111	198,288

Stockholders' Equity	193,111	198,288
Net Current Assets	21,011	12,419
Total Assets Less Current		
Liabilities	97,812	101,594
Shares Outstanding	182,174	180,404

Recent Dividends:**1. D'Nounce Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. D'Nounce Technology Bhd ordinary.**

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	1,014,965,932	996,757,487	893,952,807
Indirect Expenses	953,971,840	917,097,386	815,282,854
Total Operating			
Expenses	953,971,840	917,097,386	815,282,854
Operating Income	60,994,092	79,660,101	78,669,953
Non-Op Net Interest			
Income	(381,354)	1,082,126	2,324,822
Non-Op For Curr			
Gains	182,300	713,068	984,923
Other Non-Op	(3,638,468)	(1,132,878)	(15,004,804)
Non-Op Income	(3,837,522)	662,316	(11,695,059)
EBT Continuing	57,156,570	80,322,416	66,974,894
Taxation	22,582,708	25,732,000	29,097,755
EAT Continuing	34,573,862	54,590,416	37,877,138
Min Ints	(14,742,787)	(15,967,003)	(14,065,980)
Net Income	19,831,075	38,623,413	23,811,158
EPS - Basic - Cont	2,301	4,533	2,794
EPS - Primary	2,301	4,533	2,794
EPS - Diluted -			
Cont	2,301	4,533	2,794
EPS - Diluted	2,301	4,533	2,794
Shares (primary)	8,617	8,521	8,521
Shares (diluted)	8,617	8,521	8,521
Taxation (Cumu)	25,732,000	29,097,755	29,097,755
Min Ints (Cumu)	(15,967,003)	(14,065,980)	(14,065,980)
EPS - Primary			
(Cumu)	4,533	2,794	2,794
EPS - Diluted			
(Cumu)	4,533	2,794	2,794

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	106,208,825	100,994,417	100,994,417
Short Term Investments	165,531,102	154,475,857	154,475,857
Cash, Equivs & STI	271,739,927	255,470,274	255,470,274
Receivables	186,121,039	157,296,230	157,296,230
Inventories	221,444,119	184,472,537	184,472,537
Current Tax Assets	325,794		
Other Current Assets	19,234,368	17,436,052	17,436,052
Current Assets	698,865,247	614,675,093	614,675,093
Gross PPE	816,321,453	670,791,971	670,791,971
Accumulated Depreciation	(255,630,206)	(229,436,814)	(229,436,814)
Net PPE	560,691,247	441,355,157	441,355,157
LT Investments	18,684,051	19,282,430	19,282,430
Goodwill	60,853,226	61,038,176	61,038,176
Intangibles Excl Goodwill	98,544,734	82,063,380	82,063,380
Intangibles	159,397,960	143,101,556	143,101,556
LT Receivables	5,681,531	4,896,688	4,896,688
Deferred LT Asset Charges	8,329,276	3,335,167	3,335,167
Other LT Assets	15,636,704	15,655,645	15,655,645
LT Assets	768,420,771	627,626,643	627,626,643
Total Assets	1,467,286,018	1,242,301,736	1,242,301,736
Accounts Payable	74,400,157	55,072,321	55,072,321
Accrued Exps	5,499,068	7,715,033	7,715,033
Accounts Payable &			
Accrued Expenses	79,899,225	62,787,354	62,787,354
Current Debt	123,934,240	51,628,207	51,628,207
Current Debt and Capital			
Leases	123,934,240	51,628,207	51,628,207
Other Current Liabilities	61,633,220	64,069,937	64,069,937
Current Liabilities	265,466,787	178,485,498	178,485,498
Long-Term Obligations	289,164,854	189,410,334	189,410,334
Deferred LT Liability			
Charges	23,160,893	22,496,065	22,496,065

Pensions & OPEB	5,849,716	6,126,417
Other LT Liabilities	19,011,673	17,304,050
Minorities (BS)	378,791,316	363,039,383
LT Liabilities	337,187,136	235,336,867
Total Liabilities	981,445,239	776,861,748
Net Assets	485,840,779	465,439,988
Common Share Capital	29,070,990	29,070,990
Share Premium	173,101,110	168,317,257
Retained Earnings	335,878,807	321,038,375
Other Equity	(52,210,128)	(52,986,633)
Shareholders' Equity	485,840,779	465,439,988
Total Liabilities &		
Stockholders' Equity	1,467,286,018	1,242,301,736
Net Current Assets	433,398,460	436,189,596
Total Assets Less Current		
Liabilities	1,201,819,231	1,063,816,238
Shares Outstanding	8,637	8,521

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

No dividends paid.

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

No dividends paid.

DAMAC PROPERTIES DUBAI CO PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2016	2015
Revenue	7,156,182	8,536,067
Direct Expenses	3,159,129	3,469,006
Gross Profit	3,997,053	5,067,061
SG&A	859,419	1,014,586
D&A (OpEx)	15,265	12,630
Other OpEx	(594,149)	(503,935)
Indirect Expenses	280,535	523,281
Total Operating Expenses	3,439,664	3,992,287
Operating Income	3,716,518	4,543,780
Non-Op Net Interest		
Income	(66,685)	(62,458)
Non-Op Non-Op	44,814	33,508
Other Non-Op Income	(21,871)	(28,950)
EBT Continuing	3,694,647	4,514,830
Net Income	3,694,647	4,514,830
EPS - Basic - Cont	0.61	0.75
EPS - Primary	0.61	0.75
EPS - Diluted - Cont	0.61	0.75
EPS - Diluted	0.61	0.75
Shares (primary)	6,050,000	6,050,000
Shares (diluted)	6,050,000	6,050,000

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

	2016	2015
Cash	8,316,048	9,500,765
Cash & Equivalents	8,316,048	9,500,765
Short Term Investments	185,022	147,000
Cash, Equivs & STI	8,501,070	9,647,765
Receivables	4,804,278	3,803,432
Other Current Assets	0	0
Current Assets	13,305,348	13,451,197
Gross PPE	172,444	162,922
Accumulated Depreciation	(113,702)	(99,047)
Net PPE	58,742	63,875
LT Investments	1,016,628	788,655
Other LT Assets	10,245,064	9,143,770
LT Assets	11,320,434	9,996,300
Total Assets	24,625,782	23,447,497
Accrued Exps	1,264,091	875,212
Accounts Payable &		
Accrued Expenses	1,264,091	875,212
Current Debt	1,162,636	1,024,905
Current Debt and Capital		
Leases	1,162,636	1,024,905
Other Current Liabilities	6,927,397	8,976,751
Current Liabilities	9,354,124	10,876,868
Long-Term Obligations	2,653,598	2,739,716
Other LT Liabilities	0	0
LT Liabilities	2,653,598	2,739,716
Total Liabilities	12,007,722	13,616,584
Net Assets	12,618,060	9,830,913
Retained Earnings	5,933,864	8,160,080

Other Equity	6,684,196	1,670,833
Shareholders' Equity	12,618,060	9,830,913
Total Liabilities &		
Stockholders' Equity	24,625,782	23,447,497
Net Current Assets	3,951,224	2,574,329
Total Assets Less Current		
Liabilities	15,271,658	12,570,629
Shares Outstanding	6,050,000	6,050,000

Recent Dividends:**1. Damac Properties Dubai Co PJSC share capital.**

No dividends paid.

Annual Dividends:**1. Damac Properties Dubai Co PJSC share capital.**

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	1,378,367,701	1,286,843,612	1,037,075,936
Direct Expenses	826,622,500	743,294,131	644,549,123
Gross Profit	551,745,201	543,549,481	392,526,813
SG&A	287,579,589	269,150,811	255,122,120
Other OpEx	0	0	0
Indirect Expenses	287,579,589	269,150,811	255,122,120
Total Operating			
Expenses	1,114,202,088	1,012,444,943	899,671,243
Operating Income	264,165,612	274,398,669	137,404,693
Non-Op Net Interest			
Income	(5,690,267)	(5,154,535)	(4,302,780)
Non-Op For Curr			
Gains	101,413	72,793	(113,079)
Other Non-Op	(2,736,493)	3,692,643	2,037,898
Non-Op Income	(8,325,347)	(1,389,099)	(2,377,961)
EBT Continuing	255,840,265	273,009,570	135,026,733
Taxation	78,092,221	108,996,054	34,625,780
EAT Continuing	177,748,045	164,013,516	100,400,952
Min Ints	(152,843,328)	(170,656,827)	(72,514,666)
Equity Earns	8,277,227	93,576,204	(2,309,725)
Disc Ops	(11,965,478)	(155,796)	...
Net Income	21,216,465	86,777,097	25,576,561
EPS - Basic - Cont	606	2,479	751
EPS - Primary	606	2,479	751
EPS - Diluted -			
Cont	606	2,479	751
EPS - Diluted	606	2,479	751
Shares (primary)	35,009	35,009	34,074
Shares (diluted)	35,009	35,009	34,074
Taxation (Cumu)	108,996,054	34,625,780	34,625,780
Min Ints (Cumu)	(170,656,827)	(72,514,666)	(72,514,666)
EPS - Primary			
(Cumu)	2,479	751	751
EPS - Diluted			
(Cumu)	2,479	751	751

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	221,132,178	213,957,774	213,957,774
Short Term Investments	7,948,199,717	5,666,618,007	5,666,618,007
Cash, Equivs & STI	8,169,331,896	5,880,593,781	5,880,593,781
Receivables	47,420,277	87,631,431	87,631,431
Inventories	5,306,459	19,580,617	19,580,617
Current Tax Assets	275,476	39,255	39,255
Assets Held for Sale (ST)	506,895	...	...
Other Current Assets	71,417,336	47,509,141	47,509,141
Current Assets	8,294,258,339	6,035,354,225	6,035,354,225
Gross PPE	390,094,173	404,712,779	404,712,779
Accumulated Depreciation	(119,921,280)	(114,053,155)	(114,053,155)
Net PPE	270,177,894	290,659,623	290,659,623
LT Investments	1,185,838,579	657,955,611	657,955,611
Goodwill	50,240,990	40,290,374	40,290,374
Intangibles Excl Goodwill	73,975,302	85,759,092	85,759,092
Intangibles	124,216,292	126,049,467	126,049,467
Deferred LT Asset Charges	11,296,763	10,911,748	10,911,748
Other LT Assets	15,423,087	12,508,639	12,508,639
LT Assets	1,606,947,615	1,098,085,087	1,098,085,087
Total Assets	9,901,205,954	7,133,439,311	7,133,439,311

Current Debt	2,189,689,236	1,084,552,727
Current Debt and Capital		
Leases	2,189,689,236	1,084,552,727
Other Current Liabilities	5,528,948,827	4,093,187,353
Current Liabilities	7,736,735,999	5,218,646,289
Long-Term Obligations	269,535,481	208,089,290
Deferred LT Liability		
Charges	148,947,947	130,322,634
Pensions & OPEB	2,550,548	12,295,118
Other LT Liabilities	27,403,369	22,889,419
Minorities (BS)	1,282,007,115	1,153,119,039
LT Liabilities	448,437,345	373,596,461
Total Liabilities	9,467,180,058	6,745,361,789
Net Assets	434,025,896	388,077,522
Common Share Capital	19,150,000	17,850,000
Share Premium	121,118,931	91,793,392
Retained Earnings	300,497,736	282,865,752
Accum Other Comp Inc	(3,067,229)	(897,173)
Other Equity	(3,673,543)	(3,534,449)
Shareholders' Equity	434,025,896	388,077,522
Total Liabilities & Stockholders' Equity	9,901,205,954	7,133,439,311
Net Current Assets	557,522,740	816,707,935
Total Assets Less Current Liabilities	2,164,470,355	1,914,793,022
Shares Outstanding	38,300	...

Recent Dividends:**1. Daou Data System Corp common.**

No dividends paid.

Annual Dividends:**1. Daou Data System Corp common.**

No dividends paid.

DARELLE ONLINE SOLUTIONS INC**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(Can\$000):	2017	2016	2015
		(revised)	(revised)
Revenue	71	19	...
SG&A	321	319	293
D&A (OpEx)	100	49	...
RR&I	228	...	284
Other OpEx	0	18	19
Indirect Expenses	648	386	595
Total Operating Expenses	648	386	595
Operating Income	(577)	(367)	...
Non-Op Net Interest Income	...	...	1
Other Non-Op	...	...	(80)
Non-Op Income	...	...	(79)
EBT Continuing	(577)	(367)	(674)
Net Income	(577)	(367)	(674)
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)	68,000	58,341	39,016
Shares (diluted)	68,000	58,341	39,016
EPS - Primary (Cum)	...	(0.01)	(0.02)
EPS - Diluted (Cum)	...	(0.01)	(0.02)

Standardized Balance Sheet, Years Ended Aug. 31

(Can\$000):	2017	2016
		(revised)
Cash & Equivalents	37	183
Cash, Equivs & STI	37	183
Receivables	26	7
Prepayments (ST)	2	2
Other Current Assets	0	0
Current Assets	65	192
Goodwill	...	228
Intangibles Excl Goodwill	...	448
Intangibles	479	676
Other LT Assets	0	0
LT Assets	479	676
Total Assets	544	869
Accounts Payable	64	35

Accounts Payable & Accrued Expenses	64	35
Other Current Liabilities	174	78
Current Liabilities	238	113
Long-Term Obligations	0	0
Total Liabilities	238	113
Net Assets	306	755
Common Share Capital	5,717	5,589
Retained Earnings	(6,942)	(6,364)
Other Equity	1,531	1,531
Shareholders' Equity	306	755
Total Liabilities & Stockholders' Equity	544	869
Net Current Assets	(173)	79
Total Assets Less Current Liabilities	306	755
Shares Outstanding	69,408	66,838

Recent Dividends:**1. Darelle Online Solutions Inc common.**

No dividends paid.

Annual Dividends:**1. Darelle Online Solutions Inc common.**

No dividends paid.

DARELLE ONLINE SOLUTIONS INC**Auditor's Report Auditor's Report**

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

DESCARTES SYSTEMS GROUP INC (THE)

Acquisition Completed On Feb. 2, 2018, Co. acquired Aljex Software, Inc., a cloud-based provider of back-office transportation management solutions for freight brokers and transportation providers. Terms of the transaction were not disclosed.

DEYAAR DEVELOPMENT PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Dh000):	2016	2015
Revenue	428,260	257,102
Direct Expenses	268,802	124,485
Gross Profit	159,458	132,617
SG&A	137,580	151,449
D&A (OpEx)	3,945	5,406
RR&I	(74,835)	(156,532)
Other OpEx	(126,106)	(9,125)
Indirect Expenses	(59,416)	(8,802)
Total Operating Expenses	209,386	115,683
Operating Income	218,874	141,419
Non-Op Income	(8,221)	(16,883)
EBT Continuing	210,653	124,536
Equity Earnings	5,492	166,818
Net Income	216,145	291,354
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)	5,778,000	5,778,000
Shares (diluted)	5,778,000	5,778,000

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

	2016	2015
Cash & Equivalents	647,171	823,340
Cash, Equivs & STI	647,171	823,340
Receivables	174,711	181,999
Inventories	2,171	2,227
Related Parties (ST Asset)	1,954,449	1,951,333

Prepayments (ST)	1,668	1,153
Other Current Assets	956,747	998,897
Current Assets	3,736,917	3,958,949
Gross PPE	385,598	302,625
Accumulated Depreciation	(41,643)	(37,698)
Net PPE	343,955	264,927
LT Investments	1,278,202	1,205,533
LT Receivables	141,128	158,620
Other LT Assets	714,528	618,749
LT Assets	2,477,813	2,247,829
Total Assets	6,214,730	6,206,778
Accounts Payable	66,905	104,193
Accrued Exps	78,933	44,875
Accounts Payable & Accrued Expenses	145,838	149,068
Current Debt	95,633	136,540
Current Debt and Capital		
Leases	95,633	136,540
Related Parties (ST Liab)	12,299	14,013
Other Current Liabilities	650,428	868,851
Current Liabilities	904,198	1,168,472
Long-Term Obligations	343,046	342,308
Pensions & OPEB	12,892	10,990
Customer Advances & Deposits	54,052	12,087
Other LT Liabilities	27,874	10,368
LT Liabilities	437,864	375,753
Total Liabilities	1,342,062	1,544,225
Net Assets	4,872,668	4,662,553
Common Share Capital	5,778,000	5,778,000
Retained Earnings	(1,172,327)	(1,362,534)
Other Equity	266,995	247,087
Shareholders' Equity	4,872,668	4,662,553
Total Liabilities & Stockholders' Equity	6,214,730	6,206,778
Net Current Assets	2,832,719	2,790,477
Total Assets Less Current Liabilities	5,310,532	5,038,306
Shares Outstanding	5,778,000	5,778,000

Recent Dividends:**1. Deyaar Development PJSC ordinary.**

No dividends paid.

Annual Dividends:**1. Deyaar Development PJSC ordinary.**

No dividends paid.

DIAGEO FINANCE PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(€000):	2016	2015
Indirect Expenses	(42,000)	80,000
Total Operating Expenses	(42,000)	80,000
Non-Op Income	407,000	440,000
EBT Continuing	449,000	360,000
Taxation	...	30,000
EAT Continuing	...	330,000
Net Income	449,000	330,000

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

	2016	2015
Cash & Equivalents	486,000	14,000
Short Term Investments	1,279,000	461,000
Cash, Equivs & STI	1,765,000	475,000
Receivables	3,381,000	3,430,000
Related Parties (ST Asset)	33,763,000	29,979,000
Other Current Assets	0	0
Current Assets	38,909,000	33,884,000
Total Assets	38,909,000	33,884,000
Accrued Exps	17,000	17,000
Accounts Payable & Accrued Expenses	17,000	17,000
Current Debt	346,000	502,000
Current Debt and Capital		
Leases	346,000	502,000
Related Parties (ST Liab)	30,669,000	26,800,000
Other Current Liabilities	18,000	140,000
Current Liabilities	31,550,000	27,459,000
Long-Term Obligations	2,243,000	1,908,000
Other LT Liabilities	515,000	365,000

LT Liabilities	2,758,000	2,273,000
Total Liabilities	34,308,000	29,732,000
Net Assets	4,601,000	4,152,000
Common Share Capital	3,660,000	3,660,000
Retained Earnings	941,000	492,000
Other Equity	0	0
Shareholders' Equity	4,601,000	4,152,000
Total Liabilities & Stockholders' Equity	38,909,000	33,884,000
Net Current Assets	7,359,000	6,425,000
Total Assets Less Current Liabilities	7,359,000	6,425,000
Shares Outstanding	73,200,000	...

Recent Dividends:**1. Diageo Finance PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Diageo Finance PLC ordinary.**

No dividends paid.

DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015
Revenue	19,887,974	5,710,331
SG&A	93,487	90,430
Other OpEx	176,865	165,406
Indirect Expenses	270,351	255,836
Total Operating Expenses	270,351	255,836
Operating Income	19,617,622	5,454,495
Non-Op Income	(750,552)	(596,555)
EBT Continuing	18,867,071	4,857,940
Net Income	18,867,071	4,857,940

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

	2016	2015
Cash	856,888	854,704
Cash & Equivalents	856,888	854,704
Cash, Equivs & STI	856,888	854,704
Receivables	370,739	316,372
Other Current Assets	0	0
Current Assets	1,227,627	1,171,076
LT Investments	99,226,231	85,622,022
Other LT Assets	7,136	6,734
LT Assets	99,233,367	85,628,756
Total Assets	100,460,994	86,799,832
Accounts Payable	311,860	139,108
Accrued Exps	211,824	219,041
Accounts Payable & Accrued Expenses	523,684	358,149
Other Current Liabilities	2,054,167	1,927,117
Current Liabilities	2,577,850	2,285,266
Long-Term Obligations	12,975,199	12,935,856
Other LT Liabilities	0	0
LT Liabilities	12,975,199	12,935,856
Total Liabilities	15,553,049	15,221,122
Net Assets	84,907,945	71,578,710
Retained Earnings	26,827,945	13,498,710
Other Equity	58,080,000	58,080,000
Shareholders' Equity	84,907,945	71,578,710
Total Liabilities & Stockholders' Equity	100,460,994	86,799,832
Net Current Assets	(1,350,224)	(1,114,190)
Total Assets Less Current Liabilities	97,883,144	84,514,566
Shares Outstanding	5,808,000	5,808,000

Recent Dividends:**1. Digital Telecommunications Infrastructure Fund unit.**

No dividends paid.

Annual Dividends:**1. Digital Telecommunications Infrastructure Fund unit.**

No dividends paid.

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

	2017	2016
Revenue	21,172	16,095
Direct Expenses	12,837	10,536
Gross Profit	8,335	5,559
SG&A	2,317	1,722
R&D (OpEx)	208	194
Other OpEx	0	0
Indirect Expenses	2,525	1,915
Total Operating Expenses	15,363	12,452
Operating Income	5,809	3,643
Non-Op Net Interest Income	(332)	(355)
Non-Op For Curr Gains	321	773
Other Non-Op	91	30
Non-Op Income	80	447
EBT Continuing	5,889	4,090
Taxation (current)	890	673
Taxation (deferred)	53	(67)
Taxation	943	607
Extraord	0	0
Acc Changes	0	0
Net Income	4,946	3,483
Pref Divs & Similar	0	0
Net Income to Common	4,946	3,483
Dividends Per Share	0.18	0
EPS - Basic - Cont	0.33	0.23
EPS - Primary	0.33	0.23
EPS -Diluted - Cont	0.33	0.23
EPS - Diluted	0.33	0.23
Shares (primary)	15,000	15,000
Shares (diluted)	15,000	15,000

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

	2017	2016
Cash	1,505	1,384
Cash & Equivalents	1,505	1,384
Cash, Equivs & STI	1,505	1,384
Receivables	4,001	3,331
Raw Materials	530	1,396
WIP	1,732	239
Finished Goods	612	853
Inventories - Other	(37)	(860)
Inventories	2,857	2,058
Other Current Assets	307	217
Current Assets	8,691	6,991
Gross PPE	12,173	8,765
Accumulated Depreciation	3,420	2,692
Net PPE	8,753	6,072
Deferred LT Asset Charges	10	64
Other LT Assets	86	109
LT Assets	8,849	6,266
Total Assets	17,518	13,257
Accounts Payable	648	602
Accounts Payable & Accrued Expenses	1,015	831
Current Debt	5,872	6,021
Current Debt and Capital Leases	5,872	6,021
Related Parties (ST Liab)	1,330	593
Other Current Liabilities	1,944	728
Current Liabilities	10,161	8,173
Minorities (BS)	0	0
Total Liabilities	10,161	8,173
Net Assets	7,357	5,084
Common Share Capital	30	30
Share Premium	1,625	1,625
Retained Earnings	5,757	3,671
Accum Other Comp Inc	(122)	(265)
Other Equity	67	22
Shareholders' Equity	7,357	5,084
Total Liabilities & Stockholders' Equity	17,518	13,257
Net Current Assets	(1,491)	(1,182)
Total Assets Less Current Liabilities	7,357	5,084
Liabilities	7,357	5,084
Shares Outstanding	15,000	15,000

Recent Dividends:**1. Dogness (International) Corp class B common.**

No dividends paid.

2. Dogness (International) Corp class A common.

No dividends paid.

Annual Dividends:**1. Dogness (International) Corp class B common.**

No dividends paid.

2. Dogness (International) Corp class A common.

No dividends paid.

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

	2016	2015	2014
Revenue	852,912,858	871,224,899	905,441,155
Direct Expenses	697,126,952	718,164,252	772,929,478
Gross Profit	155,785,906	153,060,647	132,511,677
SG&A	90,746,382	86,372,636	82,481,894
Other OpEx	0	0	0
Indirect Expenses	90,746,382	86,372,636	82,481,894
Total Operating Expenses	787,873,334	804,536,888	855,411,373
Operating Income	65,039,524	66,688,011	50,029,783
Non-Op Net Interest Income	(5,434,893)	(6,741,066)	(9,345,672)
Other Non-Op	73,288	(1,707,340)	(9,319,601)
Non-Op Income	(5,361,604)	(8,448,405)	(18,665,273)
EBT Continuing	59,677,919	58,239,606	31,364,509
Taxation	17,471,024	13,733,649	2,268,835
EAT Continuing	42,206,895	44,505,957	29,095,674
Min Ints	(15,510,300)	(23,269,041)	(21,823,061)
Equity Earns	10,772,391	(949,161)	9,664
Net Income	37,468,986	20,287,754	7,282,277
EPS - Basic - Cont	846	508	203
EPS - Primary	846	508	203
EPS -Diluted - Cont	830	497	199
EPS - Diluted	830	497	199
Shares (primary)	43,779	39,913	35,818
Shares (diluted)	44,573	40,780	36,606

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

	2016	2015
Cash & Equivalents	50,524,512	40,120,618
Short Term Investments	54,904,575	24,419,114
Cash, Equivs & STI	105,429,087	64,539,733
Receivables	171,244,911	159,436,234
Inventories	113,750,633	116,363,952
Other Current Assets	11,553,050	9,561,226
Current Assets	401,977,681	349,901,144
Gross PPE	533,459,945	499,261,716
Accumulated Depreciation	(196,816,025)	(186,028,985)
Net PPE	336,643,920	313,232,732
LT Investments	90,710,477	92,767,157
Intangibles	42,380,229	45,488,246
Deferred LT Asset Charges	274,408	190,114
Other LT Assets	65,986	115,836
LT Assets	470,075,020	451,794,084
Total Assets	872,052,701	801,695,229
Accounts Payable	89,390,073	70,002,840
Accrued Exps	10,950,666	11,089,465
Accounts Payable & Accrued Expenses	100,340,739	81,092,305
Current Debt	177,404,155	169,107,294
Current Debt and Capital Leases	177,404,155	169,107,294
Other Current Liabilities	55,839,146	41,712,775
Current Liabilities	333,584,039	291,912,374
Long-Term Obligations	61,237,027	72,671,190
Deferred LT Liability Charges	18,623,626	20,280,788
Pensions & OPEB	6,736,726	7,709,753
Other LT Liabilities	11,224,060	10,619,334
Minorities (BS)	145,385,129	132,212,695
LT Liabilities	97,821,439	111,281,065
Total Liabilities	576,790,608	535,406,133
Net Assets	295,262,094	266,289,096
Common Share Capital	45,444,970	45,444,970
Share Premium	163,080,623	163,448,455
Retained Earnings	100,790,489	72,334,177
Accum Other Comp Inc	(567,672)	3,600,261
Other Equity	(13,486,317)	(18,538,767)
Shareholders' Equity	295,262,094	266,289,096
Total Liabilities & Stockholders' Equity	872,052,701	801,695,229
Net Current Assets	68,393,641	57,988,771

Total Assets Less Current Liabilities	538,468,662	509,782,855
Shares Outstanding	43,784	43,546

Recent Dividends:

1. Dongsung Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Dongsung Holdings Co Ltd common.
No dividends paid.

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

	2016	2015
Sales	920,576	974,013
Other Revenue	0	0
Revenue	920,576	974,013
Direct Expenses	580,474	610,064
Gross Profit	340,102	363,949
SG&A	226,499	227,781
D&A (OpEx)	8,207	7,772
Other OpEx	(7,497)	(11,788)
Indirect Expenses	227,209	223,765
Total Operating Expenses	807,683	833,829
Operating Income	112,893	140,184
Non-Op Income	5,165	8,557
EBT Continuing	118,058	148,741
Net Income	118,058	148,741
EPS - Basic - Cont	1.27	1.61
EPS - Primary	1.27	1.61
EPS - Diluted - Cont	1.27	1.61
Shares (primary)	90,000	90,000
Shares (diluted)	90,000	90,000

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

	2016	2015
Cash	160,922	158,288
Cash & Equivalents	160,922	158,288
Cash, Equivs & STI	160,922	158,288
Receivables	94,099	95,698
Inventories	75,298	85,079
Related Parties (ST Asset)	72	6
Prepayments (ST)	13,199	54,627
Other Current Assets	0	0
Current Assets	343,590	393,698
Gross PPE	939,227	850,357
Accumulated Depreciation	(220,641)	(197,030)
Net PPE	718,586	653,327
LT Investments	145,620	150,043
Intangibles	33,870	41,572
Other LT Assets	0	0
LT Assets	898,076	844,942
Total Assets	1,241,666	1,238,640
Accounts Payable	69,730	71,997
Accrued Exps	47,097	42,018
Accounts Payable & Accrued Expenses	116,827	114,015
Current Debt	43,106	42,672
Current Debt and Capital	43,106	42,672
Leases	24,816	38,425
Other Current Liabilities	184,749	195,112
Current Liabilities	102,611	143,237
Long-Term Obligations	21,559	20,851
Pensions & OPEB	0	0
Other LT Liabilities	124,170	164,088
LT Liabilities	308,919	359,200
Net Assets	932,747	879,440
Retained Earnings	113,858	144,541
Other Equity	818,889	734,899
Shareholders' Equity	932,747	879,440
Total Liabilities & Stockholders' Equity	1,241,666	1,238,640
Net Current Assets	158,841	198,586
Total Assets Less Current Liabilities	1,056,917	1,043,528
Shares Outstanding	90,000	90,000

Recent Dividends:

1. Dubai Refreshments Company ordinary.

No dividends paid.

Annual Dividends:

1. Dubai Refreshments Company ordinary.

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
SG&A	237	381	189
Other OpEx	125	92	34
Indirect Expenses	362	473	223
Total Operating Expenses	362	473	223
Non-Op Gains	...	...	(20)
Other Non-Op	...	...	0
Non-Op Income	782	29	(20)
EBT Continuing	419	(444)	(243)
Net Income	419	(444)	(243)
EPS - Basic - Cont	0.01	(0.03)	(0.03)
EPS - Primary	0.01	(0.03)	(0.03)
EPS - Diluted - Cont	0.01	(0.03)	(0.03)
EPS - Diluted	0.01	(0.03)	(0.03)
Shares (primary)	30,336	16,943	9,350
Shares (diluted)	30,367	16,943	9,350
EPS - Primary (Cumulative)	...	(0.03)	(0.03)
EPS - Diluted (Cumulative)	...	(0.03)	(0.03)

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

	2017	2016 (revised)
Cash	805	505
Cash & Equivalents	805	505
Short Term Investments	653	...
Cash, Equivs & STI	1,458	505
Receivables	5	10
Other Current Assets	0	0
Current Assets	1,463	515
LT Investments	10	10
Other LT Assets	1,617	1,295
LT Assets	1,627	1,305
Total Assets	3,091	1,820
Accounts Payable	60	134
Accounts Payable & Accrued Expenses	60	134
Related Parties (ST Liab)	3	9
Other Current Liabilities	0	0
Current Liabilities	63	143
Long-Term Obligations	0	0
Total Liabilities	63	143
Net Assets	3,028	1,677
Common Share Capital	6,967	6,085
Share Premium	590	563
Retained Earnings	(4,552)	(4,971)
Accum Other Comp Inc	23	...
Other Equity	0	0
Shareholders' Equity	3,028	1,677
Total Liabilities & Stockholders' Equity	3,091	1,820
Net Current Assets	1,400	372
Total Assets Less Current Liabilities	3,028	1,677
Liabilities	3,028	1,677
Shares Outstanding	37,766	27,540

Recent Dividends:

1. Durango Resources, Inc. common.

No dividends paid.

Annual Dividends:

1. Durango Resources, Inc. common.

No dividends paid.

DURANGO RESOURCES, INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements

present fairly, in all material respects, the financial position of Durango Resources Inc. 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 financial statements which describes the material uncertainty that may cast significant doubt about the ability of Durango Resources Inc. to continue as a going concern."

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

	2017	2016 (revised)	2015 (revised)
Sales	35,266,794	31,372,131	28,647,863
Revenue	35,266,794	31,372,131	28,647,863
Direct Expenses	29,952,712	26,370,019	23,754,036
Gross Profit	5,314,082	5,002,111	4,893,826
SG&A	3,789,111	3,509,671	3,463,848
Other OpEx	0	0	0
Indirect Expenses	3,789,111	3,509,671	3,463,848
Total Operating Expenses	33,741,823	29,879,690	27,217,884
Expenses	1,524,970	1,492,440	1,429,978
Operating Income	4,958	4,680	(317)
Non-Op Net Interest	...	...	...
Income	(58,671)	(2,718)	13,277
Non-Op For Curr Gains	(988)	481,915	(6,769)
Other Non-Op	20,186	(57,166)	14,891
Non-Op Income	(34,515)	426,711	21,082
EBT Continuing	1,490,455	1,919,151	1,451,060
Taxation (current)	441,395	627,851	507,378
Taxation	464,455	629,414	531,112
EAT Continuing	1,026,000	1,289,737	919,948
Net Income	1,025,999	1,289,737	919,948
EPS - Primary	90.98	114.36	81.57
Shares (primary)	11,277	11,278	11,278

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

	2017	2016 (revised)
Cash & Equivalents	5,375,654	4,677,810
Cash, Equivs & STI	5,375,654	4,677,810
Receivables	8,686,904	8,312,594
Inventories	1,005,804	842,816
Current Tax Assets	91,000	123,000
Prepayments (ST)	57,256	52,221
Other Current Assets	162,326	134,556
Current Assets	15,378,944	14,142,997
Net PPE	464,390	391,461
LT Investments	112,937	113,133
Intangibles Excl Goodwill	80,541	96,742
Intangibles	80,541	96,742
Prepayments (LT)	2,250	4,085
Deferred LT Asset Charges	94,700	85,700
Other LT Assets	247,749	192,159
LT Assets	1,002,567	883,280
Total Assets	16,381,514	15,026,279
Accounts Payable	8,678,464	7,741,807
Accrued Exps	361,824	686,302
Accounts Payable & Accrued Expenses	9,040,288	8,428,109
Current Debt	49,269	64,959
Current Debt and Capital	49,269	64,959
Leases	206,311	223,216
Other Current Liabilities	9,295,868	8,716,284
Current Liabilities	20,849	40,951
Long-Term Obligations	288,409	259,098
Pensions & OPEB	8,130	8,098
Other LT Liabilities	317,388	308,147
LT Liabilities	9,613,256	9,024,432
Net Assets	6,768,258	6,001,847
Common Share Capital	344,457	344,457
Share Premium	314,730	314,730
Retained Earnings	6,114,995	5,348,378
Treasury Stock	(618)	(547)
Other Equity	(5,306)	(5,170)
Shareholders' Equity	6,768,258	6,001,848
Total Liabilities & Stockholders' Equity	16,381,514	15,026,279
Net Current Assets	6,083,076	5,426,713
Total Assets Less Current Liabilities	6,083,076	5,426,713

Shares (primary)	1,300	1,300	1,300	Cont	0.03	0.01	0.02	Net Income	(21,174)	(8,791)	(3,193)
Shares (diluted)	1,300	1,300	1,300	EPS - Diluted	0.03	0.01	0.02	EPS - Basic - Cont ...	(0.24)	(0.10)	(0.04)
Taxation (Cumulative) .....	...	1,815	...	Shares (primary)	12,662	12,611	12,611	EPS - Primary	(0.24)	(0.10)	(0.04)
EPS - Primary (Cumulative) .....	...	(3.10)	...	Shares (diluted)	12,770	12,742	12,746	EPS - Diluted - Cont	(0.24)	(0.10)	(0.04)
EPS - Diluted (Cumulative) .....	...	(3.10)	...	Taxation (Cumulative) .....	...	86	43	EPS - Diluted	(0.24)	(0.10)	(0.04)
				EPS - Primary (Cumulative) .....	...	0.01	0.02	Shares (primary)	88,202	83,793	79,322
				EPS - Diluted (Cumulative) .....	...	0.01	0.02	Shares (diluted)	88,202	83,793	79,322
								Taxation (Cumulative) .....	...	177	487

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

	2017	2016
Cash	8,235	5,118
Cash & Equivalents	8,235	5,118
Short Term Investments	208	673
Cash, Equivs & STI	8,443	5,791
Receivables	7,418	7,540
Inventories	11,244	11,669
Current Tax Assets .....	...	4
Prepayments (ST)	174	167
Other Current Assets	0	0
Current Assets	27,279	25,171
Gross PPE	175,373	175,602
Accumulated Depreciation	(84,728)	(81,231)
Net PPE	90,645	94,371
LT Investments	2,291	2,123
Other LT Assets	637	0
LT Assets	93,573	96,494
Total Assets	120,851	121,666
Accounts Payable	127	1,546
Accrued Exps	4,447	5,537
Accounts Payable & Accrued Expenses	4,574	7,083
Current Debt	82,699	82,149
Current Debt and Capital Leases	82,699	82,149
Leases	82,699	82,149
Other Current Liabilities	6,988	3,387
Current Liabilities	94,261	92,619
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,958	16,060
Other LT Liabilities	0	0
LT Liabilities	17,958	16,060
Total Liabilities	112,219	108,679
Net Assets	8,632	12,986
Retained Earnings	(76,678)	(73,963)
Other Equity	85,310	86,950
Shareholders' Equity	8,632	12,986
Total Liabilities & Stockholders' Equity	120,851	121,666
Net Current Assets	(66,982)	(67,448)
Total Assets Less Current Liabilities	26,590	29,047
Shares Outstanding	1,300	1,300

Recent Dividends:**1. Elahi Cotton Mills Ltd (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Elahi Cotton Mills Ltd (Pakistan) ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	5,108	4,958	5,157
SG&A	4,397	4,368	4,381
Other OpEx	0	114	189
Indirect Expenses	4,397	4,482	4,570
Total Operating Expenses	4,397	4,482	4,570
Operating Income	711	476	587
Non-Op Gains .....	...	...	117
Other Non-Op .....	...	...	42
Non-Op Income	27	51	159
EBT Continuing	738	527	746
Taxation	23	86	43
EAT Continuing	715	441	703
Net Income	394	158	304
EPS - Basic - Cont ...	0.03	0.01	0.02
EPS - Primary	0.03	0.01	0.02
EPS - Diluted -	...	...	...

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

	2017	2016
Cash & Equivalents	6,360	1,902
Short Term Investments .....	...	3,500
Cash, Equivs & STI	6,360	5,402
Receivables	1,139	1,237
Inventories	68	79
Assets Held for Sale (ST) .....	...	1,167
Other Current Assets	0	0
Current Assets	7,567	7,885
Gross PPE	3,045	2,982
Accumulated Depreciation	(1,780)	(1,639)
Net PPE	1,265	1,343
Intangibles Excl Goodwill	414	464
Intangibles	414	464
Deferred LT Asset Charges .....	...	660
Other LT Assets	240	0
LT Assets	1,919	2,467
Total Assets	9,486	10,352
Accounts Payable	420	470
Accounts Payable & Accrued Expenses	420	470
Other Current Liabilities	2,443	2,681
Current Liabilities	2,863	3,151
Long-Term Obligations	0	0
Deferred LT Liability Charges	187	124
Pensions & OPEB .....	...	3,883
Other LT Liabilities	0	0
LT Liabilities	187	4,007
Total Liabilities	3,050	7,158
Net Assets	6,436	3,194
Share Premium	119	119
Retained Earnings	5,545	2,348
Treasury Stock	542	587
Other Equity	1,314	1,314
Shareholders' Equity	6,436	3,194
Total Liabilities & Stockholders' Equity	9,486	10,352
Net Current Assets	4,704	4,734
Total Assets Less Current Liabilities	6,623	7,201
Shares Outstanding	12,701	12,611

Recent Dividends:**1. Electronic Data Processing PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Electronic Data Processing PLC ordinary.**

No dividends paid.

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

	2017	2016	2015
Sales	8,767	19,535	16,568
Other Revenue	0	0	0
Revenue	8,767	19,535	16,568
Direct Expenses	13,834	14,664	11,591
Gross Profit	(5,067)	4,871	4,977
SG&A	6,480	5,236	1,771
R&D (OpEx)	6,043	6,147	4,581
Other OpEx	3,886	1,912	1,904
Indirect Expenses	16,409	13,295	8,256
Total Operating Expenses	30,243	27,959	19,847
Operating Income	(21,476)	(8,424)	(3,279)
Non-Op Income	377	(190)	573
EBT Continuing	(21,099)	(8,614)	(2,706)
Taxation	75	177	487
EAT Continuing	(21,174)	(8,791)	(3,193)

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

No dividends paid.

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

No dividends paid.

ELECTROVAYA INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Goodman & Associates 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 statements of financial position of ElectroVaya Inc. as at September 30, 2017 and 2016, and its consolidated financial performance and its consolidated cash flows for the years ended September 30, 2017 and September 30, 2016, in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter We draw attention to Note 1 in the consolidated financial statements, which indicates that the Company incurred a net loss of \$21,173,944 during the year ended September 30, 2017 and, as of that date, the Company's current liabilities exceeded its current assets by \$3,206,639. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

ELECTRUM SPECIAL ACQUISITION CORP**Annual Report**

Standardized Income Statement, Years Ended Nov. 30

(\$000):	2017	2016	2015
Revenue	6,421,900	5,896,000	5,674,100
SG&A	2,802,000	2,618,400	2,225,500
D&A (OpEx)	211,600	166,000	164,800
RR&I	52,100	49,500	27,400
Other OpEx	3,101,400	2,783,900	2,670,000
Indirect Expenses	6,167,100	5,617,800	5,087,700
Total Operating			
Expenses	1,355	693	327
Non-Op Net Interest			
Income	1,261	753	62
Other Non-Op	0	0	0
Non-Op Income	1,261	753	62
EBT Continuing	(94)	60	(265)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(94)	60	(265)
Pref Divs & Similar	0	0	0
Net Income to Common	(94)	60	(265)
EPS - Basic - Cont	(0.02)	0.01	(0.05)
EPS - Primary	(0.02)	0.01	(0.05)
EPS - Diluted - Cont	(0.02)	0.01	(0.05)
EPS - Diluted	(0.02)	0.01	(0.05)
Shares (primary)	6,171	6,080	4,948
Shares (diluted)	6,171	6,080	4,948

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

	2017	2016
Cash	33	253
Cash & Equivalents	33	253
Cash, Equivs & STI	33	253
Prepayments (ST)	21	53
Other Current Assets	0	0
Current Assets	54	306
LT Assets	133,738	200,815
Total Assets	133,793	201,121
Accounts Payable	826	89
Accounts Payable & Accrued Expenses	826	89
Current Debt	0	0
Related Parties (ST Liab)	2,745	30
Other Current Liabilities	0	0
Current Liabilities	3,571	119
Deferred LT Liability		
Charges	6,750	6,750
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	6,750	6,750
Total Liabilities	10,321	6,869
Net Assets	123,472	194,252
Common Share Capital	5,299	5,205
Retained Earnings	(299)	(205)
Other Equity	0	0
Temporary Equity	118,471,638	189,251,867
Shareholders' Equity	123,472	194,252
Total Liabilities & Stockholders' Equity	133,793	201,121
Net Current Assets	(3,516)	187
Total Assets Less Current Liabilities	130,222	201,002
Shares Outstanding	18,030	25,000

Recent Dividends:

1. Elictrum Special Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

2. Elictrum Special Acquisition Corp ordinary.

No dividends paid.

Annual Dividends:

1. Elictrum Special Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

2. Elictrum Special Acquisition Corp ordinary.

No dividends paid.

ELECTRUM SPECIAL ACQUISITION CORP

Auditor's Report Auditor's Report

ELIOR GROUP**Annual Report**

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

	2017	2016	2015
Revenue	6,421,900	5,896,000	5,674,100
SG&A	2,802,000	2,618,400	2,225,500
D&A (OpEx)	211,600	166,000	164,800
RR&I	52,100	49,500	27,400
Other OpEx	3,101,400	2,783,900	2,670,000
Indirect Expenses	6,167,100	5,617,800	5,087,700
Total Operating			
Expenses	6,167,100	5,617,800	5,087,700
Operating Income	254,800	278,200	586,400
Non-Op Income	(61,600)	(63,000)	(107,000)
EBT Continuing	193,200	215,200	479,400
Taxation	77,900	73,500	68,300
EAT Continuing	115,300	141,700	411,100
Min Ints	(3,400)	(3,200)	1,000
Equity Earnings	2,900	3,200	1,900
Disc Ops	(1,200)	(6,300)	...
Net Income	113,700	135,300	107,200
EPS - Basic - Cont	0.66	0.78	0.65
EPS - Primary	0.66	0.78	0.65
EPS - Diluted - Cont	0.66	0.78	0.64
EPS - Diluted	0.66	0.78	0.64
Shares (primary)	172,742	172,449	165,891
Shares (diluted)	172,808	172,557	166,348

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

	2017	2016
Cash & Equivalents	139,600	160,600
Cash, Equivs & STI	139,600	160,600
Receivables	749,500	882,700
Inventories	123,000	116,700
Current Tax Assets	32,100	24,700
Prepayments (ST)	69,600	60,100
Assets Held for Sale (ST)	8,800	18,300
Other Current Assets	79,600	72,100
Current Assets	1,202,200	1,335,200
Gross PPE	1,642,300	1,546,500
Accumulated Depreciation	(974,800)	(971,700)
Net PPE	667,500	574,800
LT Investments	90,400	70,700
Goodwill	2,562,700	2,542,000
Intangibles Excl Goodwill	479,200	378,800
Intangibles	3,040,900	2,920,800
Deferred LT Asset Charges	188,600	216,000
Other LT Assets	3,200	0
LT Assets	3,990,600	3,782,300
Total Assets	5,192,800	5,117,500
Accounts Payable	793,000	729,700
Accrued Exps	582,400	556,600
Accounts Payable & Accrued Expenses	1,375,400	1,286,300
Current Debt	75,100	11,500
Current Debt and Capital		
Leases	75,100	11,500
Other Current Liabilities	193,300	162,900
Current Liabilities	1,643,800	1,460,700
Long-Term Obligations	1,685,300	1,846,000
Deferred LT Liability		
Charges	73,400	74,300
Pensions & OPEB	112,400	113,000
Other LT Liabilities	60,200	66,100
Minorities (BS)	54,500	41,200
LT Liabilities	1,931,300	2,099,400
Total Liabilities	3,629,600	3,601,300
Net Assets	1,563,200	1,516,200
Common Share Capital	1,700	1,700
Other Equity	1,561,500	1,514,500
Shareholders' Equity	1,563,200	1,516,200
Total Liabilities & Stockholders' Equity	5,192,800	5,117,500
Net Current Assets	(441,600)	(125,500)
Total Assets Less Current Liabilities	3,549,000	3,656,800
Shares Outstanding	172,673	172,634

Recent Dividends:

1. Elictrum Group American Depositary Receipts.

No dividends paid.

2. Elictrum Group ordinary.

No dividends paid.

Annual Dividends:**1. Elictrum Group American Depositary Receipts.**

No dividends paid.

2. Elictrum Group ordinary.

No dividends paid.

EMAAR MALLS GROUP PJSC**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015
Revenue	3,227,951	2,992,692
SG&A	308,185	281,079
D&A (OpEx)	372,164	348,330
Other OpEx	476,009	471,204
Indirect Expenses	1,156,358	1,100,613
Total Operating Expenses	1,156,358	1,100,613
Operating Income	2,071,593	1,892,079
Non-Op Net Interest		
Income	(267,839)	(259,470)
Other Non-Op	70,570	23,692
Non-Op Income	(197,269)	(235,778)
EBT Continuing	1,874,324	1,656,301
Net Income	1,874,324	1,656,301
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)	13,014,300	13,014,300
Shares (diluted)	13,014,300	13,014,300

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

	2016	2015
Cash	3,550,594	3,169,826
Cash & Equivalents	3,550,594	3,169,826
Cash, Equivs & STI	3,550,594	3,169,826
Receivables	202,624	148,897
Inventories	12,467	13,765
Related Parties (ST Asset)	55,828	114,250
Prepayments (ST)	5,055	3,854
Other Current Assets	158,869	60,704
Current Assets	3,985,437	3,511,296
Gross PPE	490,251	494,745
Accumulated Depreciation	(286,696)	(252,576)
Net PPE	203,555	242,169
Other LT Assets	21,218,905	20,807,452
LT Assets	21,422,460	21,049,621
Total Assets	25,407,897	24,560,917
Accounts Payable	40,387	41,476
Accrued Exps	600,099	412,094
Accounts Payable & Accrued Expenses	640,486	453,570
Related Parties (ST Liab)	86,883	96,039
Other Current Liabilities	1,303,914	1,240,348
Current Liabilities	2,031,283	1,789,957
Long-Term Obligations	7,296,162	7,287,002
Pensions & OPEB	14,850	16,753
Other LT Liabilities	46,519	23,541
LT Liabilities	7,357,531	7,327,296
Total Liabilities	9,388,814	9,117,253
Net Assets	16,019,083	15,443,664
Retained Earnings	2,130,425	1,937,945
Other Equity	13,888,658	13,505,719
Shareholders' Equity	16,019,083	15,443,664
Total Liabilities & Stockholders' Equity	25,407,897	24,560,917
Net Current Assets	1,954,154	1,721,339
Total Assets Less Current Liabilities	23,376,614	22,770,960
Shares Outstanding	13,014,300	13,014,300

Recent Dividends:

1. Emaar Malls Group PJSC share capital.

No dividends paid.

Annual Dividends:

1. Emaar Malls Group PJSC share capital.

No dividends paid.

EMIRATES REIT (CEIC) LTD**Annual Report**

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

	2016	2015
Revenue	50,704	41,489
Direct Expenses	(21,390)	(40,394)
Gross Profit	72,094	81,883
SG&A	14,470	13,468
Other OpEx	547	353
Indirect Expenses	15,017	13,821
Total Operating Expenses	(6,373)	(26,573)
Operating Income	57,077	68,062
Non-Op Income	(9,255)	(6,563)
EBT Continuing	47,822	61,499
Net Income	47,822	61,499
EPS - Basic - Cont	0.16	0.21
EPS - Primary	0.16	0.21
EPS - Diluted - Cont	0.16	0.21
EPS - Diluted	0.16	0.21
Shares (primary)	299,621	299,621
Shares (diluted)	299,621	299,621

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

	2016	2015
Cash & Equivalents	64,573	63,735
Cash, Equivs & STI	64,573	63,735
Receivables	3,804	1,121
Prepayments (ST)	3,333	3,261
Other Current Assets	0	0
Current Assets	71,710	68,117
LT Receivables	8,055	...
Other LT Assets	752,703	...
LT Assets	760,758	673,227
Total Assets	832,468	741,344
Accrued Exps	1,777	3,055
Accounts Payable & Accrued Expenses	1,777	3,055
Current Debt	30,145	23,963
Current Debt and Capital	30,145	23,963
Leases	30,145	23,963
Other Current Liabilities	22,297	11,433
Current Liabilities	54,219	38,451
Long-Term Obligations	284,830	233,327
Other LT Liabilities	0	0
LT Liabilities	284,830	233,327
Total Liabilities	339,049	271,778
Net Assets	493,419	469,566
Common Share Capital	299,621	299,621
Share Premium	59,393	59,393
Retained Earnings	134,405	110,552
Other Equity	0	0
Shareholders' Equity	493,419	469,566
Total Liabilities & Stockholders' Equity	832,468	741,344
Net Current Assets	17,491	29,666
Total Assets Less Current Liabilities	778,249	702,893
Shares Outstanding	299,621	299,621

Recent Dividends:

1. Emirates REIT (CEIC) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Emirates REIT (CEIC) Ltd ordinary.

No dividends paid.

EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015
Revenue	52,360,037	51,328,919
Direct Expenses	11,629,331	11,011,722
Gross Profit	40,730,706	40,317,197
SG&A	8,160,189	7,828,693
D&A (OpEx)	7,543,261	7,449,020
RR&I	1,077,131	993,749
Other OpEx	7,272,641	6,283,478
Indirect Expenses	24,053,222	22,554,940
Total Operating Expenses	35,682,553	33,566,662
Operating Income	16,677,484	17,762,257
Non-Op Net Interest		
Income	(279,100)	(514,567)

Other Non-Op	(5,172,548)	(5,843,285)
Non-Op Income	(5,451,648)	(6,357,852)
EBT Continuing	11,225,836	11,404,405
Taxation	1,205,513	1,259,083
EAT Continuing	10,020,323	10,145,322
Min Ints	(1,065,877)	(1,248,162)
Equity Earnings	(101,350)	(315,929)
Disc Ops	(431,911)	(318,475)
Net Income	8,421,185	8,262,756
EPS - Basic - Cont	0.97	0.95
EPS - Primary	0.97	0.95
EPS - Diluted - Cont	0.97	0.95
EPS - Diluted	0.97	0.95
Shares (primary)	8,696,754	8,696,754
Shares (diluted)	8,696,754	8,696,754

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

	2016	2015
Cash	23,676,170	21,422,354
Cash & Equivalents	23,676,170	21,422,354
Cash, Equivs & STI	23,676,170	21,422,354
Receivables	11,814,562	10,649,747
Inventories	708,825	774,089
Related Parties (ST Asset)	6,992,403	6,655,531
Current Tax Assets	593,270	703,089
Prepayments (ST)	572,451	566,460
Other Current Assets	0	0
Current Assets	44,357,681	40,771,270
Gross PPE	81,588,248	84,378,589
Accumulated Depreciation	(39,138,121)	(38,108,608)
Net PPE	42,450,127	46,269,981
LT Investments	5,293,559	6,574,196
Goodwill	14,097,902	14,577,512
Intangibles Excl Goodwill	14,710,048	17,193,072
Intangibles	28,807,950	31,770,584
Assets Held for Sale (LT)	993,663	612,230
LT Receivables	156,612	213,645
Deferred LT Asset Charges	128,210	308,734
Other LT Assets	358,543	714,769
LT Assets	78,188,664	86,464,139
Total Assets	122,546,345	127,235,409
Accounts Payable & Accrued Expenses	8,034,553	8,036,622
Current Debt	4,074,738	4,199,637
Current Capital Lease Obligations	5,512	7,070
Current Debt and Capital	4,080,250	4,206,707
Leases	4,080,250	4,206,707
Related Parties (ST Liab)	5,250,963	4,378,893
Other Current Liabilities	23,517,148	24,395,433
Current Liabilities	40,882,914	41,017,655
Long-Term Obligations	18,208,807	17,891,459
Deferred LT Liability		
Charges	3,255,952	4,015,579
Pensions & OPEB	1,636,959	1,910,480
Other LT Liabilities	2,250,660	2,436,252
Minorities (BS)	13,213,373	15,886,048
LT Liabilities	25,352,378	26,253,770
Total Liabilities	79,844,940	83,448,625
Net Assets	42,701,405	43,786,784
Common Share Capital	8,696,754	8,696,754
Retained Earnings	7,883,502	7,506,616
Other Equity	26,121,149	27,583,414
Shareholders' Equity	42,701,405	43,786,784
Total Liabilities & Stockholders' Equity	122,546,345	127,235,409
Net Current Assets	3,474,767	(246,385)
Total Assets Less Current Liabilities	81,663,431	86,217,754
Shares Outstanding	8,696,800	8,696,800

Recent Dividends:

1. Emirates Telecommunications Group Company PJSC ordinary.

No dividends paid.

Annual Dividends:

1. Emirates Telecommunications Group Company PJSC ordinary.

No dividends paid.

ENGOLD MINES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of EnGold Mines Ltd. as at September 30, 2017 and 2016 and the results of its operations and cash flows for the years then ended, in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements, which indicates that the Company has not yet achieved profitable operations and has an accumulated deficit of \$49,279,166. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt upon the Company's ability to continue as a going concern."

ENMAX CORP

Annual Report

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

	2016	2015	2014
Revenue	2,801,000	3,065,700	3,457,000
SG&A	1,313,700	1,626,700	2,184,200
D&A (OpEx)	214,900	228,800	178,100
RR&I	51,400	146,700	11,700
Other OpEx	997,100	944,400	828,000
Indirect Expenses	2,577,100	2,946,600	3,202,000
Total Operating Expenses	2,577,100	2,946,600	3,202,000
Operating Income	223,900	119,100	255,000
Non-Op Net Interest			
Income	(78,400)	(81,600)	(95,400)
Other Non-Op	3,500	12,900	48,100
Non-Op Income	(74,900)	(68,700)	(47,300)
EBT Continuing	149,000	50,400	207,700
Taxation (current)	(18,500)	(17,200)	9,900
Taxation (deferred)	64,000	(24,200)	(4,000)
Taxation	45,500	(41,400)	5,900
EAT Continuing	103,500	91,800	201,800
Disc Ops	1,100	(43,100)	(17,700)
Net Income	104,600	48,700	184,100
Taxation (Cumulative)	...	(41,400)	...

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

	2016	2015
Cash & Equivalents	117,500	143,700
Short Term Investments	96,100	34,600
Cash, Equivs & STI	213,600	178,300
Receivables	507,400	504,700
Current Tax Assets	132,400	118,800
Other Current Assets	81,000	44,200
Current Assets	934,400	846,000
Gross PPE	5,009,000	4,713,700
Accumulated Depreciation	(937,600)	(752,800)
Net PPE	4,071,400	3,960,900
LT Investments	55,100	40,700
Intangibles Excl Goodwill	159,900	145,800
Intangibles	159,900	145,800
Deferred LT Asset Charges	72,000	93,900
Other LT Assets	32,900	76,300
LT Assets	4,391,300	4,317,600
Total Assets	5,365,500	5,198,100
Accounts Payable & Accrued Expenses	376,500	367,600
Current Debt	171,200	128,000
Current Debt and Capital	171,200	128,000
Leases	171,200	128,000
Other Current Liabilities	53,100	50,100
Current Liabilities	600,800	545,700
Long-Term Obligations	1,702,200	1,699,700
Deferred LT Liability		
Charges	555,100	478,400
Pensions & OPEB	54,600	39,900
Other LT Liabilities	143,800	121,700
LT Liabilities	2,455,700	2,339,700
Total Liabilities	3,074,200	2,898,900
Net Assets	2,291,300	2,299,200
Common Share Capital	280,100	280,100
Retained Earnings	2,100,500	2,042,900
Accum Other Comp Inc	(89,300)	(23,800)
Other Equity	0	0

Shareholders' Equity	2,291,300	2,299,200
Total Liabilities & Stockholders' Equity	5,365,500	5,198,100
Net Current Assets	333,600	300,300
Total Assets Less Current Liabilities	4,764,700	4,652,400
Shares Outstanding	0	0

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

No dividends paid.

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

No dividends paid.

ENSTAR GROUP LTD

Acquisition Development On Feb. 5, 2018, Co. announced that it has signed an agreement to acquire a further 52% stake in KaylaRe Holdings Ltd. ("KaylaRe"), the parent company of KaylaRe Ltd., a Bermuda-based, Class 4 reinsurer. Added to its existing 48% equity holding, the acquisition will give Enstar full ownership of KaylaRe. Terms of the transaction were not disclosed.

ERICSSON

Interest Sale Development On Jan. 31, 2018, Co. announced that it has an agreement to sale majority stake of its Media division (Media Solutions and Red Bee Media), which includes MediaFirst, the IPTV platform acquired from Microsoft in Sept. 2013, as well as MediaFirst, a next-gen, cloud-based video platform for MVPDs and OTT service providers, to One Equity Partners LLC, a middle market private equity firm. Co. will continue to own a 49% stake in the Media business. Terms of the transaction were not disclosed.

ESHRAQ PROPERTIES CO PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2016	2015
Revenue	22,630	21,174
Direct Expenses	3,266	3,413
Gross Profit	19,364	17,761
SG&A	36,023	25,408
RR&I	100,109	...
Other OpEx	433,883	(15,063)
Indirect Expenses	570,015	10,345
Total Operating Expenses	573,281	13,758
Operating Income	(550,651)	7,416
Non-Op Gains	4,985	2,795
Other Non-Op	0	(222)
Non-Op Income	4,985	2,573
EBT Continuing	(545,666)	9,989
Net Income	(545,666)	9,989
EPS - Basic - Cont	(0.23)	0.00
EPS - Primary	(0.23)	0.00
EPS - Diluted - Cont	(0.23)	0.00
EPS - Diluted	(0.23)	0.00
Shares (primary)	2,325,000	2,325,000
Shares (diluted)	2,325,000	2,325,000

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

	2016	2015
Cash	412,556	489,465
Cash & Equivalents	412,556	489,465
Cash, Equivs & STI	412,556	489,465
Receivables	3,602	13,205
Inventories	79	80
Prepayments (ST)	2,583	721
Other Current Assets	80,020	357,814
Current Assets	498,840	861,285
Gross PPE	128,349	128,304
Accumulated Depreciation	(21,976)	(18,096)
Net PPE	106,373	110,208
LT Investments	82,744	156,286
Other LT Assets	875,663	1,137,541
LT Assets	1,064,780	1,404,035
Total Assets	1,563,620	2,265,320
Accounts Payable	165	2,042
Accrued Exps	732	2,704
Accounts Payable & Accrued Expenses	897	4,746
Current Debt	...	15,024
Current Debt and Capital		

Leases	...	15,024
Other Current Liabilities	123,060	263,803
Current Liabilities	123,957	283,573
Long-Term Obligations	0	0
Pensions & OPEB	2,120	1,191
Other LT Liabilities	0	0
LT Liabilities	2,120	1,191
Total Liabilities	126,077	284,764
Net Assets	1,437,543	1,980,556
Common Share Capital	2,325,000	2,325,000
Retained Earnings	(1,015,458)	(469,792)
Accum Other Comp Inc	(5,724)	(8,377)
Other Equity	133,725	133,725
Shareholders' Equity	1,437,543	1,980,556
Total Liabilities & Stockholders' Equity	1,563,620	2,265,320
Net Current Assets	374,883	577,712
Total Assets Less Current Liabilities	1,439,663	1,981,747
Shares Outstanding	2,325,000	2,325,000

Recent Dividends:**1. Eshraq Properties Co PJSC ordinary.**

No dividends paid.

Annual Dividends:**1. Eshraq Properties Co PJSC ordinary.**

No dividends paid.

ESHRAQ PROPERTIES CO PJSC**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 2016 Annual Report: "Our qualified opinion on the consolidated financial performance and consolidated cash flows in our opinion for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the consolidated statement of comprehensive income and consolidated statement of cash flows present fairly, in all material respects, the consolidated financial performance and consolidated cash flows of Eshraq Properties P.J.S.C. ("the Company") and its subsidiaries (together, "the Group") for the year ended 31 December 2016, in accordance with International Financial Reporting Standards. Our opinion on the consolidated financial position in our opinion, the consolidated statement of financial position presents fairly, in all material respects, the consolidated financial position of the Group as at 31 December 2016 in accordance with International Financial Reporting Standards. What we have audited The Group's consolidated financial statements comprises: - the consolidated statement of financial position as at 31 December 2016; - the consolidated statement of comprehensive income for the year then ended; - the consolidated statements of change in equity for the year then ended; - the consolidated statement of cash flows for the year then ended; and - the notes to the consolidated financial statements, which include a summary of significant accounting policies. Basis for qualified opinion The auditor's report on the consolidated financial statements for the year ended 31 December 2015 was qualified in respect of the appropriateness of the fair value of investment properties of AED 908,034 thousand as at 31 December 2015 and the fair value gain of AED 18,941 thousand recorded in the consolidated statement of comprehensive income for the year then ended. Further, the audit opinion was qualified in respect of the inability to determine whether the realizable value of development work-in-progress of AED 357,814 thousand as at 31 December 2015 was appropriate. During the year ended 31 December 2016, the Group has recognized a loss on fair valuation of investment properties of AED 437,474 thousand and an impairment of development work-in-progress of AED 66,613 thousand. We were able to determine how much of the fair valuation loss and impairment of development work-in-progress recognised in the current year's consolidated statement of comprehensive income should have been recognised in the previous year. We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion. Independence We are independent of the Group in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and the ethical requirements that are relevant to our audit of the consolidated financial statements in the United Arab Emirates. We have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. Emphasis of matter We draw attention to the following matters:

1. Not 6 to the consolidated financial statements, discloses the fact that the title deed for a plot of land, with a carrying value of AED 249,700 thousand, is registered in the name of the former director and not in the name of the Group. The director has assigned beneficial rights of ownership to the Group. 2. Note 6 to the consolidated financial statements, discloses the fact that the title deeds for certain properties with a carrying value of AED 241,600 thousand have not been transferred into the name of the Group from the third party seller due to there being outstanding amounts payable in respect of the purchase of these properties and the need to complete certain other legal formalities. 3. Note 25 to the consolidated financial statements refers to the fact that the Group has filed a legal case against the seller of certain properties to recover an amount of AED 146,696 thousand paid by the Group as an advance to purchase a number of units in a residential building in the Emirate of Dubai. The timing of the recoverability of this advance is uncertain and dependent on the outcome of the legal case. Our opinion is not modified in respect of any of these matters."

EUROPACORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2017	2016
Revenue	144,159	147,340
Direct Expenses	217,087	110,005
Gross Profit	(72,928)	37,335
SG&A	49,694	58,393
Other OpEx	(30)	1,256
Indirect Expenses	49,664	59,649
Total Operating Expenses	266,751	169,654
Operating Income	(122,592)	(22,314)
Non-Op Income	(18,188)	(19,592)
EBT Continuing	(140,780)	(41,906)
Taxation	(21,521)	(15,139)
EAT Continuing	(119,259)	(26,767)
Min Ints	4	77
Equity Earnings	(321)	(1,010)
Net Income	(119,888)	(27,700)
Pref Divs & Similar	311	...
Net Income to Common	(120,199)	...
EPS - Basic - Cont	(2.93)	(0.94)
EPS - Primary	(2.93)	(0.94)
EPS - Diluted - Cont	(2.93)	(0.94)
EPS - Diluted	(2.93)	(0.94)

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

	2017	2016
Cash & Equivalents	106,979	122,207
Cash, Equivs & STI	106,979	122,207
Receivables	129,902	126,740
Inventories	1,148	562
Prepayments (ST)	5,586	13,617
Other Current Assets	12,736	21,904
Current Assets	256,351	285,030
Gross PPE	35,739	52,084
Accumulated Depreciation	(21,548)	(23,030)
Net PPE	14,192	29,054
LT Investments	5,126	7,034
Goodwill	28,188	28,188
Intangibles Excl Goodwill	323,121	312,630
Intangibles	351,309	340,818
Assets Held for Sale (LT)	484	...
Deferred LT Asset Charges	33,351	15,747
Other LT Assets	4,757	7,304
LT Assets	409,219	399,957
Total Assets	665,570	684,986
Accounts Payable	51,997	75,269
Accounts Payable & Accrued Expenses	51,997	75,269
Current Debt	372,399	310,191
Current Debt and Capital		
Leases	372,399	310,191
Other Current Liabilities	119,890	111,843
Current Liabilities	544,286	497,303
Long-Term Obligations	1,375	1,696
Deferred LT Liability		
Charges	1,170	8,008
Other LT Liabilities	22,227	22,965
Minorities (BS)	(235)	(231)
LT Liabilities	24,772	32,669
Total Liabilities	568,823	529,741

Net Assets	96,747	155,245
Common Share Capital	13,932	10,047
Other Equity	82,815	145,198
Shareholders' Equity	96,747	155,245
Total Liabilities & Stockholders' Equity	665,570	684,986
Net Current Assets	(287,935)	(212,273)
Total Assets Less Current Liabilities	121,284	187,683
Shares Outstanding	40,978	29,549

Recent Dividends:**1. Europacorp ordinary.**

No dividends paid.

Annual Dividends:**1. Europacorp ordinary.**

No dividends paid.

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

(Eu000):

	2016	2015
Revenue	2,150,758	2,141,923
Direct Expenses	1,289,598	1,274,176
Gross Profit	861,160	867,747
SG&A	555,055	565,863
D&A (OpEx)	32,335	32,781
RR&I	20,721	61,774
Other OpEx	(9,699)	(14,216)
Indirect Expenses	598,412	646,202
Total Operating Expenses	1,888,010	1,920,378
Operating Income	262,748	221,545
Non-Op Income	(121,061)	(227,592)
EBT Continuing	141,687	(6,047)
Taxation	6,628	37,637
EAT Continuing	135,059	(43,684)
Min Ints.	199	156
Equity Earns	(15,765)	(12,074)
Net Income	119,493	(55,602)
EPS - Basic - Cont	0.83	(0.45)
EPS - Primary	0.83	(0.45)
EPS - Diluted - Cont	0.82	(0.45)
EPS - Diluted	0.82	(0.45)
Shares (primary)	143,315	123,722
Shares (diluted)	143,315	123,722

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

	2016	2015
Cash & Equivalents	154,577	146,075
Short Term Investments	77,003	37,523
Cash, Equivs & STI	231,580	183,598
Receivables	1,052,932	899,708
Inventories	1,657,094	1,680,022
Current Tax Assets	35,585	33,442
Prepayments (ST)	32,891	32,144
Other Current Assets	105,229	97,366
Current Assets	3,115,311	2,926,280
Net PPE	84,102	89,236
LT Investments	81,903	79,097
Goodwill	459,496	457,072
Intangibles Excl Goodwill	715,209	713,136
Intangibles	1,174,705	1,170,208
Deferred LT Asset Charges	58,743	55,730
Other LT Assets	0	0
LT Assets	1,399,453	1,394,271
Total Assets	4,514,764	4,320,551
Accounts Payable	334,537	304,911
Accounts Payable & Accrued Expenses	334,537	304,911
Other Current Liabilities	2,272,874	2,324,110
Current Liabilities	2,607,411	2,629,021
Long-Term Obligations	953,240	801,183
Deferred LT Liability		
Charges	107,848	131,132
Pensions & OPEB	139,897	119,295
Other LT Liabilities	75,102	77,564
Minorities (BS)	730	961
LT Liabilities	1,276,087	1,129,174
Total Liabilities	3,884,228	3,759,156
Net Assets	630,536	561,395
Share Premium	647,514	767,402

Retained Earnings	(48,706)	(274,821)
Other Equity	31,728	68,814
Shareholders' Equity	630,536	561,395
Total Liabilities & Stockholders' Equity	4,514,764	4,320,551
Net Current Assets	507,900	297,259
Total Assets Less Current Liabilities	1,907,353	1,691,530
Shares Outstanding	143,401	142,998

Recent Dividends:**1. Europacorp Groupe SA class D preferred.**

No dividends paid.

2. Europacorp Groupe SA ordinary.

No dividends paid.

3. Europacorp Groupe SA class C preferred.

No dividends paid.

4. Europacorp Groupe SA class B preferred.

No dividends paid.

Annual Dividends:**1. Europacorp Groupe SA class D preferred.**

No dividends paid.

2. Europacorp Groupe SA ordinary.

No dividends paid.

3. Europacorp Groupe SA class C preferred.

No dividends paid.

4. Europacorp Groupe SA class B preferred.

No dividends paid.

EXCHANGE INCOME CORP

Offering On Jan. 31, 2018, Co. announced that the Toronto Stock Exchange ("TSX") has approved the renewal of Co.'s normal course issuer bid (the "NCIB"). Under the renewal Co. can purchase up to an aggregate of 1,566,827 common shares of Co. ("Common Shares"), representing 5% of the issued and outstanding Common Shares as at Jan. 23, 2018.

FAIRFAX FINANCIAL HOLDINGS LTD

Acquisition Development On Feb. 2, 2018, Co. and Carillion Canada Holdings Incorporated ("Carillion") entered into an agreement pursuant to which Co. will acquire certain assets and assume certain liabilities related to Carillion's Canadian operations.

FAMILY ZONE CYBER SAFETY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016
Revenue	1,589	6
Direct Expenses	969	...
Gross Profit	620	...
SG&A	7,877	1,657
D&A (OpEx)	1,083	84
R&D (OpEx)	1,118	909
RR&I	52	690
Other OpEx	(702)	(439)
Indirect Expenses	9,429	2,901
Total Operating Expenses	10,398	2,901
Operating Income	(8,809)	(2,896)
Non-Op Income	(26)	(0)
EBT Continuing	(8,835)	(2,896)
Taxation	...	(80)
EAT Continuing	...	(2,816)
Net Income	(8,835)	(2,816)
EPS - Basic - Cont	(0.15)	(0.12)
EPS - Primary	(0.15)	(0.12)
EPS - Diluted - Cont	(0.15)	(0.12)
EPS - Diluted	(0.15)	(0.12)
Shares (primary)	60,118	24,038
Shares (diluted)	60,118	24,038

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

	2017	2016
Cash & Equivalents	1,388	720
Cash, Equivs & STI	1,388	720
Receivables	888	41
Inventories	170	216
Prepayments (ST)	76	...
Other Current Assets	0	0
Current Assets	2,521	978
Gross PPE	233	7
Accumulated Depreciation	(15)	...
Net PPE	217	7

Intangibles	3,325	380
LT Receivables	1,007	...
Other LT Assets	0	0
LT Assets	4,550	387
Total Assets	7,071	1,365
Accounts Payable	589	225
Accrued Exps	1,173	300
Accounts Payable & Accrued Expenses	1,762	525
Current Debt	...	1,430
Current Debt and Capital Leases	...	1,430
Other Current Liabilities	1,891	14
Current Liabilities	3,653	1,969
Long-Term Obligations	0	0
Other LT Liabilities	806	...
LT Liabilities	806	...
Total Liabilities	4,459	1,969
Net Assets	2,611	(604)
Common Share Capital	12,583	1,434
Retained Earnings	(12,478)	(3,643)
Other Equity	2,506	1,605
Shareholders' Equity	2,611	(604)
Total Liabilities & Stockholders' Equity	7,071	1,365
Net Current Assets	(1,132)	(991)
Total Assets Less Current Liabilities	3,418	(604)
Shares Outstanding	81,796	16,000

Recent Dividends:**1. Family Zone Cyber Safety Ltd common.**

No dividends paid.

Annual Dividends:**1. Family Zone Cyber Safety Ltd common.**

No dividends paid.

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

	03/31/17	06/30/16	06/30/15
		(revised)	(revised)
Revenue	4,569	1,373	174
Direct Expenses	2,574	937	...
Gross Profit	1,995	436	...
SG&A	1,729	912	433
D&A (OpEx)	464	237	...
Other OpEx	611	583	646
Indirect Expenses	2,803	1,733	1,078
Total Operating Expenses	5,377	2,670	1,078
Operating Income	(808)	(1,296)	(905)
Non-Op Income	(1,363)	(11,336)	(99)
EBT Continuing	(2,171)	(12,632)	(1,004)
Taxation	1	...	...
EAT Continuing	(2,172)	...	...
Net Income	(2,172)	(12,632)	(1,004)
EPS - Basic - Cont	(0.00)	(0.05)	(0.03)
EPS - Primary	(0.00)	(0.05)	(0.03)
EPS - Diluted - Cont	(0.00)	(0.05)	(0.03)
EPS - Diluted	(0.00)	(0.05)	(0.03)
Shares (primary)	842,775	229,179	31,592
Shares (diluted)	842,775	229,179	31,592
EPS - Primary (Cumulative)	...	(0.05)	(0.03)
EPS - Diluted (Cumulative)	...	(0.05)	(0.03)

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

	03/31/17	06/30/16
		(revised)
Cash & Equivalents	424	796
Short Term Investments	301	...
Cash, Equivs & STI	725	796
Receivables	3,909	2,381
Inventories	192	1,024
Other Current Assets	16	102
Current Assets	4,841	4,304
Net PPE	99	217
LT Investments	158	...
Intangibles	5,351	5,670
LT Receivables	5,788	4,095
Other LT Assets	1	0

LT Assets	11,397	9,982
Total Assets	16,237	14,286
Current Debt	3,380	5,700
Current Debt and Capital		
Leases	3,380	5,700
Other Current Liabilities	1,336	1,320
Current Liabilities	4,716	7,020
Long-Term Obligations	8,828	5,090
Other LT Liabilities	0	0
LT Liabilities	8,828	5,090
Total Liabilities	13,544	12,110
Net Assets	2,694	2,176
Common Share Capital	20,716	20,716
Retained Earnings	(21,416)	(19,244)
Other Equity	3,394	704
Shareholders' Equity	2,694	2,176
Total Liabilities & Stockholders' Equity	16,237	14,286
Net Current Assets	125	(2,717)
Total Assets Less Current Liabilities	11,522	7,266
Shares Outstanding	842,775	842,775

Recent Dividends:**1. FE Investments Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. FE Investments Group Ltd ordinary.**

No dividends paid.

FE INVESTMENTS GROUP LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, William Buck Audit (Vic) Pty. Ltd., as it appeared in Co.'s 2017 Annual Report: "In our opinion, except for the effects of the matters described in the Basis of Qualified Opinion section of our report, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (a) giving a true and fair view of the Group's financial position as at 31 March 2017 and of its performance for the nine-months then ended; and (b) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Qualified Opinion** During the year ended 30 June 2016, WolfStrike Rentals Group Limited acquired WolfStrike Distributors Ltd, WolfStrike Rental Services Ltd and WolfStrike Distributors Pty Ltd (the "transaction"). The accounting for this transaction was such that the transaction between WolfStrike Rentals Group Limited and WolfStrike Distributors Limited was accounted for in accordance with AASB 2 Share Based Payments because WolfStrike Rentals Group Limited did not meet the definition of a business. The 30 June 2016 financial statements consider that the newly formed "group" consisting of WolfStrike Rentals Group Limited and WolfStrike Distributors Limited met the definition of a business and thus account for the acquisition of WolfStrike Rental Services Ltd and WolfStrike Distributors Pty Ltd as a business combination in accordance with AASB 3 Business Combinations notwithstanding that all acquisitions took place on the same date. It was however our considered view that the transaction in totality should have been accounted for in accordance with AASB 2 Share Based Payments based on an IFRIC agenda decision on accounting for reverse acquisitions that do not constitute a business. Based on this IFRIC agenda decision AASB 3 Business Combinations should have been applied first by analogy to determine which of the entities was to be identified as the accounting acquirer. Should AASB Business Combinations have been applied first in identifying the accounting acquirer the consolidated financial report of WolfStrike Rentals Group Limited would have identified WolfStrike Distributors Ltd as the accounting parent. As a consequence the reported consolidated position and performance of the newly formed group would have been significantly different. As at 31 March 2017 the consolidated entity has continued to adopt this accounting treatment, which materially impacts upon the opening and closing balances of equity and the comparative results disclosed in these financial statements. 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 qualified opinion."

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

(R\$000):	2017	2016	2015
		(revised)	(revised)
Revenue	11,739,153	9,614,817	10,080,667
Direct Expenses	8,248,416	7,108,346	5,878,209
Gross Profit	3,490,737	2,506,471	4,202,458
SG&A	832,939	757,103	702,874
Other OpEx	339,713	321,167	(24,347)
Indirect Expenses	1,172,652	1,078,270	678,527
Total Operating Expenses	9,421,068	8,186,616	6,556,736
Operating Income	2,318,085	1,428,201	3,523,931
Non-Op Net Interest Income	(966,598)	(608,661)	(470,139)
Other Non-Op	183,913	2,224,878	(3,215,126)
Non-Op Income	(782,685)	1,616,217	(3,685,265)
EBT Continuing	1,535,400	3,044,418	(161,334)
Taxation (current)	315,865	53,265	684,246
Taxation (deferred)	126,240	1,326,786	(1,202,172)
Taxation	442,105	1,380,051	(517,926)
EAT Continuing	1,093,295	1,664,367	356,592
Min Ints	(8,079)	(8,768)	(14,800)
Equity Earns	49	(751)	393
Net Income	1,085,265	1,654,848	342,185
Dividends Per Share	0.61	0.46	3.93
EPS - Basic - Cont	1.96	2.99	0.62
EPS - Primary	1.96	2.99	0.62
EPS - Diluted - Cont	1.96	2.98	0.62
EPS - Diluted	1.96	2.98	0.62
Shares (primary)	553,239	553,591	553,591
Shares (diluted)	553,991	554,483	554,279
Taxation (Cumulative)	1,380,051	(517,926)	(14,800)
Min Ints (Cumulative)	(8,768)	(14,800)	(14,800)
EPS - Primary (Cumulative)	2.99	0.62	0.62
EPS - Diluted (Cumulative)	2.98	0.62	0.62

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	4,051,717	2,660,073	2,660,073
Short Term Investments	2,619,424	2,033,159	2,033,159
Cash, Equivs & STI	6,671,141	4,693,232	4,693,232
Receivables	1,465,780	779,169	779,169
Inventories	2,080,403	1,638,014	1,638,014
Other Current Assets	312,837	406,441	406,441
Current Assets	10,530,161	7,516,856	7,516,856
Gross PPE	25,581,432	22,748,421	22,748,421
Accumulated Depreciation	(10,479,694)	(9,641,229)	(9,641,229)
Net PPE	15,101,738	13,107,192	13,107,192
LT Investments	315,159	136,076	136,076
Goodwill	4,230,450	4,230,450	4,230,450
Intangibles Excl Goodwill	361,812	345,244	345,244
Intangibles	4,592,262	4,575,694	4,575,694
Assets Held for Sale (LT)	...	598,257	598,257
LT Receivables	1,878,218	1,727,678	1,727,678
Deferred LT Asset Charges	752,545	1,210,541	1,210,541
Other LT Assets	5,523,248	5,568,034	5,568,034
LT Assets	28,163,170	26,923,472	26,923,472
Total Assets	38,693,331	34,440,328	34,440,328
Accounts Payable	3,110,462	1,866,831	1,866,831
Accrued Exps	201,949	168,056	168,056
Accounts Payable & Accrued Expenses	3,312,411	2,034,887	2,034,887
Current Debt	1,692,905	1,138,287	1,138,287
Current Debt and Capital			
Leases	1,692,905	1,138,287	1,138,287
Other Current Liabilities	784,491	849,947	849,947
Current Liabilities	5,789,807	4,023,121	4,023,121
Long-Term Obligations	17,605,658	15,014,224	15,014,224
Deferred LT Liability			
Charges	...	409,266	409,266
Other LT Liabilities	647,937	1,176,037	1,176,037
Minorities (BS)	72,766	66,606	66,606

LT Liabilities	18,253,595	16,599,527
Total Liabilities	24,116,168	20,689,254
Net Assets	14,577,163	13,751,074
Common Share Capital	9,729,006	9,729,006
Treasury Stock	23,086	10,378
Other Equity	4,871,243	4,032,446
Shareholders' Equity	14,577,163	13,751,074
Total Liabilities & Stockholders' Equity	38,693,331	34,440,328
Net Current Assets	4,740,354	3,493,735
Total Assets Less Current Liabilities	32,903,524	30,417,207
Shares Outstanding	553,184	553,591

Recent Dividends:**1. Fibria Celulose SA American Depositary Receipts:**

ExDate	Amt	Declared	Record	Payable
05/06/2015	0.27		05/05/2015	05/14/2015
12/01/2015	3.61		11/30/2015	12/09/2015
04/29/2016	0.54		04/28/2016	05/09/2016
05/10/2017	0.71		05/09/2017	05/18/2017

2. Fibria Celulose SA nominative preferred.

ExDate	Amt	Declared	Record	Payable
05/06/2015	0.07		05/08/2015	05/21/2015
12/01/2015	0.96		12/03/2015	12/16/2015
04/29/2016	0.13		05/03/2016	05/16/2016
05/10/2017	0.19		05/12/2017	05/25/2017

3. Fibria Celulose SA nominative common.

No dividends paid.

Annual Dividends:**1. Fibria Celulose SA American Depositary Receipts:**

2015	3.88	2016	0.54	2017	0.71
------	------	------	------	------	------

2. Fibria Celulose SA nominative preferred.

2015	1.03	2016	0.13	2017	0.19
------	------	------	------	------	------

3. Fibria Celulose SA nominative common.

No dividends paid.

FILA KOREA CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):	2016	2015	2014
		(revised)	(revised)
Revenue	967,128,445	815,749,832	797,475,548
Direct Expenses	548,157,131	446,871,592	420,479,819
Gross Profit	418,971,314	368,878,240	376,995,729
SG&A	407,133,663	288,316,665	283,446,791
Other OpEx	0	0	0
Indirect Expenses	407,133,663	288,316,665	283,446,791
Total Operating Expenses	955,290,794	735,188,256	703,926,610
Operating Income	11,837,651	80,561,575	93,548,938
Non-Op Net Interest Income	(17,846,680)	(10,407,136)	(12,575,495)
Non-Op For Curr Gains	32,258,248	(16,067,336)	(14,199,353)
Other Non-Op	466,581,536	(7,979,262)	(5,364,630)
Non-Op Income	480,993,104	(34,453,734)	(32,139,478)
EBT Continuing	492,830,755	46,107,841	61,409,460
Taxation	119,935,077	(42,316,284)	13,643,878
EAT Continuing	372,895,678	88,424,126	47,765,582
Min Ints	12,217,889	508,091	(1,715,941)
Equity Earns	(61,769,430)	(221,752,248)	9,824,742
Net Income	323,344,136	(132,820,031)	55,874,383
EPS - Basic - Cont	28.420	(11.987)	5.418
EPS - Primary	28.420	(11.987)	5.418
EPS - Diluted - Cont	26.917	(11.987)	4.769
EPS - Diluted	26.917	(11.987)	4.769
Shares (primary)	11,377	11,080	10,314
Shares (diluted)	12,013	11,080	11,715
Taxation (Cumulative)	(42,316,284)	13,643,878	13,643,878
Min Ints (Cumulative)	508,091	(1,715,941)	(1,715,941)
EPS - Primary (Cumulative)	5.418	(11.987)	5.418
EPS - Diluted (Cumulative)	4.769	(11.987)	5.418

(Cumu) (11,987) 4,769

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

Standardized Balance Sheet, Years Ended Dec. 31 (W000):		
	2016	2015 (revised)
Cash & Equivalents	149,389,365	46,937,861
Short Term Investments	12,176,939	...
Cash, Equivs & STI	161,566,304	46,937,861
Receivables	400,528,250	131,499,998
Inventories	608,896,007	222,208,180
Current Tax Assets	2,389,034	274,880
Other Current Assets	67,612,310	12,865,189
Current Assets	1,240,991,905	413,786,109
Gross PPE	582,696,979	112,154,286
Accumulated Depreciation	(238,229,629)	(67,623,617)
Net PPE	344,467,350	44,530,669
LT Investments	33,842,735	14,855,978
Goodwill	435,995,867	53,465,922
Intangibles Excl Goodwill	1,190,899,176	343,170,906
Intangibles	1,626,895,043	396,636,828
LT Receivables	17,979,477	2,600,374
Deferred LT Asset Charges	107,027,844	105,315,670
Other LT Assets	13,710,545	1,206,043
LT Assets	2,143,922,994	565,145,562
Total Assets	3,384,914,899	978,931,671
Accounts Payable	149,414,696	73,619,781
Accrued Exps	327,710,372	13,758,698
Accounts Payable & Accrued Expenses	477,125,068	87,378,479
Current Debt	584,311,888	146,037,200
Current Debt and Capital	584,311,888	146,037,200
Leases	584,311,888	146,037,200
Other Current Liabilities	131,598,538	38,213,784
Current Liabilities	1,193,035,494	271,629,463
Long-Term Obligations	592,521,903	167,935,479
Deferred LT Liability		
Charges	55,202,304	36,306
Pensions & OPEB	176,538,789	2,346,339
Other LT Liabilities	65,453,582	57,882,115
Minorities (BS)	444,563,749	(805,470)
LT Liabilities	889,716,579	228,200,238
Total Liabilities	2,527,315,822	499,024,231
Net Assets	857,599,077	479,907,440
Common Share Capital	57,040,070	56,540,070
Share Premium	144,133,573	135,870,031
Retained Earnings	665,101,319	296,173,224
Other Equity	(8,675,884)	(8,675,884)
Shareholders' Equity	857,599,077	479,907,440
Total Liabilities & Stockholders' Equity	3,384,914,899	978,931,671
Net Current Assets	47,956,411	142,156,646
Total Assets Less Current Liabilities	2,191,879,405	707,302,208
Shares Outstanding	11,408	11,308

Recent Dividends:

1. FILA Korea Co Ltd common.
No dividends paid.

Annual Dividends:

1. FILA Korea Co Ltd common.
No dividends paid.

FIRST ASSET CAMBRIDGE CORE US EQUITY ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015 (revised)
Revenue	429	27
SG&A	28	27
Other OpEx	(10)	28
Indirect Expenses	18	18
Total Operating Expenses	18	18
Operating Income	412	412
EBT Continuing	412	412
Min Ints	(336)	76
Net Income	76	0.02
Dividends Per Share	0.02	1.52
EPS - Basic - Cont	1.52	1.52
EPS - Primary	1.52	1.52
EPS - Diluted - Cont	1.52	50
Shares (primary)	50	50
Shares (diluted)	50	50

2016

Cash & Equivalents	434
Short Term Investments	5,016
Cash, Equivs & STI	5,450
Receivables	3
Other Current Assets	0
Current Assets	5,452
Total Assets	5,452
Accounts Payable	2
Accounts Payable & Accrued Expenses	2
Other Current Liabilities	11
Current Liabilities	13
Long-Term Obligations	0
Total Liabilities	13
Net Assets	5,439
Total Liabilities & Stockholders' Equity	13
Net Current Assets	5,439
Total Assets Less Current Liabilities	5,439
Shares Outstanding	250

Recent Dividends:

1. First Asset Cambridge Core US Equity ETF unhedged units.

No dividends paid.

2. First Asset Cambridge Core US Equity ETF units.

No dividends paid.

Annual Dividends:

1. First Asset Cambridge Core US Equity ETF unhedged units.

No dividends paid.

2. First Asset Cambridge Core US Equity ETF units.

No dividends paid.

FIRST ASSET CORE CANADIAN EQUITY ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015 (revised)
Revenue	2,526	(1,944)
SG&A	71	50
Other OpEx	(5)	(4)
Indirect Expenses	66	47
Total Operating Expenses	66	47
Operating Income	2,460	(1,991)
EBT Continuing	2,460	(1,991)
Net Income	2,460	(1,991)
Pref Divs & Similar	2,460	(1,991)
Net Income to Common	0	0
Dividends Per Share	0.47	0.44
EPS - Basic - Cont	2.97	(3.58)
EPS - Primary	2.97	(3.58)
EPS - Diluted - Cont	2.97	(3.58)
Shares (primary)	805	543
Shares (diluted)	805	543
EPS - Primary (Cumu)	...	(3.58)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015 (revised)
Cash & Equivalents	32	27
Short Term Investments	18,838	13,938
Cash, Equivs & STI	18,870	13,966
Receivables	130	102
Other Current Assets	0	0
Current Assets	19,000	14,067
Total Assets	19,000	14,067
Accounts Payable	30	20
Accounts Payable & Accrued Expenses	30	20
Other Current Liabilities	125	97
Current Liabilities	154	117
Long-Term Obligations	0	0
Total Liabilities	154	117
Net Assets	18,846	13,950
Total Liabilities & Stockholders' Equity	154	117
Net Current Assets	18,846	13,950
Total Assets Less Current Liabilities	18,846	13,950

Recent Dividends:

1. First Asset Core Canadian Equity ETF advisor class.

No dividends paid.

2. First Asset Core Canadian Equity ETF common.

No dividends paid.

Annual Dividends:

1. First Asset Core Canadian Equity ETF advisor class.

No dividends paid.

2. First Asset Core Canadian Equity ETF common.

No dividends paid.

FIRST ASSET CORE US EQUITY ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015 (revised)
Revenue	2,745	1,172
SG&A	106	64
Other OpEx	4	(0)
Indirect Expenses	110	64
Total Operating Expenses	110	64
Operating Income	2,635	1,108
Non-Op Net Interest		
Income	(0)	(0)
Other Non-Op	0	0
Non-Op Income	(0)	(0)
EBT Continuing	2,634	1,107
Net Income	2,543	1,075
Pref Divs & Similar	91	33
Net Income to Common	2,452	1,042
Dividends Per Share	0.25	0.24
EPS - Basic - Cont	2.58	(0.41)
EPS - Primary	2.58	(0.41)
EPS - Diluted - Cont	2.58	(0.41)
Shares (primary)	425	135
Shares (diluted)	425	135
EPS - Primary (Cumu)	...	(0.41)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015 (revised)
Cash & Equivalents	103	20
Short Term Investments	34,281	21,688
Cash, Equivs & STI	34,384	21,707
Receivables	112	288
Other Current Assets	0	0
Current Assets	34,496	21,995
Total Assets	34,496	21,995
Accounts Payable	47	25
Accounts Payable & Accrued Expenses	47	25
Other Current Liabilities	149	540
Current Liabilities	195	565
Long-Term Obligations	0	0
Total Liabilities	195	565
Net Assets	34,301	21,430
Total Liabilities & Stockholders' Equity	195	565
Net Current Assets	34,301	21,430
Total Assets Less Current Liabilities	34,301	21,430
Shares Outstanding	1,450	960

Recent Dividends:

1. First Asset Core US Equity ETF USD common.

No dividends paid.

2. First Asset Core US Equity ETF unhedged advisor.

No dividends paid.

3. First Asset Core US Equity ETF common.

No dividends paid.

4. First Asset Core US Equity ETF unhedged common.

No dividends paid.

5. First Asset Core US Equity ETF advisor class.

No dividends paid.

6. First Asset Core US Equity ETF USD advisor class.

No dividends paid.

Annual Dividends:

1. First Asset Core US Equity ETF USD common.

No dividends paid.

2. First Asset Core US Equity ETF unhedged advisor.
No dividends paid.
3. First Asset Core US Equity ETF common.
No dividends paid.
4. First Asset Core US Equity ETF unhedged common.
No dividends paid.
5. First Asset Core US Equity ETF advisor class.
No dividends paid.
6. First Asset Core US Equity ETF USD advisor class.
No dividends paid.

FIRST ASSET ENERGY GIANTS COVERED CALL ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015
Revenue	5,478	(1,979)
SG&A	172	81
Other OpEx	137	74
Indirect Expenses	309	155
Total Operating Expenses	309	155
Operating Income	5,169	(2,134)
EBT Continuing	5,169	(2,134)
Net Income	5,169	(2,134)
Pref Divs & Similar	5,169	(2,134)
Net Income to Common	0	0
Dividends Per Share	0.69	0.59
EPS - Basic - Cont	1.75	(2.45)
EPS - Primary	1.75	(2.45)
EPS - Diluted - Cont	1.75	(2.45)
Shares (primary)	907	285
Shares (diluted)	907	285
EPS - Primary (Cumul)	...	(2.45)

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

	2016	2015
Cash & Equivalents	278	378
Short Term Investments	32,070	14,333
Cash, Equivs & STI	32,348	14,711
Receivables	60	57
Other Current Assets	0	8
Current Assets	32,408	14,775
Total Assets	32,408	14,775
Accounts Payable	19	20
Accrued Expenses	19	20
Other Current Liabilities	741	572
Current Liabilities	760	591
Long-Term Obligations	0	0
Total Liabilities	760	591
Net Assets	31,647	14,184
Total Liabilities & Stockholders' Equity	31,647	14,184
Net Current Assets	31,647	14,184
Total Assets Less Current Liabilities	31,647	14,184
Shares Outstanding	3,600	1,800

Recent Dividends:

1. First Asset Energy Giants Covered Call ETF unhedged advisor class.
No dividends paid.
2. First Asset Energy Giants Covered Call ETF common.
No dividends paid.
3. First Asset Energy Giants Covered Call ETF advisor class.
No dividends paid.
4. First Asset Energy Giants Covered Call ETF unhedged common.
No dividends paid.
Annual Dividends:
1. First Asset Energy Giants Covered Call ETF unhedged advisor class.
No dividends paid.
2. First Asset Energy Giants Covered Call ETF common.
No dividends paid.
3. First Asset Energy Giants Covered Call ETF advisor class.
No dividends paid.
4. First Asset Energy Giants Covered Call ETF unhedged common.
No dividends paid.

No dividends paid.
FIRST ASSET GLOBAL FINANCIAL SECTOR ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	(1,729)	(626)	(650)
SG&A	217	440	68
Other OpEx	252	265	78
Indirect Expenses	468	704	145
Total Operating Expenses	468	704	145
Operating Income	(2,197)	(1,331)	(796)
Non-Op Net Interest Income	(51)	(1)	(0)
Other Non-Op	0	0	0
Non-Op Income	(51)	(1)	(0)
EBT Continuing	(2,248)	(1,332)	(796)
Net Income	(2,248)	(1,332)	(796)
Dividends Per Share	0.11	...	...
EPS - Basic - Cont	(1.84)	(0.86)	(0.52)
EPS - Primary	(1.84)	(0.86)	(0.52)
EPS - Diluted - Cont	(1.84)	(0.86)	(0.52)
Shares (primary)	1,222	1,538	1,510
Shares (diluted)	1,222	1,538	1,510
EPS - Primary (Cumul)	...	(0.86)	(0.52)

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

	2016	2015	2014
Cash & Equivalents	784	...	...
Short Term Investments	12,007	27,985	...
Cash, Equivs & STI	12,792	27,985	...
Receivables	94	161	...
Other Current Assets	0	0	...
Current Assets	12,886	28,145	...
Total Assets	12,886	28,145	...
Accounts Payable	27	58	...
Accrued Expenses	27	58	...
Related Parties (ST Liab)	75	...	...
Other Current Liabilities	39	1,541	...
Current Liabilities	141	1,599	...
Long-Term Obligations	0	0	...
Total Liabilities	141	1,599	...
Net Assets	12,745	26,546	...
Shareholders' Equity	12,745	26,546	...
Total Liabilities & Stockholders' Equity	12,886	28,145	...
Net Current Assets	12,745	26,546	...
Total Assets Less Current Liabilities	12,745	26,546	...
Shares Outstanding	742	1,538	...

Recent Dividends:

1. First Asset Global Financial Sector ETF redeemable securities.
No dividends paid.
Annual Dividends:
1. First Asset Global Financial Sector ETF redeemable securities.
No dividends paid.

FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	(6,563)	6,110	63
SG&A	280	167	2
Other OpEx	397	349	9
Indirect Expenses	677	516	12
Total Operating Expenses	677	516	12
Operating Income	(7,240)	5,594	51
Non-Op Net Interest Income	(4)	(2)	...
Other Non-Op	0	0	...

	(4)	(2)	...
Non-Op Income	(4)	(2)	...
EBT Continuing	(7,244)	5,592	51
Net Income	(7,244)	5,592	51
Pref Divs & Similar	(7,244)	5,592	51
Net Income to Common	0	0	0
Dividends Per Share	0.27	0.27	0.05
EPS - Basic - Cont	(1.68)	2.24	0.34
EPS - Primary	(1.68)	2.24	0.34
EPS - Diluted - Cont	(1.68)	2.24	0.34
Shares (primary)	999	649	73
Shares (diluted)	999	649	73
EPS - Primary (Cumul)	...	2.24	...

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

	2016	2015
Cash & Equivalents	1,439	872
Short Term Investments	34,444	81,319
Cash, Equivs & STI	35,883	82,192
Receivables	77	1,608
Other Current Assets	14	140
Current Assets	35,974	83,939
Total Assets	35,974	83,939
Accounts Payable	43	79
Accrued Expenses	43	79
Related Parties (ST Liab)	...	985
Other Current Liabilities	353	377
Current Liabilities	395	1,441
Long-Term Obligations	0	0
Total Liabilities	395	1,441
Net Assets	35,579	82,499
Total Liabilities & Stockholders' Equity	395	1,441
Net Current Assets	35,579	82,499
Total Assets Less Current Liabilities	35,579	82,499
Shares Outstanding	1,500	3,125

Recent Dividends:

1. First Asset Morningstar International Momentum Index ETF advisor class.
No dividends paid.
2. First Asset Morningstar International Momentum Index ETF unhedged common.
No dividends paid.
3. First Asset Morningstar International Momentum Index ETF unhedged advisor class.
No dividends paid.
4. First Asset Morningstar International Momentum Index ETF common.
No dividends paid.
Annual Dividends:
1. First Asset Morningstar International Momentum Index ETF advisor class.
No dividends paid.
2. First Asset Morningstar International Momentum Index ETF unhedged common.
No dividends paid.
3. First Asset Morningstar International Momentum Index ETF unhedged advisor class.
No dividends paid.
4. First Asset Morningstar International Momentum Index ETF common.
No dividends paid.

FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015	2014
Revenue	4,186	2,971	40
SG&A	339	212	4
Other OpEx	455	368	12
Indirect Expenses	794	579	16
Total Operating Expenses	794	579	16

Operating Income	3,392	2,392	24	Indirect Expenses	406	582	910	Shares (primary)	7,537	5,750	5,459
Non-Op Net Interest Income	(3)	(2)	...	Total Operating Expenses	406	582	910	Shares (diluted)	7,537	5,750	5,459
Other Non-Op	0	0	...	Operating Income	738	(64)	4,724	EPS - Primary (Cumulative)	...	(0.48)	...
Non-Op Income	(3)	(2)	...	Non-Op Net Interest Income	(8)	(3)	(1)	Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			
EBT Continuing	3,389	2,390	24	Other Non-Op	0	0	0	2016	2015		
Net Income	3,389	2,390	17	Non-Op Income	(8)	(3)	(1)				
Pref Divs & Similar	...	...	7	EBT Continuing	731	(67)	4,723	Cash & Equivalents	156	1,282	
Net Income to Common	...	...	10	Net Income	731	(67)	4,723	Short Term Investments	97,037	114,209	
Dividends Per Share	0.40	0.44	0.06	Dividends Per Share	0.69	0.73	0.68	Cash, Equivs & STI	97,194	115,491	
EPS - Basic - Cont	6.25	5.04	0.54	EPS - Basic - Cont	0.46	(0.03)	1.23	Receivables	231	485	
EPS - Primary	6.25	5.04	0.54	EPS - Primary	0.46	(0.03)	1.23	Related Parties (ST Asset)	820	...	
EPS -Diluted - Cont	6.25	5.04	0.54	EPS -Diluted - Cont	0.46	(0.03)	1.23	Other Current Assets	0	0	
Shares (primary)	2,433	1,443	227	Shares (primary)	1,573	2,396	...	Current Assets	98,245	115,976	
Shares (diluted)	2,433	1,443	227	Shares (diluted)	1,573	2,396	...	Total Assets	98,245	115,976	
EPS - Primary (Cumulative)	...	5.04	...	EPS - Primary (Cumulative)	...	(0.03)	1.23	Accounts Payable	89	167	

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):											
	2016	2015		2016	2015			2016	2015		
Cash & Equivalents	265	(revised) 208		12	783			12	783		
Short Term Investments	48,274	45,953		12,737	16,402			12,737	16,402		
Cash, Equivs & STI	48,539	46,162		12,749	17,185			12,749	17,185		
Receivables	2,294	497		39	53			39	53		
Other Current Assets	5	35		0	0			0	0		
Current Assets	50,838	46,694		12,788	17,238			12,788	17,238		
Total Assets	50,838	46,694		12,788	17,238			12,788	17,238		
Accounts Payable	31	75		69	101			69	101		
Accounts Payable & Accrued Expenses	31	75		69	101			69	101		
Other Current Liabilities	2,767	449		294	582			294	582		
Current Liabilities	2,799	525		363	683			363	683		
Long-Term Obligations	0	0		0	0			0	0		
Total Liabilities	2,799	525		363	683			363	683		
Net Assets	48,039	46,169		12,425	16,555			12,425	16,555		
Total Liabilities & Stockholders' Equity	2,799	525		363	683			363	683		
Net Current Assets	48,039	46,169		12,425	16,555			12,425	16,555		
Total Assets Less Current Liabilities	48,039	46,169		12,425	16,555			12,425	16,555		
Shares Outstanding	2,095	2,045		1,290	1,672			1,290	1,672		

Recent Dividends:

1. First Asset Morningstar International Value Index ETF common.
No dividends paid.
2. First Asset Morningstar International Value Index ETF unhedged advisor class.
No dividends paid.
3. First Asset Morningstar International Value Index ETF unhedged common.
No dividends paid.
4. First Asset Morningstar International Value Index ETF advisor class.
No dividends paid.

Annual Dividends:

1. First Asset Morningstar International Value Index ETF common.
No dividends paid.
2. First Asset Morningstar International Value Index ETF unhedged advisor class.
No dividends paid.
3. First Asset Morningstar International Value Index ETF unhedged common.
No dividends paid.
4. First Asset Morningstar International Value Index ETF advisor class.
No dividends paid.

FIRST ASSET MORNINGSTAR US CONSUMER DEFENSIVE INDEX FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

Revenue	1,144	518	5,633
SG&A	177	242	289
Other OpEx	228	341	621

Recent Dividends:

1. First Asset Morningstar US Consumer Defensive Index Fund unit.
No dividends paid.

Annual Dividends:

1. First Asset Morningstar US Consumer Defensive Index Fund unit.
No dividends paid.

FIRST ASSET MORNINGSTAR US DIVIDEND TARGET 50 INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015	2014
Revenue	7,516	(revised) 1,928	12,653
SG&A	699	807	602
Other OpEx	789	933	731
Indirect Expenses	1,488	1,740	1,333
Total Operating Expenses	1,488	1,740	1,333
Operating Income	6,028	188	11,320
Non-Op Net Interest Income	(2)	(5)	(0)
Other Non-Op	0	0	0
Non-Op Income	(2)	(5)	(0)
EBT Continuing	6,027	183	11,319
Net Income	5,326	282	9,955
Pref Divs & Similar	701	(99)	1,364
Net Income to Common	4,625	381	8,591
Dividends Per Share	0.38	0.36	0.35
EPS - Basic - Cont	3.05	(0.48)	1.60
EPS - Primary	3.05	(0.48)	1.60
EPS -Diluted - Cont	3.05	(0.48)	1.60

Recent Dividends:

1. First Asset Morningstar US Dividend Target 50 Index ETF unhedged common.
No dividends paid.
2. First Asset Morningstar US Dividend Target 50 Index ETF common.
No dividends paid.
3. First Asset Morningstar US Dividend Target 50 Index ETF unhedged advisor class.
No dividends paid.
4. First Asset Morningstar US Dividend Target 50 Index ETF advisor class.
No dividends paid.

Annual Dividends:

1. First Asset Morningstar US Dividend Target 50 Index ETF unhedged common.
No dividends paid.
2. First Asset Morningstar US Dividend Target 50 Index ETF common.
No dividends paid.
3. First Asset Morningstar US Dividend Target 50 Index ETF unhedged advisor class.
No dividends paid.
4. First Asset Morningstar US Dividend Target 50 Index ETF advisor class.
No dividends paid.

FIRST FLEXIBLE NO 6 PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2017	2016	2015
Revenue	1,691	2,201	2,308
Direct Expenses	1,777	1,774	1,866
Gross Profit	(86)	427	442
Indirect Expenses	499	529	539
Total Operating Expenses	2,276	2,303	2,405
Operating Income	(585)	(102)	(97)
EBT Continuing	(585)	(102)	(97)
Taxation	(111)	(39)	(46)
Net Income	(474)	(63)	(51)

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

	2017	2016
Cash & Equivalents	5,736	6,070
Cash, Equivs & STI	5,736	6,070
Receivables	5	7
Other Current Assets	0	0

Current Assets	5,741	6,077
LT Investments	92,337	100,382
LT Assets	92,337	100,382
Total Assets	98,078	106,459
Current Liabilities	834	530
Long-Term Obligations	95,577	103,684
Other LT Liabilities	254	364
LT Liabilities	95,831	104,048
Total Liabilities	96,665	104,578
Net Assets	1,413	1,881
Shareholders' Equity	1,413	1,881
Total Liabilities & Stockholders' Equity	98,078	106,459
Net Current Assets	4,907	5,547
Shares Outstanding	0	0

Recent Dividends:

- 1. **First Flexible No 6 Plc 'B' ordinary.**
No dividends paid.
- 2. **First Flexible No 6 Plc 5% preference.**
No dividends paid.
- 3. **First Flexible No 6 Plc 'A' ordinary.**
No dividends paid.

Annual Dividends:

- 1. **First Flexible No 6 Plc 'B' ordinary.**
No dividends paid.
- 2. **First Flexible No 6 Plc 5% preference.**
No dividends paid.
- 3. **First Flexible No 6 Plc 'A' ordinary.**
No dividends paid.

FIRST TRUST ALPHADEX US CONSUMER DISCRETIONARY SECTOR INDEX ETF

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

	2016	2015 (revised)	2014
Revenue	(10)	247	215
SG&A	16	28	3
Other OpEx	2	3	0
Indirect Expenses	19	31	3
Total Operating Expenses	19	31	3
Operating Income	(29)	216	212
Non-Op Net Interest Income	(0)	(0)	...
Other Non-Op	0	0	...
Non-Op Income	(0)	(0)	...
EBT Continuing	(29)	216	212
Taxation	10	9	1
EAT Continuing	(39)	207	211
Net Income	(39)	207	211
Dividends Per Share	0.40	0.17	0.12
EPS - Basic - Cont	0.37	1.19	2.11
EPS - Primary	0.37	1.19	2.11
EPS -Diluted - Cont	0.37	1.19	2.11
Taxation (Cumu)	...	9	...
EPS - Primary (Cumu)	...	1.19	...

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

	2016	2015 (revised)	2014
Cash	6	39	...
Cash & Equivalents	6	39	...
Cash, Equivs & STI	6	39	...
Other Current Assets	0	0	...
Current Assets	6	39	...
LT Assets	1	2	...
Total Assets	2,287	3,465	...
Accrued Exps	2	9	...
Accounts Payable & Accrued Expenses	2	9	...
Other Current Liabilities	0	13	...
Current Liabilities	2	22	...
Long-Term Obligations	0	0	...
Total Liabilities	2	22	...
Net Assets	2,286	3,443	...
Total Liabilities & Stockholders' Equity	2	22	...
Net Current Assets	4	17	...

Total Assets Less Current Liabilities	2,286	3,443
Shares Outstanding	100	150

Recent Dividends:

- 1. **First Trust AlphaDEX US Consumer Discretionary Sector Index ETF common.**
No dividends paid.

Annual Dividends:

- 1. **First Trust AlphaDEX US Consumer Discretionary Sector Index ETF common.**
No dividends paid.

FIRST TRUST ALPHADEX US CONSUMER STAPLES SECTOR INDEX ETF

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

	2016	2015 (revised)	2014
Revenue	(14)	357	168
SG&A	35	28	3
Other OpEx	6	5	0
Indirect Expenses	41	33	3
Total Operating Expenses	41	33	3
Operating Income	(55)	324	166
EBT Continuing	(55)	324	166
Taxation	15	13	1
EAT Continuing	(70)	311	164
Net Income	(70)	311	164
Dividends Per Share	0.38	0.38	0.02
EPS - Basic - Cont	(0.34)	1.80	1.64
EPS - Primary	(0.34)	1.80	1.64
EPS -Diluted - Cont	(0.34)	1.80	1.64
Taxation (Cumu)	...	13	...
EPS - Primary (Cumu)	...	1.80	...

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

	2016	2015 (revised)	2014
Cash	23	48	...
Cash & Equivalents	23	48	...
Short Term Investments	2,449	3,686	...
Cash, Equivs & STI	2,472	3,734	...
Receivables	3	3	...
Other Current Assets	0	0	...
Current Assets	2,475	3,737	...
LT Assets	1	0	...
Total Assets	2,477	3,737	...
Accrued Exps	2	10	...
Accounts Payable & Accrued Expenses	2	10	...
Other Current Liabilities	13	18	...
Current Liabilities	14	27	...
Long-Term Obligations	0	0	...
Total Liabilities	14	27	...
Net Assets	2,462	3,710	...
Total Liabilities & Stockholders' Equity	14	27	...
Net Current Assets	2,461	3,709	...
Total Assets Less Current Liabilities	2,462	3,710	...
Shares Outstanding	100	150	...

Recent Dividends:

- 1. **First Trust AlphaDEX US Consumer Staples Sector Index ETF unit.**
No dividends paid.

Annual Dividends:

- 1. **First Trust AlphaDEX US Consumer Staples Sector Index ETF unit.**
No dividends paid.

FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)

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

	2016	2015 (revised)	2014
Revenue	9,207	226	2,210

SG&A	946	835	619
Other OpEx	84	73	53
Indirect Expenses	1,030	908	672
Total Operating Expenses	1,030	908	672
Operating Income	8,177	(682)	1,538
EBT Continuing	8,177	(682)	1,538
Taxation	0	...	...
EAT Continuing	8,177	...	...
Net Income	8,177	(682)	1,538
Pref Divs & Similar	8,177	(682)	1,538
Net Income to Common	0	0	0
Dividends Per Share	0.87	0.87	0.76
EPS - Basic - Cont	2.90	(0.11)	0.45
EPS - Primary	2.90	(0.11)	0.45
EPS -Diluted - Cont	2.90	(0.11)	0.45
EPS - Primary (Cumu)	...	(0.11)	...

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

	2016	2015 (revised)	2014
Cash	16,428	6,422	...
Cash & Equivalents	16,428	6,422	...
Cash, Equivs & STI	16,428	6,422	...
Receivables	625	3,244	...
Other Current Assets	0	0	...
Current Assets	17,053	9,667	...
LT Assets	15	...	...
Total Assets	165,965	94,816	...
Accrued Exps	120	61	...
Accounts Payable & Accrued Expenses	120	61	...
Other Current Liabilities	393	307	...
Current Liabilities	513	368	...
Long-Term Obligations	0	0	...
Total Liabilities	15,028	2,584	...
Net Assets	150,938	92,232	...
Total Liabilities & Stockholders' Equity	15,028	2,584	...
Net Current Assets	16,540	9,299	...
Total Assets Less Current Liabilities	165,452	94,448	...
Shares Outstanding	7,700	4,850	...

Recent Dividends:

- 1. **First Trust Senior Loan ETF (CAD-Hedged) common class.**
No dividends paid.

- 2. **First Trust Senior Loan ETF (CAD-Hedged) advisor class.**
No dividends paid.

Annual Dividends:

- 1. **First Trust Senior Loan ETF (CAD-Hedged) common class.**
No dividends paid.

- 2. **First Trust Senior Loan ETF (CAD-Hedged) advisor class.**
No dividends paid.

FORGAME HOLDINGS LTD

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

	2016	2015
Revenue	361,564	511,539
Direct Expenses	289,015	340,125
Gross Profit	72,549	171,414
SG&A	210,803	125,860
R&D (OpEx)	96,476	131,562
RR&I	160,480	60,713
Other OpEx	2,151	(3,632)
Indirect Expenses	469,910	314,503
Total Operating Expenses	758,925	654,628
Operating Income	(397,361)	(143,089)
Non-Op Net Interest Income	15,700	40,350
Non-Op Gains	(3,400)	(7,857)
Other Non-Op	0	0

Non-Op Income	12,300	32,493	Operating Income	45,568	32,599	68	Operating Income	23,508	22,109
EBT Continuing	(385,061)	(110,596)	Non-Op Net Interest				Non-Op Net Interest		
Taxation	13,478	5,145	Income	1	31	(1,450)	Income	(3,808)	(5,069)
EAT Continuing	(398,539)	(115,741)	Other Non-Op	517	276	22,617	Other Non-Op	0	0
Min Ints	1,318	477	Non-Op Income	518	307	21,167	Non-Op Income	(3,808)	(5,069)
Equity Earns	2,047	(13,880)	EBT Continuing	46,085	32,907	21,235	EBT Continuing	19,700	17,040
Net Income	(395,174)	(129,144)	Taxation (current)	270	258	4,925	Disc Ops	(4,691)	(10,025)
EPS - Basic - Cont	(2.89)	(0.95)	Taxation	(27,608)	258	4,925	Net Income	15,009	7,015
EPS - Primary	(2.89)	(0.95)	EAT Continuing	73,693	32,649	16,310	EPS - Basic - Cont	(0.20)	(0.61)
EPS - Diluted - Cont	(2.89)	(0.95)	Net Income	73,694	32,649	16,310	EPS - Primary	(0.20)	(0.61)
EPS - Diluted	(2.89)	(0.95)	EPS - Primary	3.15	1.40	0.75	EPS - Diluted - Cont	(0.20)	(0.61)
Shares (primary)	136,807	136,196	EPS - Diluted	3.15	1.40	0.74	EPS - Diluted	(0.20)	(0.61)
Shares (diluted)	136,807	136,196	Shares (primary)	23,401	23,323	21,709	Shares (primary)	135,988	135,988
			Shares (diluted)	23,402	23,388	21,996	Shares (diluted)	135,988	135,988

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

	2016	2015
Cash & Equivalents	267,986	927,129
Short Term Investments	448,997	200,000
Cash, Equivs & STI	716,983	1,127,129
Receivables	25,215	92,456
Prepayments (ST)	25,377	23,146
Other Current Assets	807	674
Current Assets	768,382	1,243,405
Gross PPE	54,640	75,087
Accumulated Depreciation	(46,423)	(48,890)
Net PPE	8,217	26,197
LT Investments	366,654	181,763
Goodwill	...	1,586
Intangibles Excl Goodwill	17,381	57,064
Intangibles	17,381	58,650
LT Receivables	1,183	2,410
Deferred LT Asset Charges	...	12,686
Other LT Assets	0	0
LT Assets	393,435	281,706
Total Assets	1,161,817	1,525,111
Accounts Payable	26,652	24,091
Accrued Exps	48,810	18,793
Accounts Payable & Accrued Expenses	75,462	42,884
Other Current Liabilities	27,771	35,299
Current Liabilities	103,233	78,183
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	474	2,202
Other LT Liabilities	0	0
Minorities (BS)	(1,046)	(28)
LT Liabilities	474	2,202
Total Liabilities	102,661	80,357
Net Assets	1,059,156	1,444,754
Common Share Capital	87	88
Share Premium	2,073,900	2,099,777
Retained Earnings	(949,535)	(554,361)
Other Equity	(65,296)	(100,750)
Shareholders' Equity	1,059,156	1,444,754
Total Liabilities & Stockholders' Equity	1,161,817	1,525,111
Net Current Assets	665,149	1,165,222
Total Assets Less Current Liabilities	1,058,584	1,446,928
Shares Outstanding	137,556	139,270

Recent Dividends:

1. Forgame Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Forgame Holdings Ltd ordinary.
No dividends paid.

FORVAL REALSTRAIGHT INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2017	2016	2015
Sales	1,146,235	925,941	686,133
Revenue	1,146,235	925,941	686,133
Direct Expenses	532,056	433,283	377,254
Gross Profit	614,178	492,658	308,878
SG&A	568,607	460,053	308,806
Other OpEx	0	0	0
Indirect Expenses	568,607	460,053	308,806
Total Operating Expenses	1,100,663	893,336	686,060

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

	2017	2016
Cash & Equivalents	281,382	201,561
Cash, Equivs & STI	281,382	201,561
Receivables	109,829	69,206
Supplies	100	100
Inventories - Other	0	0
Inventories	100	100
Current Tax Assets	27,879	...
Prepayments (ST)	5,049	4,883
Other Current Assets	3,713	5,304
Current Assets	427,952	281,054
Net PPE	1,573	2
LT Investments	(8,863)	(8,887)
Intangibles Excl Goodwill	1,529	...
Intangibles	1,529	...
Other LT Assets	17,266	17,464
LT Assets	11,505	8,579
Total Assets	439,459	289,631
Accounts Payable	109,741	44,681
Accrued Exps	69,701	73,386
Accounts Payable & Accrued Expenses	179,442	118,067
Other Current Liabilities	58,684	62,084
Current Liabilities	238,126	180,151
Total Liabilities	238,126	180,151
Net Assets	201,332	109,480
Common Share Capital	53,656	53,408
Share Premium	19,174	18,926
Retained Earnings	106,343	32,649
Other Equity	1	0
Shareholders' Equity	179,174	104,983
Total Liabilities & Stockholders' Equity	439,459	289,631
Net Current Assets	189,826	100,903
Total Assets Less Current Liabilities	201,333	109,480
Shares Outstanding	23,402	23,384

Recent Dividends:

1. Forval RealStraight Inc common.
No dividends paid.

Annual Dividends:

1. Forval RealStraight Inc common.
No dividends paid.

FRUTAROM INDUSTRIES LTD

Acquisition Completed On Feb. 5, 2018, Co. acquired 100% of the shares of Israeli Biotechnology Research Ltd., a company that researches, develops, manufactures and markets innovative and proprietary natural active ingredients for the cosmetics and dietary supplements industries, mainly for cellular and skin anti-aging, skin protection from UV rays and air pollution, skin whitening and pigmentation prevention, for approximately US\$21,000,000.

FUJAJRAH BUILDING INDUSTRIES PSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2016	2015
Revenue	242,177	237,618
Direct Expenses	158,829	156,432
Gross Profit	83,348	81,185
SG&A	64,795	62,287
Other OpEx	(4,955)	(3,211)
Indirect Expenses	59,841	59,076
Total Operating Expenses	218,669	215,509

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

	2016	2015
Cash	18,214	4,307
Cash & Equivalents	18,214	4,307
Short Term Investments	15,516	7,452
Cash, Equivs & STI	33,730	11,759
Receivables	63,687	68,355
Inventories	66,821	86,679
Prepayments (ST)	2,448	2,728
Assets Held for Sale (ST)	10	2,701
Other Current Assets	0	0
Current Assets	166,695	172,221
Gross PPE	501,047	473,187
Accumulated Depreciation	(301,141)	(274,139)
Net PPE	199,906	199,048
LT Investments	42,895	38,711
Other LT Assets	0	0
LT Assets	242,801	237,759
Total Assets	409,496	409,980
Accounts Payable	45,256	45,903
Accrued Exps	5,747	3,587
Accounts Payable & Accrued Expenses	51,003	49,490
Current Debt	50,579	68,390
Current Capital Lease Obligations	...	337
Current Debt and Capital	50,579	68,726
Leases	9,672	7,547
Other Current Liabilities	111,254	125,763
Current Liabilities	122,951	142,424
Long-Term Obligations	12,151	11,888
Pensions & OPEB	0	0
Other LT Liabilities	55,145	60,312
LT Liabilities	67,296	72,200
Total Liabilities	166,399	186,075
Net Assets	243,097	223,905
Retained Earnings	42,709	29,201
Other Equity	200,388	194,703
Shareholders' Equity	243,097	223,905
Total Liabilities & Stockholders' Equity	409,496	409,980
Net Current Assets	55,441	46,458
Total Assets Less Current Liabilities	298,242	284,217
Shares Outstanding	135,988	135,988

Recent Dividends:

1. Fujairah Building Industries PSC share capital.
No dividends paid.

Annual Dividends:

1. Fujairah Building Industries PSC share capital.
No dividends paid.

FUJAJRAH BUILDING INDUSTRIES PSC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Horwath Mak, as it appeared in Co.'s 2016 Annual Report: "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 section of our report. We are independent of the Group in accordance with the requirements of Code of Ethics for Professional Accountants, issued by International Ethics Standards Board for Accountants (IESBA) together with ethical requirements that are relevant to our audit of the consolidated financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we

have obtained is sufficient and appropriate to provide a basis for our opinion. Emphasis of matter Without qualifying our opinion, we draw attention to note 3.4 to the consolidated financial statements which indicates that the Board of Directors resolved to cease operations of a subsidiary entity, Mis Emirates Ceramic Factory in order to curtail losses. In view of this, the going concern assumption is no longer valid for this subsidiary entity, and accordingly its assets and liabilities are included in these consolidated financial statements on the basis of the accounting convention of realisable/settlement values."

FUJIFILM HOLDINGS CORP

Merger Development On Jan. 31, 2018, Co. and Xerox Corp. ("Xerox") announced that they have entered into a definitive agreement to combine Xerox and their longstanding Fuji Xerox joint venture. The combined company will be a global leader in innovative print technologies and intelligent work solutions with annual revenues of \$18,000,000,000 and leadership positions in key geographic regions. This proposed combination provides Xerox shareholders with significant cash at closing, as well as a substantial interest in the significantly enhanced combined company. Under the terms of the agreement, Xerox shareholders will receive a \$2,500,000,000 special cash dividend, or approximately \$9.80 per share (Based on diluted shares outstanding as of Jan. 31, 2018), assuming no conversion of preferred shares., funded from the combined company's balance sheet, and own 49.9% of the combined company at closing. The cash dividend represents more than 30% of Xerox's unaffected share price of \$30.35 based on closing share price as of Jan. 10, 2018. Co. will own 50.1% of the combined company and provide important operational support and transformational leadership. The transaction has been unanimously approved by the Boards of Directors of both Co. and Xerox. The combined company will be named "Fuji Xerox" and trade on the NYSE under the ticker XRX. The new Fuji Xerox will have dual headquarters in Norwalk, CT, U.S. and in Minato, Tokyo, Japan, with presence in over 180 countries. The combined company will go to market and maintain the iconic "Xerox" and "Fuji Xerox" brands within its respective operating regions.

FUJITSU BROAD SOLUTION & CONSULTING INC

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

	2017	2016	2015 (revised)
Revenue	32,072,000	31,850,000	31,498,000
Direct Expenses	26,077,000	27,629,000	27,274,000
Gross Profit	5,995,000	4,221,000	4,224,000
SG&A	4,581,000	4,114,000	3,174,000
Other OpEx	0	0	0
Indirect Expenses	4,581,000	4,114,000	3,174,000
Total Operating			
Expenses	30,658,000	31,743,000	30,448,000
Operating Income	1,414,000	106,000	1,049,000
Non-Op Net Interest			
Income	(1,000)	10,000	16,000
Non-Op For Curr			
Gains	6,000	(1,000)	(15,000)
Other Non-Op	(47,000)	(2,000)	(237,000)
Non-Op Income	(42,000)	7,000	(236,000)
EBT Continuing	1,372,000	113,000	812,000
Taxation (current)	15,000	11,000	16,000
Taxation (deferred)	(19,000)	...	...
Taxation	(31,000)	2,405,000	821,000
EAT Continuing	1,403,000	(2,292,000)	(9,000)
Min Ints.	(1,000)	(42,000)	(11,000)
Net Income	1,402,000	(2,248,000)	2,000
EPS - Basic - Cont	118.84	...	...
EPS - Primary	118.84	(190.55)	0.19
EPS - Diluted -			
Cont.	118.84	...	...
Shares (primary)	11,799	11,799	11,800
Shares (diluted)	11,799	...	...

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

	2017	2016
Cash & Equivalents	1,083,000	927,000
Cash, Equivs & STI	1,083,000	927,000
Receivables	17,911,000	9,592,000
Inventories	149,000	220,000
Current Tax Assets	...	756,000
Other Current Assets	1,146,000	8,570,000
Current Assets	20,289,000	20,065,000
Net PPE	1,777,000	1,830,000

LT Investments	190,000	188,000
Intangibles Excl Goodwill	349,000	269,000
Intangibles	350,000	269,000
Other LT Assets	676,000	346,000
LT Assets	2,993,000	2,633,000
Total Assets	23,282,000	22,700,000
Accounts Payable	2,620,000	2,534,000
Accrued Exps	2,899,000	3,139,000
Accounts Payable & Accrued Expenses	5,519,000	5,673,000
Current Debt	48,000	82,000
Current Debt and Capital		
Leases	48,000	82,000
Other Current Liabilities	1,163,000	1,204,000
Current Liabilities	6,730,000	6,959,000
Long-Term Obligations	0	...
Deferred LT Liability		
Charges	73,000	14,000
Pensions & OPEB	243,000	121,000
Other LT Liabilities	182,000	790,000
Minorities (BS)	58,000	61,000
LT Liabilities	498,000	986,000
Total Liabilities	7,287,000	7,946,000
Net Assets	15,995,000	14,815,000
Common Share Capital	1,970,000	1,970,000
Share Premium	...	3,012,000
Retained Earnings	11,105,000	10,022,000
Treasury Stock	0	0
For Curr Trans (BS)	...	27,000
Other Equity	2,918,000	(277,000)
Shareholders' Equity	15,993,000	14,754,000
Total Liabilities & Stockholders' Equity	23,282,000	22,700,000
Net Current Assets	13,559,000	13,106,000
Total Assets Less Current Liabilities	16,552,000	15,741,000
Shares Outstanding	11,799	11,799

Recent Dividends:

1. Fujitsu Broad Solution & Consulting Inc common.

No dividends paid.

Annual Dividends:

1. Fujitsu Broad Solution & Consulting Inc common.

No dividends paid.

FULLSHARE HOLDINGS LTD

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

	2016	2015
Revenue	4,311,423	3,095,611
Direct Expenses	3,439,428	2,708,273
Gross Profit	871,995	387,338
SG&A	740,255	304,787
Other OpEx	(3,484,059)	(1,167,301)
Indirect Expenses	(2,743,804)	(862,514)
Total Operating Expenses	695,624	1,845,759
Operating Income	3,615,799	1,249,852
Non-Op Net Interest		
Income	6,127	(11,595)
Non-Op Gains	122,021	208,095
Other Non-Op	0	0
Non-Op Income	128,148	196,500
EBT Continuing	3,743,947	1,446,352
Taxation	716,436	226,430
EAT Continuing	3,027,511	1,219,922
Min Ints.	72,191	(2,095)
Equity Earns	5,494	...
Net Income	3,105,196	1,217,827
EPS - Basic - Cont	0.19	0.09
EPS - Primary	0.19	0.09
EPS - Diluted - Cont	0.19	0.09
EPS - Diluted	0.19	0.09
Shares (primary)	16,218,109	14,021,178
Shares (diluted)	16,219,563	14,021,178

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

	2016	2015
Cash & Equivalents	3,864,068	1,240,551
Short Term Investments	6,604,930	1,598,115
Cash, Equivs & STI	10,468,998	2,838,666
Receivables	7,860,984	2,009,123

Inventories	2,645,111	129,079
Related Parties (ST Asset)	904,172	...
Prepayments (ST)	1,440,951	232,600
Assets Held for Sale (ST)	1,073,868	933,536
Other Current Assets	4,083,044	2,412,803
Current Assets	28,477,128	8,555,807
Gross PPE	10,589,757	470,697
Accumulated Depreciation	(4,024,475)	(108,642)
Net PPE	6,565,282	362,055
LT Investments	5,705,471	15,319
Goodwill	1,573,910	1,474
Intangibles Excl Goodwill	852,806	4,169
Intangibles	2,426,716	5,643
LT Receivables	757,713	67,238
Deferred LT Asset Charges	210,070	28,043
Other LT Assets	4,152,293	332,261
LT Assets	19,817,545	810,559
Total Assets	48,294,673	9,366,366
Accounts Payable	6,870,880	501,956
Accrued Exps	1,298,529	582,192
Accounts Payable & Accrued Expenses	8,169,409	1,084,148
Current Debt	6,249,616	814,355
Current Capital Lease Obligations	7,007	...
Current Debt and Capital		
Leases	6,256,623	814,355
Related Parties (ST Liab)	64,005	293
Other Current Liabilities	2,866,802	1,579,217
Current Liabilities	17,356,839	3,478,013
Long-Term Obligations	2,758,370	170,658
Deferred LT Liability		
Charges	2,000,911	378,401
Other LT Liabilities	0	21,058
Minorities (BS)	3,621,857	236,236
LT Liabilities	4,759,281	570,117
Total Liabilities	25,737,977	4,284,366
Net Assets	22,556,696	5,082,000
Common Share Capital	161,084	124,942
Share Premium	17,668,099	3,315,983
Retained Earnings	4,513,760	1,525,827
For Curr Trans (BS)	237,507	26,742
Other Equity	(23,754)	88,506
Shareholders' Equity	22,556,696	5,082,000
Total Liabilities & Stockholders' Equity	48,294,673	9,366,366
Net Current Assets	11,120,289	5,077,794
Total Assets Less Current Liabilities	30,937,834	5,888,353
Shares Outstanding	19,729,062	15,638,108

Recent Dividends:

1. Fullshare Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Fullshare Holdings Ltd ordinary.

No dividends paid.

FUTURE WORLD FINANCIAL HOLDINGS LTD

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

	2016	2015
Revenue	78,369	41,178
Direct Expenses	147	28,031
Gross Profit	78,222	13,147
SG&A	20,835	19,067
RR&I	...	17,616
Other OpEx	39,438	24,782
Indirect Expenses	60,273	61,465
Total Operating Expenses	60,420	89,496
Operating Income	17,949	(48,318)
Non-Op Net Interest		
Income	(3,330)	(440)
Non-Op Gains	113,444	1,484
Other Non-Op	0	0
Non-Op Income	110,114	1,044
EBT Continuing	128,063	(47,274)
Taxation	30,612	350
EAT Continuing	97,451	(47,624)
Min Ints.	...	4
Net Income	97,451	(47,620)

EPS - Basic - Cont	0.02	(0.01)
EPS - Primary	0.02	(0.01)
EPS - Diluted - Cont	0.02	(0.01)
EPS - Diluted	0.02	...
Shares (primary)	6,053,237	3,888,134
Shares (diluted)	6,190,221	3,888,134

Standardized Balance Sheet, Years Ended Dec. 31 (HK000):
2016 2015

Cash	29,169	98,114
Cash & Equivalents	29,169	98,114
Short Term Investments	414,846	98,752
Cash, Equivs & STI	444,015	196,866
Receivables	30,324	28,683
Other Current Assets	14,453	5,292
Current Assets	488,792	230,841
Gross PPE	4,525	3,957
Accumulated Depreciation	(1,173)	(1,956)
Net PPE	3,352	2,001
LT Investments	4,990	3,160
LT Receivables	27,800	...
Other LT Assets	272,000	403,000
LT Assets	308,142	408,161
Total Assets	796,934	639,002
Current Debt	114,569	187,180
Current Debt and Capital		
Leases	114,569	187,180
Other Current Liabilities	53,845	22,607
Current Liabilities	168,414	209,787
Long-Term Obligations	0	0
Minorities (BS)	(4)	(4)
Total Liabilities	168,410	209,783
Net Assets	628,524	429,219
Common Share Capital	6,485	5,778
Share Premium	686,647	575,380
Retained Earnings	(66,639)	(164,090)
For Curr Trans (BS)	(3)	(2)
Other Equity	2,034	12,153
Shareholders' Equity	628,524	429,219
Total Liabilities & Stockholders' Equity	796,934	639,002
Net Current Assets	320,378	21,054
Total Assets Less Current Liabilities	628,520	429,215
Shares Outstanding	6,485,188	5,777,588

Recent Dividends:

1. Future World Financial Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Future World Financial Holdings Ltd ordinary.

No dividends paid.

FUTURE WORLD FINANCIAL HOLDINGS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Moore Stephens CPA Limited, as it appeared in Co.'s 2016 Annual Report: "We do not express an opinion on the consolidated financial statements of the Group. 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 consolidated financial statements, and whether the consolidated financial statements have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. **BASIS FOR DISCLAIMER OF OPINION (a) Balance of the amount due to Able Success Asia Limited ("Able Success")** As at 31 December 2016, included in other payables was a balance of approximately HKD15,264,000 (2015: HKD15,264,000) being amount due to the former holding company, Able Success, a company incorporated in the British Virgin Islands with limited liability, the entire issued share capital of which is beneficially owned by Mr. He Jianhong ("Mr. He"). Mr. He's position as the chairman and executive director of the Company was suspended with effect from 27 January 2014 and was removed with effect from 10 October 2014. We were unable to obtain direct confirmation from Able Success and other supporting evidence to satisfy ourselves as to whether the balance was free from material misstatement. There were no other alternative audit procedures that we could carry out to obtain sufficient and appropriate audit evidence to verify the accuracy and completeness of this balance as at 31 December 2016. Any adjustments to the matter would have a consequential effect on the Group's

consolidated statement of financial position as at 31 December 2016, its financial performance and the related elements making up the consolidated statement of changes in equity, the consolidated statement of cash flows and the related disclosures in the consolidated financial statements for the year ended 31 December 2016. (b) **Scope limitation** Prior year's audit scope limitation affecting opening balances and corresponding figures The consolidated financial statements of the Group for the year ended 31 December 2015 were audited by another auditor whose report dated 21 March 2016 expressed a disclaimer of opinion in respect of the matters described in (a) above and (i) below. The predecessor auditor was unable to obtain sufficient appropriate audit evidence to ascertain the matters described in (a) above and (i) below: (i) Provision for impairment of other receivables As set out in Note 22(ii) to the consolidated financial statements, the directors were of the view that the Group was less likely to recover the outstanding balance due from Ease Faith Limited amounting to approximately HKD17,616,000 and therefore, full provision for impairment of this amount had been provided for the year ended 31 December 2015. However, the predecessor auditor had been unable to obtain sufficient appropriate audit evidence to satisfy themselves as to the accuracy of such other receivable as at 31 December 2013 and 2014. In relation to the above matter (i), the provision for impairment of other receivable has no effect to the opening balance as at 1 January 2016, closing balance as at 31 December 2016 and the results for the year ended 31 December 2016. Because of the unavailability of reliable financial information, we were unable to obtain sufficient appropriate audit evidence and were unable to carry out alternative audit procedures to satisfy ourselves about the provision for impairment of other receivable during the year ended 31 December 2015. Any adjustments to this matter would have a consequential effect on the provision for impairment of other receivable, and the related elements making up the consolidated statement of changes in equity, the consolidated statement of cash flows and the related disclosures in the consolidated financial statements for the year ended 31 December 2015. The comparative figures presented in the consolidated financial statements for the year ended 31 December 2016 may not be comparable with the figures for the current reporting period. **EMPHASIS OF MATTER** We draw attention to Note 42 to the consolidated financial statements, which describes an event after the reporting period relating to the Group. Our opinion is not disclaimed in respect of this matter."

GAKUJO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Sales	5,620,031	5,105,362	4,660,558
Revenue	5,620,031	5,105,362	4,660,558
Direct Expenses	2,045,483	1,733,383	1,918,330
Gross Profit	3,574,548	3,371,978	2,742,228
SG&A	2,073,721	1,897,429	1,753,827
D&A (OpEx)	99,112	86,617	69,914
Other OpEx	0	0	0
Indirect Expenses	2,172,833	1,984,046	1,823,741
Total Operating Expenses	4,218,316	3,717,429	3,742,071
Operating Income	1,401,712	1,387,927	918,481
Non-Op Net Interest Income	63,158	60,631	72,367
Non-Op For Curr Gains	124	93	14,945
Non-Op Gains	70,795	31,964	102,798
Other Non-Op	57,184	47,846	41,486
Non-Op Income	191,261	140,534	231,596
EBT Continuing	1,592,973	1,528,461	1,150,078
Taxation (current)	439,664	482,212	433,392
Taxation	372,248	486,119	405,027
EAT Continuing	1,220,725	1,042,342	745,051
Net Income	1,220,725	1,042,342	745,051
EPS - Primary	81.24	68.56	50.93
EPS - Diluted	81.03	68.46	50.75
Shares (primary)	15,026	15,203	14,628
Shares (diluted)	15,065	15,225	14,681

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

	2017	2016
Cash & Equivalents	4,834,763	5,125,399
Short Term Investments .....	...	303,421
Cash, Equivs & STI	4,834,763	5,428,820

Receivables	1,019,501	625,780
Inventories	13,301	19,519
Current Tax Assets	84,535	82,902
Prepayments (ST)	64,174	52,980
Other Current Assets	17,693	16,959
Current Assets	6,033,967	6,226,960
Net PPE	902,647	877,402
LT Investments	3,371,001	2,741,443
Intangibles Excl Goodwill	269,177	207,943
Intangibles	269,177	207,943
Prepayments (LT)	152,787	136,643
Related Parties (LT Asset)	1,435	1,939
LT Receivables	0	0
Deferred LT Asset Charges	59,159	...
Other LT Assets	104,271	139,639
LT Assets	4,860,478	4,105,009
Total Assets	10,894,450	10,331,972
Accounts Payable	235,293	109,185
Accrued Exps	370,220	458,443
Accounts Payable & Accrued Expenses	605,513	567,628
Other Current Liabilities	228,939	204,902
Current Liabilities	834,452	772,530
Deferred LT Liability Charges .....	...	513
Pensions & OPEB .....	...	21,614
Customer Advances & Deposits	19,413	20,760
Other LT Liabilities	217,800	217,801
LT Liabilities	237,213	260,688
Total Liabilities	1,071,666	1,033,218
Net Assets	9,822,783	9,298,753
Common Share Capital	1,500,000	1,500,000
Share Premium	3,333,001	3,333,001
Retained Earnings	5,543,114	4,774,297
Treasury Stock	(646,768)	(366,989)
Other Equity	53,660	39,766
Shareholders' Equity	9,783,007	9,280,075
Total Liabilities & Stockholders' Equity	10,894,450	10,331,972
Net Current Assets	5,199,515	5,454,430
Total Assets Less Current Liabilities	10,059,998	9,559,442
Shares Outstanding	14,877	15,101

Recent Dividends:

1. Gakujo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Gakujo Co., Ltd. (Japan) common.

No dividends paid.

GAMING NATION INC

Acquisition Completed On Jan. 30, 2018, Co. acquired certain assets of Circle Media, Inc. Terms of the transaction were not disclosed.

GENERAL DE SEGUROS S.A. (MEXICO)

Annual Report

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

	2016	2015	2014
Premium Income	2,143,385	2,005,832	1,496,403
Other Income	508,033	680,085	180,276
Revenue	2,651,418	2,685,917	1,676,679
Benefits & Claims	1,569,555	1,614,769	977,882
Selling Commission	398,606	379,554	367,429
General & Admin Expenses	93,160	88,068	59,026
Other Insurance Expense	206,028	229,603	182,656
Benefits & Expenses	2,267,349	2,311,994	1,586,993
EBT Continuing	352,838	373,923	89,686
Taxation	100,665	92,126	8,271
Net Income	252,173	281,797	81,415

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

	2016	2015
Cash & Equivalents	196,797	84,437
Gross PPE	219,748	237,247

Accumulated Depreciation	25,416	Leases	1,248	1,223	Net Current Assets	15,625	240
Net PPE	219,748	Other Current Liabilities	2,973	2,115	Total Assets Less Current		
Investments	4,720,936	Current Liabilities	17,562	8,613	Liabilities	15,644	244
Related Parties (Total		Long-Term Obligations	5,004	4,482	Shares Outstanding	125,396	87,896
Asset)	9,744	Deferred LT Liability					
Insurance Receivables	1,208,227	Charges	3	5			
Other Assets	1,379,224	Pensions & OPEB	849	743			
Total Assets	7,724,932	Other LT Liabilities	(1)	(1)			
Accrued Exps	99,512	LT Liabilities	5,855	5,229			
Pensions & OPEB	166,147	Total Liabilities	23,417	13,842			
Minorities (BS)	1	Net Assets	142,797	55,416			
Policy Liabilities	3,672,323	Common Share Capital	7,792	5,990			
Insurance Payables	118,610	Share Premium	237,305	118,038			
Other Liabilities	1,406,265	Retained Earnings	(68,654)	(51,492)			
Total Liabilities	5,462,858	Accum Other Comp Inc	21	15			
Net Assets	2,262,074	Other Equity	(33,667)	(17,135)			
Share Premium	425,748	Shareholders' Equity	142,797	55,416			
Retained Earnings	1,691,508	Total Liabilities &					
Other Equity	144,818	Stockholders' Equity	166,214	69,258			
Shareholders' Equity	2,262,074	Net Current Assets	144,434	58,140			
Total Liabilities &		Total Assets Less Current					
Stockholders' Equity	7,724,932	Liabilities	148,652	60,645			
Shares Outstanding	34,291	Shares Outstanding	31,166	...			

Recent Dividends:

1. General de Seguros S.A. (Mexico) common.
No dividends paid.

Annual Dividends:

1. General de Seguros S.A. (Mexico) common.
No dividends paid.

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

(Eu000):

	2016	2015
Revenue	6,783	4,358
SG&A	7,938	5,630
R&D (OpEx)	32,959	16,360
Other OpEx	44	45
Indirect Expenses	40,941	22,035
Total Operating Expenses	40,941	22,035
Operating Income	(34,158)	(17,677)
Non-Op Net Interest		
Income	206	464
Non-Op For Curr Gains	100	(43)
Other Non-Op	220	121
Non-Op Income	526	542
EBT Continuing	(33,632)	(17,135)
Taxation	35	0
EAT Continuing	(33,667)	(17,135)
Net Income	(33,667)	(17,135)
EPS - Basic - Cont	(1.25)	(0.71)
EPS - Primary	(1.25)	(0.71)
EPS - Diluted - Cont	(1.25)	(0.71)
EPS - Diluted	(1.25)	(0.71)
Shares (primary)	26,855	23,958
Shares (diluted)	26,855	23,958

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

	2016	2015
Cash & Equivalents	152,277	60,111
Short Term Investments	174	31
Cash, Equivs & STI	152,451	60,142
Receivables	8,394	5,998
Inventories	14	28
Other Current Assets	1,137	585
Current Assets	161,996	66,753
Gross PPE	8,940	6,865
Accumulated Depreciation	(5,930)	(5,542)
Net PPE	3,010	1,324
LT Investments	541	612
Intangibles	668	563
LT Receivables	0	7
Other LT Assets	0	(1)
LT Assets	4,219	2,505
Total Assets	166,214	69,258
Accounts Payable	13,341	5,275
Accounts Payable &		
Accrued Expenses	13,341	5,275
Current Debt	1,248	1,223
Current Debt and Capital		

Recent Dividends:

1. Genfit common.
No dividends paid.

Annual Dividends:

1. Genfit common.
No dividends paid.

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

(A\$000):

	2017	2016
Revenue	336	108
Direct Expenses	31	23
Gross Profit	306	85
SG&A	1,517	718
Other OpEx	762	(172)
Indirect Expenses	2,279	546
Total Operating Expenses	2,310	569
Operating Income	(1,973)	(461)
Non-Op Net Interest		
Income	53	...
Other Non-Op	(2)	...
Non-Op Income	52	(1)
EBT Continuing	(1,922)	(463)
Net Income	(1,922)	(463)
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)	109,574	87,896
Shares (diluted)	109,574	87,896

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

	2017	2016
Cash & Equivalents	12,684	270
Short Term Investments	3,000	...
Cash, Equivs & STI	15,684	270
Receivables	59	13
Other Current Assets	36	0
Current Assets	15,779	282
Intangibles	17	4
Other LT Assets	1	0
LT Assets	18	4
Total Assets	15,797	286
Current Liabilities	153	42
Long-Term Obligations	0	0
Pensions & OPEB	1	...
Other LT Liabilities	0	129
LT Liabilities	1	129
Total Liabilities	154	171
Net Assets	15,642	115
Common Share Capital	5,700	1,062
Retained Earnings	(2,868)	(946)
Other Equity	12,811	0
Shareholders' Equity	15,642	115
Total Liabilities &		
Stockholders' Equity	15,797	286

Recent Dividends:

1. GetSwift Ltd ordinary.

No dividends paid.

Annual Dividends:

1. GetSwift Ltd ordinary.

No dividends paid.

GLOBAL HEMP GROUP INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	427	66	291
Other OpEx	365	0	23
Indirect Expenses	793	66	314
Total Operating			
Expenses	793	66	314
Non-Op Net Interest			
Income	(23)	(29)	(22)
Non-Op For Curr			
Gains	2	(1)	(2)
Other Non-Op	0	30	(144)
Non-Op Income	(21)	0	(168)
EBT Continuing	(814)	(66)	(483)
Net Income	(814)	(66)	(483)
EPS - Basic - Cont	(0.01)	0	...
EPS - Primary	(0.01)	0	...
EPS - Diluted -			
Cont	(0.01)	0	...
EPS - Diluted	(0.01)	0	...
Shares (primary)	148,174	141,180	137,918
Shares (diluted)	148,174	141,180	137,918
EPS - Primary			
(Cum) .....	...	0	...
EPS - Diluted			
(Cum) .....	...	0	...

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2017	2016
		(revised)
Cash	40	1
Cash & Equivalents	40	1
Cash, Equivs & STI	40	1
Current Tax Assets	14	8
Prepayments (ST) .....	...	0
Other Current Assets	0	0
Current Assets	54	9
Total Assets	54	9
Accounts Payable	231	262
Accrued Exps	14	14
Accounts Payable &		
Accrued Expenses	244	276
Related Parties (ST Liab)	379	1
Other Current Liabilities	25	22
Current Liabilities	648	299
Long-Term Obligations	0	186
Other LT Liabilities .....	...	0
LT Liabilities .....	...	186
Total Liabilities	648	486
Net Assets	(594)	(476)
Common Share Capital	3,424	3,093
Retained Earnings	(5,881)	(5,067)
Other Equity	1,863	1,498
Shareholders' Equity	(594)	(476)
Total Liabilities &		
Stockholders' Equity	54	9
Net Current Assets	(594)	(290)
Total Assets Less Current		
Liabilities	(594)	(290)
Shares Outstanding	152,644	142,603

Recent Dividends:

1. Global Hemp Group Inc common.

No dividends paid.

Annual Dividends:

1. Global Hemp Group Inc common.

No dividends paid.

GLOBAL HEMP GROUP INC
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Global Hemp Group 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. **Emphasis of Matter** Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Global Hemp Group Inc.'s ability to continue as a going concern."

GLOBAL LI-ION GRAPHITE CORP
Annual Report

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

	2017	2016	2015
		(revised)	
SG&A	566	126	159
Other OpEx	394	0	0
Indirect Expenses	959	126	159
Total Operating Expenses	959	126	159
Non-Op Income	(140)	220	(115)
EBT Continuing	(1,099)	94	(275)
Net Income	(1,099)	94	(275)
EPS - Basic - Cont	(0.06)	0.01	(0.03)
EPS - Primary	(0.06)	0.01	(0.03)
EPS - Diluted - Cont	(0.06)	0.01	(0.03)
EPS - Diluted	(0.06)	0.01	(0.03)
Shares (primary)	18,076	12,744	8,913
Shares (diluted)	18,076	12,744	8,913
EPS - Primary (Cumul)	...	0.01	...
EPS - Diluted (Cumul)	...	0.01	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,569	12	12
Short Term Investments	90	235	235
Cash, Equivs & STI	1,659	247	247
Receivables	21	2	2
Related Parties (ST Asset)	17	37	37
Other Current Assets	246	0	0
Current Assets	1,943	286	286
LT Assets	638	104	104
Total Assets	2,581	391	391
Accounts Payable	462	103	103
Accounts Payable & Accrued Expenses	462	103	103
Related Parties (ST Liab)	79	...	...
Other Current Liabilities	0	0	0
Current Liabilities	541	103	103
Long-Term Obligations	0	0	0
Related Parties (LT Liab)	...	16	16
Other LT Liabilities	20	35	35
LT Liabilities	20	35	35
Total Liabilities	560	138	138
Net Assets	2,021	252	252
Common Share Capital	2,945	433	433
Retained Earnings	(1,280)	(181)	(181)
Other Equity	356	0	0
Shareholders' Equity	2,021	252	252
Total Liabilities & Shareholders' Equity	2,581	391	391
Net Current Assets	1,402	183	183
Total Assets Less Current Liabilities	2,040	288	288
Shares Outstanding	28,641	12,744	12,744

Recent Dividends:
1. Global Li-Ion Graphite Corp common.
No dividends paid.

Annual Dividends:
1. Global Li-Ion Graphite Corp common.
No dividends paid.

GLOBAL LI-ION GRAPHITE CORP
Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditor, Wolrige Mahon LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Thelon Diamonds Ltd. and its subsidiary as at August 31, 2017 and 2016, and their financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Global Li-Ion Graphite Corp. (formerly Thelon Diamonds Ltd.) and its subsidiary to continue as a going concern."

GLOBAL YELLOW PAGES LTD
Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	27,128	25,526	24,551
SG&A	17,437	17,343	21,275
D&A (OpEx)	1,562	1,543	1,817
RR&I	1,235	3,496	68,392
Other OpEx	7,408	9,082	1,812
Indirect Expenses	27,642	31,464	93,296
Total Operating Expenses	27,642	31,464	93,296
Operating Income	(514)	(5,938)	(68,745)
Non-Op Net Interest	...	...	...
Income	(3,740)	(3,244)	(968)
Non-Op Gains	...	...	(6)
Other Non-Op	2,939	2,802	2,816
Non-Op Income	(801)	(442)	1,842
EBT Continuing	(1,315)	(6,380)	(66,903)
Taxation	1,438	1,158	318
EAT Continuing	(2,753)	(7,538)	(67,221)
Min Ints	(136)	3,130	399
Equity Earnings	...	106	4,400
Disc Ops	1,103	(5,008)	52
Net Income	(1,786)	(9,310)	(62,370)
EPS - Basic - Cont	(0.01)	(0.05)	(0.40)
EPS - Primary	(0.01)	(0.05)	(0.40)
EPS - Diluted - Cont	(0.01)	(0.05)	(0.40)
EPS - Diluted	(0.01)	(0.05)	(0.40)
Shares (primary)	199,952	172,726	155,086
Shares (diluted)	199,952	172,726	155,086
Taxation (Cumul)	...	1,158	318
Min Ints (Cumul)	...	3,130	399
EPS - Primary (Cumul)	...	(0.05)	(0.40)
EPS - Diluted (Cumul)	...	(0.05)	(0.40)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	9,558	9,292	9,292
Short Term Investments	...	6,380	6,380
Cash, Equivs & STI	9,558	15,672	15,672
Receivables	3,934	3,359	3,359
Inventories	111	89	89
Related Parties (ST Asset)	...	1	1
Current Tax Assets	24	...	...
Prepayments (ST)	115	348	348
Other Current Assets	23,205	1,563	1,563
Current Assets	36,947	21,032	21,032
Gross PPE	20,569	31,573	31,573
Accumulated Depreciation	(11,632)	(21,647)	(21,647)
Net PPE	8,937	9,926	9,926
LT Investments	785	110	110
Goodwill	...	2,708	2,708
Intangibles Excl Goodwill	...	14,098	14,098
Intangibles	12,020	16,806	16,806
LT Receivables	958	...	...
Deferred LT Asset Charges	125	94	94
Other LT Assets	95,590	93,380	93,380

LT Assets	118,415	120,316
Total Assets	155,362	141,348
Accounts Payable	858	749
Accrued Exps	2,565	3,483
Accounts Payable & Accrued Expenses	3,423	4,232
Current Debt	67,536	1,629
Current Debt and Capital Leases	67,536	1,629
Related Parties (ST Liab)	...	1
Other Current Liabilities	4,857	5,517
Current Liabilities	75,816	11,379
Long-Term Obligations	13,715	70,560
Deferred LT Liability Charges	2,353	1,533
Other LT Liabilities	489	629
Minorities (BS)	(20)	(30)
LT Liabilities	16,557	72,722
Total Liabilities	92,353	84,071
Net Assets	63,009	57,277
Common Share Capital	79,705	74,493
Retained Earnings	(8,128)	(4,038)
Treasury Stock	960	960
Other Equity	(7,608)	(12,218)
Shareholders' Equity	63,009	57,277
Total Liabilities & Shareholders' Equity	155,362	141,348
Net Current Assets	(38,869)	9,653
Total Assets Less Current Liabilities	79,546	129,969
Shares Outstanding	209,101	175,025

Recent Dividends:
1. Global Yellow Pages Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Global Yellow Pages Ltd ordinary.
No dividends paid.

GOLD STANDARD VENTURES CORP

Offering On Feb. 1, 2018, Co. announced that it has entered into an agreement with a syndicate of underwriters co-led by Macquarie Capital Markets Canada Ltd. and BMO Capital Markets (collectively, the Underwriters), under which the Underwriters have agreed to buy on a bought deal basis 9,756,100 common shares (Common Shares) at a price of C\$2.05 per Common Share (Offering Price) for gross proceeds of approximately C\$20,000,000 (the Public Offering). Co. has granted the Underwriters an option for a period of 30 days following closing to purchase from Co. up to an additional 1,463,415 Common Shares at the Offering Price. The Public Offering is expected to close on or about Feb. 22, 2018 and is subject to Co. receiving all necessary regulatory approvals.

GOLD STANDARD VENTURES CORP

Offering On Feb. 5, 2018, Co. announced that it has entered into a revised agreement with a syndicate of underwriters co-led by Macquarie Capital Markets Canada Ltd. and BMO Capital Markets and including Cormark Securities Inc. and PI Financial Corp. (collectively, the "Underwriters"), under which the Underwriters have agreed to increase the size of the previously announced bought deal financing to aggregate gross proceeds of C\$25,000,000 (the "Upsized Offering") upon the issuance of 12,196,000 common shares ("Common Shares"). Co. has granted the Underwriters an option for a period of 30 days following closing to purchase from the Company up to an additional 1,829,400 Common Shares at the Offering Price. The Public Offering is expected to close on or about Feb. 22, 2018 and is subject to Gold Standard receiving all necessary regulatory approvals. As previously announced, concurrent with the Upsized Offering, Goldcorp (TSX: G; NYSE: GG) and OceanaGold (TSX: OGC; ASX:OGC) will complete a non-brokered private placement (the "Private Placement") on the same terms as the Upsized Offering. Goldcorp has agreed to increase their ownership position in Co. to approximately 9.99% following completion of the Upsized Offering. OceanaGold previously committed to C\$4,400,000 of the Private Placement and has the right to increase their participation to maintain ownership position of approximately 15.7% in Co. The net proceeds of the Upsized Offering and the Private Placement will be used for continued exploration and early-stage development at Co.'s 100% owned Railroad-Pinion Project and for working capital purposes. The Common Shares offered pursuant to the Upsized Offering will be offered by way of a short form prospectus in British Columbia, Alberta and Ontario and may also be offered by way of private placement outside of Canada. The Common Shares purchased pursuant to the Private Placement will be

subject to a statutory hold period in Canada of four months plus one day from the closing of the Private Placement.

GOLDEN MEDITECH HOLDINGS, LTD.

Acquisition Completed On Feb. 4, 2018, Co.'s wholly-owned subsidiary, Golden Meditech Technology (Shanghai) Company Ltd., acquired 16.14% interest in Nanjing Ying Peng Hui Kang Medical Industry Investment Partnership (Limited Partnership) ("Ying Peng Hui Kang Fund") as a limited partner by entering into a transfer agreement with, among others, Hengqin Long Xi II Investment Center (Limited Partnership) ("Hengqin Investment") for a total cash consideration which is equivalent to the initial capital contribution in the amount of RMB1,060,000,000 made by Hengqin Investment and a 9% annual return rate (the total consideration shall not be more than approximately RMB1,127,000,000 in any event).

GOLDEN MEDITECH HOLDINGS, LTD.

Interest Sale Completed On Jan. 31, 2018, Co. sold its entire equity stake in China Cord Blood Corp. ("CCBC"), which represented 65.4% equity interest in CCBC on a fully diluted basis, to Nanjing Yingpeng Huikang Medical Industry Investment Partnership LP for RMB5,764,000,000.

GOLDEN MEDITECH HOLDINGS, LTD.

Trading Suspension Development On Feb. 1, 2018, At the request of Co., trading in the shares of Co. on The Stock Exchange of Hong Kong Limited has been halted with effect from 9:00 a.m. on Feb. 1, 2018 (Thursday) pending the release of an announcement in relation to a possible very substantial acquisition of Co.

GOOROO VENTURES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2017	2016
Revenue	68	2
SG&A	1,843	257
D&A (OpEx)	97	8
R&D (OpEx)	91	...
Other OpEx	1,344	313
Indirect Expenses	3,376	578
Total Operating Expenses	3,376	578
Operating Income	(3,308)	(577)
Non-Op Income	(0)	(19)
EBT Continuing	(3,308)	(596)
Taxation	(633)	(239)
EAT Continuing	(2,675)	(357)
Net Income	(2,675)	(357)
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)	47,374	24,422
Shares (diluted)	47,374	24,422

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

	2017	2016
Cash & Equivalents	1,829	534
Short Term Investments	28	...
Cash, Equivs & STI	1,857	534
Receivables	29	15
Current Tax Assets	737	271
Prepayments (ST)	11	4
Other Current Assets	0	0
Current Assets	2,633	824
Gross PPE	106	4
Accumulated Depreciation	(20)	(4)
Net PPE	86	0
Intangibles	1,200	445
Other LT Assets	0	0
LT Assets	1,287	445
Total Assets	3,920	1,269
Accounts Payable	242	186
Accounts Payable & Accrued Expenses	242	186
Current Debt	...	1,185
Current Debt and Capital	...	1,185
Leases	...	1,185
Other Current Liabilities	175	38
Current Liabilities	417	1,410
Long-Term Obligations	0	0
Total Liabilities	417	1,410
Net Assets	3,503	(141)
Common Share Capital	6,655	436

Retained Earnings	(3,386)	(711)
Other Equity	234	134
Shareholders' Equity	3,503	(141)
Total Liabilities & Stockholders' Equity	3,920	1,269
Net Current Assets	2,217	(586)
Total Assets Less Current Liabilities	3,503	(141)
Shares Outstanding	61,523	...

Recent Dividends:

1. Gooroo Ventures Ltd performance shares.

No dividends paid.

2. Gooroo Ventures Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Gooroo Ventures Ltd performance shares.

No dividends paid.

2. Gooroo Ventures Ltd ordinary.

No dividends paid.

GOURMET MASTER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(NT\$000):

	2016	2015
Revenue	22,046,504	20,457,364
Direct Expenses	9,218,839	8,868,154
Gross Profit	12,827,665	11,589,210
SG&A	10,432,248	9,872,830
R&D (OpEx)	31,799	36,033
Other OpEx	0	0
Indirect Expenses	10,464,047	9,908,863
Total Operating Expenses	19,682,886	18,777,017
Operating Income	2,363,618	1,680,347
Non-Op Net Interest	...	...
Income	67,149	41,038
Non-Op For Curr Gains	(59,161)	(14,420)
Other Non-Op	4,783	(148,724)
Non-Op Income	12,771	(122,106)
EBT Continuing	2,376,389	1,558,241
Taxation	613,254	403,851
EAT Continuing	1,763,135	1,154,390
Min Ints	(41,504)	(26,861)
Equity Earns	19,420	11,653
Net Income	1,741,051	1,139,182
EPS - Basic - Cont	10.68	6.99
EPS - Primary	10.68	6.99
EPS - Diluted - Cont	10.68	6.99
Shares (primary)	162,994	162,994
Shares (diluted)	162,994	162,994

Standardized Balance Sheet, Years Ended Dec. 31

(NT\$000):

	2016	2015
Cash & Equivalents	3,151,391	3,054,982
Short Term Investments	2,447,698	1,088,085
Cash, Equivs & STI	5,599,089	4,143,067
Receivables	395,994	354,633
Inventories	706,987	636,774
Current Tax Assets	21,113	140
Prepayments (ST)	274,758	414,433
Other Current Assets	17,326	21,524
Current Assets	7,015,267	5,570,571
Gross PPE	8,830,926	8,563,597
Accumulated Depreciation	(3,773,406)	(3,244,955)
Net PPE	5,057,520	5,318,642
LT Investments	245,533	299,609
Goodwill	745	745
Intangibles Excl Goodwill	62,904	91,530
Intangibles	63,649	92,275
Prepayments (LT)	222,631	125,761
LT Receivables	481,341	507,662
Deferred LT Asset Charges	112,860	128,349
Other LT Assets	237,247	246,829
LT Assets	6,420,781	6,719,127
Total Assets	13,436,048	12,289,698
Accounts Payable	1,228,936	1,203,149
Accrued Exps	462,239	433,223
Accounts Payable & Accrued Expenses	1,691,175	1,636,372
Current Debt	187,239	85,308

Current Debt and Capital		
Leases	187,239	85,308
Related Parties (ST Liab)	166,546	...
Other Current Liabilities	2,056,966	1,783,826
Current Liabilities	4,101,926	3,505,506
Long-Term Obligations	448,394	966,327
Deferred LT Liability	...	...
Charges	...	597
Customer Advances & Deposits	132,901	51,814
Other LT Liabilities	85,093	72,843
Minorities (BS)	77,308	58,470
LT Liabilities	666,388	1,091,581
Total Liabilities	4,845,622	4,655,557
Net Assets	8,590,426	7,634,141
Common Share Capital	1,481,760	1,411,200
Share Premium	2,681,126	2,681,126
Retained Earnings	4,522,612	3,204,921
Other Equity	(95,072)	336,894
Shareholders' Equity	8,590,426	7,634,141
Total Liabilities & Stockholders' Equity	13,436,048	12,289,698
Net Current Assets	2,913,341	2,065,065
Total Assets Less Current Liabilities	9,334,122	8,784,192
Shares Outstanding	162,994	162,994

Recent Dividends:

1. Gourmet Master Co Ltd common.

No dividends paid.

Annual Dividends:

1. Gourmet Master Co Ltd common.

No dividends paid.

GREAT-WEST LIFE ASSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015	2014
		(revised)	(revised)
Premium Income	26,257,000	21,106,000	18,083,000
Revenue	26,257,000	21,106,000	18,083,000
Selling Commission	2,301,000	1,904,000	1,796,000
EBT Continuing	(7,962,000)	(2,675,000)	(10,905,000)
Taxation	357,000	343,000	485,000
EAT Continuing	(8,319,000)	(3,018,000)	(11,390,000)
Net Income	2,679,000	2,699,000	2,602,000
Pref Divs & Similar	190,000	114,000	88,000
Net Income to Common	2,489,000	2,585,000	2,514,000
Benefits & Claims (Cum)	...	19,199,000	24,747,000
Taxation (Cum)	...	343,000	485,000

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash & Equivalents	2,473,000	2,247,000
Gross PPE	685,000	674,000
Net PPE	685,000	674,000
Goodwill	5,766,000	5,697,000
Intangibles Excl Goodwill	1,789,000	1,782,000
Intangibles	7,555,000	7,479,000
Investments	129,696,000	134,088,000
Deferred Policy Acqstn	...	...
Costs	559,000	672,000
Prepayments (Total)	78,000	70,000
Other Assets	177,118,000	173,601,000
Total Assets	318,164,000	318,831,000
Pensions & OPEB	1,160,000	984,000
Policy Liabilities	288,679,000	289,516,000
Debt & Lease Obligations	1,455,000	1,245,000
Other Liabilities	5,704,000	5,616,000
Total Liabilities	296,998,000	297,361,000
Net Assets	21,166,000	21,470,000
Common Share Capital	8,488,000	8,488,000
Share Premium	398,000	389,000
Retained Earnings	9,767,000	8,851,000
Accum Other Comp Inc	(252,000)	1,133,000
Other Equity	2,765,000	2,609,000
Shareholders' Equity	21,166,000	21,470,000
Total Liabilities &		

Stockholders' Equity	318,164,000	318,831,000
Shares Outstanding	2,369	2,369

Recent Dividends:

1. Great-West Life Assurance Co series Q, 5.00% non-cumulative preferred.

No dividends paid.

2. Great-West Life Assurance Co common.

No dividends paid.

3. Great-West Life Assurance Co series L, 5.20% non-cumulative preferred.

No dividends paid.

4. Great-West Life Assurance Co series O, 5.55% non-cumulative preferred.

No dividends paid.

Annual Dividends:

1. Great-West Life Assurance Co series Q, 5.00% non-cumulative preferred.

No dividends paid.

2. Great-West Life Assurance Co common.

No dividends paid.

3. Great-West Life Assurance Co series L, 5.20% non-cumulative preferred.

No dividends paid.

4. Great-West Life Assurance Co series O, 5.55% non-cumulative preferred.

No dividends paid.

GREENYIELD BHD**Annual Report**

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

	2017	2016	2015
Revenue	30,674	37,301	44,584
Direct Expenses	21,592	25,365	30,266
Gross Profit	9,082	11,935	14,318
SG&A	9,154	9,628	9,408
Other OpEx	(855)	(1,690)	(1,631)
Indirect Expenses	8,298	7,938	7,777
Total Operating Expenses	29,890	33,303	38,043
Operating Income	783	3,997	6,541
Non-Op Income	(306)	(364)	(206)
EBT Continuing	477	3,634	6,335
Taxation	335	1,104	1,900
EAT Continuing	142	2,530	4,435
Equity Earns	81	(4)	(22)
Net Income	222	2,526	4,413
EPS - Basic - Cont	0.00	0.01	0.01
EPS - Primary	0.00	0.01	0.01
EPS - Diluted - Cont	0.00	0.01	0.01
EPS - Diluted	...	...	0.01
Shares (primary)	333,740	333,740	333,740
Shares (diluted)	333,740	333,740	334,045
Taxation (Cumulative)	...	1,104	...
EPS - Primary (Cumulative)	...	0.01	...

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

	2017	2016
Cash & Equivalents	8,867	12,779
Cash, Equivs & STI	8,867	12,779
Receivables	8,378	10,075
Inventories	9,650	10,463
Related Parties (ST Asset)	347	239
Prepayments (ST)	520	331
Other Current Assets	0	0
Current Assets	27,762	33,887
Gross PPE	47,294	39,956
Accumulated Depreciation	(16,021)	(14,031)
Net PPE	31,273	25,925
LT Investments	15,342	14,790
Intangibles	63	43
Other LT Assets	3,034	3,380
LT Assets	49,711	44,138
Total Assets	77,473	78,026
Accounts Payable	1,534	4,333
Accrued Exps	768	896
Accounts Payable & Accrued Expenses	2,302	5,229

Current Debt	1,134	1,110
Current Debt and Capital Leases	1,134	1,110
Related Parties (ST Liab)	1	5
Other Current Liabilities	812	1,135
Current Liabilities	4,249	7,479
Long-Term Obligations	15,903	11,783
Deferred LT Liability		
Charges	1,445	1,455
Other LT Liabilities	0	0
LT Liabilities	17,349	13,238
Total Liabilities	21,598	20,717
Net Assets	55,875	57,308
Retained Earnings	22,077	23,857
Other Equity	33,798	33,451
Shareholders' Equity	55,875	57,308
Total Liabilities & Stockholders' Equity	77,473	78,026
Net Current Assets	23,512	26,408
Total Assets Less Current Liabilities	73,224	70,546
Shares Outstanding	333,740	333,740

Recent Dividends:

1. Greenyfield Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Greenyfield Bhd ordinary.

No dividends paid.

GRIZZLY DISCOVERIES INC.**Annual Report**

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

	2017	2016	2015
SG&A	156	152	207
D&A (OpEx)	...	1	4
RR&I	29	2,932	19
Other OpEx	71	116	7
Indirect Expenses	256	3,201	237
Total Operating Expenses	256	3,201	237
Non-Op Net Interest Income	1	1	2
Non-Op Gains	...	9	...
Other Non-Op	0	0	0
Non-Op Income	1	10	2
EBT Continuing	(256)	(3,192)	(235)
Net Income	(256)	(3,192)	(235)
EPS - Basic - Cont	0	(0.06)	0
EPS - Primary	0	(0.06)	0
EPS - Diluted - Cont	0	(0.06)	0
EPS - Diluted	0	(0.06)	0
Shares (primary)	53,414	50,173	48,725
Shares (diluted)	53,414	50,173	48,725
EPS - Primary (Cumulative)	...	...	0
EPS - Diluted (Cumulative)	...	...	0

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

	2017	2016
Cash & Equivalents	43	91
Cash, Equivs & STI	43	91
Receivables	7	11
Other Current Assets	51	52
Current Assets	101	154
LT Receivables	30	30
Other LT Assets	8,296	8,285
LT Assets	8,326	8,315
Total Assets	8,427	8,469
Accounts Payable	72	73
Accounts Payable & Accrued Expenses	72	73
Other Current Liabilities	0	0
Current Liabilities	72	73
Long-Term Obligations	0	0
Other LT Liabilities	191	193
LT Liabilities	191	193
Total Liabilities	263	266

Net Assets	8,164	8,204
Common Share Capital	19,975	19,842
Share Premium	2,725	2,656
Retained Earnings	(14,559)	(14,303)
Other Equity	23	9
Shareholders' Equity	8,164	8,204
Total Liabilities & Stockholders' Equity	8,427	8,469
Net Current Assets	29	81
Total Assets Less Current Liabilities	8,355	8,396
Shares Outstanding	55,529	52,408

Recent Dividends:

1. Grizzly Discoveries Inc. common.

No dividends paid.

Annual Dividends:

1. Grizzly Discoveries Inc. common.

No dividends paid.

GRIZZLY DISCOVERIES INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Independent Auditors, Grant Thornton 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 Grizzly Discoveries Inc. 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 indicates that the Company incurred a net loss of \$255,509 during the year ended July 31, 2017 and, as of that date, the Company has a deficit of \$14,558,591. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Management's plan in regard to these matters is also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

GRUPO MINSA S.A. DE C.V.**Annual Report**

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

	2016	2015	2014
		(revised)	(revised)
Sales	5,615,734	5,538,896	5,544,970
Other Revenue	0	0	0
Revenue	5,615,734	5,538,896	5,544,970
Direct Expenses	4,500,194	4,392,938	4,094,249
Gross Profit	1,115,540	1,145,958	1,450,721
SG&A	879,838	881,910	910,510
Other OpEx	(20,400)	(16,999)	(18,552)
Indirect Expenses	859,438	864,911	891,958
Total Operating Expenses	5,359,632	5,257,849	4,986,207
Operating Income	256,102	281,047	558,763
Non-Op Net Interest Income	(35,494)	(24,956)	(23,619)
Non-Op For Curr Gains	19,773	27,470	8,620
Other Non-Op	0	0	300
Non-Op Income	(15,721)	2,514	(14,699)
EBT Continuing	240,381	283,561	544,064
Taxation	41,725	97,153	134,352
EAT Continuing	198,656	186,408	409,712
Net Income	198,656	186,408	409,712
EPS - Basic - Cont	0.40	0.45	0.98
EPS - Primary	0.40	0.45	0.98
EPS - Diluted - Cont	0.40	0.45	0.98
EPS - Diluted	0.40	0.45	0.98
Shares (primary)	411,793	411,793	411,793
Shares (diluted)	411,793	411,793	411,793
Taxation (Cumulative)	...	97,153	134,352
EPS - Primary (Cumulative)	...	0.45	0.98
EPS - Diluted (Cumulative)	...	0.45	0.98

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

	2016	2015	2014
Cash & Equivalents	249,402	294,740	336,644
Short Term Investments	0	...	...
Cash, Equivs & STI	249,402	294,740	336,644
Receivables	1,108,804	1,051,494	1,051,494
Inventories	1,104,721	900,410	900,410
Other Current Assets	39,816	0	0
Current Assets	2,502,743	2,246,644	2,246,644
Gross PPE	4,122,803	3,816,491	3,816,491
Accumulated Depreciation	(2,543,003)	(2,342,978)	(2,342,978)
Net PPE	1,579,800	1,473,513	1,473,513
Deferred LT Asset Charges	157,038	121,014	121,014
Other LT Assets	172,296	159,782	159,782
LT Assets	1,909,134	1,754,309	1,754,309
Total Assets	4,411,877	4,000,953	4,000,953
Accounts Payable	506,078	431,319	431,319
Accrued Exps	70,980	74,473	74,473
Accounts Payable & Accrued Expenses	577,058	505,792	505,792
Current Debt	453,162	293,834	293,834
Current Debt and Capital Leases	453,162	293,834	293,834
Other Current Liabilities	25,668	46,226	46,226
Current Liabilities	1,055,888	845,852	845,852
Long-Term Obligations	42,039	65,546	65,546
Deferred LT Liability			
Charges	111,967	93,954	93,954
Pensions & OPEB	52,797	47,088	47,088
Other LT Liabilities	0	0	0
Minorities (BS)	2	(21,231)	(21,231)
LT Liabilities	206,803	206,588	206,588
Total Liabilities	1,262,693	1,031,209	1,031,209
Net Assets	3,149,184	2,969,744	2,969,744
Common Share Capital	472,240	472,240	472,240
Share Premium	313,695	313,695	313,695
Retained Earnings	2,102,986	2,086,433	2,086,433
Accum Other Comp Inc	181,728	51,005	51,005
Other Equity	78,535	46,371	46,371
Shareholders' Equity	3,149,184	2,969,744	2,969,744
Total Liabilities & Stockholders' Equity	4,411,877	4,000,953	4,000,953
Net Current Assets	1,446,855	1,400,792	1,400,792
Total Assets Less Current Liabilities	3,355,989	3,155,101	3,155,101
Shares Outstanding	410,345	410,345	410,345

Recent Dividends:

1. Grupo MinSA S.A. de C.V. variable non-voting series C common.

No dividends paid.

2. Grupo MinSA S.A. de C.V. variable voting - series B class II common.

No dividends paid.

3. Grupo MinSA S.A. de C.V. fixed voting - series B class I common.

No dividends paid.

Annual Dividends:

1. Grupo MinSA S.A. de C.V. variable non-voting series C common.

No dividends paid.

2. Grupo MinSA S.A. de C.V. variable voting - series B class II common.

No dividends paid.

3. Grupo MinSA S.A. de C.V. fixed voting - series B class I common.

No dividends paid.

GRUPO NACIONAL PROVINCIAL, S.A. (MEXICO)**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(Mex\$000):

	2016	2015	2014
Revenue	43,135,000	37,441,000	30,004,000
Direct Expenses	34,372,000	31,828,000	25,587,000
SG&A	2,841,000	2,283,000	2,256,000
D&A (OpEx)	176,000	165,000	139,000
Other OpEx	7,510,000	6,500,000	5,357,000
Indirect Expenses	10,527,000	8,948,000	7,752,000
Total Operating Expenses	44,899,000	40,776,000	33,339,000
Operating Income	(1,764,000)	(3,335,000)	(3,335,000)
Non-Op Income	4,971,000	3,744,000	3,642,000

	2016	2015	2014
Taxation	1,090,000	241,000	84,000
Equity Earnings	6,000	...	...
Net Income	2,124,000	168,000	223,000
EPS - Primary	9.48	0.75	0.99
Shares (primary)	224,121	224,121	224,121

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

	2016	2015	2014
Cash & Equivalents	828,000	864,000	864,000
Short Term Investments	107,513,000	85,800,000	85,800,000
Cash, Equivs & STI	108,341,000	86,664,000	86,664,000
Receivables	16,171,000	13,414,000	13,414,000
Related Parties (ST Asset)	...	110,000	110,000
Other Current Assets	14,544,000	5,934,000	5,934,000
Current Assets	139,056,000	106,122,000	106,122,000
LT Investments	228,000	232,000	232,000
Other LT Assets	2,973,000	2,268,000	2,268,000
LT Assets	3,201,000	2,500,000	2,500,000
Total Assets	142,257,000	108,622,000	108,622,000
Current Liabilities	13,373,000	8,438,000	8,438,000
Pensions & OPEB	992,000	1,015,000	1,015,000
Other LT Liabilities	116,557,000	93,002,000	93,002,000
Minorities (BS)	1,000	...	...
LT Liabilities	117,550,000	94,017,000	94,017,000
Total Liabilities	130,923,000	102,455,000	102,455,000
Net Assets	11,334,000	6,167,000	6,167,000
Common Share Capital	3,996,000	3,996,000	3,996,000
Retained Earnings	7,972,000	2,822,000	2,822,000
Other Equity	(634,000)	(651,000)	(651,000)
Shareholders' Equity	11,334,000	6,167,000	6,167,000
Total Liabilities & Stockholders' Equity	142,257,000	108,622,000	108,622,000
Net Current Assets	125,683,000	97,684,000	97,684,000
Total Assets Less Current Liabilities	128,884,000	100,184,000	100,184,000
Shares Outstanding	224,121	224,121	224,121

Recent Dividends:

1. Grupo Nacional Provincial, S.A. (Mexico) common.

No dividends paid.

Annual Dividends:

1. Grupo Nacional Provincial, S.A. (Mexico) common.

No dividends paid.

HAMPTON FINANCIAL CORP**Annual Report**
Standardized Income Statement, Years Ended (Can\$000):

	08/31/17	08/31/16	06/30/16
Revenue	9,354	6,953	...
SG&A	6,698	5,715	96
Other OpEx	4,905	2,901	84
Indirect Expenses	11,603	8,616	180
Total Operating Expenses	11,603	8,616	180
Operating Income	(2,249)	(1,663)	...
Non-Op Net Interest Income	(568)	(472)	3
Other Non-Op	0	0	0
Non-Op Income	(568)	(472)	3
EBT Continuing	(2,817)	(2,135)	(178)
Net Income	(2,817)	(2,135)	(178)
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)	28,360	24,206	2,092
Shares (diluted)	28,360	24,206	2,092
EPS - Primary (Cum)	...	(0.09)	...
EPS - Diluted (Cum)	...	(0.09)	...

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

	2017	2016	2015
Cash	1,534	969	969
Cash & Equivalents	1,534	969	969
Short Term Investments	5,003	4,016	4,016

	2017	2016	2015
Cash, Equivs & STI	6,537	4,985	4,985
Receivables	504	277	277
Other Current Assets	188	178	178
Current Assets	7,229	5,440	5,440
LT Receivables	2,614	1,972	1,972
Other LT Assets	0	0	0
LT Assets	2,614	1,972	1,972
Total Assets	9,843	7,412	7,412
Accounts Payable	1,214	774	774
Accounts Payable & Accrued Expenses	1,214	774	774
Current Debt	425	425	425
Current Debt and Capital Leases	425	425	425
Related Parties (ST Liab)	4,372	2,697	2,697
Other Current Liabilities	1,079	257	257
Current Liabilities	7,090	4,153	4,153
Long-Term Obligations	0	0	0
Other LT Liabilities	1,919	...	...
LT Liabilities	1,919	...	...
Total Liabilities	9,009	4,153	4,153
Net Assets	834	3,259	3,259
Common Share Capital	14,524	14,524	14,524
Share Premium	1,455	1,455	1,455
Retained Earnings	(15,806)	(12,989)	(12,989)
Accum Other Comp Inc	43	43	43
Other Equity	618	226	226
Shareholders' Equity	834	3,259	3,259
Total Liabilities & Stockholders' Equity	9,843	7,412	7,412
Net Current Assets	139	1,287	1,287
Total Assets Less Current Liabilities	2,753	3,259	3,259
Shares Outstanding	28,361	28,361	28,361

Recent Dividends:

1. Hampton Financial Corp multiple voting.

No dividends paid.

2. Hampton Financial Corp subordinate voting.

No dividends paid.

3. Hampton Financial Corp common.

No dividends paid.

Annual Dividends:

1. Hampton Financial Corp multiple voting.

No dividends paid.

2. Hampton Financial Corp subordinate voting.

No dividends paid.

3. Hampton Financial Corp common.

No dividends paid.

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

	2017	2016	2015
Revenue	3,241	2,142	3,003
Direct Expenses	1,651	1,457	1,198
Gross Profit	1,590	685	1,805
SG&A	2,325	1,989	2,130
D&A (OpEx)	503	418	161
RR&I	...	(232)	...
Other OpEx	0	(23)	(269)
Indirect Expenses	2,828	2,152	2,022
Total Operating Expenses	4,479	3,609	3,220
Operating Income	(1,238)	(1,467)	(217)
Non-Op Net Interest Income	3	5	10
Other Non-Op	0	0	0
Non-Op Income	3	5	10
EBT Continuing	(1,235)	(1,462)	(207)
Taxation	(139)	(121)	(91)
EAT Continuing	(1,096)	(1,341)	(116)
Net Income	(1,096)	(1,341)	(116)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,534,915	1,345,202	1,334,678
Shares (diluted)	1,534,915	1,651,666	1,411,512
Taxation (Cum)	...	...	(91)
EPS - Primary	...	...	(91)

(Cumu) .....	...	(0.00)	EPS - Primary	107.02	91.59	84.82	Cont	(0.03)	(0.11)	(0.02)
EPS - Diluted			Shares (primary)	13,134	13,134	13,134	EPS - Diluted	(0.03)	(0.11)	(0.02)
(Cumu) .....	...	(0.00)					Shares (primary)	80,672	75,759	70,075

Standardized Balance Sheet, Years Ended Sept. 30 (€000):
2017 2016

Cash & Equivalents	1,212	1,967
Short Term Investments	242	270
Cash, Equivs & STI	1,454	2,237
Receivables	622	566
Inventories	160	60
Other Current Assets	0	0
Current Assets	2,236	2,863
Gross PPE	4,395	4,351
Accumulated Depreciation	(2,905)	(2,479)
Net PPE	1,490	1,872
Goodwill	69	69
Intangibles Excl Goodwill	1	1
Intangibles	70	70
Other LT Assets	0	0
LT Assets	1,560	1,942
Total Assets	3,796	4,805
Accounts Payable	376	293
Accrued Exps	64	70
Accounts Payable & Accrued Expenses	440	363
Other Current Liabilities	53	62
Current Liabilities	493	425
Long-Term Obligations	0	3
Other LT Liabilities	12	0
LT Liabilities	12	3
Total Liabilities	505	428
Net Assets	3,291	4,377
Common Share Capital	3,242	3,242
Share Premium	10,306	10,305
Retained Earnings	(10,060)	(8,964)
For Curr Trans (BS)	(432)	(390)
Other Equity	235	184
Shareholders' Equity	3,291	4,377
Total Liabilities & Stockholders' Equity	3,796	4,805
Net Current Assets	1,743	2,438
Total Assets Less Current Liabilities	3,303	4,380
Shares Outstanding	1,724,600	1,724,548

Recent Dividends:

1. Hardide PLC deferred.

No dividends paid.

2. Hardide PLC ordinary.

No dividends paid.

Annual Dividends:

1. Hardide PLC deferred.

No dividends paid.

2. Hardide PLC ordinary.

No dividends paid.

HEIAN CEREMONY SERVICE CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
			(revised)
Sales	10,205,259	9,586,358	9,531,625
Revenue	10,205,259	9,586,358	9,531,625
Direct Expenses	6,900,324	6,559,924	6,547,788
Gross Profit	3,304,935	3,026,434	2,983,836
SG&A	1,280,025	1,212,198	1,204,612
Other OpEx	0	0	0
Indirect Expenses	1,280,025	1,212,198	1,204,612
Total Operating Expenses	8,180,349	7,772,122	7,752,400
Operating Income	2,024,909	1,814,236	1,779,224
Non-Op Net Interest Income	7,341	11,478	21,548
Non-Op Gains	64,050	...	...
Other Non-Op	93,631	103,218	74,316
Non-Op Income	165,022	114,696	95,864
EBT Continuing	2,189,932	1,928,932	1,875,089
Taxation (current)	768,864	707,205	733,189
Taxation	784,320	726,016	761,113
EAT Continuing	1,405,612	1,202,916	1,113,976
Net Income	1,405,611	1,202,916	1,113,975

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

Cash & Equivalents	9,876,956	10,515,832
Short Term Investments	701,019	400,279
Cash, Equivs & STI	10,577,975	10,916,111
Receivables	247,494	222,277
Raw Materials	125,605	114,041
Inventories	165,233	152,414
Current Tax Assets	80,823	88,091
Other Current Assets	104,548	100,103
Current Assets	11,176,073	11,478,996
Net PPE	12,079,680	11,219,575
LT Investments	155,623	634,582
Intangibles Excl Goodwill	43,671	29,699
Intangibles	43,671	29,699
LT Receivables	30,000	30,000
Deferred LT Asset Charges	256,943	251,169
Other LT Assets	8,338,653	7,478,544
LT Assets	20,904,570	19,643,569
Total Assets	32,080,647	31,122,569
Accounts Payable	244,184	216,645
Accrued Exps	558,919	560,307
Accounts Payable & Accrued Expenses	803,103	776,952
Other Current Liabilities	723,519	650,906
Current Liabilities	1,526,622	1,427,858
Deferred LT Liability		
Charges	40,175	36,930
Pensions & OPEB	205,248	200,369
Other LT Liabilities	13,693,649	13,934,776
LT Liabilities	13,939,072	14,172,075
Total Liabilities	15,465,694	15,599,933
Net Assets	16,614,952	15,522,635
Common Share Capital	785,518	785,518
Share Premium	2,838,393	2,838,393
Retained Earnings	13,657,350	12,540,688
Treasury Stock	(670,502)	(670,468)
Other Equity	4,192	28,504
Shareholders' Equity	16,614,951	15,522,635
Total Liabilities & Stockholders' Equity	32,080,647	31,122,569
Net Current Assets	9,649,451	10,051,138
Total Assets Less Current Liabilities	30,554,025	29,694,711
Shares Outstanding	13,134	13,134

Recent Dividends:

1. Heian Ceremony Service Co Ltd common.

No dividends paid.

Annual Dividends:

1. Heian Ceremony Service Co Ltd common.

No dividends paid.

HEMISPHERE ENERGY CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):	2016	2015	2014
		(revised)	(revised)
Revenue	5,532	8,975	13,627
SG&A	1,279	1,700	2,202
D&A (OpEx)	2,797	5,121	5,361
RR&I .....	...	4,366	2,703
Other OpEx	3,520	3,886	4,995
Indirect Expenses	7,597	15,072	15,261
Total Operating Expenses	7,597	15,072	15,261
Operating Income	(2,065)	(6,098)	(1,634)
Non-Op Net Interest Income	(538)	(447)	(198)
Other Non-Op	(143)	(124)	(76)
Non-Op Income	(681)	(571)	(273)
EBT Continuing	(2,746)	(6,669)	(1,907)
Taxation (deferred)	(65)	1,642	(240)
Taxation	(65)	1,642	(240)
EAT Continuing	(2,681)	(8,311)	(1,668)
Net Income	(2,681)	(8,311)	(1,668)
EPS - Basic - Cont	(0.03)	(0.11)	(0.02)
EPS - Primary	(0.03)	(0.11)	(0.02)
EPS - Diluted			

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

	2016	2015
		(revised)
Receivables	908	539
Prepayments (ST)	170	148
Other Current Assets	0	0
Current Assets	1,078	687
Gross PPE	67,257	66,125
Accumulated Depreciation	(32,015)	(29,218)
Net PPE	35,242	36,908
Other LT Assets	3,376	3,216
LT Assets	38,618	40,124
Total Assets	39,696	40,811
Accounts Payable	1,658	1,305
Accounts Payable & Accrued Expenses	1,658	1,305
Current Debt	11,248	10,828
Current Debt and Capital Leases	11,248	10,828
Other Current Liabilities	0	0
Current Liabilities	12,905	12,133
Long-Term Obligations	0	0
Other LT Liabilities	4,897	5,965
LT Liabilities	4,897	5,965
Total Liabilities	17,802	18,098
Net Assets	21,894	22,713
Retained Earnings	(33,137)	(31,832)
Other Equity	55,031	54,545
Shareholders' Equity	21,894	22,713
Total Liabilities & Stockholders' Equity	39,696	40,811
Net Current Assets	(11,827)	(11,446)
Total Assets Less Current Liabilities	26,791	28,678
Shares Outstanding	85,745	75,803

Recent Dividends:

1. Hemisphere Energy Corp. common.

No dividends paid.

Annual Dividends:

1. Hemisphere Energy Corp. common.

No dividends paid.

HEMPCO FOOD & FIBER INC

Annual Report

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

	08/31/17	08/31/16	12/31/15
		(revised)	
Revenue	6,549	5,241	...
Direct Expenses	5,664	3,706	...
Gross Profit	885	1,535	...
SG&A	3,468	2,828	120
D&A (OpEx)	4	2	0
R&D (OpEx)	40	70	...
Other OpEx	39	37	0
Indirect Expenses	3,550	2,937	121
Total Operating Expenses	9,214	6,642	121
Operating Income	(2,666)	(1,402)	...
Non-Op Net Interest Income	(20)	...	0
Other Non-Op	53	...	0
Non-Op Income	33	(1,866)	0
EBT Continuing	(2,633)	(3,268)	(120)
Taxation .....	...	(26)	...
EAT Continuing .....	...	(3,242)	...
Net Income	(2,633)	(3,242)	(120)
EPS - Basic - Cont	(0.08)	(0.14)	(0.03)
EPS - Primary	(0.08)	(0.14)	(0.03)
EPS - Diluted			
Cont	(0.08)	(0.14)	(0.03)
EPS - Diluted	(0.08)	(0.14)	(0.03)
Shares (primary)	34,369	23,757	3,775

Shares (diluted)	34,369	23,757	3,775
Taxation (Cumulative) .....	...	(26)	...
EPS - Primary (Cumulative) .....	...	(0.14)	...
EPS - Diluted (Cumulative) .....	...	(0.14)	...

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

	2017	2016 (revised)
Cash	43	1,454
Cash & Equivalents	43	1,454
Short Term Investments	66	45
Cash, Equivs & STI	109	1,499
Receivables	562	474
Inventories	1,539	1,558
Prepayments (ST)	111	213
Other Current Assets	0	0
Current Assets	2,322	3,744
Gross PPE	(1,081)	(920)
Accumulated Depreciation	3,606	2,227
Net PPE	2,525	1,307
LT Receivables	152	78
Other LT Assets	0	0
LT Assets	2,677	1,385
Total Assets	4,999	5,130
Accounts Payable	1,541	1,203
Accounts Payable & Accrued Expenses	1,541	1,203
Current Debt	750	...
Current Debt and Capital Leases	750	...
Other Current Liabilities	0	217
Current Liabilities	2,291	1,420
Long-Term Obligations	0	0
Total Liabilities	2,291	1,420
Net Assets	2,707	3,709
Common Share Capital	5,774	5,526
Retained Earnings	(5,307)	(2,675)
Accum Other Comp Inc	(1)	(22)
Other Equity	2,241	880
Shareholders' Equity	2,707	3,709
Total Liabilities & Stockholders' Equity	4,999	5,130
Net Current Assets	30	2,324
Total Assets Less Current Liabilities	2,707	3,709
Shares Outstanding	34,510	34,112

Recent Dividends:

1. Hempco Food & Fiber Inc common.

No dividends paid.

Annual Dividends:

1. Hempco Food & Fiber Inc common.

No dividends paid.

HEMPCO FOOD & FIBER 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 consolidated financial statements present fairly, in all material respects, the financial position of Hempco Food and Fiber Inc. 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 as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Hempco Food and Fiber Inc. to continue as a going concern."

ENDERSON OPPORTUNITIES TRUST PLC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	25,289	1,183	11,656
Taxation	5	...	...
Net Income	23,377	255	9,809
EPS - Basic - Cont	2.92	0.03	1.23
EPS - Primary	2.92	0.03	1.23

EPS -Diluted - Cont	2.92	0.03	1.23
EPS - Diluted	2.92	0.03	1.23
Shares (primary)	8,001	8,001	8,001
Shares (diluted)	8,001	8,001	8,001
Revenue (Cumulative) .....	...	...	11,656
EPS - Primary (Cumulative) .....	...	...	1.23
EPS - Diluted (Cumulative) .....	...	...	1.23

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

	2017	2016
Cash & Equivalents	1,123	605
Total Assets	118,426	91,885
Total Liabilities	16,827	12,103
Net Assets	101,599	79,782
Common Share Capital	2,000	2,000
Share Premium	14,838	14,838
Other Equity	84,761	62,944
Shareholders' Equity	101,599	79,782
Total Liabilities & Stockholders' Equity	118,426	91,885
Net Current Assets	(14,613)	(11,295)
Total Assets Less Current Liabilities	101,599	79,782
Shares Outstanding	8,001	8,001

Recent Dividends:

1. Henderson Opportunities Trust Plc ordinary.

No dividends paid.

2. Henderson Opportunities Trust Plc subscription.

No dividends paid.

Annual Dividends:

1. Henderson Opportunities Trust Plc ordinary.

No dividends paid.

2. Henderson Opportunities Trust Plc subscription.

No dividends paid.

HI-LEX CORP

Annual Report

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

	2017	2016	2015
Revenue	257,284,000	235,710,000	239,131,000
Direct Expenses	218,665,000	197,972,000	200,572,000
Gross Profit	38,619,000	37,738,000	38,559,000
SG&A	24,110,000	20,855,000	21,176,000
Other OpEx	0	0	0
Indirect Expenses	24,110,000	20,855,000	21,176,000
Total Operating Expenses	242,775,000	218,827,000	221,748,000
Operating Income	14,509,000	16,883,000	17,383,000
Non-Op Net Interest Income	229,000	263,000	238,000
Non-Op For Curr Gains	491,000	(1,494,000)	1,918,000
Other Non-Op	(871,000)	1,212,000	1,108,000
Non-Op Income	(151,000)	(19,000)	3,264,000
EBT Continuing	14,358,000	16,864,000	20,647,000
Taxation (current)	5,540,000	4,921,000	6,838,000
Taxation (deferred)	(670,000)	(233,000)	(594,000)
Taxation	4,870,000	4,687,000	6,244,000
EAT Continuing	9,488,000	12,177,000	14,403,000
Min Ints.	(1,029,000)	(1,515,000)	(1,305,000)
Equity Earnings	256,000	260,000	335,000
Net Income	8,715,000	10,922,000	13,432,000
EPS - Basic - Cont	229.32	287.45	353.55
EPS - Primary	229.32	287.45	353.55
EPS -Diluted - Cont	228.84	286.85	352.83
EPS - Diluted	228.84	286.85	352.83
Shares (primary)	38,007	37,996	37,991
Shares (diluted)	38,085	38,075	38,069

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

	2017	2016
Cash & Equivalents	53,875,000	42,908,000
Short Term Investments	4,106,000	4,348,000
Cash, Equivs & STI	57,981,000	47,256,000
Receivables	46,031,000	38,341,000

Raw Materials	12,402,000	10,402,000
WIP	2,471,000	1,809,000
Inventories - Other	9,294,000	7,404,000
Inventories	24,167,000	19,615,000
Other Current Assets	6,744,000	5,746,000
Current Assets	134,923,000	110,958,000
Gross PPE	118,181,000	90,006,000
Accumulated Depreciation	(76,463,000)	(58,360,000)
Net PPE	56,659,000	43,923,000
LT Investments	44,691,000	40,297,000
Goodwill	4,771,000	1,292,000
Intangibles Excl Goodwill	5,802,000	4,265,000
Intangibles	10,573,000	5,557,000
LT Receivables	(2,525,000)	(538,000)
Deferred LT Asset Charges	618,000	327,000
Other LT Assets	5,838,000	3,226,000
LT Assets	115,854,000	92,792,000
Total Assets	250,785,000	203,751,000
Accounts Payable	32,705,000	26,483,000
Accounts Payable & Accrued Expenses	32,705,000	26,483,000
Current Debt	6,844,000	7,093,000
Current Debt and Capital Leases	6,844,000	7,093,000
Other Current Liabilities	19,628,000	11,837,000
Current Liabilities	59,177,000	45,413,000
Long-Term Obligations	2,687,000	1,295,000
Deferred LT Liability Charges	10,959,000	7,360,000
Pensions & OPEB	2,033,000	1,793,000
Other LT Liabilities	1,166,000	514,000
Minorities (BS)	13,949,000	10,124,000
LT Liabilities	16,845,000	10,962,000
Total Liabilities	89,971,000	66,499,000
Net Assets	160,814,000	137,252,000
Common Share Capital	5,657,000	5,657,000
Retained Earnings	127,375,000	120,863,000
Treasury Stock	344,000	354,000
Other Equity	28,125,000	11,083,000
Shareholders' Equity	160,813,000	137,249,000
Total Liabilities & Stockholders' Equity	250,785,000	203,751,000
Net Current Assets	75,746,000	65,545,000
Total Assets Less Current Liabilities	191,608,000	158,338,000
Shares Outstanding	38,043	38,044

Recent Dividends:

1. Hi-Lex Corp common.

No dividends paid.

Annual Dividends:

1. Hi-Lex Corp common.

No dividends paid.

HIGH HAMPTON HOLDINGS CORP

Annual Report

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

	2017	2016	2015 (revised)
Revenue .....	...	...	3
SG&A	832	403	763
D&A (OpEx) .....	...	...	1
Other OpEx	41	0	0
Indirect Expenses	872	403	764
Total Operating Expenses	872	403	764
Operating Income .....	...	...	(760)
Non-Op Net Interest Income	5	...	(9)
Other Non-Op	65	...	(11)
Non-Op Income	70	234	(20)
EBT Continuing	(802)	(169)	(780)
Net Income	(802)	(169)	(780)
EPS - Basic - Cont	(0.13)	(0.30)	(1.45)
EPS - Primary	(0.13)	(0.30)	(1.45)
EPS -Diluted - Cont	(0.13)	(0.30)	(1.45)
EPS - Diluted	(0.13)	(0.30)	(1.45)
Shares (primary)	6,414	603	547
Shares (diluted)	6,414	603	547
EPS - Primary (Cumulative) .....	...	(0.30)	(1.45)
EPS - Diluted .....	...	(0.30)	(1.45)

(Cumulative)	(0.30)	(1.45)
Standardized Balance Sheet, Years Ended Aug. 31		
(Can\$000):		
	2017	2016
		(revised)
Cash	4,979	5
Cash & Equivalents	4,979	5
Cash, Equivs & STI	4,979	5
Receivables	83	18
Prepayments (ST)	175	...
Other Current Assets	0	0
Current Assets	5,237	24
Net PPE	4,774	...
Other LT Assets	0	...
LT Assets	4,774	...
Total Assets	10,011	24
Accounts Payable	489	47
Accounts Payable & Accrued Expenses	489	47
Related Parties (ST Liab)	86	33
Other Current Liabilities	18	168
Current Liabilities	594	248
Long-Term Obligations	1,247	0
Other LT Liabilities	0	...
LT Liabilities	1,247	...
Total Liabilities	1,841	248
Net Assets	8,170	(224)
Common Share Capital	10,378	1,644
Share Premium	4,931	4,469
Retained Earnings	(7,139)	(6,337)
Other Equity	0	0
Shareholders' Equity	8,170	(224)
Total Liabilities & Stockholders' Equity	10,011	24
Net Current Assets	4,643	(224)
Total Assets Less Current Liabilities	9,417	(224)
Shares Outstanding	26,799	607

Recent Dividends:**1. High Hampton Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. High Hampton Holdings Corp common.**

No dividends paid.

HIGH LINER FOODS INC

Co. Repurchasing Certain Securities On Jan. 30, 2018, Co. filed a notice with the Toronto Stock Exchange and received approval to purchase through the facilities of the Toronto Stock Exchange up to 150,000 of the 33,379,815 issued and outstanding Common Shares of Co. ("Common Shares") as of Jan. 22, 2018, representing approximately 0.78% of the public float, being 19,171,106 shares, of the Common Shares as of Jan. 22, 2018. The price Co. will pay for any Common Shares acquired will be the market price at the time of acquisition. Purchases under the normal course issuer bid ("NCIB") will be made by Co. and the shares so acquired shall be cancelled. Purchases may commence on Feb. 2, 2018 and will terminate no later than Feb. 1, 2019.

HIKU BRANDS CO LTD

New Name On Jan. 31, 2018, Co. changed its name from DOJA Cannabis Company Ltd. to Hiku Brands Co. Ltd.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	358,588	339,147	335,497
Direct Expenses	337,235	308,144	304,137
Gross Profit	21,353	31,003	31,360
SG&A	51,681	52,410	54,748
Other OpEx	0	0	0
Indirect Expenses	51,681	52,410	54,748
Total Operating Expenses	388,916	360,554	358,885
Operating Income	(30,328)	(21,407)	(23,388)
Non-Op Net Interest Income	(25,149)	(24,103)	(36,550)
Non-Op For Curr Gains	(6,156)	(3,415)	(1,964)
Other Non-Op	(6,624)	(12,816)	162,155
Non-Op Income	(37,929)	(40,334)	123,641

EBT Continuing	(68,257)	(61,741)	100,253
Taxation	(12,067)	(19,376)	35,110
EAT Continuing	(56,190)	(42,365)	65,143
Net Income	(56,190)	(42,365)	65,143
EPS - Basic - Cont	(0.27)	(0.20)	0.31
EPS - Primary	(0.27)	(0.20)	0.31
EPS - Diluted - Cont	(0.27)	(0.20)	0.31
EPS - Diluted	(0.27)	(0.20)	0.31
Shares (primary)	209,513	209,513	208,270
Shares (diluted)	209,513	209,513	208,270
Taxation (Cumulative)	...	(19,376)	35,110
EPS - Primary (Cumulative)	...	(0.20)	0.31
EPS - Diluted (Cumulative)	...	(0.20)	0.31

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

	2016	2015
		(revised)
Cash & Equivalents	4,621	3,990
Cash, Equivs & STI	4,621	3,990
Receivables	55,612	51,841
Inventories	101,125	94,486
Other Current Assets	0	0
Current Assets	161,358	150,317
Gross PPE	...	1,250,282
Accumulated Depreciation	...	(758,717)
Net PPE	502,789	491,565
Intangibles	4,619	549
Other LT Assets	8,544	7,877
LT Assets	515,952	499,991
Total Assets	677,310	650,308
Accounts Payable	144,048	94,895
Accounts Payable & Accrued Expenses	144,048	94,895
Current Debt	51,480	35,058
Current Debt and Capital Leases	51,480	35,058
Related Parties (ST Liab)	...	23
Other Current Liabilities	24,432	12,624
Current Liabilities	219,960	142,600
Long-Term Obligations	79,517	95,052
Deferred LT Liability Charges	56,983	55,991
Pensions & OPEB	6,823	6,384
Other LT Liabilities	57,010	68,819
LT Liabilities	200,333	226,246
Total Liabilities	420,293	368,846
Net Assets	257,017	281,462
Common Share Capital	224,103	224,103
Share Premium	30,779	30,779
Retained Earnings	(226,017)	(169,827)
Other Equity	228,152	196,407
Shareholders' Equity	257,017	281,462
Total Liabilities & Stockholders' Equity	677,310	650,308
Net Current Assets	(58,602)	7,717
Total Assets Less Current Liabilities	457,350	507,708
Shares Outstanding	217,727	217,727

Recent Dividends:**1. Hilasal Mexicana SA de CV American Depositary Receipts.**

No dividends paid.

2. Hilasal Mexicana SA de CV series A common.

No dividends paid.

Annual Dividends:**1. Hilasal Mexicana SA de CV American Depositary Receipts.**

No dividends paid.

2. Hilasal Mexicana SA de CV series A common.

No dividends paid.

HILASAL MEXICANA SA DE CV**Auditor's Report Auditor's Report**

The following is an excerpt from the report of the Independent Auditors, Gossler, S.C., as it appeared in 2016 annual report: Opinion: In our opinion, the financial statements mentioned, present fairly in all significant aspects the financial situation of Hilasal Mexicana, S.A.B. de C.V. and its subsidiary Comercializadora Himexsa, S.A. de C.V. at Dec. 31, 2016 and 2015, its cor-

respondent consolidated result of operations and cash flows for the years then ended, in accordance with international financial reporting standards. Paragraph of emphasis: a) As mentioned in note 23 a) 6 of the financial statements, there are contingencies for the subsidiary Comercializadora Himexsa, S.A. de C.V., due to the predominance with the holding company Hilasal Mexicana, S.A.B. de C.V. and for being in the fraction V of article 229 of the General Law of Commercial Companies. b) As indicated in note 2 "relevant aspects" of the financial statements, by judgment of September 29, 2014, issued by the C. Second District Judge in Civil Matters in the State of Jalisco, the insolvency agreement signed by Hilasal Mexicana, S.A.B. de C.V. and by most creditors; in summary, the following is agreed: there was recognized debts in the amount of 100,616, thousands of usdis, (Mex\$520,606,000 of liabilities to restructure) of liability, a 40% reduction was granted, payment of 20% was agreed through shares representing social capital, with guarantee of realization value, and it was agreed that 40% would be payable within 7 years. To date, the judgment is appealed by the tax administration service and its procedure is handled by a Unitary Circuit Court; who, when deciding on the appeals filed by the creditor, may confirm, revoke or modify the sentence that the agreement signed. Likewise, there are possible contingencies arising from the recording of the accounting effects by the Sub-Judice state in which the judgment of approval of the Bankruptcy Agreement is found, due to the differences in criteria in the accounting, tax and legal application of debtor and creditor movements, considered under the treatment of deductibles and accumulatives, respectively. c) As mentioned in note 9 of the financial statements, derived from the existing conditions, approximately 41% of the installed production capacity is used, which may lead to a possible deterioration of assets, not quantified or registered. d) As mentioned in note 28 of the financial statements, for the 2017 year, Hilasal Mexicana, S.A.B. de C.V., in its business plan, looks for opportunities to comply with the conditions indicated in the Bankruptcy Agreement and, thereby guarantee the continuity of its operations and its ongoing business condition. e) As of the date of the Hilasal Mexicana, S.A.B. de C.V. report, it analyzes its tax projections, in order to determine the effect of the Asset Tax to recover in amount of Mex\$554 next to its expiration in rights and possibility of recovery (see note 25).

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

	2016	2015
Sales	30,704	25,823
Other Revenue	0	0
Revenue	30,704	25,823
Direct Expenses	10,191	8,107
Gross Profit	20,513	17,716
SG&A	15,702	14,485
D&A (OpEx)	2,944	2,716
Other OpEx	2,241	3,996
Indirect Expenses	20,887	21,197
Total Operating Expenses	31,078	29,304
Operating Income	(374)	(3,481)
Non-Op Net Interest Income	(320)	(305)
Other Non-Op	38	82
Non-Op Income	(282)	(223)
EBT Continuing	(656)	(3,704)
Taxation	1,665	(856)
EAT Continuing	(2,321)	(2,848)
Min Ints	(55)	(187)
Net Income	(2,377)	(3,035)
EPS - Basic - Cont	(0.48)	(0.62)
EPS - Primary	(0.48)	(0.62)
EPS - Diluted - Cont	(0.48)	(0.62)
EPS - Diluted	(0.48)	(0.62)
Shares (primary)	4,916	4,914
Shares (diluted)	4,916	4,914

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

	2016	2015
Cash & Equivalents	8,831	11,929
Cash, Equivs & STI	8,831	11,929
Receivables	12,413	13,394
Other Current Assets	35,381	26,704
Current Assets	56,625	52,027
Gross PPE	1,308	1,107
Accumulated Depreciation	(1,103)	(1,010)
Net PPE	204	97

LT Investments	304	396
Goodwill	45,222	45,222
Intangibles Excl Goodwill	6,955	6,847
Intangibles	52,177	52,069
Deferred LT Asset Charges	1,492	1,552
Other LT Assets	1	1
LT Assets	54,178	54,115
Total Assets	110,803	106,142
Accounts Payable	19,184	22,313
Accounts Payable & Accrued Expenses	19,184	22,313
Other Current Liabilities	36,349	25,591
Current Liabilities	55,533	47,904
Long-Term Obligations	0	0
Other LT Liabilities	194	197
Minorities (BS)	152	360
LT Liabilities	194	197
Total Liabilities	55,879	48,461
Net Assets	54,924	57,681
Common Share Capital	54,505	54,505
Share Premium	15,495	15,495
Other Equity	(15,076)	(12,319)
Shareholders' Equity	54,924	57,681
Total Liabilities & Stockholders' Equity	110,803	106,142
Net Current Assets	1,092	4,123
Total Assets Less Current Liabilities	55,270	58,238
Shares Outstanding	4,955	4,955

Recent Dividends:

1. Hipay Group SA ordinary.
No dividends paid.

Annual Dividends:

1. Hipay Group SA ordinary.
No dividends paid.

HORIZONS ACTIVE EMERGING MARKETS DIVIDEND ETF

Annual Report

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

	2016	2015	2014 (revised)
Revenue	301	368	254
SG&A	228	107	122
Other OpEx	21	(17)	(23)
Indirect Expenses	248	90	99
Total Operating Expenses	248	90	99
Operating Income	52	277	155
EBT Continuing	52	277	155
Net Income	52	277	155
Pref Divs & Similar	52	277	155
Net Income to Common	0	0	0
Dividends Per Share	0.52	0.28	0.27
EPS - Basic - Cont	0.22	0.58	0.23
EPS - Primary	0.22	0.58	0.23
EPS - Diluted - Cont	0.22	0.58	0.23
Shares (primary)	1,394	439	531
Shares (diluted)	1,394	439	531
EPS - Primary (Cumu)	...	...	0.23

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

	2016	2015
Cash & Equivalents	266	44
Short Term Investments	26,701	5,339
Cash, Equivs & STI	26,967	5,383
Other Current Assets	0	0
Current Assets	26,967	5,383
Total Assets	27,012	5,393
Accrued Exps	25	6
Accounts Payable & Accrued Expenses	25	6
Other Current Liabilities	21	4
Current Liabilities	46	9
Long-Term Obligations	0	0
Total Liabilities	71	15

Net Assets	26,941	5,378
Total Liabilities & Stockholders' Equity	71	15
Net Current Assets	26,921	5,374
Total Assets Less Current Liabilities	26,966	5,383
Shares Outstanding	2,251	450

Recent Dividends:

1. Horizons Active Emerging Markets Dividend ETF class E.

No dividends paid.

2. Horizons Active Emerging Markets Dividend ETF advisor class.

No dividends paid.

Annual Dividends:

1. Horizons Active Emerging Markets Dividend ETF class E.

No dividends paid.

2. Horizons Active Emerging Markets Dividend ETF advisor class.

No dividends paid.

HORIZONS ACTIVE US FLOATING RATE BOND (USD) ETF

Annual Report

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

	2016	2015	2014
Revenue	848	193	456
SG&A	197	230	239
Other OpEx	(54)	(59)	(73)
Indirect Expenses	143	172	166
Total Operating Expenses	143	172	166
Operating Income	705	22	290
EBT Continuing	705	22	290
Net Income	705	22	290
Dividends Per Share	0.19	0.14	0.15
EPS - Basic - Cont	0.43	0.01	0.09
EPS - Primary	0.43	0.01	0.09
EPS - Diluted - Cont	0.43	0.01	0.09
Shares (primary)	2,914	3,570	3,361
Shares (diluted)	2,914	3,570	3,361

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

	2016	2015
Cash & Equivalents	2,544	3,341
Short Term Investments	25,252	30,256
Cash, Equivs & STI	27,797	33,597
Receivables	507	450
Other Current Assets	0	0
Current Assets	28,303	34,047
Total Assets	28,303	34,047
Accrued Exps	12	15
Accounts Payable & Accrued Expenses	12	15
Other Current Liabilities	197	511
Current Liabilities	209	525
Long-Term Obligations	0	0
Total Liabilities	209	525
Net Assets	28,094	33,521
Total Liabilities & Stockholders' Equity	209	525
Net Current Assets	28,094	33,521
Total Assets Less Current Liabilities	28,094	33,521
Shares Outstanding	2,800	3,375

Recent Dividends:

1. Horizons Active US Floating Rate Bond (USD) ETF class E.

No dividends paid.

2. Horizons Active US Floating Rate Bond (USD) ETF advisor class.

No dividends paid.

Annual Dividends:

1. Horizons Active US Floating Rate Bond (USD) ETF class E.

No dividends paid.

No dividends paid.
2. Horizons Active US Floating Rate Bond (USD) ETF advisor class.

No dividends paid.

HORIZONS AUSPICE MANAGED FUTURES INDEX ETF

Annual Report

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

	2016	2015	2014
Revenue	395	(526)	1,189
SG&A	154	178	165
Other OpEx	(7)	48	62
Indirect Expenses	147	225	227
Total Operating Expenses	147	225	227
Operating Income	248	(752)	962
EBT Continuing	248	(752)	962
Net Income	248	(752)	962
EPS - Basic - Cont	0.32	(0.81)	1.09
EPS - Primary	0.32	(0.81)	1.09
EPS - Diluted - Cont	0.32	(0.81)	1.09
Shares (primary)	724	771	706
Shares (diluted)	724	771	706

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

	2016	2015
Cash & Equivalents	6,685	7,863
Cash, Equivs & STI	6,685	7,863
Receivables	376	959
Other Current Assets	0	0
Current Assets	7,062	8,822
Total Assets	7,885	8,822
Accrued Exps	10	18
Accounts Payable & Accrued Expenses	10	18
Other Current Liabilities	84	18
Current Liabilities	94	36
Long-Term Obligations	0	0
Total Liabilities	94	36
Net Assets	7,791	8,785
Total Liabilities & Stockholders' Equity	94	36
Net Current Assets	6,968	8,785
Total Assets Less Current Liabilities	7,791	8,785
Shares Outstanding	755	880

Recent Dividends:

1. Horizons Auspice Managed Futures Index ETF class E.

No dividends paid.

2. Horizons Auspice Managed Futures Index ETF advisor class.

No dividends paid.

Annual Dividends:

1. Horizons Auspice Managed Futures Index ETF class E.

No dividends paid.

2. Horizons Auspice Managed Futures Index ETF advisor class.

No dividends paid.

HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF

Annual Report

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

	2016	2015	2014
Revenue	1,680	1,344	4,015
SG&A	364	334	252
Other OpEx	504	490	250
Indirect Expenses	868	823	503
Total Operating Expenses	868	823	503
Operating Income	812	521	3,512
EBT Continuing	812	521	3,512
Net Income	812	521	3,512
Pref Divs & Similar	812	521	3,512
Net Income to Common	0	0	0
EPS - Basic - Cont	0.42	0.16	1.67

EPS - Primary	0.42	0.16	1.67
EPS -Diluted -			
Cont.....	0.42	0.16	1.67
Shares (primary).....	3,523	3,276	1,962
Shares (diluted).....	3,523	3,276	1,962

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

	2016	2015
Cash & Equivalents	33,491	44,993
Cash, Equivs & STI	33,491	44,993
Other Current Assets	0	0
Current Assets	33,491	44,993
Total Assets	37,887	49,962
Accrued Exps	61	82
Accounts Payable & Accrued Expenses	61	82
Long-Term Obligations	0	0
Total Liabilities	239	166
Net Assets	37,648	49,796
Total Liabilities & Stockholders' Equity	239	166
Shares Outstanding	2,749	3,718

Recent Dividends:

1. **Horizons Morningstar Hedge Fund Index ETF class E.**
No dividends paid.
2. **Horizons Morningstar Hedge Fund Index ETF advisor class.**
No dividends paid.

Annual Dividends:

1. **Horizons Morningstar Hedge Fund Index ETF class E.**
No dividends paid.
2. **Horizons Morningstar Hedge Fund Index ETF advisor class.**
No dividends paid.

HORIZONS NATURAL GAS YIELD ETF

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

	2016	2015	2014
Revenue	1,483	(5,062)	(2,259)
SG&A	146	171	170
Other OpEx	47	31	10
Indirect Expenses	192	202	180
Total Operating Expenses	192	202	180
Operating Income	1,291	(5,264)	(2,439)
EBT Continuing	1,291	(5,264)	(2,439)
Net Income	1,291	(5,264)	(2,439)
Dividends Per Share	1.20	...	...
EPS - Basic - Cont	17.85	(9.80)	(9)
EPS - Primary	17.85	(9.80)	(9)
EPS -Diluted - Cont	17.85	(9.80)	(9)
Shares (primary)	1,327	532	267
Shares (diluted)	1,327	532	267
EPS - Primary (Cumu) .....	...	(9.80)	...

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

	2016	2015
Cash & Equivalents	822	191
Short Term Investments	11,993	10,455
Cash, Equivs & STI	12,815	10,646
Receivables	19	13
Other Current Assets	0	0
Current Assets	12,834	10,659
Total Assets	12,834	10,659
Accrued Exps	12	12
Accounts Payable & Accrued Expenses	12	12
Other Current Liabilities	458	622
Current Liabilities	470	634
Long-Term Obligations	0	0
Total Liabilities	470	634
Net Assets	12,363	10,025
Total Liabilities & Stockholders' Equity	470	634

Net Current Assets	12,363	10,025
Total Assets Less Current Liabilities	12,363	10,025
Shares Outstanding	150	620

Recent Dividends:

1. **Horizons Natural Gas Yield ETF class E.**
No dividends paid.
2. **Horizons Natural Gas Yield ETF advisor class.**
No dividends paid.

Annual Dividends:

1. **Horizons Natural Gas Yield ETF class E.**
No dividends paid.
2. **Horizons Natural Gas Yield ETF advisor class.**
No dividends paid.

IANTHUS CAPITAL HOLDINGS INC

Acquisition Completed On Feb. 1, 2018, Co. acquired Citiva Medical, LLC ("Citiva NY"), which holds one of the ten vertically integrated medical marijuana "Registered Organization" licenses issued by New York State, and Citiva, LLC ("Citiva USA") and, together with Citiva NY, "Citiva"), the owner of certain regulated cannabis industry assets and intellectual property. With the closing of the Citiva acquisition, Co.'s regulated cannabis industry operations now span six states, including three of the most populous states on the East Coast (New York, Florida and Massachusetts). Terms of the transaction were not disclosed.

IClick INTERACTIVE ASIA GROUP LTD

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

	2016	2015
Revenue	95,357	65,242
Direct Expenses	61,048	34,531
Gross Profit	34,309	30,711
SG&A	55,033	44,130
R&D (OpEx)	8,584	8,106
Other OpEx	0	0
Indirect Expenses	63,617	52,236
Total Operating Expenses	124,665	86,767
Operating Income	(29,308)	(21,525)
Non-Op Net Interest Income	(713)	(107)
Other Non-Op	2,913	(18,599)
Non-Op Income	2,200	(18,706)
EBT Continuing	(27,108)	(40,231)
Taxation (current)	1,283	737
Taxation (deferred)	(1,061)	(1,292)
Taxation	222	(555)
Extraord	0	0
Acc Changes	0	0
Net Income	(27,330)	(39,714)
Pref Divs & Similar	(2,329)	(2,083)
Net Income to Common	(29,659)	(41,797)
EPS - Basic - Cont	(2.26)	(3.58)
EPS - Primary	(2.26)	(3.58)
EPS -Diluted - Cont	(2.26)	(3.58)
EPS - Diluted	(2.26)	(3.58)
Shares (primary)	13,151	11,661
Shares (diluted)	13,151	11,661

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

	2016	2015
Cash & Equivalents	27,280	10,395
Short Term Investments	0	1,552
Cash, Equivs & STI	27,280	11,947
Receivables	33,363	33,275
Current Tax Assets .....	...	76
Prepayments (ST)	34,826	25,033
Other Current Assets	7,500	4,375
Current Assets	102,969	74,706
Gross PPE	6,837	5,953
Accumulated Depreciation	4,519	3,011
Net PPE	2,318	2,942
Goodwill	48,496	48,496
Intangibles Excl Goodwill	14,804	19,095
Intangibles	63,300	67,591
Prepayments (LT)	122	...
Deferred LT Asset Charges	682	646
Other LT Assets	249	225
LT Assets	66,671	71,404
Total Assets	169,640	146,110

Accounts Payable	9,189	11,225
Accrued Exps	7,904	8,199
Accounts Payable & Accrued Expenses	17,093	19,424
Current Debt	12,982	8,542
Current Debt and Capital		

Leases	12,982	8,542
Related Parties (ST Liab) .....	...	46
Other Current Liabilities	96,497	87,112
Current Liabilities	126,572	115,124
Deferred LT Liability		
Charges	2,638	3,705
Other LT Liabilities	359	0
Minorities (BS)	0	0
LT Liabilities	2,997	3,705
Total Liabilities	129,569	118,829
Net Assets	40,071	27,281
Common Share Capital	14	13
Share Premium	65,687	53,917
Retained Earnings	(124,385)	(97,055)
Accum Other Comp Inc	(3,241)	(3,102)
Treasury Stock	2,468	9,783
Other Equity	81	81
Temporary Equity	104,383,000	83,210,000
Shareholders' Equity	40,071	27,281
Total Liabilities & Stockholders' Equity	169,640	146,110
Net Current Assets	(23,603)	(40,418)
Total Assets Less Current Liabilities	43,068	30,986
Shares Outstanding	11,460	10,450

Recent Dividends:

1. **iClick Interactive Asia Group Ltd American Depository Receipt.**
No dividends paid.
2. **iClick Interactive Asia Group Ltd class B ordinary.**
No dividends paid.
3. **iClick Interactive Asia Group Ltd class A ordinary.**
No dividends paid.

Annual Dividends:

1. **iClick Interactive Asia Group Ltd American Depository Receipt.**
No dividends paid.
2. **iClick Interactive Asia Group Ltd class B ordinary.**
No dividends paid.
3. **iClick Interactive Asia Group Ltd class A ordinary.**
No dividends paid.

ID LOGISTICS GROUP
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2016	2015
Revenue	1,070,067	930,813
SG&A	433,037	371,485
D&A (OpEx)	23,953	24,179
Other OpEx	583,498	495,774
Indirect Expenses	1,040,488	891,438
Total Operating Expenses	1,040,488	891,438
Operating Income	29,579	39,375
Non-Op Income	(5,728)	(6,070)
EBT Continuing	23,851	33,305
Taxation	6,439	9,855
EAT Continuing	17,412	23,450
Min Ints	(1,922)	(2,166)
Net Income	15,490	21,284
EPS - Basic - Cont	2.78	3.82
EPS - Primary	2.78	3.82
EPS -Diluted - Cont	2.60	3.58
EPS - Diluted	2.60	3.58

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

	2016	2015
Cash & Equivalents	88,988	69,783
Short Term Investments	14,429	8,842
Cash, Equivs & STI	103,417	78,625
Receivables	282,674	192,384
Inventories	97	20
Other Current Assets	0	0
Current Assets	386,188	271,029
Net PPE	83,427	98,125

LT Investments	13,110	9,806
Goodwill	168,417	116,971
Intangibles Excl Goodwill	20,635	7,536
Intangibles	189,052	124,507
Deferred LT Asset Charges	10,293	8,947
Other LT Assets	0	0
LT Assets	295,882	241,385
Total Assets	682,070	512,414
Accounts Payable	188,890	130,429
Accounts Payable & Accrued Expenses	188,890	130,429
Current Debt	25,948	28,579
Current Debt and Capital Leases	25,948	28,579
Other Current Liabilities	185,797	146,357
Current Liabilities	400,635	305,365
Long-Term Obligations	114,114	55,161
Deferred LT Liability		
Charges	1,279	3,535
Other LT Liabilities	20,630	17,688
Minorities (BS)	7,089	6,328
LT Liabilities	136,023	76,384
Total Liabilities	543,747	388,077
Net Assets	138,323	124,337
Accum Other Comp Inc	(6,518)	(7,751)
Other Equity	144,841	132,088
Shareholders' Equity	138,323	124,337
Total Liabilities & Stockholders' Equity	682,070	512,414
Net Current Assets	(14,447)	(34,336)
Total Assets Less Current Liabilities	281,435	207,049

Dividends:
No dividends paid.

IGC RESOURCES INC

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

	2017	2016	2015
		(revised)	(revised)
SG&A	16	29	96
Other OpEx	0	0	0
Indirect Expenses	16	29	96
Total Operating Expenses	16	29	96
Non-Op Net Interest Income	...	...	0
Non-Op Gains	...	...	(49)
Other Non-Op	...	...	(397)
Non-Op Income	(4)	2	(445)
EBT Continuing	(20)	(27)	(542)
Net Income	(20)	(27)	(542)
EPS - Basic - Cont	0	0	(0.02)
EPS - Primary	0	0	(0.02)
EPS -Diluted - Cont	0	0	(0.02)
EPS - Diluted	0	0	(0.02)
Shares (primary)	26,564	26,564	26,208
Shares (diluted)	26,564	26,564	26,208
EPS - Primary (Cumulative)	...	0	(0.02)
EPS - Diluted (Cumulative)	...	0	(0.02)

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

	2017	2016
		(revised)
Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Receivables	0	0
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	1	1
Total Assets	1	1
Accounts Payable	50	45
Accounts Payable & Accrued Expenses	50	45
Current Debt	28	13
Current Debt and Capital Leases	28	13

Other Current Liabilities	0	0
Current Liabilities	78	58
Long-Term Obligations	0	0
Total Liabilities	78	58
Net Assets	(77)	(56)
Common Share Capital	11,035	11,035
Retained Earnings	(12,606)	(12,586)
Other Equity	1,494	1,494
Shareholders' Equity	(77)	(56)
Total Liabilities & Stockholders' Equity	1	1
Net Current Assets	(77)	(56)
Total Assets Less Current Liabilities	(77)	(56)
Liabilities	(77)	(56)
Shares Outstanding	26,564	26,564

Recent Dividends:
1. IGC Resources Inc common.
No dividends paid.

Annual Dividends:
1. IGC Resources Inc common.
No dividends paid.

IGC RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, Buckley Dodds LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the financial statements present fairly, in all material respects, the financial position of IGC 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 our opinion, we draw attention to Note 1 in the financial statements, which indicates the existence of a material uncertainty that may cause significant doubt about IGC Resources Inc.'s ability to continue as a going concern."

INFANT BACTERIAL THERAPEUTICS AB

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

	2016	2015	2014
		(revised)	
Revenue	162	...	0
Direct Expenses	...	...	0
Gross Profit	...	...	0
SG&A	(2,543)	2,600	...
R&D (OpEx)	40,795	17,974	6,292
Other OpEx	0	41	0
Indirect Expenses	38,252	20,615	6,292
Total Operating Expenses	38,252	20,615	6,292
Operating Income	(38,090)	...	(6,292)
Non-Op Net Interest Income	...	...	1
Other Non-Op	...	...	6,574
Non-Op Income	(16)	20,592	6,575
EBT Continuing	(38,106)	(23)	283
Net Income	(38,106)	(23)	(17)
EPS - Basic - Cont	(8.42)	(0.01)	...
EPS - Primary	(8.42)	(0.01)	...
EPS -Diluted - Cont	(8.42)	(0.01)	...
EPS - Diluted	(8.42)	(0.01)	...
Shares (primary)	4,525	1,806	...
Shares (diluted)	4,525	1,806	...
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2016	2015
		(revised)
Cash & Equivalents	93,786	44,411
Cash, Equivs & STI	93,786	44,411
Receivables	909	21,907
Other Current Assets	0	0
Current Assets	94,695	66,318
Intangibles Excl Goodwill	15,414	16,225
Intangibles	15,414	16,225
Other LT Assets	0	0
LT Assets	15,414	16,225
Total Assets	110,109	82,543

Accounts Payable	1,116	518
Accrued Exps	3,600	7,079
Accounts Payable & Accrued Expenses	4,716	7,597
Other Current Liabilities	167	137
Current Liabilities	4,883	7,734
Long-Term Obligations	0	0
Total Liabilities	4,883	7,734
Net Assets	105,226	74,809
Share Premium	140,473	52,350
Retained Earnings	1,359	21,981
Other Equity	(36,606)	478
Shareholders' Equity	105,226	74,809
Total Liabilities & Stockholders' Equity	110,109	82,543
Net Current Assets	89,812	58,584
Total Assets Less Current Liabilities	105,226	74,809
Shares Outstanding	5,504	90

Recent Dividends:
1. Infant Bacterial Therapeutics AB series B common.
No dividends paid.

2. Infant Bacterial Therapeutics AB series A common.
No dividends paid.

3. Infant Bacterial Therapeutics AB ordinary.
No dividends paid.

Annual Dividends:
1. Infant Bacterial Therapeutics AB series B common.
No dividends paid.

2. Infant Bacterial Therapeutics AB series A common.
No dividends paid.

3. Infant Bacterial Therapeutics AB ordinary.
No dividends paid.

INGRAD PJSC

New Name On Dec. 22, 2017, Co. changed its name from Open Investments PJSC to Ingrad PJSC.

INSPIRATION MINING CORP
Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	610	872	1,112
Other OpEx	0	0	23
Indirect Expenses	610	872	1,135
Total Operating Expenses	610	872	1,135
Non-Op Net Interest Income	(14)	1	...
Non-Op For Curr Gains	19	...	...
Other Non-Op	64	(426)	...
Non-Op Income	70	(425)	(3,640)
EBT Continuing	(541)	(1,297)	(4,775)
Net Income	(541)	(1,297)	(4,775)
EPS - Basic - Cont	(0.01)	(0.04)	(0.28)
EPS - Primary	(0.01)	(0.04)	(0.28)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.28)
EPS - Diluted	(0.01)	(0.04)	(0.28)
Shares (primary)	37,836	28,922	17,067
Shares (diluted)	37,836	28,922	17,067
EPS - Primary (Cumulative)	...	(0.04)	(0.28)
EPS - Diluted (Cumulative)	...	(0.04)	(0.28)

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

	2017	2016
		(revised)
Cash & Equivalents	2	97
Short Term Investments	101	28
Cash, Equivs & STI	104	126
Receivables	20	9
Prepayments (ST)	...	1
Other Current Assets	17	9
Current Assets	141	144
LT Assets	3,880	4,025
Total Assets	4,021	4,170
Accounts Payable	1,223	745
Accrued Exps	414	398

Accounts Payable & Accrued Expenses	1,636	1,142
Current Debt	223	210
Current Debt and Capital Leases	223	210
Other Current Liabilities	0	0
Current Liabilities	1,859	1,352
Long-Term Obligations	0	0
Total Liabilities	1,859	1,352
Net Assets	2,162	2,818
Common Share Capital	47,373	47,373
Retained Earnings	(73,965)	(73,424)
Accum Other Comp Inc	(131)	(16)
Other Equity	28,884	28,884
Shareholders' Equity	2,162	2,818
Total Liabilities & Stockholders' Equity	4,021	4,170
Net Current Assets	(1,719)	(1,208)
Total Assets Less Current Liabilities	2,162	2,818
Shares Outstanding	37,836	37,836

Recent Dividends:

1. Inspiration Mining Corp common.
No dividends paid.

Annual Dividends:

1. Inspiration Mining Corp common.
No dividends paid.

INSPIRATION MINING CORP**Auditor's Report Auditor's Report**

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

INTERSTAR MILLENNIUM SERIES 2003-3G TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
			(revised)
Revenue	655	1,583	3,062
Indirect Expenses	93	313	159
Total Operating Expenses	93	313	159
Operating Income	562	1,270	2,903
Non-Op Income	(696)	(988)	(1,598)
EBT Continuing	(134)	282	1,305
Net Income	(134)	282	1,305

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

	2017	2016
Cash & Equivalents	3,324	3,272
Cash, Equivs & STI	3,324	3,272
Receivables	3	4
Related Parties (ST Asset)	8	26
Other Current Assets	20,464	26,542
Current Assets	23,799	29,844
Total Assets	23,799	29,844
Accrued Exps	6	9
Accounts Payable & Accrued Expenses	6	9
Long-Term Obligations	0	0
Total Liabilities	23,799	29,844
Net Assets	0	0
Total Liabilities & Stockholders' Equity	23,799	29,844

Dividends:

No dividends paid.

INTERSTAR MILLENNIUM SERIES 2004-1E TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	2,358	3,675	5,169
Indirect Expenses	162	200	319
Total Operating Expenses	162	200	319
Operating Income	2,196	3,475	4,850
Non-Op Income	(1,236)	(1,866)	(2,792)
EBT Continuing	960	1,609	2,058
Net Income	960	1,609	2,058

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

	2017	2016
		(revised)
Cash & Equivalents	6,920	7,644
Cash, Equivs & STI	6,920	7,644
Receivables	18	21
Related Parties (ST Asset)	33	24
Other Current Assets	0	0
Current Assets	6,971	7,689
LT Assets	39,682	50,611
Total Assets	46,659	58,378
Accrued Exps	160	220
Accounts Payable & Accrued Expenses	160	220
Long-Term Obligations	0	0
Total Liabilities	46,659	58,378
Net Assets	0	0
Total Liabilities & Stockholders' Equity	46,659	58,378

Dividends:

No dividends paid.

INTERSTAR MILLENNIUM SERIES 2004-5 TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,316	2,287	4,160
Indirect Expenses	97	130	593
Total Operating Expenses	97	130	593
Operating Income	1,219	2,157	3,567
Non-Op Income	(657)	(1,036)	(1,761)
EBT Continuing	562	1,121	1,806
Net Income	562	1,121	1,806

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

	2017	2016
		(revised)
Cash & Equivalents	1,105	1,121
Cash, Equivs & STI	1,105	1,121
Receivables	4	5
Related Parties (ST Asset)	30	15
Other Current Assets	0	0
Current Assets	1,139	1,141
LT Assets	24,567	30,757
Total Assets	25,706	31,898
Accounts Payable	4	5
Accrued Exps	19	30
Accounts Payable & Accrued Expenses	23	35
Other Current Liabilities	5	5
Current Liabilities	28	40
Long-Term Obligations	0	0
Total Liabilities	25,706	31,898
Net Assets	0	0
Total Liabilities & Stockholders' Equity	25,706	31,898
Net Current Assets	1,111	1,101
Total Assets Less Current Liabilities	25,678	31,858

Dividends:

No dividends paid.

INTERSTAR MILLENNIUM SERIES 2006-4H TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,685	3,462	5,381
Indirect Expenses	161	206	334
Total Operating Expenses	161	206	334
Operating Income	1,524	3,256	5,047
Non-Op Income	(1,052)	(1,646)	(2,716)
EBT Continuing	472	1,610	2,331
Net Income	472	1,610	2,331

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

	2017	2016
		(revised)
Cash & Equivalents	2,475	2,695
Cash, Equivs & STI	2,475	2,695
Other Current Assets	0	0
Current Assets	2,475	2,695
LT Assets	39,724	53,211
Total Assets	42,241	55,940
Accrued Exps	60	86
Accounts Payable & Accrued Expenses	60	86
Long-Term Obligations	0	0
Total Liabilities	42,241	55,940
Net Assets	0	0
Total Liabilities & Stockholders' Equity	42,241	55,940

Dividends:

No dividends paid.

ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015
		(revised)
Revenue	1,157	(100)
SG&A	38	3
Other OpEx	8	0
Indirect Expenses	46	3
Total Operating Expenses	46	3
Operating Income	1,110	(103)
EBT Continuing	1,110	(103)
Net Income	1,110	(103)
Dividends Per Share	0.63	0.22
EPS - Basic - Cont	0.64	(0.23)
EPS - Primary	0.64	(0.23)
EPS - Diluted - Cont	0.64	(0.23)
Shares (primary)	1,739	454
Shares (diluted)	1,739	454
EPS - Primary (Cumulative)	...	(0.23)

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

	2016	2015
		(revised)
Cash	143	63
Cash & Equivalents	143	63
Short Term Investments	65,599	17,626
Cash, Equivs & STI	65,742	17,689
Receivables	132	169
Other Current Assets	47	3
Current Assets	65,921	17,861
Total Assets	65,921	17,861
Current Liabilities	198	222
Long-Term Obligations	0	0
Total Liabilities	198	222
Net Assets	65,723	17,639
Total Liabilities & Stockholders' Equity	65,723	17,639
Net Current Assets	65,723	17,639
Total Assets Less Current Liabilities	65,723	17,639
Shares Outstanding	3,300	900

Recent Dividends:

1. iShares Conservative Short Term Strategic Fixed Income ETF unit.

No dividends paid.

Annual Dividends:

1. iShares Conservative Short Term Strategic Fixed Income ETF unit.

No dividends paid.

ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF

Annual Report

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

	2016	2015 (revised)
Revenue	(61)	(97)
SG&A	26	2
Other OpEx	10	1
Indirect Expenses	36	3
Total Operating Expenses	36	3
Operating Income	(97)	(100)
EBT Continuing	(97)	(100)
Net Income	(97)	(100)
Dividends Per Share	0.79	0.27
EPS - Basic - Cont	(0.10)	(0.31)
EPS - Primary	(0.10)	(0.31)
EPS - Diluted - Cont	(0.10)	(0.31)
Shares (primary)	991	322
Shares (diluted)	991	322
EPS - Primary (Cumulative)	...	(0.31)

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

	2016	2015 (revised)
Cash	121	96
Cash & Equivalents	121	96
Short Term Investments	68,125	7,783
Cash, Equivs & STI	68,246	7,879
Receivables	208	31
Other Current Assets	49	1
Current Assets	68,504	7,911
Total Assets	68,504	7,911
Current Liabilities	240	118
Long-Term Obligations	0	0
Total Liabilities	240	118
Net Assets	68,264	7,793
Total Liabilities & Stockholders' Equity	240	118
Net Current Assets	68,264	7,793
Total Assets Less Current Liabilities	68,264	7,793
Liabilities	68,264	7,793
Shares Outstanding	3,400	400

Recent Dividends:

1. iShares Conservative Strategic Fixed Income ETF unit.

No dividends paid.

Annual Dividends:

1. iShares Conservative Strategic Fixed Income ETF unit.

No dividends paid.

ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF (NEW)

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

	2017
Revenue	462
SG&A	13
Other OpEx	1
Indirect Expenses	14
Total Operating Expenses	14
Operating Income	448
Non-Op Income	(448)
EBT Continuing	0

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

	2017
Cash & Equivalents	6
Short Term Investments	6,283
Cash, Equivs & STI	6,289
Receivables	158

Other Current Assets	0
Current Assets	6,447
Total Assets	6,447
Current Liabilities	3
Long-Term Obligations	0
Total Liabilities	3
Net Assets	6,444
Total Liabilities & Stockholders' Equity	3
Net Current Assets	6,444
Total Assets Less Current Liabilities	6,444
Shares Outstanding	240

Recent Dividends:

1. iShares Edge MSCI Australia Multifactor ETF unit.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Australia Multifactor ETF unit.

No dividends paid.

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF

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

	2017
Revenue	773
SG&A	25
Other OpEx	12
Indirect Expenses	37
Total Operating Expenses	37
Operating Income	736
Non-Op Income	(736)
EBT Continuing	0

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

	2017
Cash & Equivalents	50
Short Term Investments	11,500
Cash, Equivs & STI	11,550
Receivables	235
Other Current Assets	0
Current Assets	11,785
Total Assets	11,785
Current Liabilities	50
Long-Term Obligations	0
Total Liabilities	50
Net Assets	11,735
Total Liabilities & Stockholders' Equity	50
Net Current Assets	11,735
Total Assets Less Current Liabilities	11,735
Shares Outstanding	440,000

Recent Dividends:

1. iShares Edge MSCI World Minimum Volatility ETF unit.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI World Minimum Volatility ETF unit.

No dividends paid.

ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF (NEW)

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

	2016	2015
Revenue	4,453	5,877
SG&A	489	338
Other OpEx	3	2
Indirect Expenses	492	340
Total Operating Expenses	492	340
Operating Income	3,961	5,537
EBT Continuing	3,961	5,537
Net Income	3,961	5,537
Pref Divs & Similar	3,961	5,537
Net Income to Common	0	0
Dividends Per Share	0.55	0.59
EPS - Basic - Cont	0.24	0.49
EPS - Primary	0.24	0.49
EPS - Diluted - Cont	0.24	0.49
Shares (primary)	16,679	11,020
Shares (diluted)	16,679	11,020

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

	2016	2015
Cash	325	996
Cash & Equivalents	325	996
Short Term Investments	385,623	295,558
Cash, Equivs & STI	385,947	296,555
Receivables	9,541	7,271
Other Current Assets	0	0
Current Assets	395,488	303,826
Total Assets	395,488	303,826
Current Liabilities	7,615	6,041
Long-Term Obligations	0	0
Total Liabilities	7,615	6,041
Net Assets	387,873	297,785
Common Share Capital	384,275	294,662
Other Equity	3,599	3,122
Shareholders' Equity	387,873	297,785
Total Liabilities & Stockholders' Equity	395,488	303,826
Net Current Assets	387,873	297,785
Total Assets Less Current Liabilities	387,873	297,785
Liabilities	387,873	297,785
Shares Outstanding	18,775	14,250

Recent Dividends:

1. iShares High Quality Canadian Bond Index ETF (New) common units.

No dividends paid.

2. iShares High Quality Canadian Bond Index ETF (New) advisor class units.

No dividends paid.

Annual Dividends:

1. iShares High Quality Canadian Bond Index ETF (New) common units.

No dividends paid.

2. iShares High Quality Canadian Bond Index ETF (New) advisor class units.

No dividends paid.

ISHARES PLC

Annual Report

Standardized Income Statement, Years Ended (€000):

	02/28/17	02/29/16 (revised)	02/28/15
Revenue	8,012,241	(4,034,160)	4,101,948
Indirect Expenses	202,402	180,995	191,128
Total Operating Expenses	202,402	180,995	191,128
Operating Income	7,809,839	(4,215,155)	3,910,820
Non-Op Net Interest Income	(666)	(238)	(223)
Other Non-Op	(1,139,827)	(803,412)	(972,712)
Non-Op Income	(1,140,493)	(803,650)	(972,935)
EBT Continuing	6,669,346	(5,018,805)	2,937,885
Taxation	94,986	82,488	82,417
EAT Continuing	6,574,360	(5,101,293)	2,855,468
Net Income	6,574,360	(5,101,293)	2,855,468
Taxation (Cumulative)	...	82,488	...

Standardized Balance Sheet, Years Ended (€000):

	02/28/17	02/29/16 (revised)
Cash	300,106	176,764
Cash & Equivalents	376,979	369,169
Short Term Investments	57,680,431	43,331,030
Cash, Equivs & STI	58,057,410	43,700,199
Receivables	546,245	376,946
Other Current Assets	0	0
Current Assets	58,603,655	44,077,145
Total Assets	58,603,655	44,077,145
Accounts Payable	327,890	251,352
Accounts Payable & Accrued Expenses	327,890	251,352
Current Debt	1,854	2,911
Current Debt and Capital Leases	1,854	2,911
Other Current Liabilities	14,735	43,965
Current Liabilities	344,479	298,228
Long-Term Obligations	0	0
Total Liabilities	344,479	298,228
Net Assets	58,259,176	43,778,917

Total Liabilities & Stockholders' Equity	344,479	298,228
Net Current Assets	58,259,176	43,778,917
Total Assets Less Current Liabilities	58,259,176	43,778,917
Shares Outstanding	2,325,353	2,316,982

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

No dividends paid.

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

No dividends paid.

ISHARES VII PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(Eu000):**

	2017	2016	2015
Revenue	4,381,339	334,412	1,286,977
Indirect Expenses	46,507	36,058	32,847
Total Operating Expenses	46,507	36,058	32,847
Operating Income	4,334,832	298,354	1,254,130
Non-Op Net Interest Income	(206)	(132)	(40)
Other Non-Op	0	0	0
Non-Op Income	(206)	(132)	(40)
EBT Continuing	4,334,626	298,222	1,254,090
Taxation	80,467	59,250	45,320
EAT Continuing	4,254,159	238,972	1,208,770
Net Income	4,254,159	238,972	1,208,770

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

	2017	2016
Cash	78,416	265,554
Cash & Equivalents	90,485	269,394
Short Term Investments	32,592,065	22,636,338
Cash, Equivs & STI	32,682,550	22,905,732
Receivables	253,263	105,386
Other Current Assets	0	0
Current Assets	32,935,813	23,011,118
Total Assets	32,935,813	23,011,118
Accounts Payable	167,830	162,618
Accounts Payable & Accrued Expenses	167,830	162,618
Current Debt	...	49
Current Debt and Capital Leases	...	49
Other Current Liabilities	5,907	552
Current Liabilities	173,737	163,219
Long-Term Obligations	0	0
Total Liabilities	173,737	163,219
Net Assets	32,762,076	22,847,899
Total Liabilities & Stockholders' Equity	173,737	163,219
Net Current Assets	32,762,076	22,847,899
Total Assets Less Current Liabilities	32,762,076	22,847,899
Shares Outstanding	236,320	173,898

Recent Dividends:**1. iShares VII PLC redeemable participating shares.**

No dividends paid.

Annual Dividends:**1. iShares VII PLC redeemable participating shares.**

No dividends paid.

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

	2017	2016	2015
SG&A	330	32	163
Other OpEx	(63)	0	(1,559)
Indirect Expenses	267	32	(1,395)
Total Operating Expenses	267	32	(1,395)
Non-Op Net Interest Income	...	...	(435)
Other Non-Op	...	...	0

Non-Op Income	...	...	(435)
EBT Continuing	(267)	(32)	961
Net Income	(267)	(32)	961
EPS - Basic - Cont	(0.01)	(0.00)	0.00
EPS - Primary	(0.01)	(0.00)	0.00
EPS - Diluted - Cont	(0.01)	(0.00)	0.00
EPS - Diluted	(0.01)	(0.00)	0.00
Shares (primary)	456,303	312,521	312,149
Shares (diluted)	456,303	312,521	312,149

2017 to settle its obligations under the Deed of Company Arrangement. As at the date of this signed report, we have been unable to obtain sufficient and appropriate audit evidence that the consolidated entity will raise capital of \$1,000,000 by the 15th of September in order for us to form an opinion on the financial report."

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

	2017	2016
Affiliate Revenue	59	53
Other Revenue	39,682	30,628
Revenue	39,741	30,681
Direct Expenses	35,718	27,273
Gross Profit	4,023	3,409
SG&A	1,833	2,207
Other OpEx	132	2
Indirect Expenses	1,965	2,209
Total Operating Expenses	37,682	29,482
Operating Income	2,059	1,200
Non-Op Net Interest Income	(299)	(267)
Other Non-Op	0	0
Non-Op Income	(299)	(267)
EBT Continuing	1,760	932
Disc Ops	...	641
Net Income	1,760	1,573
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)	73,367	68,000
Shares (diluted)	73,367	68,000

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

	2017	2016
Cash & Equivalents	7,851	6,942
Cash, Equivs & STI	7,851	6,942
Receivables	2,456	2,238
Inventories	0	10
Related Parties (ST Asset)	...	1,486
Prepayments (ST)	95	3,377
Other Current Assets	922	872
Current Assets	11,324	14,925
Gross PPE	27,434	16,688
Accumulated Depreciation	(4,561)	(3,514)
Net PPE	22,873	13,174
LT Investments	96	3,986
Intangibles	47	56
Prepayments (LT)	4,406	2,691
Other LT Assets	0	0
LT Assets	27,422	19,908
Total Assets	38,747	34,834
Accounts Payable	13	...
Accrued Exps	331	494
Accounts Payable & Accrued Expenses	343	494
Current Debt	4,072	4,730
Current Debt and Capital Leases	4,072	4,730
Related Parties (ST Liab)	2	...
Other Current Liabilities	479	482
Current Liabilities	4,896	5,706
Long-Term Obligations	0	0
Deferred LT Liability Charges	224	256
Other LT Liabilities	0	10
LT Liabilities	224	267
Total Liabilities	5,120	5,973
Net Assets	33,626	28,861
Common Share Capital	25,961	20,823
Retained Earnings	7,959	6,199
For Curr Trans (BS)	(294)	1,207
Other Equity	0	632
Shareholders' Equity	33,626	28,861
Total Liabilities & Stockholders' Equity	38,747	34,834
Net Current Assets	6,428	9,219
Total Assets Less Current Liabilities	33,851	29,127
Shares Outstanding	85,184	68,000

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

	2017	2016
Cash & Equivalents	31	...
Cash, Equivs & STI	31	...
Receivables	8	3
Other Current Assets	0	0
Current Assets	39	3
Gross PPE	22	22
Accumulated Depreciation	(22)	(22)
Net PPE	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	39	3
Accounts Payable	306	358
Accounts Payable & Accrued Expenses	306	358
Current Debt	778	778
Current Debt and Capital Leases	778	778
Other Current Liabilities	1,132	8,154
Current Liabilities	2,216	9,290
Long-Term Obligations	0	0
Total Liabilities	2,216	9,290
Net Assets	(2,177)	(9,287)
Common Share Capital	31,211	23,834
Retained Earnings	(33,387)	(33,121)
Other Equity	0	0
Shareholders' Equity	(2,177)	(9,287)
Total Liabilities & Stockholders' Equity	39	3
Net Current Assets	(2,177)	(9,287)
Total Assets Less Current Liabilities	(2,177)	(9,287)
Shares Outstanding	807,957	312,521

Recent Dividends:**1. Jadar Lithium Ltd performance.**

No dividends paid.

2. Jadar Lithium Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Jadar Lithium Ltd performance.**

No dividends paid.

2. Jadar Lithium Ltd ordinary.

No dividends paid.

JADAR LITHIUM 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: "**Disclaimer of Opinion** We were engaged to audit the consolidated financial statements of the Group, which comprise the consolidated statement of financial position as at 30 June 2017, and the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and the directors' declaration. We do not express an opinion on the accompanying consolidated financial statements of South East Asia Resources Limited and its subsidiaries (the Group). Because of the significance of the matter 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 consolidated financial statements. **Basis for Disclaimer of Opinion** As noted in Note 1(r) to the financial statements, the directors state that the consolidated entity's financial statements have been prepared on a going concern basis. In assessing the going concern basis of preparation, the consolidated entity has made a number of assumptions including the assumption that the consolidated entity is able to raise capital of \$1,000,000 by the 15th of September

Recent Dividends:

1. Jiajiafu Modern Agriculture Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Jiajiafu Modern Agriculture Ltd ordinary.
No dividends paid.

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

	2017	2016	2015
Revenue	145,103	136,752	122,795
Direct Expenses	53,179	50,300	45,520
Gross Profit	91,924	86,452	77,274
SG&A	58,912	54,594	48,717
D&A (OpEx)	4,578	3,524	3,455
Other OpEx	10,745	10,007	9,985
Indirect Expenses	74,235	68,125	62,158
Total Operating Expenses	127,414	118,425	107,678
Operating Income	17,689	18,327	15,117
Non-Op Income	(4)	(26)	(32)
EBT Continuing	17,685	18,301	15,084
Taxation	2,779	2,730	1,819
EAT Continuing	14,906	15,571	13,265
Min Ints (Cum)	(568)	(200)	(570)
Equity Earns	134	137	57
Net Income	14,472	15,508	10,600
Prev Divs & Similar	...	...	2,152
Net Income to Common	...	...	8,447
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS - Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	641,412	641,412	641,333
Shares (diluted)	641,412	641,412	641,333
Taxation (Cum)	...	2,730	...
Min Ints (Cum)	...	(200)	...
EPS - Primary (Cum)	...	0.02	...
EPS - Diluted (Cum)	...	0.02	...

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

	2017	2016	2015
Cash & Equivalents	51,262	59,264	59,264
Short Term Investments	426	332	332
Cash, Equivs & STI	51,688	59,596	59,596
Receivables	6,362	4,937	4,937
Inventories	1,479	1,095	1,095
Related Parties (ST Asset)	44	...	...
Prepayments (ST)	2,630	1,088	1,088
Other Current Assets	0	0	0
Current Assets	62,203	66,716	66,716
Gross PPE	43,520	39,038	39,038
Accumulated Depreciation	(24,138)	(21,027)	(21,027)
Net PPE	19,382	18,011	18,011
LT Investments	625	491	491
Goodwill	782	782	782
Intangibles Excl Goodwill	238	238	238
Intangibles	1,020	1,020	1,020
Other LT Assets	0	0	0
LT Assets	21,027	19,522	19,522
Total Assets	83,230	86,238	86,238
Accounts Payable	4,746	4,507	4,507
Accrued Exps	3,603	8,138	8,138
Accounts Payable & Accrued Expenses	8,349	12,645	12,645
Current Debt	...	87	87
Current Debt and Capital Leases	...	87	87
Other Current Liabilities	6,100	6,185	6,185
Current Liabilities	14,449	18,917	18,917
Long-Term Obligations	0	512	512
Deferred LT Liability	...	...	...
Charges	301	301	301

Other LT Liabilities	0	0	0
Minorities (BS)	3,229	1,727	1,727
LT Liabilities	301	813	813
Total Liabilities	17,979	21,457	21,457
Net Assets	65,251	64,781	64,781
Common Share Capital	48,550	48,441	48,441
Retained Earnings	19,639	19,277	19,277
For Curr Trans (BS)	(110)	(109)	(109)
Other Equity	(2,828)	(2,828)	(2,828)
Shareholders' Equity	65,251	64,781	64,781
Total Liabilities & Stockholders' Equity	83,230	86,238	86,238
Net Current Assets	47,754	47,799	47,799
Total Assets Less Current Liabilities	68,781	67,321	67,321
Shares Outstanding	641,483	641,333	641,333

Recent Dividends:

1. Jumbo Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jumbo Group Ltd ordinary.

No dividends paid.

K-STAR SPORTS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015
Revenue	301,277	301,352
Direct Expenses	281,298	280,584
Gross Profit	19,979	20,768
SG&A	121,386	95,870
Other OpEx	(44)	(123)
Indirect Expenses	121,342	95,747
Total Operating Expenses	402,640	376,331
Operating Income	(101,363)	(74,979)
Non-Op Net Interest Income	9,299	(1,916)
Other Non-Op	0	0
Non-Op Income	9,299	(1,916)
EBT Continuing	(92,064)	(76,895)
Net Income	(92,064)	(76,895)
EPS - Basic - Cont	(0.35)	(0.29)
EPS - Primary	(0.35)	(0.29)
EPS - Diluted - Cont	(0.35)	(0.29)
EPS - Diluted	(0.35)	(0.29)
Shares (primary)	266,400	266,400
Shares (diluted)	266,400	266,400

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

	2016	2015
Cash	164	6,163
Cash & Equivalents	164	6,163
Cash, Equivs & STI	164	6,163
Receivables	106,498	141,698
Inventories	9,792	9,209
Prepayments (ST)	9,384	11,596
Other Current Assets	0	0
Current Assets	125,838	168,666
Gross PPE	104,010	104,010
Accumulated Depreciation	(56,613)	(50,437)
Net PPE	47,397	53,573
Intangibles Excl Goodwill	106,597	104,006
Intangibles	106,597	104,006
Other LT Assets	0	0
LT Assets	153,994	157,579
Total Assets	279,832	326,245
Accounts Payable	29,497	37,775
Accrued Exps	4,139	5,346
Accounts Payable & Accrued Expenses	33,636	43,121
Current Debt	36,700	23,900
Current Debt and Capital Leases	36,700	23,900
Related Parties (ST Liab)	2,827	25,216
Other Current Liabilities	2,141	1,394
Current Liabilities	75,304	93,631
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,921	4,921
Other LT Liabilities	63,978	0

LT Liabilities	68,899	4,921
Total Liabilities	144,203	98,552
Net Assets	135,629	227,693
Common Share Capital	285,075	285,075
Retained Earnings	(2)	92,062
Other Equity	(149,444)	(149,444)
Shareholders' Equity	135,629	227,693
Total Liabilities & Stockholders' Equity	279,832	326,245
Net Current Assets	50,534	75,035
Total Assets Less Current Liabilities	204,528	232,614
Shares Outstanding	266,400	266,400

Recent Dividends:

1. K-Star Sports Ltd ordinary.

No dividends paid.

Annual Dividends:

1. K-Star Sports Ltd ordinary.

No dividends paid.

KANEMATSU ENGINEERING CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2017	2016	2015
Sales	10,331,385	9,438,788	8,680,214
Revenue	10,331,385	9,438,788	8,680,214
Direct Expenses	7,750,862	7,074,766	6,495,292
Gross Profit	2,580,522	2,364,023	2,184,921
SG&A	1,579,767	1,417,612	1,308,361
D&A (OpEx)	74,720	59,543	61,174
R&D (OpEx)	81,188	80,059	97,859
Other OpEx	0	0	0
Indirect Expenses	1,735,675	1,557,214	1,467,394
Total Operating Expenses	9,486,537	8,631,980	7,962,686
Operating Income	844,843	806,806	717,523
Non-Op Net Interest Income	212	236	223
Non-Op For Curr Gains	84	(184)	(181)
Non-Op Gains	(80)	(574)	392
Other Non-Op	36,394	20,985	22,723
Non-Op Income	36,610	20,463	23,157
EBT Continuing	881,453	827,268	740,680
Taxation (current)	262,596	277,043	271,151
Taxation	264,798	287,288	289,369
EAT Continuing	616,655	539,980	451,311
Net Income	616,654	539,979	451,310
EPS - Primary	110.93	97.14	81.19
Shares (primary)	5,559	5,559	5,559

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

	2017	2016
Cash & Equivalents	2,194,250	1,670,561
Cash, Equivs & STI	2,194,250	1,670,561
Receivables	2,739,401	2,451,203
WIP	791,463	869,445
Inventories - Other	443,426	453,741
Inventories	1,234,889	1,323,186
Current Tax Assets	135,169	139,497
Prepayments (ST)	17,193	17,818
Other Current Assets	4,372	3,103
Current Assets	6,325,274	5,605,368
Net PPE	1,926,601	1,939,070
LT Investments	100,363	90,793
Intangibles Excl Goodwill	52,600	71,696
Intangibles	52,600	71,696
Prepayments (LT)	1,047	1,572
Deferred LT Asset Charges	75,743	73,730
Other LT Assets	21,445	22,518
LT Assets	2,177,799	2,199,379
Total Assets	8,503,076	7,804,749
Accounts Payable	855,936	748,761
Accrued Exps	393,439	542,497
Accounts Payable & Accrued Expenses	1,249,375	1,291,258
Other Current Liabilities	2,592,385	2,309,905
Current Liabilities	3,841,760	3,601,163
Pensions & OPEB	183,298	167,038
Other LT Liabilities	9,470	9,470

LT Liabilities	192,768	176,508
Total Liabilities	4,034,529	3,777,672
Net Assets	4,468,547	4,027,077
Common Share Capital	313,700	313,700
Share Premium	356,021	356,021
Retained Earnings	3,793,414	3,360,199
Treasury Stock	(1,828)	(1,828)
Other Equity	7,239	(1,015)
Shareholders' Equity	4,468,546	4,027,077
Total Liabilities & Stockholders' Equity	8,503,076	7,804,749
Net Current Assets	2,483,514	2,004,205
Total Assets Less Current Liabilities	4,661,316	4,203,586
Shares Outstanding	5,559	5,559

Recent Dividends:

1. Kanematsu Engineering Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Kanematsu Engineering Co., Ltd. common.
No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	92,816	74,266	91,082
Direct Expenses	49,526	33,900	35,816
Gross Profit	43,290	40,366	55,266
SG&A	10,175	12,630	14,807
Other OpEx	(3,533)	(3,826)	(3,150)
Indirect Expenses	6,642	8,804	11,657
Total Operating Expenses	56,168	42,704	47,473
Operating Income	36,648	31,562	43,609
Non-Op Income	297	350	130
EBT Continuing	36,945	31,912	43,739
Taxation	9,219	8,592	12,018
EAT Continuing	27,726	23,320	31,721
Min Ints.	(3)	...	...
Disc Ops	...	...	231
Net Income	27,723	23,320	31,952
EPS - Basic - Cont	0.15	0.13	0.18
EPS - Primary	0.15	0.13	0.18
EPS -Diluted - Cont	0.15	0.13	0.18
Shares (primary)	179,341	179,343	179,346
Shares (diluted)	179,341	179,343	179,346
Taxation (Cum)	...	8,592	12,018
EPS - Primary (Cum)	...	0.13	0.18

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

	2016	2015
		(revised)
Cash & Equivalents	17,130	18,343
Cash, Equivs & STI	17,130	18,343
Receivables	12,076	14,462
Inventories	66,522	56,338
Current Tax Assets	633	118
Other Current Assets	6,680	19,271
Current Assets	103,041	108,532
Gross PPE	27,534	26,850
Accumulated Depreciation	(12,697)	(11,968)
Net PPE	14,837	14,882
LT Investments	26	26
Deferred LT Asset Charges	16,672	13,194
Other LT Assets	222,678	197,122
LT Assets	254,213	225,224
Total Assets	357,254	333,756
Accounts Payable	17,754	14,314
Accounts Payable & Accrued Expenses	17,754	14,314
Current Debt	2,000	2,000
Current Debt and Capital Leases	2,000	2,000
Related Parties (ST Liab)	...	251
Other Current Liabilities	66,990	67,810
Current Liabilities	86,744	84,375
Long-Term Obligations	0	0

Deferred LT Liability Charges	16,308	17,523
Other LT Liabilities	0	0
Minorities (BS)	44	41
LT Liabilities	16,308	17,523
Total Liabilities	103,096	101,939
Net Assets	254,158	231,817
Common Share Capital	95,860	95,860
Retained Earnings	155,293	132,950
Treasury Stock	5,362	5,360
Other Equity	8,367	8,367
Shareholders' Equity	254,158	231,817
Total Liabilities & Stockholders' Equity	357,254	333,756
Net Current Assets	16,297	24,157
Total Assets Less Current Liabilities	270,510	249,381
Shares Outstanding	179,341	179,343

Recent Dividends:

1. Ken Holdings Bhd (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Ken Holdings Bhd (Malaysia) ordinary.
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	332	73	252
Other OpEx	272	53	68
Indirect Expenses	604	126	319
Total Operating Expenses	604	126	319
Non-Op Net Interest Income	(1)	(1)	(1)
Non-Op Gains	...	...	28
Other Non-Op	(4)	0	(832)
Non-Op Income	(5)	(1)	(805)
EBT Continuing	(610)	(126)	(1,124)
Net Income	(610)	(126)	(1,124)
EPS - Basic - Cont	0.02	0.01	0.08
EPS - Primary	0.02	0.01	0.08
EPS -Diluted - Cont	0.02	0.01	0.08
EPS - Diluted	0.02	0.01	0.08
Shares (primary)	32,013	14,816	14,524
Shares (diluted)	32,013	14,816	14,524
EPS - Primary (Cum)	...	0.01	0.08
EPS - Diluted (Cum)	...	0.01	0.08

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

	2017	2016
		(revised)
Cash & Equivalents	205	...
Cash, Equivs & STI	205	...
Receivables	27	2
Other Current Assets	0	0
Current Assets	232	2
LT Assets	750	303
Total Assets	981	304
Accounts Payable	128	424
Accounts Payable & Accrued Expenses	128	424
Current Debt	...	534
Current Debt and Capital Leases	...	534
Other Current Liabilities	0	0
Current Liabilities	128	959
Long-Term Obligations	0	0
Total Liabilities	128	959
Net Assets	853	(654)
Common Share Capital	12,470	10,664
Retained Earnings	(13,477)	(12,867)
Other Equity	1,860	1,548
Shareholders' Equity	853	(654)
Total Liabilities & Stockholders' Equity	981	304

Net Current Assets	103	(957)
Total Assets Less Current Liabilities	853	(654)
Shares Outstanding	51,701	14,816

Recent Dividends:

1. Kestrel Gold Inc common.
No dividends paid.

Annual Dividends:

1. Kestrel Gold Inc common.
No dividends paid.

KESTREL GOLD INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it is appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Kestrel Gold 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. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

KHON KAEN SUGAR INDUSTRY PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Bht000):**

	2017	2016	2015
		(revised)	(revised)
Sales	15,623,350	16,911,173	17,475,326
Other Revenue	0	0	0
Revenue	15,623,350	16,911,173	17,475,326
Direct Expenses	13,180,016	13,278,714	13,782,839
Gross Profit	2,443,333	3,632,458	3,692,488
SG&A	2,503,463	2,590,697	2,574,719
Other OpEx	(1,045,376)	(1,476,606)	(521,976)
Indirect Expenses	1,458,087	1,114,092	2,052,743
Total Operating Expenses	14,638,103	14,392,806	15,835,582
Operating Income	985,246	2,518,367	1,639,744
Non-Op Gains	2,350,595	21,260	1,169
Other Non-Op	(945,158)	(785,731)	(817,054)
Non-Op Income	1,405,437	(764,471)	(815,886)
EBT Continuing	2,390,683	1,753,896	823,859
Taxation	559,852	370,517	39,096
EAT Continuing	1,830,831	1,383,379	784,762
Min Ints.	18,650	(14,108)	21,803
Equity Earns	120,914	56,881	55,115
Net Income	1,970,395	1,426,152	861,680
EPS - Basic - Cont	0.45	0.32	0.21
EPS - Primary	0.45	0.32	0.21
EPS -Diluted - Cont	0.45	0.32	0.21
EPS - Diluted	0.45	0.32	0.21
Shares (primary)	4,410,233	4,410,233	4,009,313
Shares (diluted)	4,410,233	4,410,233	4,009,313
Taxation (Cum)	...	370,517	39,096
Min Ints (Cum)	...	(14,108)	21,803
EPS - Primary (Cum)	...	0.32	0.21
EPS - Diluted (Cum)	...	0.32	0.21

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

	2017	2016
		(revised)
Cash & Equivalents	153,004	82,311
Short Term Investments	1,569,282	1,275,822
Cash, Equivs & STI	1,722,286	1,358,133
Receivables	1,246,198	1,353,050
Inventories	3,099,982	2,551,549
Prepayments (ST)	45,395	54,226
Other Current Assets	175,827	335,486
Current Assets	6,289,688	5,652,444
Gross PPE	37,901,593	37,046,206
Accumulated Depreciation	(11,547,281)	(10,860,218)
Net PPE	26,354,312	26,185,988
LT Investments	4,545,380	1,115,460
Intangibles	48,147	46,276
Deferred LT Asset Charges	13,214	2,830

Other LT Assets	5,739,982	5,371,833
LT Assets	36,701,034	32,722,387
Total Assets	42,990,721	38,374,831
Accounts Payable	453,433	788,033
Accrued Exps	289,925	217,054
Accounts Payable & Accrued Expenses	743,358	1,005,087
Current Debt	13,136,603	8,774,867
Current Debt and Capital		
Leases	13,136,603	8,774,867
Other Current Liabilities	938,337	810,646
Current Liabilities	14,818,297	10,590,599
Long-Term Obligations	8,526,445	10,049,596
Deferred LT Liability		
Charges	1,190,007	739,563
Pensions & OPEB	264,742	261,287
Other LT Liabilities	98,998	83,354
Minorities (BS)	442,242	484,321
LT Liabilities	10,080,192	11,133,801
Total Liabilities	25,340,731	22,208,721
Net Assets	17,649,990	16,166,110
Common Share Capital	2,205,116	2,205,116
Share Premium	2,946,439	2,946,439
Retained Earnings	10,584,283	9,004,710
Other Equity	1,914,152	2,009,845
Shareholders' Equity	17,649,990	16,166,110
Total Liabilities & Stockholders' Equity	42,990,721	38,374,831
Net Current Assets	(8,528,620)	(4,938,155)
Total Assets Less Current Liabilities	28,172,424	27,784,232
Shares Outstanding	4,410,233	4,410,233

Recent Dividends:

1. Khon Kaen Sugar Industry Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Khon Kaen Sugar Industry Public Co Ltd ordinary.

No dividends paid.

KOBAYASHI METALS LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(¥000):

	2017	2016	2015
Revenue	20,868,165	19,249,199	19,899,934
Direct Expenses	16,439,591	15,237,067	15,799,091
Gross Profit	4,428,574	4,012,132	4,100,843
SG&A	3,973,540	3,678,637	3,701,497
Other OpEx	0	0	0
Indirect Expenses	3,973,540	3,678,637	3,701,497
Total Operating Expenses	20,413,131	18,915,704	19,500,588
Operating Income	455,034	333,495	399,346
Non-Op Net Interest Income	(21,789)	(22,226)	(24,510)
Non-Op For Curr Gains	(318)	(162)	74,178
Other Non-Op	374,539	160,777	290,691
Non-Op Income	352,432	138,389	340,359
EBT Continuing	807,466	471,884	739,705
Taxation (current)	141,994	47,044	217,610
Taxation (deferred)	66,039	(172,800)	19,409
Taxation	208,033	(125,756)	237,019
EAT Continuing	599,433	597,640	502,686
Min Ints	...	1,582	(3,158)
Net Income	599,433	599,223	499,527
EPS - Basic - Cont	22.39	21.78	17.92
EPS - Primary	22.39	21.78	17.92
EPS - Diluted - Cont	22.30	21.78	17.92
EPS - Diluted	22.30	21.78	...
Shares (primary)	26,775	27,509	27,876
Shares (diluted)	26,880	27,513	27,876
Taxation (Cumu)	...	(125,756)	...
Min Ints (Cumu)	...	1,582	...
EPS - Primary (Cumu)	...	21.78	...
EPS - Diluted (Cumu)	...	21.78	...

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

	2017	2016
Cash & Equivalents	1,805,697	2,293,108
Cash, Equivs & STI	1,805,697	2,293,108
Receivables	7,888,883	7,076,693
Inventories	3,683,565	3,140,413
Other Current Assets	274,787	262,751
Current Assets	13,652,932	12,772,965
Gross PPE	2,967,612	2,955,223
Accumulated Depreciation	(2,259,292)	(2,215,366)
Net PPE	2,560,294	2,591,831
LT Investments	6,914,295	5,495,866
Intangibles Excl Goodwill	59,978	57,686
Intangibles	59,978	57,687
LT Receivables	(3,511)	(10,738)
Deferred LT Asset Charges	1,887	2,534
Other LT Assets	358,338	179,816
LT Assets	9,891,281	8,316,996
Total Assets	23,544,213	21,089,961
Accounts Payable	4,473,535	3,851,241
Accrued Exps	253,520	208,706
Accounts Payable & Accrued Expenses	4,727,055	4,059,954
Current Debt	4,350,000	3,660,000
Current Debt and Capital		
Leases	4,350,000	3,660,000
Other Current Liabilities	282,852	243,587
Current Liabilities	9,359,907	7,963,541
Long-Term Obligations	200,000	900,000
Deferred LT Liability		
Charges	1,701,191	1,181,955
Pensions & OPEB	234,792	258,083
Other LT Liabilities	8,002	3,001
LT Liabilities	2,143,985	2,343,039
Total Liabilities	11,503,892	10,306,580
Net Assets	12,040,321	10,783,381
Common Share Capital	2,712,335	2,712,335
Retained Earnings	4,032,712	3,594,596
Treasury Stock	402,963	244,609
Other Equity	5,698,236	4,721,058
Shareholders' Equity	12,040,320	10,783,380
Total Liabilities & Stockholders' Equity	23,544,213	21,089,961
Net Current Assets	4,293,025	4,809,424
Total Assets Less Current Liabilities	14,184,306	13,126,420
Shares Outstanding	26,411	26,893

Recent Dividends:

1. Kobayashi Metals Ltd common.

No dividends paid.

Annual Dividends:

1. Kobayashi Metals Ltd common.

No dividends paid.

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

(¥000):

	2017	2016	2015
Sales	17,278,643	18,279,191	18,664,538
Revenue	17,278,643	18,279,191	18,664,538
Direct Expenses	12,774,103	14,245,252	15,251,232
Gross Profit	4,504,540	4,033,938	3,413,305
SG&A	2,002,310	1,962,950	1,916,965
D&A (OpEx)	28,099	23,656	21,331
R&D (OpEx)	836,723	766,495	777,043
Other OpEx	235,020	70,047	56,775
Indirect Expenses	3,102,152	2,823,148	2,772,114
Total Operating Expenses	15,876,255	17,068,400	18,023,346
Operating Income	1,402,382	1,210,785	641,186
Non-Op Net Interest Income	38,249	35,824	34,484
Non-Op For Curr Gains	869	(55,049)	22,550
Non-Op	(350,639)	(330,156)	238,513
Other Non-Op	455,211	(198,548)	(341,816)
Non-Op Income	143,690	(547,929)	(46,269)
EBT Continuing	1,546,072	662,855	594,918
Taxation (current)	444,000	271,000	188,000
Taxation	410,868	227,774	265,715
EAT Continuing	1,135,204	435,081	329,203

Net Income	1,135,204	435,081	329,202
EPS - Primary	46.41	17.78	13.46
Shares (primary)	24,462	24,463	24,465

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

	2017	2016
Cash & Equivalents	307,539	552,248
Cash, Equivs & STI	307,539	552,248
Receivables	4,917,805	4,654,901
Raw Materials	665,213	876,941
WIP	880,031	791,845
Inventories - Other	3,611,808	4,331,125
Inventories	4,491,839	5,122,970
Current Tax Assets	408,942	114,307
Prepayments (ST)	23,423	24,115
Other Current Assets	1,103,354	538,197
Current Assets	11,252,902	11,006,738
Net PPE	10,333,960	7,259,693
LT Investments	2,248,306	2,003,237
Intangibles Excl Goodwill	49,160	62,609
Intangibles	49,160	62,609
Prepayments (LT)	35,716	57,750
Deferred LT Asset Charges	...	255,693
Other LT Assets	49,720	94,346
LT Assets	12,716,862	9,733,328
Total Assets	23,969,766	20,740,070
Accounts Payable	2,510,023	2,835,146
Accrued Exps	1,239,702	742,673
Accounts Payable & Accrued Expenses	3,749,725	3,577,819
Current Debt	1,840,000	1,140,000
Current Capital Lease Obligations	10,832	11,933
Current Debt and Capital		
Leases	1,850,832	1,151,933
Other Current Liabilities	1,414,532	601,439
Current Liabilities	7,015,089	5,331,191
Long-Term Obligations	18,184	24,195
Deferred LT Liability		
Charges	80,515	...
Pensions & OPEB	1,722,639	1,673,398
Customer Advances & Deposits	264,875	263,539
Other LT Liabilities	380,898	68,205
LT Liabilities	2,467,111	2,029,337
Total Liabilities	9,482,200	7,360,528
Net Assets	14,487,566	13,379,541
Common Share Capital	2,343,000	2,343,000
Share Premium	1,551,049	1,551,049
Retained Earnings	9,167,349	8,227,850
Treasury Stock	(11,863)	(10,957)
Other Equity	1,438,030	1,268,599
Shareholders' Equity	14,487,565	13,379,541
Total Liabilities & Stockholders' Equity	23,969,766	20,740,070
Net Current Assets	4,237,813	5,675,547
Total Assets Less Current Liabilities	16,954,677	15,408,879
Shares Outstanding	24,460	24,463

Recent Dividends:

1. Koei Chemical Co Ltd common.

No dividends paid.

Annual Dividends:

1. Koei Chemical Co Ltd common.

No dividends paid.

KUMIAI CHEMICAL INDUSTRY CO LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(¥000):

	2017	2016	2015
Revenue	77,817,000	62,549,000	61,124,000
Direct Expenses	58,954,000	50,180,000	47,881,000
Gross Profit	18,863,000	12,369,000	13,243,000
SG&A	15,099,000	10,102,000	9,521,000
Other OpEx	0	0	0
Indirect Expenses	15,099,000	10,102,000	9,521,000
Total Operating Expenses	74,053,000	60,282,000	57,402,000
Operating Income	3,764,000	2,267,000	3,722,000
Non-Op Net Interest			

				Standardized Income Statement, Years Ended Aug. 31					
				(Can\$000):			2017	2016	2015
				2017	2016	2015	2017	2016	2015
Income	18,000	17,000	52,000						
Non-Op For Curr									
Gains	299,000	(224,000)	112,000						
Other Non-Op	1,974,000	89,000	565,000		(revised)				
Non-Op Income	2,291,000	(118,000)	729,000	39	32	39	441,417	428,398	395,055
EBT Continuing	6,055,000	2,149,000	4,451,000	1	0	60	(938)	(770)	8,680
Taxation (current)	1,325,000	665,000	1,486,000	39	32	100	440,479	427,628	403,735
Taxation (deferred)	5,000	109,000	(31,000)				259,088	252,146	229,502
Taxation	1,330,000	775,000	1,455,000				181,391	175,482	174,233
EAT Continuing	4,725,000	1,374,000	2,996,000	39	32	100	103,076	101,030	102,178
Min Ints	(458,000)	(174,000)	(216,000)				9,340	8,731	7,755
Equity Earns	2,985,000	2,222,000	3,783,000				426	14,360	2,324
Net Income	7,252,000	3,423,000	6,563,000	(39)	(32)	(88)	57,220	57,852	57,427
EPS - Basic - Cont	70.40	43.07	82.13	0	0	(0.01)	170,062	181,973	169,684
EPS - Primary	70.40	43.07	82.13	0	0	(0.01)	Total Operating		
EPS - Diluted				0	0	(0.01)	Expenses	429,150	434,119
Cont	70.40	43.07	82.13	0	0	(0.01)	Operating Income	11,329	(6,491)
Shares (primary)	103,023	79,472	79,915	0	0	(0.01)	Non-Op Net Interest		
Shares (diluted)	103,023	79,472	79,915	12,086	12,086	12,086	Income	(1,126)	(1,217)
Taxation (Cumu)		775,000		12,086	12,086	12,086	Non-Op For Curr		
Min Ints (Cumu)		(174,000)					Gains	873	(486)
EPS - Primary							Non-Op Gains	435	
(Cumu)		43.07					Other Non-Op	(178)	(121)
							Non-Op Income	4	(1,824)
							EBT Continuing	11,333	(8,315)
							Taxation	3,056	303
							EAT Continuing	8,277	(8,618)
							Min Ints	(250)	(200)
							Equity Earns	(3)	(3)
							Net Income	8,026	(8,824)
							EPS - Basic - Cont	2.50	(2.47)
							EPS - Primary	2.50	(2.47)
							EPS - Diluted		
							Cont	2.45	(2.44)
							EPS - Diluted	2.45	(2.44)
							Taxation (Cumu)		303
							Min Ints (Cumu)		(200)
							EPS - Primary		
							(Cumu)		(2.47)
							EPS - Diluted		
							(Cumu)		0.28

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

		2017	2016
			(revised)
Cash & Equivalents	14,283,000	5,789,000	
Short Term Investments	20,000		
Cash, Equivs & STI	14,303,000	5,789,000	
Receivables	20,933,000	10,663,000	
Raw Materials	4,404,000	1,442,000	
WIP	9,220,000	3,195,000	
Inventories - Other	19,644,000	8,967,000	
Inventories	33,268,000	13,604,000	
Other Current Assets	3,229,000	4,004,000	
Current Assets	71,733,000	34,060,000	
Net PPE	27,306,000	12,878,000	
LT Investments	37,566,000	35,415,000	
Intangibles	386,000	301,000	
LT Receivables	(145,000)		
Deferred LT Asset Charges	569,000	304,000	
Other LT Assets	1,753,000	650,000	
LT Assets	67,435,000	49,548,000	
Total Assets	139,168,000	83,608,000	
Accounts Payable	12,772,000	9,026,000	
Accrued Exps	3,528,000	1,614,000	
Accounts Payable & Accrued Expenses	16,300,000	10,640,000	
Current Debt	3,627,000	5,570,000	
Current Debt and Capital			
Leases	3,627,000	5,570,000	
Other Current Liabilities	4,457,000	1,311,000	
Current Liabilities	24,384,000	17,521,000	
Long-Term Obligations	2,828,000	4,250,000	
Deferred LT Liability			
Charges	7,456,000	1,487,000	
Pensions & OPEB	4,734,000	2,793,000	
Other LT Liabilities	401,000	292,000	
Minorities (BS)	6,506,000	3,419,000	
LT Liabilities	15,419,000	8,822,000	
Total Liabilities	46,309,000	29,763,000	
Net Assets	92,859,000	53,845,000	
Common Share Capital	4,534,000	4,534,000	
Retained Earnings	51,502,000	44,805,000	
Treasury Stock	2,653,000	1,566,000	
Other Equity	39,476,000	6,071,000	
Shareholders' Equity	92,859,000	53,844,000	
Total Liabilities & Stockholders' Equity	139,168,000	83,608,000	
Net Current Assets	47,349,000	16,539,000	
Total Assets Less Current Liabilities	114,784,000	66,087,000	
Shares Outstanding	130,127	80,238	

Recent Dividends:

1. Kumiai Chemical Industry Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kumiai Chemical Industry Co Ltd common.
No dividends paid.

LA IMPERIAL RESOURCES INC
Annual Report

Standardized Balance Sheet, Years Ended Aug. 31

		2017	2016
			(revised)
Cash & Equivalents	1	1	
Cash, Equivs & STI	1	1	
Receivables	1	0	
Other Current Assets	0	0	
Current Assets	2	1	
LT Assets	0	0	
Total Assets	2	1	
Accounts Payable	372	362	
Accrued Exps	6	6	
Accounts Payable & Accrued Expenses	378	368	
Current Debt	2,230	2,199	
Current Debt and Capital			
Leases	2,230	2,199	
Other Current Liabilities	0	0	
Current Liabilities	2,608	2,568	
Long-Term Obligations	0	0	
Total Liabilities	2,608	2,568	
Net Assets	(2,606)	(2,567)	
Common Share Capital	1,442	1,442	
Retained Earnings	(4,048)	(4,009)	
Other Equity	0	0	
Shareholders' Equity	(2,606)	(2,567)	
Total Liabilities & Stockholders' Equity	2	1	
Net Current Assets	(2,606)	(2,567)	
Total Assets Less Current Liabilities	(2,606)	(2,567)	
Shares Outstanding	12,086	12,086	

Recent Dividends:

1. LA Imperial Resources Inc common.
No dividends paid.

Annual Dividends:

1. LA Imperial Resources Inc common.
No dividends paid.

LA IMPERIAL RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of La Imperial Resources Inc. 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 La Imperial Resources Inc.'s ability to continue as a going concern."

LACROIX SA

Annual Report

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

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

		2017	2016
			(revised)
Cash & Equivalents	19,429	17,706	
Cash, Equivs & STI	19,429	17,706	
Receivables	111,668	100,839	
Inventories	67,526	59,025	
Prepayments (ST)	2,697	2,976	
Other Current Assets	0	(1)	
Current Assets	201,320	180,545	
Gross PPE	128,032	120,690	
Accumulated Depreciation	(77,285)	(73,103)	
Net PPE	50,747	47,587	
LT Investments	1,641	948	
Goodwill	15,904	15,904	
Intangibles Excl Goodwill	2,314	2,089	
Intangibles	18,218	17,993	
Deferred LT Asset Charges	3,839	3,524	
Other LT Assets	0	(1)	
LT Assets	74,445	70,051	
Total Assets	275,765	250,596	
Accounts Payable	75,219	55,386	
Accounts Payable & Accrued Expenses	75,219	55,386	
Current Debt	31,562	37,188	
Current Debt and Capital			
Leases	31,562	37,188	
Other Current Liabilities	35,002	33,047	
Current Liabilities	141,783	125,621	
Long-Term Obligations	17,754	14,971	
Deferred LT Liability			
Charges	859	756	
Other LT Liabilities	21,613	23,080	
Minorities (BS)	298	316	
LT Liabilities	40,226	38,807	
Total Liabilities	182,307	164,744	
Net Assets	93,458	85,852	
Common Share Capital	25,000	25,000	
Share Premium	3,455	3,455	
Other Equity	65,003	57,397	
Shareholders' Equity	93,458	85,852	
Total Liabilities & Stockholders' Equity	275,765	250,596	
Net Current Assets	59,537	54,924	

Total Assets Less Current Liabilities	133,982	124,975
Shares Outstanding	3,568	3,567

Recent Dividends:

1. Lacroix SA ordinary.
No dividends paid.

Annual Dividends:

1. Lacroix SA ordinary.
No dividends paid.

LEGGOLD CORP

Merger Completed On Feb. 2, 2018, Co. merged with and into Altus Strategies PLC ("Altus") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 3 shares of Altus.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	2,094	28	86
Other OpEx	4	4	5
Indirect Expenses	2,098	32	91
Total Operating Expenses	2,098	32	91
Non-Op Income	(45)	...	(268)
EBT Continuing	(2,142)	(32)	(359)
Net Income	(2,142)	(32)	(359)
EPS - Basic - Cont	(0.42)	(0.05)	(0.35)
EPS - Primary	(0.42)	(0.05)	(0.35)
EPS - Diluted - Cont	(0.42)	(0.05)	(0.35)
EPS - Diluted	(0.42)	(0.05)	(0.35)
Shares (primary)	5,040	1,050	1,050
Shares (diluted)	5,040	1,050	1,050
EPS - Primary (Cumulative)	...	(0.05)	(0.35)
EPS - Diluted (Cumulative)	...	(0.05)	(0.35)

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

	2017	2016
		(revised)
Cash	4,641	...
Cash & Equivalents	4,641	...
Cash, Equivs & STI	4,641	...
Receivables	53	2
Prepayments (ST)	1,192	...
Other Current Assets	0	0
Current Assets	5,886	2
LT Investments	3,225	...
Related Parties (LT Asset)	1,061	...
LT Receivables	0	...
Other LT Assets	0	...
LT Assets	4,286	45
Total Assets	10,172	47
Accounts Payable	388	9
Accounts Payable & Accrued Expenses	388	9
Current Debt	...	1
Current Debt and Capital Leases	...	1
Related Parties (ST Liab)	3	13
Other Current Liabilities	9	6
Current Liabilities	401	29
Long-Term Obligations	0	0
Total Liabilities	401	29
Net Assets	9,772	18
Common Share Capital	7,878	503
Retained Earnings	(2,733)	(591)
Other Equity	4,627	106
Shareholders' Equity	9,772	18
Total Liabilities & Stockholders' Equity	10,172	47
Net Current Assets	5,486	(26)
Total Assets Less Current Liabilities	9,772	18
Shares Outstanding	30,839	1,050

Recent Dividends:

1. Leo Resources Inc common.

No dividends paid.

2. Leo Resources Inc series A non-voting, non-retractable, non-redeemable preferred.

No dividends paid.

Annual Dividends:

1. Leo Resources Inc common.

No dividends paid.

2. Leo Resources Inc series A non-voting, non-retractable, non-redeemable preferred.

No dividends paid.

LEO RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Leo Resources Inc. as at July 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Leo Resources Inc.'s ability to continue as a going concern."

LEXINFINTech HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015
Sales	4,333,626	2,524,942
Other Revenue	5,060	...
Revenue	4,338,686	2,524,942
Direct Expenses	3,736,654	2,597,400
Gross Profit	602,032	(72,458)
SG&A	463,677	284,425
R&D (OpEx)	127,317	40,441
Other OpEx	0	0
Indirect Expenses	590,994	324,866
Total Operating Expenses	4,327,648	2,922,266
Operating Income	11,038	(397,324)
Non-Op Net Interest Income	(48,343)	(1,930)
Non-Op Gains	(5,635)	...
Other Non-Op	(16,741)	126
Non-Op Income	(70,719)	(1,804)
EBT Continuing	(59,681)	(399,128)
Taxation (current)	11,204	525
Taxation (deferred)	47,054	(89,459)
Taxation	58,258	(88,934)
Extraord	0	0
Acc Changes	0	0
Net Income	(117,939)	(310,194)
Pref Divs & Similar	(104,978)	(51,524)
Net Income to Common	(222,917)	(361,718)
EPS - Basic - Cont	(2.01)	(3.27)
EPS - Primary	(2.01)	(3.27)
EPS - Diluted - Cont	(2.01)	(3.27)
EPS - Diluted	(2.01)	(3.27)
Shares (primary)	110,647	110,647
Shares (diluted)	110,647	110,647

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

	2016	2015
Cash & Equivalents	479,605	135,371
Cash, Equivs & STI	479,605	135,371
Receivables	6,544,046	2,923,311
Inventories	107,704	44,295
Related Parties (ST Asset)	114,986	159,269
Prepayments (ST)	31,966	35,258
Other Current Assets	265,641	85,634
Current Assets	7,543,948	3,383,138
Gross PPE	47,930	13,547
Accumulated Depreciation	6,183	1,597
Net PPE	41,747	11,950
LT Investments	24,887	11,578
LT Receivables	1,066,148	320,957
Deferred LT Asset Charges	42,405	89,459
Other LT Assets	1,000	0

LT Assets	1,176,187	433,944
Total Assets	8,720,135	3,817,082
Accounts Payable	72,703	30,761
Accrued Exps	295,366	143,907
Accounts Payable & Accrued Expenses	368,069	174,668
Current Debt	7,038,524	3,159,154
Current Debt and Capital Leases	7,038,524	3,159,154
Related Parties (ST Liab)	165,559	206,750
Other Current Liabilities	413,109	51,557
Current Liabilities	7,985,261	3,592,129
Long-Term Obligations	720,955	31,080
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	720,955	31,080
Total Liabilities	8,706,216	3,623,209
Net Assets	13,919	193,873
Common Share Capital	68	68
Retained Earnings	(630,664)	(429,846)
Accum Other Comp Inc	16,942	15,034
Other Equity	2,003	103
Temporary Equity	625,570,000	608,514,000
Shareholders' Equity	13,919	193,873
Total Liabilities & Stockholders' Equity	8,720,135	3,817,082
Net Current Assets	(441,313)	(208,991)
Total Assets Less Current Liabilities	734,874	224,953
Shares Outstanding	110,647	110,647

Recent Dividends:

1. LexinFintech Holdings Ltd American Depositary Receipt.

No dividends paid.

2. LexinFintech Holdings Ltd class A ordinary.

No dividends paid.

3. LexinFintech Holdings Ltd class B ordinary.

No dividends paid.

Annual Dividends:

1. LexinFintech Holdings Ltd American Depositary Receipt.

No dividends paid.

2. LexinFintech Holdings Ltd class A ordinary.

No dividends paid.

3. LexinFintech Holdings Ltd class B ordinary.

No dividends paid.

LFE CORP BHD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (RM000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	13,379	22,862	28,024
Direct Expenses	9,088	20,617	23,357
Gross Profit	4,291	2,245	4,667
SG&A	4,229	4,418	3,957
Other OpEx	2,052	(1,056)	(2,249)
Indirect Expenses	6,280	3,362	1,709
Total Operating Expenses	15,369	23,979	25,065
Operating Income	(1,989)	(1,117)	2,958
Non-Op Net Interest Income	(79)	(1,008)	(2,079)
Other Non-Op	0	0	0
Non-Op Income	(79)	(1,008)	(2,079)
EBT Continuing	(2,069)	(2,125)	879
Taxation	72	84	20
EAT Continuing	(2,141)	(2,209)	859
Equity Earns	443	3,145	19
Net Income	(1,698)	936	879
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)	181,566	149,344	84,900
Shares (diluted)	181,566	149,344	84,900
Taxation (Cumulative)	...	84	20
EPS - Primary (Cumulative)	...	0.01	0.01
EPS - Diluted (Cumulative)	...	0.01	0.01

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

	2017	2016 (revised)
Cash & Equivalents	174	165
Cash, Equivs & STI	174	165
Receivables	21,983	32,396
Related Parties (ST Asset)	2,441	4,506
Current Tax Assets	...	100
Prepayments (ST)	193	18
Assets Held for Sale (ST)	7,173	...
Other Current Assets	0	0
Current Assets	31,964	37,185
Gross PPE	1,607	1,101
Accumulated Depreciation	(846)	(736)
Net PPE	761	364
LT Investments	39,070	35,969
Other LT Assets	265	265
LT Assets	40,096	36,599
Total Assets	72,061	73,784
Accounts Payable	3,182	14,579
Accrued Exps	2,939	559
Accounts Payable & Accrued Expenses	6,121	15,138
Current Debt	1,136	1,965
Current Capital Lease Obligations	17	16
Current Debt and Capital Leases	1,153	1,981
Related Parties (ST Liab)	6,181	6,850
Other Current Liabilities	7,028	6,048
Current Liabilities	20,483	30,017
Long-Term Obligations	43	60
Other LT Liabilities	0	0
LT Liabilities	43	60
Total Liabilities	27,737	30,078
Net Assets	44,323	43,706
Common Share Capital	54,470	54,470
Retained Earnings	(31,238)	(29,540)
For Curr Trans (BS)	3,523	1,208
Other Equity	17,568	17,568
Shareholders' Equity	44,323	43,706
Total Liabilities & Stockholders' Equity	72,061	73,784
Net Current Assets	11,482	7,167
Total Assets Less Current Liabilities	51,578	43,766
Shares Outstanding	181,566	181,566

Recent Dividends:**1. LFE Corp Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. LFE Corp Bhd ordinary.**

No dividends paid.

LFE CORP BHD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Morison Anuarul Azizan Chew, 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. Material Uncertainty Related to Going Concern We draw attention to Note 2(a) in the financial statements, which indicates that the Group and the Company incurred a net loss of RM1,697,757 and RM1,233,056 respectively during the financial year ended 31 July 2017. In addition, the Group and the Company have delayed in meeting their operational obligation. The ability of the Group and of the Company to continue as a going concern is dependent on the timely and successful completion of its existing project, the timely collection of the trade receivables from companies in which a Director of the Company has vested interest, amount owing by an associate company, LFE Engineering

(Qatar) W.L.L. and the timely completion of the planned disposal of LFE Engineering Vietnam Company Limited. Our opinion is not modified in respect of this matter. 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 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. In addition to the matter described in the Material Uncertainty Related to Going Concern section, we have determined the matters described below to be the key audit matters to be communicated in our report."

LIBERTY HEALTH SCIENCES INC

Acquisition Development On Jan. 31, 2018, Co. announced that it has entered into a definitive share purchase agreement (the "Definitive Agreement") with 242 Cannabis Canada Ltd. to acquire all of the issued and outstanding shares (the "Purchased Shares") of its wholly-owned subsidiary, 242 Cannabis, LLC, a Florida limited liability company, which includes a 387-acre parcel of land in Gainesville, Florida (the "Property") which was previously owned by Alico Citrus Nursery, LLC, a Florida limited liability company ("Alico"). The Property includes over 200,000 square feet of state-of-art greenhouses, head houses, tissue culture lab and processing facilities. The proposed acquisition will be completed through a series of transactions. 242 Cannabis, LLC previously entered into an asset purchase agreement with Alico to acquire the Property. Co. expects 242 Cannabis, LLC's purchase of the Property and the subsequent purchase by Co. of the Purchased Shares to close on or prior to Feb. 9, 2018, and closing is subject to customary conditions, including confirmation of title, receipt of environmental assessments and surveys as well as the satisfaction of other customary conditions in accordance with the Definitive Agreement. As consideration for the Purchased Shares, Co. will issue 18,815,322 units of Co., with each unit being comprised of one common share of Co. issued at a common share price of C\$1.6476 and one-half common share purchase warrant, with each whole warrant exercisable into common shares of Co. at an exercise price of C\$2.07 per common share for a period of three years from the closing date of the acquisition. Co. has received conditional approval from the CSE for the issuance of such securities in respect of the transactions contemplated under the Definitive Agreement.

LICO ENERGY METALS INC

Official Changes On Feb. 5, 2018, Co. announced the appointment of Mr. Ryan Goodman to the Board of Directors and the resignation of Mr. Greg Reimer as Director.

LICO ENERGY METALS INC

Options Granted On Feb. 5, 2018, Co. announced that it has granted stock options to certain directors and consultants of Co. to purchase an aggregate 1,300,000 common shares in the capital of Co. The stock options are exercisable for a term of five years at an exercise price of C\$0.105 per share. All stock options are granted in accordance with the terms of Co.'s Stock Option Plan and the policies of the TSX Venture Exchange. The stock options granted are also subject to a four month and a day hold period from the date of grant in accordance with applicable securities laws.

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

	2017	2016 (revised)	2015 (revised)
Sales	8,335	12,605	1,066
Other Revenue	0	0	0
Revenue	8,335	12,605	1,066
Direct Expenses	8,771	8,262	907
Gross Profit	(436)	4,343	159
SG&A	3,387	1,909	1,482
D&A (OpEx)	84	11	10
R&D (OpEx)	187	...	...
Other OpEx	1,462	663	327
Indirect Expenses	5,120	2,583	1,820
Total Operating Expenses	13,891	10,845	2,726
Operating Income	(5,556)	1,760	(1,661)
Non-Op Net Interest Income	13	(22)	(5)
Non-Op For Curr Gains	(174)	11	(8)
Other Non-Op	(2,390)	1	3
Non-Op Income	(2,550)	(10)	(9)
EBT Continuing	(8,106)	1,750	(1,670)
Taxation (current)	(45)	530	...

	(4)	292	(43)
Taxation	(4)	292	(43)
EAT Continuing	(8,102)	1,458	(1,627)
Net Income	(8,102)	1,458	(1,627)
EPS - Basic - Cont	(0.21)	0.05	(0.08)
EPS - Primary	(0.21)	0.05	(0.08)
EPS -Diluted - Cont	(0.21)	0.05	(0.08)
EPS - Diluted	(0.21)	0.05	(0.08)
Shares (primary)	38,629	30,547	19,524
Shares (diluted)	38,629	31,782	19,524
Taxation (Cumulative)	...	292	(43)
EPS - Primary (Cumulative)	...	0.05	(0.08)
EPS - Diluted (Cumulative)	...	0.05	(0.08)

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

	2017	2016 (revised)
Cash & Equivalents	14,338	2,115
Cash, Equivs & STI	14,338	2,115
Receivables	1,906	3,455
Inventories	767	155
Current Tax Assets	260	...
Other Current Assets	1,813	253
Current Assets	19,084	5,978
Gross PPE	4,852	1,951
Accumulated Depreciation	(505)	(188)
Net PPE	4,348	1,764
Goodwill	...	2,383
Intangibles	...	2,383
Deferred LT Asset Charges	293	293
Other LT Assets	0	0
LT Assets	4,640	4,439
Total Assets	23,725	10,417
Accounts Payable	1,249	1,005
Accounts Payable & Accrued Expenses	1,249	1,005
Current Debt	130	105
Current Capital Lease Obligations	257	20
Current Debt and Capital Leases	387	125
Related Parties (ST Liab)	9	50
Other Current Liabilities	32	472
Current Liabilities	1,677	1,652
Long-Term Obligations	757	291
Deferred LT Liability Charges	95	54
Other LT Liabilities	0	0
LT Liabilities	852	345
Total Liabilities	2,529	1,997
Net Assets	21,195	8,421
Retained Earnings	(9,725)	(1,623)
Accum Other Comp Inc	(14)	...
Other Equity	30,935	10,044
Shareholders' Equity	21,195	8,421
Total Liabilities & Stockholders' Equity	23,725	10,417
Net Current Assets	17,407	4,326
Total Assets Less Current Liabilities	22,048	8,765
Shares Outstanding	43,375	33,787

Recent Dividends:**1. Lite Access Technologies Inc common.**

No dividends paid.

Annual Dividends:**1. Lite Access Technologies Inc common.**

No dividends paid.

LITHIUM X ENERGY CORP**Special Meeting of shareholders and Warrant-holders**

On Feb. 6, 2018, Co. held a Special Meeting of shareholders and Warrant-holders.

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

	2017	2016	2015
Revenue	5,762,489	5,910,875	5,572,564
Direct Expenses	3,714,072	3,909,407	3,590,290

Gross Profit	2,048,417	2,001,468	1,982,274
SG&A	1,447,032	1,394,667	1,315,019
D&A (OpEx)	93,026	92,646	88,084
Other OpEx	0	0	0
Indirect Expenses	1,540,058	1,487,313	1,403,103
Total Operating Expenses	5,254,130	5,396,720	4,993,393
Operating Income	508,359	514,155	579,171
Non-Op Net Interest Income	(33,787)	(38,170)	(46,534)
Non-Op For Curr Gains	...	...	2,794
Other Non-Op	(18,782)	(26,448)	(45,849)
Non-Op Income	(52,569)	(64,618)	(89,589)
EBT Continuing	455,790	449,537	489,582
Taxation (current)	91,564	153,730	128,912
Taxation (deferred)	(4,498)	(1,937)	35,989
Taxation	87,065	151,793	164,901
EAT Continuing	368,725	297,744	324,681
Min Ints	(17,377)	(21,987)	(18,006)
Net Income	351,344	275,752	306,672
EPS - Basic - Cont	37.46	29.32	32.59
EPS - Primary	37.46	29.32	32.59
EPS - Diluted - Cont	37.46	29.32	32.59
Shares (primary)	9,380	9,405	9,409
Shares (diluted)	9,380	9,405	9,409

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

Cash & Equivalents	1,532,684	1,697,142
Cash, Equivs & STI	1,532,684	1,697,142
Receivables	1,377,381	1,316,157
Raw Materials	183,047	171,245
WIP	235,862	211,260
Inventories - Other	1,131,621	886,233
Inventories	1,550,530	1,268,738
Other Current Assets	182,479	170,240
Current Assets	4,643,074	4,452,277
Net PPE	1,961,248	2,071,351
LT Investments	477,074	452,340
Intangibles Excl Goodwill	36,406	36,110
Intangibles	36,407	36,110
LT Receivables	(6,931)	(7,054)
Deferred LT Asset Charges	18,700	15,607
Other LT Assets	79,512	46,214
LT Assets	2,566,010	2,614,568
Total Assets	7,209,085	7,066,845
Accounts Payable	274,993	237,572
Accounts Payable & Accrued Expenses	274,993	237,572
Current Debt	1,765,246	1,696,702
Current Capital Lease Obligations	64,407	62,222
Current Debt and Capital Leases	1,829,653	1,758,924
Other Current Liabilities	389,804	469,561
Current Liabilities	2,494,450	2,466,057
Long-Term Obligations	716,021	968,527
Deferred LT Liability	...	...
Charges	48,668	21,906
Pensions & OPEB	55,301	51,198
Other LT Liabilities	161,897	186,873
Minorities (BS)	169,070	160,676
LT Liabilities	981,887	1,228,504
Total Liabilities	3,645,407	3,855,238
Net Assets	3,563,678	3,211,607
Common Share Capital	960,000	960,000
Retained Earnings	2,089,366	1,784,924
Treasury Stock	154,843	154,683
Other Equity	669,153	621,366
Shareholders' Equity	3,563,676	3,211,607
Total Liabilities & Stockholders' Equity	7,209,085	7,066,845
Net Current Assets	2,148,624	1,986,220
Total Assets Less Current Liabilities	4,714,635	4,600,788
Shares Outstanding	9,380	9,381

Recent Dividends:
1. Lobtex Co Ltd common.
No dividends paid.
Annual Dividends:

1. Lobtex Co Ltd common.

No dividends paid.

LONDON BISCUITS BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	09/30/17	06/30/16	06/30/15
		(revised)	(revised)
Revenue	426,021	436,508	402,539
Direct Expenses	325,070	343,750	310,274
Gross Profit	100,952	92,758	92,265
SG&A	66,104	59,563	57,580
Other OpEx	(7,560)	(7,632)	(6,393)
Indirect Expenses	58,544	51,931	51,187
Total Operating Expenses	383,614	395,680	361,461
Operating Income	42,407	40,827	41,078
Non-Op Net Interest Income	(21,629)	(16,264)	(17,742)
Non-Op Gains	58	686	42
Other Non-Op	43	(255)	(638)
Non-Op Income	(21,527)	(15,832)	(18,337)
EBT Continuing	20,880	24,995	22,741
Taxation	4,044	2,576	4,542
EAT Continuing	16,836	22,419	18,198
Min Ints	(2,068)	(3,831)	(3,175)
Equity Earns	403	...	...
Net Income	15,171	18,588	15,023
EPS - Basic - Cont	0.09	0.10	0.08
EPS - Primary	0.09	0.10	0.08
EPS - Diluted - Cont	0.09	0.10	0.08
EPS - Diluted	0.09	0.10	0.08
Shares (primary)	186,534	186,534	179,860
Shares (diluted)	186,534	186,534	179,860
Taxation (Cumu)	...	2,576	4,542
Min Ints (Cumu)	...	(3,831)	(3,175)
EPS - Primary (Cumu)	...	0.10	0.08
EPS - Diluted (Cumu)	...	0.10	0.08

Standardized Balance Sheet, Years Ended (RM000):

	09/30/17	06/30/16	06/30/15
		(revised)	(revised)
Cash & Equivalents	67,824	46,054	46,054
Cash, Equivs & STI	67,824	46,054	46,054
Receivables	188,346	218,834	218,834
Inventories	16,045	25,600	25,600
Related Parties (ST Asset)	29,259	...	...
Prepayments (ST)	2,983	3,083	3,083
Other Current Assets	0	0	0
Current Assets	304,458	293,571	293,571
Gross PPE	535,604	734,691	734,691
Accumulated Depreciation	(128,947)	(165,509)	(165,509)
Net PPE	406,657	569,183	569,183
LT Investments	29,871	27	27
Goodwill	4,205	11,060	11,060
Intangibles Excl Goodwill	...	1,600	1,600
Intangibles	4,205	12,660	12,660
Other LT Assets	0	0	0
LT Assets	440,733	581,869	581,869
Total Assets	745,191	875,440	875,440
Accounts Payable	22,881	39,874	39,874
Accrued Exps	2,686	4,148	4,148
Accounts Payable & Accrued Expenses	25,567	44,022	44,022
Current Debt	174,786	186,006	186,006
Current Capital Lease Obligations	2,171	9,634	9,634
Current Debt and Capital Leases	176,957	195,640	195,640
Other Current Liabilities	8,436	12,141	12,141
Current Liabilities	210,960	251,803	251,803
Long-Term Obligations	110,964	85,694	85,694
Deferred LT Liability	...	...	...
Charges	20,213	18,091	18,091
Other LT Liabilities	0	0	0
Minorities (BS)	...	122,036	122,036
LT Liabilities	131,177	103,786	103,786
Total Liabilities	342,137	477,624	477,624
Net Assets	403,054	397,816	397,816
Common Share Capital	186,534	186,534	186,534
Share Premium	13,774	13,774	13,774

Retained Earnings	137,333	125,979
Other Equity	65,412	71,529
Shareholders' Equity	403,054	397,816
Total Liabilities & Stockholders' Equity	745,191	875,440
Net Current Assets	93,498	41,768
Total Assets Less Current Liabilities	534,231	623,638
Shares Outstanding	186,534	186,534

Recent Dividends:

1. London Biscuits Bhd ordinary.

No dividends paid.

Annual Dividends:

1. London Biscuits Bhd ordinary.

No dividends paid.

LOS ANDES COPPER LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2017	2016	2015
			(revised)
SG&A	597	529	654
D&A (OpEx)	0	5	11
Other OpEx	4	172	231
Indirect Expenses	602	705	896
Total Operating Expenses	602	705	896
Non-Op Net Interest Income	(2)	(15)	(11)
Non-Op For Curr Gains	(126)	21	(92)
Other Non-Op	0	0	141
Non-Op Income	(128)	6	38
EBT Continuing	(730)	(699)	(858)
Taxation (deferred)	1,469	505	2,470
Taxation	1,469	505	2,470
EAT Continuing	(2,198)	(1,204)	(3,328)
Min Ints	(0)	4	6
Net Income	(2,199)	(1,200)	(3,322)
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)	239,792	217,842	207,191
Shares (diluted)	239,792	217,842	207,191
Taxation (Cumu)	...	...	2,470
Min Ints (Cumu)	...	...	6
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2017	2016
Cash & Equivalents	2,058	10
Cash, Equivs & STI	2,058	10
Receivables	6	2
Other Current Assets	60	171
Current Assets	2,125	182
Net PPE	...	0
Other LT Assets	...	81,710
LT Assets	85,981	81,710
Total Assets	88,105	81,892
Accounts Payable	1,149	1,352
Accounts Payable & Accrued Expenses	1,149	1,352
Current Debt	...	473
Current Debt and Capital Leases	...	473
Other Current Liabilities	0	0
Current Liabilities	1,149	1,825
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	7,312	5,844
Other LT Liabilities	0	0
Minorities (BS)	147	147
LT Liabilities	7,312	5,844
Total Liabilities	8,608	7,815
Net Assets	79,498	74,077

Common Share Capital	96,644	91,297	Total Assets	11,268,333	11,864,772	Inventories	58,913	49,668
Retained Earnings	(20,555)	(18,356)	Accounts Payable	41,808	45,501	Related Parties (ST Asset)	27,775	23,173
Accum Other Comp Inc	(1,692)	(1,272)	Accrued Exps	143,435	139,601	Prepayments (ST)	10,879	37,256
Other Equity	5,101	2,408	Accounts Payable & Accrued Expenses	185,243	185,102	Other Current Assets	12,353	5,030
Shareholders' Equity	79,498	74,077	Current Debt	1,042,932	652,484	Current Assets	1,300,214	1,463,079
Total Liabilities & Stockholders' Equity	88,105	81,892	Current Debt and Capital	1,042,932	652,484	Gross PPE	1,843,662	1,490,631
Net Current Assets	976	(1,643)	Leases	1,042,932	652,484	Accumulated Depreciation	(1,057,051)	(1,066,636)
Total Assets Less Current Liabilities	86,957	80,067	Other Current Liabilities	765,923	361,250	Net PPE	786,611	423,995
Shares Outstanding	244,858	218,058	Current Liabilities	1,994,098	1,198,836	LT Investments	1,647,994	1,088,639
			Long-Term Obligations	2,410,235	3,394,638	Goodwill	167,532	17,531
			Deferred LT Liability			Intangibles Excl Goodwill	310,113	301,857
			Charges	171,576	178,207	Intangibles	477,646	319,389
			Other LT Liabilities	0	0	LT Receivables	116,111	118,406
			LT Liabilities	2,581,811	3,572,845	Deferred LT Asset Charges	42,712	267,772
			Total Liabilities	4,575,909	4,771,681	Other LT Assets	367,946	357,412
			Net Assets	6,692,424	7,093,091	LT Assets	3,439,091	2,575,612
			Common Share Capital	626,758	636,676	Total Assets	4,739,233	4,038,691
			Share Premium	4,233,248	4,328,340	Accounts Payable	204,421	175,160
			Retained Earnings	2,174,415	2,433,244	Accrued Exps	62,359	81,889
			For Curr Trans (BS)	(18,162)	...	Accounts Payable & Accrued Expenses	266,780	257,049
			Other Equity	(323,835)	(305,169)	Current Debt	169,101	25,718
			Shareholders' Equity	6,692,424	7,093,091	Current Debt and Capital	169,101	25,718
			Total Liabilities & Stockholders' Equity	11,268,333	11,864,772	Leases	169,101	25,718
			Net Current Assets	(1,199,241)	2,578,454	Related Parties (ST Liab)	40,638	48,596
			Total Assets Less Current Liabilities	9,274,235	10,665,936	Other Current Liabilities	213,257	205,699
			Shares Outstanding	6,267,576	6,366,761	Current Liabilities	689,777	537,062
						Long-Term Obligations	20,119	36,222
						Deferred LT Liability		
						Charges	36,229	1,415
						Pensions & OPEB	11,602	10,874
						Other LT Liabilities	161,262	156,443
						Minorities (BS)	256,233	133,649
						LT Liabilities	229,212	204,953
						Total Liabilities	1,175,221	875,665
						Net Assets	3,564,012	3,163,026
						Common Share Capital	1,250,000	1,250,000
						Share Premium	281,437	281,437
						Retained Earnings	2,000,576	1,710,294
						Treasury Stock	49,419	49,419
						Other Equity	81,418	(29,286)
						Shareholders' Equity	3,564,012	3,163,026
						Total Liabilities & Stockholders' Equity	4,739,233	4,038,691
						Net Current Assets	610,438	926,017
						Total Assets Less Current Liabilities	4,049,456	3,501,629
						Shares Outstanding	1,233,404	1,233,404

Recent Dividends:**1. Los Andes Copper Ltd common.**

No dividends paid.

Annual Dividends:**1. Los Andes Copper Ltd common.**

No dividends paid.

LOS ANDES COPPER LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, De Visser Gray 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 Los Andes Copper Ltd. as at September 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 of the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty which may cast significant doubt about Los Andes Copper Ltd.'s ability to continue as a going concern."

MACAU LEGEND DEVELOPMENT LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2016	2015
Revenue	1,471,461	1,436,143
Direct Expenses	1,058,447	1,015,609
Gross Profit	413,014	420,534
SG&A	667,847	611,319
Other OpEx	(3,737)	85,998
Indirect Expenses	664,110	697,317
Total Operating Expenses	1,722,557	1,712,926
Operating Income	(251,096)	(276,783)
Non-Op Net Interest Income	(93,331)	(30,173)
Non-Op Gains	(986)	(102)
Other Non-Op	88,791	33,571
Non-Op Income	(5,526)	3,296
EBT Continuing	(256,622)	(273,487)
Taxation	20,873	(4,979)
EAT Continuing	(277,495)	(268,508)
Net Income	(277,495)	(268,508)
EPS - Basic - Cont	(0.04)	(0.04)
EPS - Primary	(0.04)	(0.04)
EPS - Diluted - Cont	(0.04)	(0.04)
Shares (primary)	6,294,988	6,426,475
Shares (diluted)	6,294,988	6,426,475

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

	2016	2015
Cash	207,878	2,918,231
Cash & Equivalents	207,878	3,220,767
Cash, Equivs & STI	207,878	3,220,767
Receivables	431,554	404,013
Inventories	44,687	37,787
Prepayments (ST)	35,234	35,850
Other Current Assets	75,504	78,873
Current Assets	794,857	3,777,290
Gross PPE	7,905,144	5,339,176
Accumulated Depreciation	(1,363,402)	(1,108,015)
Net PPE	6,541,742	4,231,161
Goodwill	681,986	681,986
Intangibles Excl Goodwill	314,704	269,043
Intangibles	996,690	951,029
LT Receivables	847,936	770,485
Other LT Assets	2,087,108	2,134,807
LT Assets	10,473,476	8,087,482

Recent Dividends:**1. Macau Legend Development Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Macau Legend Development Ltd ordinary.**

No dividends paid.

MACROASIA CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2016	2015	2014
Sales	2,334,957	1,921,447	1,723,193
Other Revenue	0	0	0
Revenue	2,334,957	1,921,447	1,723,193
Direct Expenses	1,660,507	1,443,851	1,328,904
Gross Profit	674,450	477,596	394,289
SG&A	381,157	312,501	274,670
D&A (OpEx)	13,741	18,217	28,881
Other OpEx	223,919	(124,943)	(17,678)
Indirect Expenses	618,816	205,775	285,874
Total Operating Expenses	2,279,323	1,649,626	1,614,778
Operating Income	55,634	271,821	108,415
Non-Op Net Interest Income	4,656	5,818	8,834
Non-Op Gains	...	...	811
Other Non-Op	(20,183)	(203,007)	(100,372)
Non-Op Income	(15,527)	(197,189)	(90,726)
EBT Continuing	40,107	74,632	17,689
Taxation (current)	123,595	61,810	29,877
Taxation (deferred)	8,778	(15,131)	(5,871)
Taxation	132,374	46,679	24,005
EAT Continuing	(92,267)	27,953	(6,317)
Min Ints	(51,213)	(13,608)	(6,931)
Equity Earns	532,435	313,405	128,227
Net Income	388,955	327,751	114,980
EPS - Basic - Cont	0.32	0.27	0.09
EPS - Primary	0.32	0.27	0.09
EPS - Diluted - Cont	0.32	0.27	0.09
EPS - Diluted	0.32	0.27	0.09
Shares (primary)	1,233,404	1,233,404	1,233,404
Shares (diluted)	1,233,404	1,233,404	1,233,404

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

	2016	2015
Cash & Equivalents	559,691	693,326
Cash, Equivs & STI	559,691	693,326
Receivables	630,603	654,626
Supplies	6,978	6,978
Inventories - Other	51,935	42,690

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	1,306	1,238	264
D&A (OpEx)	63	26	...
R&D (OpEx)	709	531	72
Other OpEx	757	3,742	226
Indirect Expenses	2,835	5,537	561
Total Operating Expenses	2,835	5,537	561
Non-Op Net Interest Income	(39)	(7)	...
Other Non-Op	(99)	0	...
Non-Op Income	(138)	(7)	(40)
EBT Continuing	(2,973)	(5,544)	(601)
Disc Ops	...	...	908
Net Income	(2,973)	(5,544)	307
EPS - Basic - Cont	(0.08)	(0.17)	0.02
EPS - Primary	(0.08)	(0.17)	0.02
EPS - Diluted - Cont	(0.08)	(0.17)	0.02
EPS - Diluted	(0.08)	(0.17)	0.02
Shares (primary)	36,019	15,752	14,837
Shares (diluted)	36,019	15,752	14,837

EPS - Primary (Cumulative) (0.17)	0.02	EBT Continuing 99,168	(17,122)	424	Total Operating Expenses 3,621	203
EPS - Diluted (Cumulative) (0.17)	0.02	Net Income 99,168	(17,122)	424	Operating Income (3,611)	(203)
Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):						
Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):						
	2017	2016 (revised)		2017	2016	
Cash & Equivalents	19	207	128,682	90,670		
Cash & Equivalents	19	207	Short Term Investments	721,490	464,480	
Cash, Equivs & STI	19	207	Cash, Equivs & STI	850,172	555,150	
Receivables	0	...	Receivables	16,607	3,297	
Related Parties (ST Asset)	56	...	Other Current Assets	0	0	
Current Tax Assets	101	53	Current Assets	866,779	558,447	
Prepayments (ST)	...	23	Total Assets	866,779	558,447	
Other Current Assets	0	0	Current Liabilities	20,251	11,766	
Current Assets	176	284	Long-Term Obligations	0	0	
Net PPE	302	220	Total Liabilities	20,251	11,766	
Intangibles	30	...	Net Assets	846,528	546,681	
Other LT Assets	0	0	Total Liabilities & Stockholders' Equity	20,251	11,766	
LT Assets	332	220	Net Current Assets	846,528	546,681	
Total Assets	508	504	Total Assets Less Current Liabilities	846,528	546,681	
Accounts Payable	328	146	Shares Outstanding	305,547	224,004	
Accrued Exps	6	15	Recent Dividends:			
Accounts Payable & Accrued Expenses	334	161	1. Magellan Global Equities Fund Unit.			
Current Debt	100	...	No dividends paid.			
Current Debt and Capital Leases	100	...	Annual Dividends:			
Related Parties (ST Liab)	207	116	1. Magellan Global Equities Fund Unit.			
Other Current Liabilities	154	0	No dividends paid.			
Current Liabilities	795	277	MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED)			
Long-Term Obligations	0	0	Annual Report			
Total Liabilities	795	277	Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
Net Assets	(287)	228		2017	2016	
Common Share Capital	6,807	5,403	Revenue	8,155	(210)	
Retained Earnings	(15,578)	(12,605)	SG&A	697	275	
Other Equity	8,484	7,429	Other OpEx	97	44	
Shareholders' Equity	(287)	228	Indirect Expenses	794	319	
Total Liabilities & Stockholders' Equity	508	504	Total Operating Expenses	794	319	
Net Current Assets	(619)	7	Operating Income	7,361	(529)	
Total Assets Less Current Liabilities	(287)	228	EBT Continuing	7,361	(529)	
Shares Outstanding	40,151	16,350	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			
Recent Dividends:						
1. Mag One Products Inc common.						
No dividends paid.						
Annual Dividends:						
1. Mag One Products Inc common.						
No dividends paid.						
MAG ONE PRODUCTS INC						
Auditor's Report Auditor's Report						
The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Mag One Products 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. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt on Mag One Products Inc.'s ability to continue as a going concern."						
MAGELLAN GLOBAL EQUITIES FUND						
Annual Report						
Standardized Income Statement, Years Ended Jun. 30 (A\$000):						
	2017	2016	2015 (revised)			
Revenue	111,586	(9,709)	1,339			
SG&A	10,654	6,438	729			
Other OpEx	1,764	975	186			
Indirect Expenses	12,418	7,413	915			
Total Operating Expenses	12,418	7,413	915			
Operating Income	99,168	(17,122)	424			
Recent Dividends:						
1. Magellan Global Equities Fund (Currency Hedged) unit.						
No dividends paid.						
Annual Dividends:						
1. Magellan Global Equities Fund (Currency Hedged) unit.						
No dividends paid.						
MAGMATIC RESOURCES LTD						
Annual Report						
Standardized Income Statement, Years Ended Jun. 30 (A\$000):						
	2017	2016		2017	2016	
Revenue	11	0	8,229	4,850	4,850	
SG&A	683	71	Cash & Equivalents	8,229	4,850	
Other OpEx	2,939	132	Cash, Equivs & STI	8,229	4,850	
Indirect Expenses	3,621	203	Receivables	136	64	
Recent Dividends:						
1. Magmatic Resources Ltd ordinary.						
No dividends paid.						
Annual Dividends:						
1. Magmatic Resources Ltd ordinary.						
No dividends paid.						
MAGMATIC RESOURCES LTD						
Auditor's Report Auditor's Report						
The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of Magmatic Resources Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2017, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies and the directors' declaration. In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the 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(c) in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

MAGNA TERRA MINERALS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	...	...	50
SG&A	396	142	73
RR&I	(198)	...	...
Other OpEx	1,260	(1,163)	274
Indirect Expenses	1,458	(1,021)	347
Total Operating Expenses	1,458	(1,021)	347
Operating Income	...	...	(297)
Non-Op Gains	856	719	...
Other Non-Op	0	0	...
Non-Op Income	856	719	...
EBT Continuing	(601)	1,740	(297)
Net Income	(601)	1,740	(297)
EPS - Basic - Cont	0.01	0.04	(0.01)
EPS - Primary	0.01	0.04	(0.01)
EPS - Diluted - Cont	0.01	0.04	(0.01)
EPS - Diluted	0.01	0.04	(0.01)
Shares (primary)	55,141	48,312	48,312
Shares (diluted)	55,141	48,312	48,312
EPS - Primary (Cum)	...	0.04	(0.01)
EPS - Diluted (Cum)	...	0.04	(0.01)

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

	2017	2016 (revised)	2015 (revised)
Cash	140	5	5
Cash & Equivalents	140	5	5
Short Term Investments	1,215	2,231	2,231
Cash, Equivs & STI	1,355	2,236	2,236
Receivables	48	5	5
Related Parties (ST Asset)	...	76	...
Other Current Assets	0	0	0
Current Assets	1,403	2,318	2,318
LT Receivables	86	...	...
Other LT Assets	1,687	...	...
LT Assets	1,773	6	6
Total Assets	3,175	2,323	2,323
Accounts Payable	149	28	28
Accrued Exps	44	94	94
Accounts Payable & Accrued Expenses	193	122	122
Related Parties (ST Liab)	...	29	29
Other Current Liabilities	0	0	0
Current Liabilities	193	151	151
Long-Term Obligations	0	0	0
Total Liabilities	193	151	151
Net Assets	2,983	2,172	2,172
Retained Earnings	(3,223)	(2,730)	(2,730)
Other Equity	6,206	4,903	4,903
Shareholders' Equity	2,983	2,172	2,172
Total Liabilities & Stockholders' Equity	3,175	2,323	2,323
Net Current Assets	1,210	2,167	2,167
Total Assets Less Current Liabilities	2,983	2,172	2,172
Shares Outstanding	70,203	48,312	48,312

Recent Dividends:

1. Magna Terra Minerals Inc common.

No dividends paid.

Annual Dividends:

1. Magna Terra Minerals Inc common.

No dividends paid.

MAGNA TERRA MINERALS INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Parker Simone 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 Brionor Resources Inc. 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, the accompanying financial statements have been prepared assuming the Company will continue as a going concern. As more fully described in the notes to these financial statements, the Company has not generated revenues to date. This condition raises material uncertainties which may cast doubt upon the Company's ability to continue as a going concern. These financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classifications of liabilities that may result from the outcome of these uncertainties."

MAISONS DU MONDE SAS

Annual Report

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

	2016	2015
Sales	885,084	701,401
Other Revenue	24,623	22,015
Revenue	909,707	723,416
Direct Expenses	290,807	225,292
Gross Profit	619,620	498,124
SG&A	459,673	375,678
D&A (OpEx)	29,671	25,418
RR&I	...	1,006
Other OpEx	84,827	31,173
Indirect Expenses	574,171	433,275
Total Operating Expenses	864,258	658,567
Operating Income	45,449	64,849
Non-Op Net Interest Income	(34,709)	(69,659)
Non-Op Gains	582	...
Other Non-Op	(37,048)	(1,027)
Non-Op Income	(71,175)	(70,686)
EBT Continuing	(25,726)	(5,837)
Taxation	(12,843)	8,167
EAT Continuing	(12,883)	(14,004)
Equity Earns	914	80
Net Income	(11,969)	(13,923)
EPS - Basic - Cont	(0.33)	(0.60)
EPS - Primary	(0.33)	(0.60)
EPS - Diluted - Cont	(0.33)	(0.60)
EPS - Diluted	(0.33)	(0.60)
Shares (primary)	36,133	23,315
Shares (diluted)	36,143	23,315

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

	2016	2015
Cash & Equivalents	60,317	76,398
Short Term Investments	419	524
Cash, Equivs & STI	60,736	76,922
Receivables	23,464	18,774
Inventories	171,066	102,262
Related Parties (ST Asset)	12,187	13,283
Current Tax Assets	15,789	9,508
Prepayments (ST)	14,452	13,865
Other Current Assets	22,658	24,113
Current Assets	320,352	258,727
Gross PPE	155,996	133,689
Accumulated Depreciation	(19,118)	(16,949)
Net PPE	136,877	116,740
LT Investments	19,058	16,635
Goodwill	321,183	321,183
Intangibles Excl Goodwill	243,975	242,040
Intangibles	565,158	563,223
Deferred LT Asset Charges	21,002	15,904
Other LT Assets	8,332	9,021
LT Assets	750,427	721,523
Total Assets	1,070,779	980,250
Accounts Payable	102,988	72,454
Accounts Payable & Accrued Expenses	102,988	72,454

Current Debt	36,380	26,797
Current Debt and Capital	36,380	26,797
Leases	36,380	26,797
Other Current Liabilities	91,083	79,967
Current Liabilities	230,451	179,218
Long-Term Obligations	249,588	692,274
Deferred LT Liability	...	...
Charges	62,823	74,789
Pensions & OPEB	6,079	4,655
Other LT Liabilities	24,868	11,946
LT Liabilities	343,358	783,664
Total Liabilities	573,808	962,882
Net Assets	496,971	17,368
Common Share Capital	146,584	5,545
Share Premium	134,959	49,905
Retained Earnings	227,396	(24,159)
Other Equity	(11,969)	(13,923)
Shareholders' Equity	496,970	17,368
Total Liabilities & Stockholders' Equity	1,070,779	980,250
Net Current Assets	89,901	79,509
Total Assets Less Current Liabilities	840,328	801,032
Shares Outstanding	45,227	55,450

Recent Dividends:

1. Maisons Du Monde SAS ordinary.

No dividends paid.

Annual Dividends:

1. Maisons Du Monde SAS ordinary.

No dividends paid.

MALABAR COAL LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,482	1,212	1,041
RR&I	...	...	32,974
Other OpEx	(37)	18	99
Indirect Expenses	1,445	1,230	34,114
Total Operating Expenses	1,445	1,230	34,114
Non-Op Net Interest Income	(238)	(177)	101
Other Non-Op	(130)	(131)	(365)
Non-Op Income	(367)	(308)	(264)
EBT Continuing	(1,813)	(1,538)	(34,378)
Min Ints	...	...	2,358
Net Income	(1,813)	(1,538)	(32,020)
EPS - Basic - Cont	...	(0.01)	(0.38)
EPS - Primary	...	(0.01)	(0.38)
EPS - Diluted - Cont	...	(0.01)	(0.38)
EPS - Diluted	...	(0.01)	(0.38)
Shares (primary)	...	138,279	85,000
Shares (diluted)	...	138,279	85,000
Min Ints (Cum)	...	...	2,358
EPS - Primary (Cum)	...	(0.01)	(0.38)
EPS - Diluted (Cum)	...	(0.01)	(0.38)

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

	2017	2016 (revised)
Cash & Equivalents	1,974	1,176
Cash, Equivs & STI	1,974	1,176
Receivables	303	558
Other Current Assets	81	83
Current Assets	2,357	1,817
Gross PPE	21,680	21,667
Accumulated Depreciation	(11,163)	(11,108)
Net PPE	10,517	10,559
Intangibles	2,966	2,966
Other LT Assets	34,075	31,416
LT Assets	47,557	44,941
Total Assets	49,915	46,757
Accounts Payable	382	549
Accounts Payable & Accrued Expenses	382	549
Current Debt	9,456	...
Current Debt and Capital	9,456	...

Leases	9,456	...
Other Current Liabilities	131	201
Current Liabilities	9,969	750
Long-Term Obligations	0	6,200
Other LT Liabilities	9,619	9,619
LT Liabilities	9,619	15,819
Total Liabilities	19,588	16,569
Net Assets	30,326	30,189
Common Share Capital	62,185	60,243
Retained Earnings	(39,790)	(38,239)
Other Equity	7,931	8,185
Shareholders' Equity	30,326	30,189
Total Liabilities & Stockholders' Equity	49,915	46,757
Net Current Assets	(7,612)	1,067
Total Assets Less Current Liabilities	39,945	46,008
Shares Outstanding	180,000	160,000

Recent Dividends:**1. Malabar Coal Ltd ordinary.**

No dividends paid.

2. Malabar Coal Ltd converting preference.

No dividends paid.

Annual Dividends:**1. Malabar Coal Ltd ordinary.**

No dividends paid.

2. Malabar Coal Ltd converting preference.

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	49	384	422
SG&A	78	179	120
Other OpEx	68	76	180
Indirect Expenses	146	255	300
Total Operating Expenses	146	255	300
Operating Income	(97)	128	122
Non-Op Net Interest Income	(1)	(6)	(9)
Other Non-Op	0	0	(158)
Non-Op Income	(1)	(6)	(168)
EBT Continuing	(98)	122	(46)
Net Income	(98)	122	(46)
Dividends Per Share	...	...	0.28
EPS - Basic - Cont	(0.42)	0.46	...
EPS - Primary	(0.42)	0.46	...
EPS - Diluted - Cont	(0.42)	0.46	...
EPS - Diluted	(0.42)	0.46	...
Shares (primary)	236	267	...
Shares (diluted)	236	267	...
EPS - Primary (Cumulative)	...	0.46	...
EPS - Diluted (Cumulative)	...	0.46	...

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

	2016	2015	2014
		(revised)	(revised)
Cash	231	295	295
Cash & Equivalents	231	295	295
Cash, Equivs & STI	231	295	295
Receivables	1,362	2,656	...
Prepayments (ST)	13	14	...
Other Current Assets	0	0	...
Current Assets	1,607	2,965	...
Total Assets	1,607	2,965	...
Accounts Payable	51	90	...
Accounts Payable & Accrued Expenses	51	90	...
Other Current Liabilities	0	1	...
Current Liabilities	51	92	...
Long-Term Obligations	0	0	...
Total Liabilities	51	92	...
Net Assets	1,555	2,873	...
Common Share Capital	1,680	2,467	...
Preferred Share Capital	...	433	...

Retained Earnings	(125)	(27)
Other Equity	0	0
Shareholders' Equity	1,555	2,873
Total Liabilities & Stockholders' Equity	1,607	2,965
Net Current Assets	1,555	2,873
Total Assets Less Current Liabilities	1,555	2,873
Shares Outstanding	182	267

Recent Dividends:**1. Mandate National Mortgage Corp. redeemable voting common.**

ExDate	Amt	Declared	Record	Payable
	0.00			02/14/2015
	0.00			05/15/2015
	0.00			08/15/2015

2. Mandate National Mortgage Corp. class A non-voting retractable redeemable preferred.

No dividends paid.

Annual Dividends:**1. Mandate National Mortgage Corp. redeemable voting common.**

2015.....0.00

2. Mandate National Mortgage Corp. class A non-voting retractable redeemable preferred.

No dividends paid.

MANDATE NATIONAL MORTGAGE 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 2016 Annual Report: "In our opinion, the financial statements present fairly, in all material respects, the financial position of Mandate National Mortgage Corporation as at December 31, 2016 and 2015 and their financial performance, the results of their operations and their cash flows for the years ended in accordance with International Financial Reporting Standards. Emphasis of Matter - Going Concern Without qualifying our opinion, we draw attention to Note 2 of these financial statements concerning the Company's ability to continue as a going concern and indicates the existence of a material uncertainty which may cast significant doubt about Co.'s ability to continue as a going concern."

MANUTAN S.A. (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Eu\$000):**

	2017	2016	2015
			(revised)
Sales	708,801	682,578	623,539
Other Revenue	0	0	0
Revenue	708,801	682,578	623,539
Direct Expenses	442,400	431,015	386,059
Gross Profit	266,401	251,563	237,480
SG&A	194,069	183,800	176,894
D&A (OpEx)	14,707	15,527	15,817
RR&I	691	1,301	1,975
Other OpEx	5,507	4,082	4,662
Indirect Expenses	214,974	204,710	199,348
Total Operating Expenses	657,374	635,725	585,407
Operating Income	51,427	46,853	38,132
Non-Op Net Interest Income	(279)	(551)	(395)
Non-Op For Curr Gains	(479)	1,208	(202)
Non-Op Gains	2,316	0	0
Other Non-Op	(256)	276	(21)
Non-Op Income	1,302	933	(618)
EBT Continuing	52,729	47,786	37,514
Taxation	13,615	13,707	11,693
EAT Continuing	39,114	34,079	25,821
Min Ints.	(44)	(28)	(17)
Net Income	39,069	34,050	25,806
EPS - Basic - Cont	5.14	4.48	3.40
EPS - Primary	5.14	4.48	3.40
EPS - Diluted - Cont	5.14	4.48	3.40
EPS - Diluted	5.14	4.48	3.40
Shares (primary)	7,600	7,600	7,600
Shares (diluted)	7,600	7,600	7,600

Taxation (Cumulative)	...	...	11,693
Min Ints (Cumulative)	...	...	(17)
EPS - Primary (Cumulative)	...	...	3.40
EPS - Diluted (Cumulative)	...	...	3.40

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

	2017	2016
Cash & Equivalents	82,157	73,467
Short Term Investments	5,000	5,000
Cash, Equivs & STI	87,157	78,467
Receivables	180,622	162,802
Inventories	63,039	58,191
Current Tax Assets	990	3,307
Prepayments (ST)	6,162	5,174
Assets Held for Sale (ST)	74	609
Other Current Assets	0	1
Current Assets	338,044	308,551
Gross PPE	190,488	188,866
Accumulated Depreciation	(96,104)	(89,619)
Net PPE	94,384	99,247
LT Investments	1,541	1,578
Goodwill	144,454	145,223
Intangibles Excl Goodwill	34,596	37,752
Intangibles	179,050	182,975
Deferred LT Asset Charges	4,158	3,571
Other LT Assets	539	347
LT Assets	279,672	287,718
Total Assets	617,716	596,269
Accounts Payable	91,315	83,541
Accounts Payable & Accrued Expenses	91,315	83,541
Current Debt	11,837	21,829
Current Debt and Capital Leases	11,837	21,829
Other Current Liabilities	46,047	37,556
Current Liabilities	149,199	142,926
Long-Term Obligations	49,853	61,780
Deferred LT Liability Charges	10,107	10,044
Pensions & OPEB	3,710	2,839
Other LT Liabilities	0	0
Minorities (BS)	137	114
LT Liabilities	63,670	74,663
Total Liabilities	213,006	217,704
Net Assets	404,710	378,565
Common Share Capital	15,227	15,227
Share Premium	5,796	5,796
Other Equity	383,688	357,543
Shareholders' Equity	404,711	378,566
Total Liabilities & Stockholders' Equity	617,716	596,269
Net Current Assets	188,845	165,625
Total Assets Less Current Liabilities	468,517	453,343
Shares Outstanding	7,600	7,598

Recent Dividends:**1. Manutan S.A. (France) ordinary.**

No dividends paid.

Annual Dividends:**1. Manutan S.A. (France) ordinary.**

No dividends paid.

MASONITE INTERNATIONAL CORP (NEW)

Acquisition Completed On Jan. 30, 2018, Co. acquired DW3 Products Holding Limited, a leading UK provider of high quality premium door solutions and window systems, supplying products under brand names such as Solidor, Residor, Nicedor, and Residence. Terms of the transaction were not disclosed.

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

	2017	2016	2015
			(revised)
SG&A	49	81	127
R&D (OpEx)	14	...	...
Other OpEx	15	46	23
Indirect Expenses	77	127	150
Total Operating Expenses	77	127	150

Non-Op Income	3	(1)	Income	(9)	(15)	Direct Expenses	269	1,238	2,872
EBT Continuing	(74)	(128)	Non-Op For Curr Gains	12	32	Gross Profit	478	1,019	1,180
Net Income	(74)	(128)	Other Non-Op	65	139	SG&A	1,704	2,265	2,424
EPS - Basic - Cont	(0.00)	(0.00)	Non-Op Income	68	156	R&D (OpEx)	292	2,519	874
EPS - Primary	(0.00)	(0.00)	EBT Continuing	(9,189)	(5,527)	Other OpEx	615	715	624
EPS -Diluted -			Taxation	(76)	(1)	Indirect Expenses	2,611	5,498	3,922
Cont	(0.00)	(0.00)	EAT Continuing	(9,113)	(5,526)	Total Operating			
EPS - Diluted	(0.00)	(0.00)	Net Income	(9,111)	(5,527)	Expenses	2,881	6,736	6,794
Shares (primary)	31,936	31,050	EPS - Basic - Cont	(0.78)	(0.55)	Operating Income	(2,133)	(4,479)	(2,741)
Shares (diluted)	31,936	31,050	EPS - Primary	(0.78)	(0.55)	Non-Op Income	(528)	(680)	(758)
EPS - Primary			EPS -Diluted - Cont	(0.78)	(0.55)	EBT Continuing	(2,661)	(5,158)	(3,500)
(Cumulative)			EPS - Diluted	(0.78)	(0.55)	Net Income	(2,661)	(5,158)	(3,500)
EPS - Diluted			Shares (primary)	11,634	10,006	EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
(Cumulative)			Shares (diluted)	11,634	10,006	EPS - Primary	(0.00)	(0.01)	(0.01)
						EPS -Diluted -			

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

	2017	2016
Cash	25	12
Cash & Equivalents	25	12
Cash, Equivs & STI	25	12
Receivables	29	22
Other Current Assets	8	8
Current Assets	61	42
LT Assets	829	829
Total Assets	890	870
Accounts Payable	83	21
Accounts Payable & Accrued Expenses	83	21
Other Current Liabilities	0	11
Current Liabilities	83	32
Long-Term Obligations	0	0
Total Liabilities	83	32
Net Assets	807	838
Common Share Capital	17,748	17,665
Retained Earnings	(17,805)	(17,731)
Other Equity	864	904
Shareholders' Equity	807	838
Total Liabilities & Stockholders' Equity	890	870
Net Current Assets	(22)	9
Total Assets Less Current Liabilities	807	838
Shares Outstanding	32,504	31,904

Recent Dividends:

1. Masuparia Gold Corp common.

No dividends paid.

Annual Dividends:

1. Masuparia Gold Corp common.

No dividends paid.

MASUPARIA GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Masuparia Gold Corporation as at September 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended, in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

MEDIAN TECHNOLOGIES

Annual Report

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

	2016	2015
Revenue	6,368	3,890
Direct Expenses	6,243	3,706
Gross Profit	125	184
SG&A	8,744	5,671
D&A (OpEx)	390	83
Other OpEx	248	113
Indirect Expenses	9,382	5,867
Total Operating Expenses	15,625	9,573
Operating Income	(9,257)	(5,683)
Non-Op Net Interest		

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

	2016	2015
Cash & Equivalents	41,776	30,273
Short Term Investments	123	91
Cash, Equivs & STI	41,899	30,364
Receivables	2,371	1,454
Inventories	3	7
Other Current Assets	1,497	1,141
Current Assets	45,770	32,966
Gross PPE	1,006	783
Accumulated Depreciation	(644)	(527)
Net PPE	361	255
LT Investments	144	114
Intangibles	278	213
Other LT Assets	0	1
LT Assets	783	583
Total Assets	46,554	33,549
Accounts Payable	984	973
Accounts Payable & Accrued Expenses	984	973
Current Debt	459	1,116
Current Debt and Capital		
Leases	459	1,116
Other Current Liabilities	4,431	2,643
Current Liabilities	5,874	4,732
Long-Term Obligations	0	314
Deferred LT Liability		
Charges	351	440
Pensions & OPEB	467	367
Other LT Liabilities	1,126	1,454
LT Liabilities	1,944	2,575
Total Liabilities	7,818	7,307
Net Assets	38,736	26,242
Share Premium	51,839	31,379
Accum Other Comp Inc	(100)	(76)
Other Equity	(13,003)	(5,060)
Shareholders' Equity	38,736	26,243
Total Liabilities & Stockholders' Equity	46,554	33,549
Net Current Assets	39,896	28,234
Total Assets Less Current Liabilities	40,680	28,817
Shares Outstanding	11,620	...

Recent Dividends:

1. Median Technologies class E preferred.

No dividends paid.

2. Median Technologies class B preferred.

No dividends paid.

3. Median Technologies common.

No dividends paid.

Annual Dividends:

1. Median Technologies class E preferred.

No dividends paid.

2. Median Technologies class B preferred.

No dividends paid.

3. Median Technologies common.

No dividends paid.

MEDMIRA INC

Annual Report

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

	2017	2016	2015
Sales	747	962	1,130
Other Revenue	0	1,295	2,922
Revenue	747	2,257	4,052

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

	2017	2016
Cash	156	46
Cash & Equivalents	156	46
Cash, Equivs & STI	156	46
Receivables	60	186
Inventories	227	293
Current Tax Assets	112	100
Prepayments (ST)	26	52
Other Current Assets	0	0
Current Assets	581	678
Gross PPE	1,433	1,435
Accumulated Depreciation	(1,341)	(1,243)
Net PPE	92	191
Intangibles	0	0
Other LT Assets	0	0
LT Assets	92	191
Total Assets	674	870
Accounts Payable	1,741	1,726
Accounts Payable & Accrued Expenses	1,741	1,726
Current Debt	6,702	5,994
Current Debt and Capital		
Leases	6,702	5,994
Other Current Liabilities	978	557
Current Liabilities	9,421	8,277
Long-Term Obligations	237	255
Other LT Liabilities	0	0
LT Liabilities	237	255
Total Liabilities	9,658	8,532
Net Assets	(8,985)	(7,662)
Common Share Capital	63,419	63,419
Preferred Share Capital	3	3
Retained Earnings	(86,115)	(83,454)
Other Equity	13,708	12,370
Shareholders' Equity	(8,985)	(7,662)
Total Liabilities & Stockholders' Equity	674	870
Net Current Assets	(8,839)	(7,599)
Total Assets Less Current Liabilities	(8,747)	(7,407)
Shares Outstanding	658,364	658,364

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

	2017	2016
Cash	156	46
Cash & Equivalents	156	46
Cash, Equivs & STI	156	46
Receivables	60	186
Inventories	227	293
Current Tax Assets	112	100
Prepayments (ST)	26	52
Other Current Assets	0	0
Current Assets	581	678
Gross PPE	1,433	1,435
Accumulated Depreciation	(1,341)	(1,243)
Net PPE	92	191
Intangibles	0	0
Other LT Assets	0	0
LT Assets	92	191
Total Assets	674	870
Accounts Payable	1,741	1,726
Accounts Payable & Accrued Expenses	1,741	1,726
Current Debt	6,702	5,994
Current Debt and Capital		
Leases	6,702	5,994
Other Current Liabilities	978	557
Current Liabilities	9,421	8,277
Long-Term Obligations	237	255
Other LT Liabilities	0	0
LT Liabilities	237	255
Total Liabilities	9,658	8,532
Net Assets	(8,985)	(7,662)
Common Share Capital	63,419	63,419
Preferred Share Capital	3	3
Retained Earnings	(86,115)	(83,454)
Other Equity	13,708	12,370
Shareholders' Equity	(8,985)	(7,662)
Total Liabilities & Stockholders' Equity	674	870
Net Current Assets	(8,839)	(7,599)
Total Assets Less Current Liabilities	(8,747)	(7,407)
Shares Outstanding	658,364	658,364

Recent Dividends:

1. MedMira Inc common.

No dividends paid.

2. MedMira Inc non-voting series A preferred.

No dividends paid.

Annual Dividends:

1. MedMira Inc common.

No dividends paid.

2. MedMira Inc non-voting series A preferred.

No dividends paid.

MEDMIRA INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2017 Annual Re-

port: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of MedMira Inc. 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 qualifying our opinion, we draw attention to Note 2 to the consolidated financial statements, which indicates that the Company incurred a net and comprehensive loss of \$2,661,067 for the year ended July 31, 2017, and the Company had an accumulated deficit of \$86,114,774 and its current liabilities exceeded its current assets by \$8,839,414 as of July 31, 2017. In addition, \$5,953,400 of long-term debt was in default as of July 31, 2017. The ability of the Company to continue as a going concern is dependent upon the Company's ability to maintain the continuing support of its creditors and lenders, raise additional financing and achieve a profitable level of operations. These conditions, along with other matters as set forth in Note 2, indicate the existence of material uncertainties that cast significant doubt about the Company's ability to continue as a going concern."

MEGHNA PETROLEUM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Tk000):

	2017	2016
Sales	2,043,055	1,348,487
Other Revenue	89,450	47,874
Revenue	2,132,505	1,396,361
SG&A	1,205,797	780,535
Other OpEx	192,045	178,228
Indirect Expenses	1,397,842	958,763
Total Operating Expenses	1,397,842	958,763
Operating Income	734,663	437,598
Non-Op Income	2,239,595	2,072,205
EBT Continuing	2,974,258	2,509,803
Taxation (current)	736,332	639,585
Taxation (deferred)	43,118	19,993
Taxation	779,449	659,578
EAT Continuing	2,194,809	1,850,224
Net Income	2,194,809	1,850,224
EPS - Basic - Cont	20.28	17.10
EPS - Primary	20.28	17.10
EPS - Diluted - Cont	20.28	17.10
Shares (primary)	108,216	108,216
Shares (diluted)	108,216	108,216

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2017	2016
Cash & Equivalents	25,550,832	24,329,812
Short Term Investments	7,634,709	4,367,106
Cash, Equivs & STI	33,185,540	28,696,918
Receivables	34,079,048	32,698,407
Inventories	8,414,104	7,164,451
Other Current Assets	1,518,954	1,177,204
Current Assets	77,197,647	69,736,980
Gross PPE	2,310,205	2,019,231
Accumulated Depreciation	(1,082,382)	(956,226)
Net PPE	1,227,823	1,063,005
Goodwill	24,925	33,234
Intangibles	24,925	33,234
Deferred LT Asset Charges	55,953	106,038
Other LT Assets	0	0
LT Assets	1,308,701	1,202,277
Total Assets	78,506,348	70,939,257
Accounts Payable	63,002,338	57,248,282
Accounts Payable & Accrued Expenses	63,002,338	57,248,282
Other Current Liabilities	5,062,168	4,627,786
Current Liabilities	68,064,506	61,876,068
Long-Term Obligations	74,305	74,305
Deferred LT Liability		
Charges	123,309	80,191
Pensions & OPEB	358,808	81,812
Other LT Liabilities	0	0
LT Liabilities	556,422	236,308
Total Liabilities	68,620,928	62,112,376
Net Assets	9,885,421	8,826,881
Common Share Capital	1,082,161	1,082,161
Retained Earnings	2,248,723	1,890,183
Other Equity	6,554,537	5,854,537
Shareholders' Equity	9,885,421	8,826,881
Total Liabilities & Stockholders' Equity	78,506,348	70,939,257

Net Current Assets	9,133,141	7,860,912
Total Assets Less Current Liabilities	10,441,842	9,063,189
Shares Outstanding	108,216	108,216

Recent Dividends:

1. Meghna Petroleum Ltd common.

No dividends paid.

Annual Dividends:

1. Meghna Petroleum Ltd common.

No dividends paid.

MEGHNA PETROLEUM LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Hussain Farhad & Co., as it appeared in the 2017 Annual Report: "Basis for qualified opinion i) As stated in note 4.01 (Property, plant and equipment) the legal titles of the immovable properties acquired from erstwhile Meghna Petroleum Marketing Company Limited (MPMCL) and Padma Petroleum Limited (PPL) have not yet been transferred in favour of the Company which may attract any future legal complicity. ii) The Company has been showing Tk.31,835,803 in stock (with corresponding provision of Tk.26,058,792 for possible recoverability) being the net value of products at current price given on loan to other units of Bangladesh Petroleum Corporation (BPC) which is outstanding since 2003 although the possibility of its recovery is very bleak. Qualified Opinion In our opinion, except for the possible effect of the matters described in the Basis of Qualified Opinion paragraph, the financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting (BFRS), give a true and fair view for the Statement of Financial Position as at 30 June 2017 and its financial performance and its cash flows for the year then ended and comply with the Companies Act 1994, Bangladesh Securities and Exchange Rules 1987 and other applicable laws and regulations. Other matter The financial statements of the company for the year ended 30 June 2016 were audited by Syful Shamsul Alam & Co., Chartered Accountants and Hoda Vasi Chowdhury & Co, Chartered Accountants jointly and issued qualified opinion on 10 November 2016. Report on Other Legal and Regulatory Requirements In accordance with the Companies Act 1994 and Securities and Exchange Rules 1987, we also report the following: (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof, (b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books, (c) the Company's statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account and returns; and (d) the expenditure incurred was for the purpose of the Company's business."

MERYLLION RESOURCES CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	285	391	1,092
D&A (OpEx)	...	...	3
RR&I	...	...	409
Other OpEx	(25)	46	570
Indirect Expenses	260	437	2,073
Total Operating Expenses	260	437	2,073
Non-Op Net Interest Income	...	...	17
Non-Op For Curr Gains	0	31	62
Non-Op Gains	...	124	(23)
Other Non-Op	0	0	0
Non-Op Income	0	155	56
EBT Continuing	(259)	(282)	(2,017)
Net Income	(259)	(282)	(2,017)
EPS - Basic - Cont	0.01	0.01	(0.12)
EPS - Primary	0.01	0.01	(0.12)
EPS - Diluted - Cont	0.01	0.01	(0.12)
EPS - Diluted	0.01	0.01	(0.12)
Shares (primary)	37,814	19,829	17,126
Shares (diluted)	37,814	19,829	17,126
EPS - Primary (Cumulative)	...	0.01	(0.12)
EPS - Diluted	...	0.01	(0.12)

(Cumulative)	0.01	(0.12)
--------------	------	--------

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

	2017	2016
		(revised)
Cash & Equivalents	30	76
Cash, Equivs & STI	30	76
Receivables	3	2
Prepayments (ST)	1	3
Other Current Assets	0	0
Current Assets	34	81
Total Assets	34	81
Accounts Payable	67	41
Accounts Payable & Accrued Expenses	67	41
Current Debt	7	145
Current Debt and Capital Leases	7	145
Other Current Liabilities	0	0
Current Liabilities	74	185
Long-Term Obligations	0	0
Total Liabilities	74	185
Net Assets	(40)	(104)
Retained Earnings	(15,740)	(15,480)
Other Equity	15,700	15,376
Shareholders' Equity	(40)	(104)
Total Liabilities & Stockholders' Equity	34	81
Net Current Assets	(40)	(104)
Total Assets Less Current Liabilities	(40)	(104)
Shares Outstanding	50,388	35,488

Recent Dividends:

1. Meryllion Resources Corp common.

No dividends paid.

Annual Dividends:

1. Meryllion Resources Corp common.

No dividends paid.

MERYLLION RESOURCES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley 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 Meryllion Resources Corp. as at September 30, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Other Matter The financial statements of Meryllion Resources Corp. for the year ended September 30, 2016, were audited by other auditors who expressed an unmodified opinion on those statements on January 30, 2017. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which indicates that Meryllion Resources Corp. had continuing losses during the year ended September 30, 2017 and a working capital deficiency and cumulative deficit as at September 30, 2017. These conditions along with other matters set forth in Note 1 indicate the existence of material uncertainties which cast significant doubt about the ability of Meryllion Resources Corp. to continue as a going concern."

METALLIC MINERALS CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	1,944	111	43
D&A (OpEx)	...	1	2
Other OpEx	708	25	(46)
Indirect Expenses	2,652	138	(2)
Total Operating Expenses	2,652	138	(2)
Non-Op Net Interest Income	1	...	...
Non-Op Gains	...	...	2
Other Non-Op	81	...	(16)
Non-Op Income	81	19	(14)
EBT Continuing	(2,571)	(119)	(12)
Net Income	(2,571)	(119)	(12)
EPS - Basic - Cont	(0.07)	(0.04)	0
EPS - Primary	(0.07)	(0.04)	0

EPS -Diluted -				Non-Op Income	(3,655)	(691)	(742)	Expenses	10,410	1,198	28
Cont.	(0.07)	(0.04)	0	EBT Continuing	(4,230)	148	349	Operating Income	(10,101)	(986)	...
EPS - Diluted	(0.07)	(0.04)	0	Taxation (deferred)	(450)	(600)	(265)	Non-Op Income	(2)	(5)	...
Shares (primary)	38,440	3,208	3,182	Taxation	(450)	(600)	(265)	EBT Continuing	(10,102)	(990)	(28)
Shares (diluted)	38,440	3,208	3,182	EAT Continuing	(3,780)	748	614	Taxation (deferred)	(46)	...	...
EPS - Primary				Net Income	(3,780)	748	614	Taxation	(46)	...	...
(Cumu) .....	...	(0.04)	0	EPS - Basic - Cont	(0.04)	0.01	0.01	EAT Continuing	(10,057)	...	...
EPS - Diluted				EPS - Primary	(0.04)	0.01	0.01	Net Income	(10,057)	(990)	(28)
(Cumu) .....	...	(0.04)	0	EPS -Diluted -				EPS - Basic - Cont	(0.12)	(0.05)	0
				Cont.	(0.04)	0.01	0.01	EPS - Primary	(0.12)	(0.05)	0
				EPS - Diluted	(0.04)	0.01	0.01	EPS -Diluted -			
				Shares (primary)	84,704	84,657	80,869	Cont.	(0.12)	(0.05)	0
				Shares (diluted)	85,021	84,706	82,147	EPS - Diluted	(0.12)	(0.05)	0
				Taxation (Cumu) .....	...	(600)	(265)	Shares (primary)	83,902	21,625	1,814
				EPS - Primary				Shares (diluted)	83,902	21,625	1,814
				(Cumu) .....	...	0.01	0.01	EPS - Primary			
				EPS - Diluted				(Cumu) .....	...	(0.05)	...
				(Cumu) .....	...	0.01	0.01	EPS - Diluted			
								(Cumu) .....	...	(0.05)	...

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

	2017	2016	
		(revised)	
Cash	1,533	710	
Cash & Equivalents	1,533	710	
Cash, Equivs & STI	1,533	710	
Receivables	24	5	
Prepayments (ST)	391	12	
Other Current Assets	0	0	
Current Assets	1,948	727	
LT Assets	479	34	
Total Assets	2,427	761	
Accounts Payable	355	44	
Accounts Payable &			
Accrued Expenses	355	44	
Current Debt	22	32	
Current Debt and Capital			
Leases	22	32	
Other Current Liabilities	142	0	
Current Liabilities	519	76	
Long-Term Obligations	0	0	
Total Liabilities	519	76	
Net Assets	1,907	685	
Retained Earnings	(8,886)	(6,315)	
Other Equity	10,794	7,000	
Shareholders' Equity	1,907	685	
Total Liabilities &			
Stockholders' Equity	2,427	761	
Net Current Assets	1,429	651	
Total Assets Less Current			
Liabilities	1,907	685	
Shares Outstanding	45,314	7,952	

Recent Dividends:

1. Metallic Minerals Corp common.

No dividends paid.

Annual Dividends:

1. Metallic Minerals Corp common.

No dividends paid.

METALLIC MINERALS CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Wolrige Mahon 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 Metallic Minerals Corp. as at July 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to note 2 in the financial statements which indicates the material uncertainties that may cast significant doubt on the ability of Metallic Minerals Corp. to continue as a going concern."

MICROBIX BIOSYSTEMS INC.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	10,186	9,517	8,874
Direct Expenses	5,373	4,537	3,034
Gross Profit	4,812	4,980	5,840
SG&A	4,393	3,647	3,471
R&D (OpEx)	995	494	1,277
Other OpEx	0	0	0
Indirect Expenses	5,387	4,141	4,748
Total Operating			
Expenses	10,761	8,678	7,782
Operating Income	(575)	839	1,091
Non-Op Net Interest			
Income	(726)	(607)	(632)
Other Non-Op	(2,929)	(84)	(111)

Recent Dividends:

1. Microbix Biosystems Inc. common.

No dividends paid.

Annual Dividends:

1. Microbix Biosystems Inc. common.

No dividends paid.

MILLENNIAL ESPORTS CORP

Annual Report

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

	08/31/17	08/31/16	03/31/16
		(revised)	
Revenue	309	212	...
SG&A	3,110	1,111	28
D&A (OpEx)	336	100	...
Other OpEx	6,963	(13)	0
Indirect Expenses	10,410	1,198	28
Total Operating			

Recent Dividends:

1. Millennial eSports Corp common.

No dividends paid.

Annual Dividends:

1. Millennial eSports Corp common.

No dividends paid.

MILLENNIAL ESPORTS 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 statements of financial position of Millennial Esports Corp. (formerly Stratton Capital Corp.) and its subsidiaries 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 describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

MILLICOM INTERNATIONAL CELLULAR SA

Interest Sale Completed On Jan. 31, 2018, Co. sold its Rwanda operation to subsidiaries of Bharti Airtel Ltd. Terms of the transaction were not disclosed.

MINDAX LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	0	0	5
SG&A	561	770	1,400
D&A (OpEx)	4	10	25
Other OpEx	6	216	20,286
Indirect Expenses	571	996	21,711
Total Operating Expenses	571	996	21,711
Operating Income	(571)	(995)	(21,706)
EBT Continuing	(571)	(995)	(21,706)
Net Income	(571)	(995)	(21,706)
EPS - Basic - Cont	(0.00)	(0.00)	(0.08)
EPS - Primary	(0.00)	(0.00)	(0.08)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.08)
EPS - Diluted	(0.00)	(0.00)	(0.08)
Shares (primary)	565,350	401,315	269,036
Shares (diluted)	565,350	401,315	269,036
EPS - Primary (Cumulative)	...	...	(0.08)
EPS - Diluted (Cumulative)	...	...	(0.08)

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

	2017	2016
Cash & Equivalents	22	14
Cash, Equivs & STI	22	14
Receivables	11	13
Prepayments (ST)	3	4
Other Current Assets	0	0
Current Assets	36	32
Gross PPE	39	72
Accumulated Depreciation	(25)	(42)
Net PPE	13	30
Other LT Assets	1,750	1,518
LT Assets	1,763	1,548
Total Assets	1,799	1,579
Accounts Payable	86	101
Accounts Payable & Accrued Expenses	86	101
Current Debt	11	...
Current Debt and Capital Leases	11	...
Other Current Liabilities	662	349
Current Liabilities	759	450
Long-Term Obligations	0	0
Total Liabilities	759	450
Net Assets	1,041	1,129
Common Share Capital	42,743	42,261
Retained Earnings	(42,574)	(42,003)
Other Equity	871	871
Shareholders' Equity	1,041	1,129
Total Liabilities & Stockholders' Equity	1,799	1,579
Net Current Assets	(723)	(419)
Total Assets Less Current Liabilities	1,041	1,129
Shares Outstanding	647,424	544,794

Recent Dividends:

1. Mindax Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mindax Ltd ordinary.

No dividends paid.

MINDAX LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017

Annual Report: **"Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 1(a)(v) in the financial report which describes the conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern and therefore the Group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

MINERA ALAMOS INC

Merger Development On Jan. 30, 2018, Co. and Corex Gold Corp. ("Corex") announced that they have entered into a definitive arrangement agreement (the "Agreement") to combine the two companies, creating a wellfunded, multi-asset, Mexican gold development company (the "Transaction"). The combined company will have a market capitalization of approximately C\$50,000,000, approximately C\$6,000,000 in cash and a portfolio of three high quality gold-silver development assets, each offering near-term production potential and low capital cost advantages. Under the terms of the Agreement, each Corex shareholder ("Corex Shareholder") will be entitled to receive 0.95 common shares of Co. ("Co. Shares") in exchange for each Corex share ("Corex Share") held. Upon completion of the transaction, existing Co. and Corex shareholders will each own approximately 50% of the outstanding shares of the combined company (the "Company").

mitsubishi Paper Mills Ltd. (Japan)

Stock Interest Change Development On Feb. 6, 2018, Oji Holdings Corp. ("Oji") announced that it has agreed to buy 33% of Co. Under the agreement Oji will buy newly issued shares in Co. at Y726 each for a total of around Y7,600,000,000 (US\$69,680,000), the companies said in a joint statement.

MITSUI & CO., LTD.

Acquisition Development On Feb. 5, 2018, Co. announced that it has entered into a takeover bid implementation deed ("BID") with AWE Ltd. ("AWE"), under which Co. has agreed to make a recommended takeover offer of A\$0.95 cash per share for all of the issued shares of AWE (the "Offer"). The Offer Price values AWE's equity at A\$602,100,000.

MNRB HOLDINGS BHD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,448,732	2,231,436	2,247,042
Direct Expenses	1,929,818	2,074,226	1,705,370
Gross Profit	518,914	157,210	541,672
Indirect Expenses	270,764	236,667	233,584
Total Operating Expenses	2,200,582	2,310,893	1,938,954
Operating Income	248,150	(79,457)	308,088
Non-Op Net Interest Income	(18,120)	(18,231)	(18,123)
Other Non-Op	(531,359)	(399,821)	(548,594)
Non-Op Income	(549,479)	(418,052)	(566,717)
EBT Continuing	(301,329)	(497,509)	(258,629)
Taxation	27,758	7,781	51,557
EAT Continuing	(329,087)	(505,290)	(310,186)
Equity Earnings	5,628	12,615	4,157
Net Income	71,170	(38,829)	139,148
EPS - Basic - Cont	0.28	(0.18)	0.65
EPS - Primary	0.28	(0.18)	0.65
EPS - Diluted - Cont	0.28	(0.18)	0.65
EPS - Diluted	0.28	(0.18)	0.65
Shares (primary)	257,460	213,070	213,070
Shares (diluted)	257,460	213,070	213,070
Taxation (Cumulative)	...	7,781	51,557
EPS - Primary (Cumulative)	...	(0.18)	0.65

EPS - Diluted (Cumulative) ... (0.18) 0.65

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

	2017	2016 (revised)
Cash	99,905	177,313
Cash & Equivalents	99,905	177,313
Cash, Equivs & STI	99,905	177,313
Current Tax Assets	28,575	26,592
Other Current Assets	0	0
Current Assets	128,480	203,905
Gross PPE	291,009	292,416
Accumulated Depreciation	(47,277)	(44,919)
Net PPE	243,732	247,497
LT Investments	5,588,564	5,062,921
Intangibles Excl Goodwill	23,040	14,824
Intangibles	23,040	14,824
LT Receivables	336,190	357,012
Deferred LT Asset Charges	19,518	15,551
Other LT Assets	7,400	7,400
LT Assets	6,218,444	5,705,205
Total Assets	7,556,580	7,107,720
Long-Term Obligations	0	0
Other LT Liabilities	5,595,173	5,240,807
LT Liabilities	5,595,173	5,240,807
Total Liabilities	6,137,114	5,777,540
Net Assets	1,419,466	1,330,180
Common Share Capital	319,605	213,070
Other Equity	1,099,861	1,117,110
Shareholders' Equity	1,419,466	1,330,180
Total Liabilities & Stockholders' Equity	7,556,580	7,107,720
Shares Outstanding	319,605	213,070

Recent Dividends:

1. MNRB Holdings BHD ordinary.

No dividends paid.

Annual Dividends:

1. MNRB Holdings BHD ordinary.

No dividends paid.

MOBIO TECHNOLOGIES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	296	606	556
Other Revenue	0	0	0
Revenue	296	606	556
SG&A	1,335	2,020	1,691
D&A (OpEx)	930	2,174	2,150
RR&I	...	679	1,108
Other OpEx	6	132	195
Indirect Expenses	2,271	5,005	5,145
Total Operating Expenses	2,271	5,005	5,145
Operating Income	(1,975)	(4,399)	(4,589)
Non-Op Income	22	(739)	30
EBT Continuing	(1,953)	(5,138)	(4,559)
Taxation (deferred)	...	(13)	...
Taxation	...	(13)	...
EAT Continuing	...	(5,125)	...
Net Income	(1,953)	(5,125)	(4,559)
EPS - Basic - Cont	(0.07)	(0.79)	(0.80)
EPS - Primary	(0.07)	(0.79)	(0.80)
EPS - Diluted - Cont	(0.07)	(0.79)	(0.80)
EPS - Diluted	(0.07)	(0.79)	(0.80)
Shares (primary)	28,065	6,505	5,204
Shares (diluted)	28,065	6,505	5,204
Taxation (Cumulative)	...	(13)	...
EPS - Primary (Cumulative)	...	(0.79)	(0.80)
EPS - Diluted (Cumulative)	...	(0.79)	(0.80)

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

	2017	2016 (revised)
Cash & Equivalents	118	442

Cash, Equivs & STI	118	442
Receivables	19	82
Other Current Assets	40	36
Current Assets	177	560
Net PPE	4	3
LT Investments	699	123
Intangibles Excl Goodwill	...	928
Intangibles	...	928
Other LT Assets	0	0
LT Assets	702	1,054
Total Assets	879	1,613
Accounts Payable	300	589
Accrued Exps	173	88
Accounts Payable & Accrued Expenses	473	677
Current Debt	150	210
Current Debt and Capital Leases	150	210
Other Current Liabilities	1	117
Current Liabilities	624	1,004
Long-Term Obligations	0	0
Total Liabilities	624	1,004
Net Assets	255	609
Common Share Capital	23,955	22,797
Retained Earnings	(24,744)	(22,791)
Other Equity	1,044	603
Shareholders' Equity	255	609
Total Liabilities & Stockholders' Equity	879	1,613
Net Current Assets	(448)	(444)
Total Assets Less Current Liabilities	255	609
Shares Outstanding	29,091	25,631

Recent Dividends:

1. Mobio Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Mobio Technologies Inc common.
No dividends paid.

MOBIO TECHNOLOGIES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Mobio Technologies Inc. as at July 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that cast significant doubt about Mobio Technologies Inc.'s ability to continue as a going concern. Other Matter The consolidated financial statements of Mobio Technologies Inc. for the year ended July 31, 2016 were audited by another auditor who expressed an unmodified opinion on those statements on November 28, 2016."

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

	2017	2016	2015
		(revised)	(revised)
SG&A	1,848	946	997
D&A (OpEx)	31	1	0
Other OpEx	784	896	132
Indirect Expenses	2,663	1,844	1,130
Total Operating Expenses	2,663	1,844	1,130
Non-Op Net Interest Income	(29)	(48)	6
Other Non-Op	3	(588)	(31)
Non-Op Income	(27)	(636)	(26)
EBT Continuing	(2,689)	(2,481)	(1,156)
Net Income	(2,689)	(2,481)	(1,156)
EPS - Basic - Cont	(0.04)	(0.09)	(0.09)
EPS - Primary	(0.04)	(0.09)	(0.09)
EPS -Diluted - Cont	(0.04)	(0.09)	(0.09)
EPS - Diluted	(0.04)	(0.09)	(0.09)
Shares (primary)	65,310	28,021	12,999
Shares (diluted)	65,310	28,021	12,999

EPS - Primary (Cumulo)	(0.09)	(0.09)
EPS - Diluted (Cumulo)	(0.09)	(0.09)
Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):		
	2017	2016
		(revised)
Cash & Equivalents	23	3
Cash, Equivs & STI	23	3
Receivables	58	18
Prepayments (ST)	76	138
Other Current Assets	0	0
Current Assets	157	159
Gross PPE	797	...
Accumulated Depreciation	(31)	...
Net PPE	766	...
Other LT Assets	967	...
LT Assets	1,733	...
Total Assets	1,889	159
Accounts Payable	765	161
Accounts Payable & Accrued Expenses	765	161
Current Debt	565	166
Current Debt and Capital Leases	565	166
Other Current Liabilities	0	0
Current Liabilities	1,331	326
Long-Term Obligations	270	0
Other LT Liabilities	0	...
LT Liabilities	270	...
Total Liabilities	1,601	326
Net Assets	289	(168)
Retained Earnings	(6,652)	(3,969)
Other Equity	6,940	3,802
Shareholders' Equity	289	(168)
Total Liabilities & Stockholders' Equity	1,889	159
Net Current Assets	(1,174)	(168)
Total Assets Less Current Liabilities	559	(168)
Shares Outstanding	84,316	38,495

Recent Dividends:

1. Montan Mining Corp common.
No dividends paid.

Annual Dividends:

1. Montan Mining Corp common.
No dividends paid.

MONTAN MINING CORP**Auditor's Report Auditor's Report**

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

MORGUARD REAL ESTATE INVESTMENT TRUST

Co. Repurchasing Certain Securities On Feb. 5, 2018, Co. announced that the Toronto Stock Exchange has accepted its notice of intention to make a normal course issuer bid through the facilities of the TSX and/or alternative Canadian trading systems. The notice provides that Morguard may, during the twelve month period commencing Feb. 7, 2018 and ending Feb. 6, 2019, purchase for cancellation up to 3,034,586 units ("Units") in total, being approximately 5% of the outstanding Units. The daily repurchase restriction for the Units is 7,431. Additionally, Co. may purchase for cancellation up to \$11,500,000 principal amount of the 4.50% Convertible Unsecured Subordinated Debentures due December 31, 2021 (TSX:MRT.DB) ("Debentures"), being 10% of the public float of outstanding Debentures. The daily repurchase restriction for the Debentures is \$12,825.

MORI-GUMI CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
		(revised)	(revised)
Sales	29,249,000	31,178,000	29,469,000
Other Revenue	1,890,000	1,563,000	1,575,000
Revenue	31,139,000	32,741,000	31,044,000
Direct Expenses	28,139,000	29,383,000	28,445,000
Gross Profit	2,999,000	3,357,000	2,598,000
SG&A	1,125,000	1,107,000	1,066,000
D&A (OpEx)	97,000	96,000	90,000
R&D (OpEx)	16,000	17,000	16,000
Other OpEx	124,000	107,000	93,000
Indirect Expenses	1,362,000	1,327,000	1,265,000
Total Operating Expenses	29,501,000	30,710,000	29,710,000
Operating Income	1,625,000	2,020,000	1,324,000
Non-Op Net Interest Income	(57,000)	(56,000)	(86,000)
Non-Op Gains	13,000	...	...
Other Non-Op	10,000	(152,000)	5,000
Non-Op Income	(34,000)	(208,000)	(81,000)
EBT Continuing	1,591,000	1,812,000	1,243,000
Taxation (current)	378,000	456,000	38,000
Taxation	427,000	477,000	(194,000)
EAT Continuing	1,164,000	1,335,000	1,437,000
Net Income	1,164,000	1,335,000	1,438,000
EPS - Primary	35.57	40.78	43.91
Shares (primary)	32,749	32,752	32,753

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

	2017	2016
		(revised)
Cash & Equivalents	5,786,000	5,689,000
Cash, Equivs & STI	5,786,000	5,689,000
Receivables	13,090,000	12,358,000
Raw Materials	114,000	126,000
WIP	0	0
Inventories - Other	524,000	562,000
Inventories	524,000	562,000
Current Tax Assets	110,000	102,000
Prepayments (ST)	52,000	54,000
Other Current Assets	26,000	22,000
Current Assets	19,588,000	18,787,000
Net PPE	2,590,000	2,552,000
LT Investments	419,000	378,000
Intangibles Excl Goodwill	99,000	160,000
Intangibles	99,000	160,000
Prepayments (LT)	3,000	5,000
Related Parties (LT Asset)	32,000	37,000
LT Receivables	0	0
Deferred LT Asset Charges	46,000	110,000
Other LT Assets	145,000	146,000
LT Assets	3,334,000	3,388,000
Total Assets	22,927,000	22,179,000
Accounts Payable	6,504,000	5,975,000
Accrued Exps	310,000	882,000
Accounts Payable & Accrued Expenses	6,814,000	6,857,000
Current Debt	2,280,000	2,418,000
Current Capital Lease Obligations	99,000	103,000
Current Debt and Capital Leases	2,379,000	2,521,000
Leases	5,528,000	5,306,000
Other Current Liabilities	14,721,000	14,684,000
Current Liabilities	38,000	164,000
Long-Term Obligations	170,000	447,000
Pensions & OPEB	1,000	2,000
Other LT Liabilities	209,000	613,000
LT Liabilities	14,930,000	15,297,000
Total Liabilities	7,996,000	6,881,000
Net Assets	1,640,000	1,640,000
Common Share Capital	202,000	202,000
Share Premium	6,105,000	5,039,000
Retained Earnings	(4,000)	(4,000)
Treasury Stock	53,000	4,000
Other Equity	7,996,000	6,881,000
Shareholders' Equity	22,927,000	22,179,000
Total Liabilities & Stockholders' Equity	4,867,000	4,103,000
Net Current Assets	8,206,000	7,495,000
Total Assets Less Current Liabilities	32,750	32,750
Shares Outstanding	32,750	32,750

Recent Dividends:**1. Mori-Gumi Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Mori-Gumi Co Ltd common.**

No dividends paid.

MORIEN RESOURCES CORP

Co. Repurchasing Certain Securities On Jan. 30, 2018, TSX Venture Exchange ("TSX-V") has accepted Co.'s notice of intention to renew its normal course issuer bid ("NCIB") to purchase outstanding common shares of Co. on the open market in accordance with the policies of the TSX-V. Pursuant to the NCIB, Co. may acquire up to 4,200,000 common shares, representing approximately 10% of the public float of Co. as of Jan. 29, 2018. In the opinion of the board of directors of Co., its common shares have been trading at prices that do not reflect the underlying value of Co. including its royalty portfolio, its strong financial position and the growth opportunities. Accordingly, Co. believed that purchasing and returning its common shares to treasury at present pricing represents an opportunity to enhance value for its ongoing shareholders. Co.'s cash position allows for the implementation of the bid without adversely affecting Co.'s other opportunities.

NANOTECH SECURITY CORP

Patent Granted On Jan. 31, 2018, Co. announced that the Chinese Patent Office has granted Co. a new patent in nano-optic technology. This patent expands Co.'s proprietary patent portfolio with additional protection of Co.'s next generation KolourOptik® technology. Patent No. ZL 2014 8 0036136.6 builds on core patents, securing strategic intellectual property on a full colour optical display device comprising multiple nano-structure arrays. Intended as an authentication device, this technology displays a wide range of colours with the ability to produce photo-like images ideal for banknotes.

NATIONAL BANK OF UMM AL-QAIWAIN**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2016	2015	2014
		(revised)	(revised)
Interest Income	498,579	519,031	539,920
Non-Interest Income	122,458	371,025	124,538
Revenue	621,859	890,549	664,904
Interest Expense	55,214	45,420	39,275
Net Interest Bef			
Provs	443,365	473,611	500,645
Provision for			
Losses	66,310	109,184	155,884
Net Interest Aft			
Provs	377,055	364,427	344,761
Restruct &			
Impairment	5,000	13,561	(14,871)
Employee Costs			
(NonInt)	100,856	107,543	102,041
Occupancy	25,802	25,371	22,626
EBT Continuing	290,792	245,742	289,252
Equity Earnings	822	493	446
Net Income	325,734	542,761	312,819
EPS - Basic - Cont	0.18	0.29	0.17
EPS - Primary	0.18	0.29	0.17
EPS -Diluted -			
Cont	0.18	0.29	0.17
Shares (primary)	1,848,000	1,848,000	1,848,000
Shares (diluted)	1,848,000	1,848,000	1,848,000
Provision for			
Losses (Cumu)		109,184	155,884
Depn & Amortn			
(Cumu)		15,791,000	15,615,000
Employee Costs			
(NonInt) (Cumu)		107,543,000	102,041,000
Occupancy (Cumu)		25,371	22,626
EPS - Primary			
(Cumu)		0.29	0.17

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

	2016	2015
		(revised)
Cash & Equivalents	1,642,905	1,470,494
Gross PPE	234,697	230,348
Accumulated Depreciation	(166,573)	(161,167)
Net PPE	68,124	69,181
Loan Portfolio	10,353,762	10,165,697
Net Loans & Leases	10,353,762	10,165,697
Customer Acceptance		
Liability	260,393	295,542

Bank Receivables	29,793	10,136
Other Assets	1,197,330	1,372,378
Total Assets	13,552,307	13,383,428
Accrued Exps	30,916	11,438
Pensions & OPEB	29,266	27,412
Total Deposits	9,082,959	8,936,540
Other Liabilities	423,032	413,064
Total Liabilities	9,566,173	9,388,454
Net Assets	3,986,134	3,994,974
Common Share Capital	1,848,000	1,848,000
Retained Earnings	1,078,085	1,066,511
Accum Other Comp Inc	34,343	54,757
Other Equity	1,025,706	1,025,706
Shareholders' Equity	3,986,134	3,994,974
Total Liabilities &		
Stockholders' Equity	13,552,307	13,383,428
Shares Outstanding	1,848,000	1,848,000

Recent Dividends:**1. National Bank of Umm Al-Qaiwain ordinary.**

No dividends paid.

Annual Dividends:**1. National Bank of Umm Al-Qaiwain ordinary.**

No dividends paid.

NEMASKA LITHIUM INC

Interest Sale Completed On Feb. 2, 2018, Co. sold its 100% undivided interest in the Sirmac lithium property (the "Property") to ABE Resources Inc. ("ABE"). The Property consisted of 24 map designated mining claims covering approximately 1,100 hectares, located approximately 180 kilometres North-West of Chibougamau, in the province of Quebec. As part of the consideration payable by ABE, Co. received directly from ABE, on Jan. 31, 2018, an aggregate of 15,000,000 common shares in the share capital of ABE, at a price of C\$0.40 per common share, for total consideration of C\$6,000,000, which represented 19.18% of the issued and outstanding common shares of ABE immediately after the acquisition. Co. also received C\$250,000 and other consideration.

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

	2016
Revenue	2,980
SG&A	223
Other OpEx	56
Indirect Expenses	279
Total Operating Expenses	279
Operating Income	2,701
Non-Op Net Interest Income	137
Other Non-Op	0
Non-Op Income	137
EBT Continuing	2,838
Taxation	86
EAT Continuing	2,752
Net Income	2,752
EPS - Basic - Cont	0.03
EPS - Primary	0.03
EPS -Diluted - Cont	0.03
EPS - Diluted	0.03
Shares (primary)	100,514
Shares (diluted)	100,514

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

	2016
Cash & Equivalents	5,939
Cash, Equivs & STI	5,939
Receivables	2,569
Other Current Assets	0
Current Assets	8,507
LT Investments	113,354
Other LT Assets	0
LT Assets	113,354
Total Assets	121,861
Accounts Payable	1
Accrued Exps	2,629
Accounts Payable & Accrued Expenses	2,630
Current Debt	101,642
Current Debt and Capital Leases	101,642
Other Current Liabilities	86
Current Liabilities	104,357

Long-Term Obligations	0
Total Liabilities	104,357
Net Assets	17,503
Common Share Capital	14,751
Retained Earnings	2,752
Other Equity	0
Shareholders' Equity	17,503
Total Liabilities & Stockholders' Equity	121,861
Net Current Assets	(95,850)
Total Assets Less Current Liabilities	17,503
Shares Outstanding	189,761

Recent Dividends:**1. New Energy Solar Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. New Energy Solar Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Sales	...	...	14,635,283
Revenue	14,147,531	14,264,460	14,635,283
Direct Expenses	11,453,604	11,341,253	11,246,804
Gross Profit	2,693,927	2,923,207	3,388,478
SG&A	2,051,886	2,094,946	2,118,488
Other OpEx	0	0	0
Indirect Expenses	2,051,886	2,094,946	2,118,488
Total Operating			
Expenses	13,505,490	13,436,199	13,365,292
Operating Income	642,041	828,261	1,269,990
Non-Op Net Interest			
Income	(23,744)	(35,665)	(42,406)
Non-Op For Curr			
Gains	(10,728)	(50,062)	62,616
Non-Op Gains	...	...	(18,149)
Other Non-Op	30,402	(2,078)	21,342
Non-Op Income	(4,070)	(87,805)	23,403
EBT Continuing	637,971	740,456	1,293,392
Taxation (current)	154,854	139,653	217,844
Taxation (deferred)	24,122	(23,384)	...
Taxation	178,976	150,813	331,664
EAT Continuing	458,995	589,643	961,728
Min Ints	(34,328)	(103,883)	85,999
Net Income	424,667	485,760	875,728
EPS - Basic - Cont	46.92	53.67	...
EPS - Primary	46.92	53.67	96.75
EPS -Diluted -			
Cont	46.92	53.67	...
Shares (primary)	9,051	9,051	9,051
Shares (diluted)	9,051	9,051	...
Taxation (Cumu)	...	150,813	...
Min Ints (Cumu)	...	(103,883)	...
EPS - Primary	...	53.67	...
(Cumu)	...	53.67	...

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

	2017	2016
		(revised)
Cash & Equivalents	2,586,486	2,073,286
Cash, Equivs & STI	2,586,486	2,073,286
Receivables	4,024,811	3,797,083
Raw Materials	582,203	761,288
WIP	989,127	1,032,555
Inventories - Other	450,121	730,068
Inventories	2,021,451	2,523,911
Other Current Assets	124,071	138,398
Current Assets	8,756,819	8,532,678
Gross PPE	15,861,130	15,581,097
Accumulated Depreciation	(10,886,896)	(10,645,308)
Net PPE	6,889,670	6,844,462
LT Investments	25,783	15,533
Intangibles	131,157	95,632
Deferred LT Asset Charges	29,036	80,899
Other LT Assets	129,085	155,879
LT Assets	7,204,731	7,192,405
Total Assets	15,961,551	15,725,084
Accounts Payable	1,573,380	1,318,522
Accounts Payable &		
Accrued Expenses	1,573,380	1,318,522

Current Debt	1,378,628	1,575,224
Current Capital Lease Obligations	443,445	132,463
Current Debt and Capital Leases	1,822,073	1,707,687
Other Current Liabilities	879,320	962,264
Current Liabilities	4,274,773	3,988,473
Long-Term Obligations	830,766	935,550
Pensions & OPEB	51,447	120,945
Other LT Liabilities	227,381	354,071
Minorities (BS)	936,766	927,396
LT Liabilities	1,109,594	1,410,566
Total Liabilities	6,321,133	6,326,436
Net Assets	9,640,418	9,398,648
Common Share Capital	1,429,921	1,429,921
Retained Earnings	6,925,596	6,681,954
Treasury Stock	1,197	1,192
Other Equity	1,286,095	1,287,964
Shareholders' Equity	9,640,415	9,398,647
Total Liabilities & Stockholders' Equity	15,961,551	15,725,084
Net Current Assets	4,482,046	4,544,205
Total Assets Less Current Liabilities	11,686,778	11,736,611
Shares Outstanding	9,051	9,051

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	111	145	201
Direct Expenses	809	322	98
Gross Profit	(697)	(177)	103
SG&A	1,274	1,412	1,582
D&A (OpEx)	107	81	66
Other OpEx	0	0	(71)
Indirect Expenses	1,381	1,492	1,578
Total Operating Expenses	2,190	1,814	1,676
Operating Income	(2,078)	(1,669)	(1,475)
Non-Op Net Interest Income	...	...	(533)
Other Non-Op	...	...	3,121
Non-Op Income	67	3,247	2,588
EBT Continuing	(2,011)	1,578	1,113
Net Income	(2,011)	1,578	1,113
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)	141,985	109,678	87,797
Shares (diluted)	141,985	109,678	87,797
EPS - Primary (Cumul)	...	0.01	0.01
EPS - Diluted (Cumul)	...	0.01	0.01

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

	2017	2016
		(revised)
Cash	6	834
Cash & Equivalents	6	1,050
Cash, Equivs & STI	6	1,050
Receivables	119	126
Prepayments (ST)	13	49
Other Current Assets	0	0
Current Assets	137	1,225
Gross PPE	1,050	2,880
Accumulated Depreciation	(687)	(2,411)
Net PPE	362	469
Other LT Assets	8,879	8,779
LT Assets	9,242	9,248
Total Assets	9,379	10,473

Accounts Payable	569	469
Accrued Exps	115	143
Accounts Payable & Accrued Expenses	684	612
Current Debt	2,007	2,283
Current Debt and Capital Leases	2,007	2,283
Other Current Liabilities	3,260	3,518
Current Liabilities	5,950	6,413
Long-Term Obligations	0	0
Total Liabilities	5,950	6,413
Net Assets	3,429	4,060
Common Share Capital	46,984	45,807
Share Premium	11,610	11,059
Retained Earnings	(56,026)	(54,014)
Other Equity	860	1,208
Shareholders' Equity	3,429	4,060
Total Liabilities & Stockholders' Equity	9,379	10,473
Net Current Assets	(5,813)	(5,188)
Total Assets Less Current Liabilities	3,429	4,060
Shares Outstanding	150,866	128,510

Recent Dividends:**1. Nippon Dragon Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Nippon Dragon Resources Inc common.**

No dividends paid.

NIPPON DRAGON RESOURCES 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 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Nippon Dragon Resources 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. Emphasis of matter Without qualifying our opinion, we draw attention to note 2 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Nippon Dragon Resources Inc.'s ability to continue as a going concern."

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

	2017	2016	2015
		(revised)	(revised)
Revenue	...	...	1,135
SG&A	454	539	547
D&A (OpEx)	...	...	1
RR&I	...	...	4,282
Other OpEx	(727)	0	0
Indirect Expenses	(273)	539	4,831
Total Operating Expenses	(273)	539	4,831
Operating Income	...	...	(3,696)
Non-Op Net Interest Income	(15)	(19)	(29)
Non-Op Gains	1,632	...	(1)
Other Non-Op	0	0	0
Non-Op Income	1,616	(19)	(30)
EBT Continuing	1,890	(558)	(3,725)
Net Income	1,890	(558)	(3,725)
EPS - Basic - Cont	0.04	(0.02)	(0.10)
EPS - Primary	0.04	(0.02)	(0.10)
EPS - Diluted - Cont	0.04	(0.02)	(0.10)
EPS - Diluted	0.04	(0.02)	(0.10)
Shares (primary)	45,300	35,288	32,100
Shares (diluted)	45,377	35,288	32,100
EPS - Primary (Cumul)	...	(0.02)	(0.10)
EPS - Diluted (Cumul)	...	(0.02)	(0.10)

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

Cash	6	834
Cash & Equivalents	6	1,050
Cash, Equivs & STI	6	1,050
Receivables	119	126
Prepayments (ST)	13	49
Other Current Assets	0	0
Current Assets	137	1,225
Gross PPE	1,050	2,880
Accumulated Depreciation	(687)	(2,411)
Net PPE	362	469
Other LT Assets	8,879	8,779
LT Assets	9,242	9,248
Total Assets	9,379	10,473

Cash & Equivalents	873	8
Short Term Investments	1,752	4
Cash, Equivs & STI	2,625	12
Receivables	267	5
Prepayments (ST)	2	3
Other Current Assets	0	0
Current Assets	2,894	19
LT Assets	1,853	1,233
Total Assets	4,748	1,252
Accounts Payable	538	1,260
Accrued Exps	72	137
Accounts Payable & Accrued Expenses	609	1,397
Current Debt	...	101
Current Debt and Capital Leases	...	101
Other Current Liabilities	801	1,267
Current Liabilities	1,411	2,765
Long-Term Obligations	0	0
Other LT Liabilities	638	...
LT Liabilities	638	...
Total Liabilities	2,049	2,765
Net Assets	2,699	(1,514)
Common Share Capital	10,375	10,399
Retained Earnings	(23,137)	(25,027)
Accum Other Comp Inc	231	(14)
Other Equity	15,230	13,128
Shareholders' Equity	2,699	(1,514)
Total Liabilities & Stockholders' Equity	4,748	1,252
Net Current Assets	1,484	(2,746)
Total Assets Less Current Liabilities	3,337	(1,514)
Shares Outstanding	70,853	35,950

Recent Dividends:**1. Noble Mineral Exploration Inc common.**

No dividends paid.

Annual Dividends:**1. Noble Mineral Exploration Inc common.**

No dividends paid.

NOBLE MINERAL EXPLORATION INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Abraham Chan 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 Noble Mineral Exploration Inc., 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 indicates that the Company has accumulated deficit of \$23,137,440 and expects to incur further losses. These conditions, along with other matters set out in note 1, indicate the existence of material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2017	2016	2015
		(revised)	(revised)
Sales	2,177,000	1,766,000	1,509,000
Other Revenue	0	0	0
Revenue	2,177,000	1,766,000	1,509,000
Direct Expenses	1,499,000	1,378,000	1,376,000
Gross Profit	678,000	388,000	133,000
SG&A	10,000	14,000	16,000
D&A (OpEx)	107,000	94,000	86,000
Other OpEx	0	0	0
Indirect Expenses	117,000	108,000	102,000
Total Operating Expenses	1,616,000	1,486,000	1,478,000
Operating Income	561,000	280,000	31,000
Non-Op Net Interest Income	(29,000)	(49,000)	...
Non-Op Gains	(12,000)	...	...
Other Non-Op	(3,000)	13,000	...
Non-Op Income	(44,000)	(36,000)	(114,000)
EBT Continuing	517,000	244,000	(83,000)

Taxation	81,000	61,000	(27,000)	Non-Op Income	(207,000)	(194,000)	(200,000)	EAT Continuing	30,418	27,151	17,056
EAT Continuing	436,000	183,000	(56,000)	EBT Continuing	387,000	332,000	291,000	Min Ints	(3,782)	(2,397)	(1,469)
Net Income	436,000	183,000	(56,000)	Taxation (current)	87,000	46,000	55,000	Equity Earns	(61)	...	...
Dividends Per Share	1.16	0.30	0.55	Taxation (deferred)	(9,000)	11,000	(7,000)	Net Income	26,574	24,755	15,587
EPS - Basic - Cont	5.06	2.14	(0.66)	Taxation	78,000	57,000	48,000	EPS - Basic - Cont	0.03	0.05	0.03
EPS - Primary	5.06	2.14	(0.66)	Net Income	309,000	275,000	243,000	EPS - Primary	0.03	0.05	0.03
EPS - Diluted	5.03	2.13	(0.66)					EPS - Diluted	0.03	0.05	0.03
EPS - Diluted	5.03	2.13	(0.66)					EPS - Diluted	0.03	0.05	0.03
Shares (primary)	86,200	85,600	85,400					Shares (primary)	821,978	535,396	476,209
Shares (diluted)	86,600	86,100	85,400					Shares (diluted)	842,555	542,631	476,209
Taxation (Cumulative)	...	61,000	(27,000)					Taxation (Cumulative)	...	10,181	...
EPS - Primary (Cumulative)	...	2.14	(0.66)					Min Ints (Cumulative)	...	(2,397)	...
EPS - Diluted (Cumulative)	...	2.13	(0.66)					EPS - Primary (Cumulative)	...	0.05	...

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

	2017	2016	(revised)
Cash & Equivalents	241,000	161,000	161,000
Cash, Equivs & STI	241,000	161,000	161,000
Receivables	174,000	141,000	141,000
Inventories	224,000	185,000	185,000
Current Tax Assets	1,000	...	...
Prepayments (ST)	11,000	10,000	10,000
Other Current Assets	0	0	0
Current Assets	651,000	497,000	497,000
Gross PPE	2,002,000	1,742,000	1,742,000
Accumulated Depreciation	(581,000)	(480,000)	(480,000)
Net PPE	1,421,000	1,262,000	1,262,000
Intangibles	24,000	22,000	22,000
Deferred LT Asset Charges	4,000	4,000	4,000
Other LT Assets	3,000	14,000	14,000
LT Assets	1,452,000	1,302,000	1,302,000
Total Assets	2,103,000	1,799,000	1,799,000
Accounts Payable	282,000	218,000	218,000
Accounts Payable & Accrued Expenses	282,000	218,000	218,000
Current Debt	...	200,000	200,000
Current Debt and Capital	...	200,000	200,000
Leases	...	200,000	200,000
Other Current Liabilities	74,000	1,000	1,000
Current Liabilities	356,000	419,000	419,000
Long-Term Obligations	548,000	546,000	546,000
Deferred LT Liability	...	...	...
Charges	151,000	157,000	157,000
Other LT Liabilities	29,000	27,000	27,000
LT Liabilities	728,000	730,000	730,000
Total Liabilities	1,084,000	1,149,000	1,149,000
Net Assets	1,019,000	650,000	650,000
Common Share Capital	1,350,000	1,341,000	1,341,000
Share Premium	8,000	9,000	9,000
Retained Earnings	(67,000)	(402,000)	(402,000)
Accum Other Comp Inc	(176,000)	(202,000)	(202,000)
Other Equity	(96,000)	(96,000)	(96,000)
Shareholders' Equity	1,019,000	650,000	650,000
Total Liabilities & Stockholders' Equity	2,103,000	1,799,000	1,799,000
Net Current Assets	295,000	78,000	78,000
Total Assets Less Current Liabilities	1,747,000	1,380,000	1,380,000
Shares Outstanding	86,400	85,800	85,800

Recent Dividends:

1. Norbord Inc common.
No dividends paid.

Annual Dividends:

1. Norbord Inc common.
No dividends paid.

NOVA GAS TRANSMISSION LTD.

Annual Report

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

	2016	2015	2014
Revenue	1,833,000	1,776,000	1,624,000
D&A (OpEx)	388,000	365,000	348,000
Other OpEx	851,000	885,000	785,000
Indirect Expenses	1,239,000	1,250,000	1,133,000
Total Operating Expenses	1,239,000	1,250,000	1,133,000
Operating Income	594,000	526,000	491,000

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

	2016	2015	(revised)
Receivables	169,000	166,000	166,000
Inventories	52,000	47,000	47,000
Other Current Assets	2,000	48,000	48,000
Current Assets	223,000	281,000	281,000
Net PPE	7,614,000	7,045,000	7,045,000
LT Investments	189,000	92,000	92,000
Other LT Assets	543,000	519,000	519,000
LT Assets	8,346,000	7,656,000	7,656,000
Total Assets	8,569,000	7,937,000	7,937,000
Accounts Payable	155,000	171,000	171,000
Accrued Exps	15,000	24,000	24,000
Accounts Payable & Accrued Expenses	170,000	195,000	195,000
Current Debt	300,000	225,000	225,000
Current Debt and Capital	...	...	...
Leases	300,000	225,000	225,000
Related Parties (ST Liab)	952,000	918,000	918,000
Other Current Liabilities	38,000	13,000	13,000
Current Liabilities	1,460,000	1,351,000	1,351,000
Long-Term Obligations	4,602,000	4,223,000	4,223,000
Deferred LT Liability	...	...	...
Charges	490,000	456,000	456,000
Other LT Liabilities	227,000	129,000	129,000
LT Liabilities	5,319,000	4,808,000	4,808,000
Total Liabilities	6,779,000	6,159,000	6,159,000
Net Assets	1,790,000	1,778,000	1,778,000
Common Share Capital	1,706,000	1,706,000	1,706,000
Retained Earnings	84,000	72,000	72,000
Other Equity	0	0	0
Shareholders' Equity	1,790,000	1,778,000	1,778,000
Total Liabilities & Stockholders' Equity	8,569,000	7,937,000	7,937,000
Net Current Assets	(1,237,000)	(1,070,000)	(1,070,000)
Total Assets Less Current Liabilities	7,109,000	6,586,000	6,586,000
Shares Outstanding	100	100	100

Recent Dividends:

1. Nova Gas Transmission Ltd. new senior preferred.

No dividends paid.

2. Nova Gas Transmission Ltd. common.

No dividends paid.

Annual Dividends:

1. Nova Gas Transmission Ltd. new senior preferred.

No dividends paid.

2. Nova Gas Transmission Ltd. common.

No dividends paid.

NUUVERA INC

Acquisition Completed On Feb. 1, 2018, Co. acquired 100% of Genoa based FL-Group. Terms of the transaction were not disclosed.

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

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

	2016	2015	(revised)
Cash & Equivalents	129,284	163,822	163,822
Short Term Investments	226	41	41
Cash, Equivs & STI	129,511	163,863	163,863
Receivables	266,323	161,875	161,875
Inventories	50,368	30,935	30,935
Related Parties (ST Asset)	13,870	16,088	16,088
Prepayments (ST)	27,783	13,016	13,016
Other Current Assets	0	0	0
Current Assets	487,854	385,776	385,776
Gross PPE	296,301	104,657	104,657
Accumulated Depreciation	(27,753)	(16,669)	(16,669)
Net PPE	268,548	87,989	87,989
Goodwill	11,321	9,145	9,145
Intangibles Excl Goodwill	10,623	10,096	10,096
Intangibles	21,944	19,240	19,240
LT Receivables	19,790	31,361	31,361
Deferred LT Asset Charges	173	144	144
Other LT Assets	14,500	14,500	14,500
LT Assets	324,955	153,234	153,234
Total Assets	812,810	539,011	539,011
Accounts Payable	74,815	52,223	52,223
Accrued Exps	77,214	3,238	3,238
Accounts Payable & Accrued Expenses	152,029	55,461	55,461
Current Debt	81,843	48,619	48,619
Current Debt and Capital	...	...	...
Leases	81,843	48,619	48,619
Related Parties (ST Liab)	2,580	3,003	3,003
Other Current Liabilities	18,933	8,968	8,968
Current Liabilities	255,386	116,051	116,051
Long-Term Obligations	65,214	41,030	41,030
Deferred LT Liability	...	...	...
Charges	8,189	7,388	7,388
Pensions & OPEB	325	233	233
Other LT Liabilities	19,795	31,053	31,053
Minorities (BS)	49,038	10,370	10,370
LT Liabilities	93,523	79,704	79,704
Total Liabilities	397,947	206,125	206,125
Net Assets	414,863	332,886	332,886
Share Premium	157,151	102,869	102,869
Retained Earnings	100,619	78,693	78,693
For Curr Trans (BS)	(1,587)	467	467
Other Equity	158,681	150,857	150,857
Shareholders' Equity	414,863	332,886	332,886
Total Liabilities & Stockholders' Equity	812,810	539,011	539,011
Net Current Assets	232,469	269,725	269,725
Total Assets Less Current Liabilities	557,424	422,960	422,960
Shares Outstanding	871,465	792,241	792,241

Recent Dividends:

1. OCK Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. OCK Group Bhd ordinary.

No dividends paid.

OJI HOLDINGS CORP

Acquisition Development On Feb. 6, 2018, Co. announced that it has agreed to buy 33% of Mitsubishi Paper Mills Ltd. ("Mit-

subishi Paper"). Under the agreement Co. will buy newly issued shares in Mitsubishi Paper at Y726 each for a total of around Y7,600,000,000 (US\$69,680,000), the companies said in a joint statement.

OKYO PHARMA CORP

New Name On Feb. 5, 2018, Co. changed its name from West African Minerals Corp to OKYO Pharma Corp.

OKYO PHARMA CORP

Stock Trading Status Co.'s common stock is trading on London (LON), Symbol:OKYO.

ONXEO SA

Annual Report

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

	2016	2015
Sales	4,423	3,481
Other Revenue	0	0
Revenue	4,423	3,481
Direct Expenses	655	337
Gross Profit	3,768	3,144
SG&A	6,984	6,887
D&A (OpEx)	1,864	1,819
Other OpEx	18,088	16,613
Indirect Expenses	26,936	25,319
Total Operating Expenses	27,591	25,656
Operating Income	(23,168)	(22,175)
Non-Op Income	1,106	442
EBT Continuing	(22,062)	(21,733)
Taxation	566	(2,353)
EAT Continuing	(22,628)	(19,380)
Equity Earnings	(43)	(29)
Net Income	(22,671)	(19,409)
EPS - Basic - Cont	(0.48)	(0.48)
EPS - Primary	(0.48)	(0.48)
EPS - Diluted - Cont	(0.48)	(0.48)
EPS - Diluted	(0.48)	(0.48)
Shares (primary)	47,043	40,544
Shares (diluted)	47,043	40,544

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

	2016	2015
Cash & Equivalents	23,941	28,486
Short Term Investments	5,302	5,307
Cash, Equivs & STI	29,243	33,793
Receivables	6,499	7,158
Inventories	184	106
Prepayments (ST)	941	640
Other Current Assets	1	(1)
Current Assets	36,868	41,696
Net PPE	713	841
LT Investments	306	307
Intangibles Excl Goodwill	87,213	86,367
Intangibles	87,213	86,367
Deferred LT Asset Charges	0	24
Other LT Assets	0	0
LT Assets	88,232	87,539
Total Assets	125,100	129,235
Accounts Payable	9,246	6,362
Accounts Payable & Accrued Expenses	9,246	6,362
Current Debt	106	69
Current Debt and Capital Leases	106	69
Other Current Liabilities	3,065	4,175
Current Liabilities	12,417	10,606
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,895	11,381
Other LT Liabilities	6,699	4,451
LT Liabilities	18,594	15,832
Total Liabilities	31,011	26,438
Net Assets	94,089	102,797
Common Share Capital	11,761	10,138
Share Premium	255,960	243,854
Retained Earnings	(22,671)	(19,409)
Treasury Stock	97	157
Other Equity	(150,864)	(131,628)
Shareholders' Equity	94,089	102,798
Total Liabilities & Stockholders' Equity	125,100	129,235
Net Current Assets	24,451	31,090
Total Assets Less Current		

Liabilities	112,683	118,629
Shares Outstanding	47,043	40,552

No dividends paid.

OPAWICA EXPLORATIONS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, 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 Opawica Explorations Inc. as at August 31, 2017 and 2016, and its financial performance and 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 1 in the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Opawica Explorations Inc. to continue as a going concern."

OPEN SOURCE HEALTH INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	534	725	932
D&A (OpEx)	...	2	167
R&D (OpEx)	...	...	151
RR&I	...	...	81
Other OpEx	0	0	100
Indirect Expenses	534	728	1,431
Total Operating Expenses	534	728	1,431
Non-Op Net Interest Income	(23)	(30)	...
Other Non-Op	0	75	...
Non-Op Income	(23)	46	(157)
EBT Continuing	(557)	(682)	(1,588)
Net Income	(557)	(682)	(1,588)
EPS - Basic - Cont	(0.04)	(0.06)	(0.16)
EPS - Primary	(0.04)	(0.06)	(0.16)
EPS - Diluted - Cont	(0.04)	(0.06)	(0.16)
EPS - Diluted	(0.04)	(0.06)	(0.16)
Shares (primary)	15,872	11,449	9,913
Shares (diluted)	15,872	11,449	9,913
EPS - Primary (Cum)	...	(0.06)	(0.16)
EPS - Diluted (Cum)	...	(0.06)	(0.16)

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

	2017	2016
		(revised)
Cash & Equivalents	2	5
Short Term Investments	10	10
Cash, Equivs & STI	13	16
Receivables	20	47
Prepayments (ST)	3	3
Other Current Assets	0	0
Current Assets	35	65
Total Assets	35	65
Accounts Payable	902	796
Accrued Exps	786	618
Accounts Payable & Accrued Expenses	1,687	1,415
Related Parties (ST Liab)	147	123
Other Current Liabilities	(100)	(1)
Current Liabilities	1,735	1,536
Long-Term Obligations	0	0
Total Liabilities	1,735	1,536
Net Assets	(1,699)	(1,471)
Common Share Capital	2,619	2,388
Retained Earnings	(5,767)	(5,210)
Other Equity	1,449	1,350
Shareholders' Equity	(1,699)	(1,471)
Total Liabilities & Stockholders' Equity	35	65
Net Current Assets	(1,699)	(1,471)
Total Assets Less Current Liabilities	(1,699)	(1,471)
Shares Outstanding	18,794	12,494

Recent Dividends:

1. Open Source Health Inc common.

Recent Dividends:

1. Onxeo SA ordinary (nominal value of Euro0.25).

No dividends paid.

Annual Dividends:

1. Onxeo SA ordinary (nominal value of Euro0.25).

No dividends paid.

OPAWICA EXPLORATIONS INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	463	400	144
D&A (OpEx)	1	1	2
RR&I	54	114	...
Other OpEx	0	0	(8)
Indirect Expenses	518	515	137
Total Operating Expenses	518	515	137
Non-Op Net Interest Income	1	0	...
Non-Op Gains	...	(0)	(21)
Other Non-Op	(17)	(1)	0
Non-Op Income	(16)	(1)	(21)
EBT Continuing	(534)	(516)	(158)
Net Income	(534)	(516)	(158)
EPS - Basic - Cont	(0.10)	(0.30)	(0.15)
EPS - Primary	(0.10)	(0.30)	(0.15)
EPS - Diluted - Cont	(0.10)	(0.30)	(0.15)
EPS - Diluted	(0.10)	(0.30)	(0.15)
Shares (primary)	5,159	1,698	965
Shares (diluted)	5,159	1,698	965
EPS - Primary (Cum)	...	(0.30)	(0.15)
EPS - Diluted (Cum)	...	(0.30)	(0.15)

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

	2017	2016
		(revised)
Cash & Equivalents	21	283
Cash, Equivs & STI	21	283
Receivables	44	23
Prepayments (ST)	2	2
Other Current Assets	0	0
Current Assets	67	308
Gross PPE	6	6
Accumulated Depreciation	(4)	(3)
Net PPE	2	3
Other LT Assets	1,135	695
LT Assets	1,137	698
Total Assets	1,204	1,007
Accounts Payable	80	37
Accounts Payable & Accrued Expenses	80	37
Related Parties (ST Liab)	19	13
Other Current Liabilities	0	0
Current Liabilities	99	50
Long-Term Obligations	0	0
Total Liabilities	99	50
Net Assets	1,105	956
Share Premium	1,839	1,777
Retained Earnings	(35,144)	(34,610)
Other Equity	34,411	33,790
Shareholders' Equity	1,105	956
Total Liabilities & Stockholders' Equity	1,204	1,007
Net Current Assets	(31)	258
Total Assets Less Current Liabilities	1,105	956
Shares Outstanding	5,997	4,407

Recent Dividends:

1. Opawica Explorations Inc common.

No dividends paid.

Annual Dividends:

1. Opawica Explorations Inc common.

No dividends paid.

Annual Dividends:

1. Open Source Health Inc common.

No dividends paid.

OPEN SOURCE HEALTH INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Open Source Health Inc. as at September 30, 2017 and 2016, and its financial performance and its cash flows for the years ended September 30, 2017 and 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which highlights the existence of a material uncertainty relating to conditions that cast significant doubt on Open Source Health Inc.'s ability to continue as a going concern."

ORASCOM CONSTRUCTION LTD

Annual Report

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

	2016	2015
Revenue	4,033,100	3,882,400
Direct Expenses	3,841,000	4,093,700
Gross Profit	192,100	(211,300)
SG&A	164,200	198,200
Other OpEx	(10,100)	(49,100)
Indirect Expenses	154,100	149,100
Total Operating Expenses	3,995,100	4,242,800
Operating Income	38,000	(360,400)
Non-Op Net Interest Income	4,800	(14,800)
Non-Op For Curr Gains	30,300	(6,600)
Non-Op Gains	6,000	4,800
Other Non-Op	(2,500)	(12,100)
Non-Op Income	38,600	(28,700)
EBT Continuing	76,600	(389,100)
Taxation	92,100	(49,700)
EAT Continuing	(15,500)	(339,400)
Min Ints	(4,300)	(13,400)
Equity Earnings	68,500	5,000
Net Income	48,700	(347,800)
EPS - Basic - Cont	0.41	(2.95)
EPS - Primary	0.41	(2.95)
EPS -Diluted - Cont	0.41	(2.95)
Shares (primary)	117,500	117,800
Shares (diluted)	117,500	117,800

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

	2016	2015
Cash & Equivalents	506,900	574,900
Cash, Equivs & STI	506,900	574,900
Receivables	1,017,400	1,005,200
Inventories	167,400	203,400
Related Parties (ST Asset)	41,800	176,500
Current Tax Assets	600	8,900
Prepayments (ST)	17,100	13,200
Other Current Assets	449,200	485,400
Current Assets	2,200,400	2,467,500
Gross PPE	455,200	689,500
Accumulated Depreciation	(296,800)	(409,300)
Net PPE	158,400	280,200
LT Investments	371,400	339,400
Goodwill	13,800	13,800
Intangibles	13,800	13,800
LT Receivables	16,200	33,000
Deferred LT Asset Charges	81,600	102,000
Other LT Assets	0	0
LT Assets	641,400	768,400
Total Assets	2,841,800	3,235,900
Accounts Payable	583,300	693,000
Accrued Exps	217,900	181,900
Accounts Payable & Accrued Expenses	801,200	874,900
Current Debt	243,200	413,100
Current Debt and Capital Leases	243,200	413,100
Other Current Liabilities	1,418,300	1,340,000
Current Liabilities	2,462,700	2,628,000

Long-Term Obligations	59,600	26,300
Deferred LT Liability Charges	6,700	7,300
Other LT Liabilities	10,400	13,800
Minorities (BS)	45,500	76,100
LT Liabilities	76,700	47,400
Total Liabilities	2,584,900	2,751,500
Net Assets	256,900	484,400
Common Share Capital	117,800	118,000
Share Premium	768,800	772,800
Retained Earnings	(281,300)	(325,200)
Other Equity	(348,400)	(81,200)
Shareholders' Equity	256,900	484,400
Total Liabilities & Stockholders' Equity	2,841,800	3,235,900
Net Current Assets	(262,300)	(160,500)
Total Assets Less Current Liabilities	379,100	607,900
Shares Outstanding	117,761	118,041

Recent Dividends:

1. Orascom Construction Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Orascom Construction Ltd ordinary.

No dividends paid.

ORIENT INSURANCE PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2016	2015
Revenue	946,121	803,995
Direct Expenses	598,514	468,407
Gross Profit	347,607	335,588
SG&A	173,097	171,243
Other OpEx	(141,241)	(114,295)
Indirect Expenses	31,856	56,948
Total Operating Expenses	630,370	525,355
Operating Income	315,751	278,640
EBT Continuing	315,751	278,640
Taxation	1,904	6,603
EAT Continuing	313,847	272,037
Min Ints	(11,368)	(8,149)
Net Income	302,479	263,888
EPS - Basic - Cont	60.50	52.78
EPS - Primary	60.50	52.78
EPS -Diluted - Cont	60.50	52.78
EPS - Diluted	60.50	52.78
Shares (primary)	5,000	5,000
Shares (diluted)	5,000	5,000

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

	2016	2015
Cash & Equivalents	350,465	119,371
Cash, Equivs & STI	350,465	119,371
Other Current Assets	0	0
Current Assets	350,465	119,371
Gross PPE	146,443	156,099
Accumulated Depreciation	(38,952)	(37,419)
Net PPE	107,491	118,680
Other LT Assets	80,169	86,584
LT Assets	187,660	205,264
Total Assets	6,625,383	5,802,156
Long-Term Obligations	0	0
Pensions & OPEB	17,533	15,729
Minorities (BS)	21,942	41,015
Total Liabilities	4,090,572	3,158,768
Net Assets	2,534,811	2,643,388
Retained Earnings	26,291	14,118
For Curr Trans (BS)	(85,814)	(46,938)
Other Equity	2,594,334	2,676,208
Shareholders' Equity	2,534,811	2,643,388
Total Liabilities & Stockholders' Equity	6,625,383	5,802,156
Shares Outstanding	5,000	5,000

Recent Dividends:

1. Orient Insurance PJSC common.

No dividends paid.

Annual Dividends:

1. Orient Insurance PJSC common.

No dividends paid.

ORIGO ACQUISITION CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Net Assets	670	842	413
Indirect Expenses	670	842	413
Total Operating Expenses	670	842	413
Non-Op Net Interest Income	55	126	29
Other Non-Op	0	0	0
Non-Op Income	55	126	29
EBT Continuing	(615)	(716)	(384)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(615)	(716)	(384)
Pref Divs & Similar	0	0	0
Net Income to Common	(615)	(716)	(384)
EPS - Basic - Cont	(0.31)	(0.38)	(0.21)
EPS - Primary	(0.31)	(0.38)	(0.21)
EPS -Diluted - Cont	(0.31)	(0.38)	(0.21)
EPS - Diluted	(0.31)	(0.38)	(0.21)
Shares (primary)	2,001	1,874	1,787
Shares (diluted)	2,001	1,874	1,787

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

	2017	2016
		(revised)
Cash & Equivalents	8	97
Cash, Equivs & STI	8	97
Other Current Assets	9	11
Current Assets	17	108
LT Assets	17,617	32,729
Total Assets	17,634	32,837
Accounts Payable	340	194
Accrued Exps	87	...
Accounts Payable & Accrued Expenses	427	194
Current Debt	0	0
Related Parties (ST Liab)	2,311	1,293
Other Current Liabilities	0	0
Current Liabilities	2,738	1,486
Minorities (BS)	0	0
Total Liabilities	2,738	1,486
Net Assets	14,896	31,351
Common Share Capital	0	0
Share Premium	6,723	6,109
Retained Earnings	(1,724)	(1,109)
Other Equity	0	0
Temporary Equity	9,896,021	26,350,521
Shareholders' Equity	14,896	31,351
Total Liabilities & Stockholders' Equity	17,634	32,837
Net Current Assets	(2,721)	(1,378)
Total Assets Less Current Liabilities	14,896	31,351
Shares Outstanding	2,978	4,482

Recent Dividends:

1. Origo Acquisition Corp ordinary.

No dividends paid.

2. Origo Acquisition Corp ordinary shares subject to possible conversion.

No dividends paid.

Annual Dividends:

1. Origo Acquisition Corp ordinary.

No dividends paid.

2. Origo Acquisition Corp ordinary shares subject to possible conversion.

No dividends paid.

ORIGO ACQUISITION CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company, as of November 30, 2017 and 2016, and the results of its operations

and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has incurred and expects to continue to incur significant costs in pursuit of its financing and acquisition plans and is dependent on additional financing to fund operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1 to the financial statements. The financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the outcome of this uncertainty."

OTANI KOGYO CO LTD

Annual Report

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

	2017	2016	2015
Sales	5,631,233	5,705,513	5,451,686
Revenue	5,631,233	5,705,513	5,451,686
Direct Expenses	4,329,039	4,415,627	4,250,680
Gross Profit	1,302,194	1,289,886	1,201,005
SG&A	968,863	939,705	905,676
Other OpEx	0	0	0
Indirect Expenses	968,863	939,705	905,676
Total Operating Expenses	5,297,902	5,355,332	5,156,356
Operating Income	333,331	350,181	295,329
Non-Op Net Interest Income	(138)	(4,281)	(4,341)
Non-Op Gains	10,331	(16,626)	150
Other Non-Op	9,103	10,181	325
Non-Op Income	19,296	(10,726)	(3,866)
EBT Continuing	352,627	339,454	291,462
Taxation (current)	110,394	130,188	45,197
Taxation	104,744	98,790	66,951
EAT Continuing	247,883	240,664	224,511
Net Income	247,882	240,664	224,510
EPS - Primary	31.81	27.51	25.53
Shares (primary)	7,792	8,749	8,792

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

	2017	2016
Cash & Equivalents	1,077,686	1,265,023
Cash, Equivs & STI	1,077,686	1,265,023
Receivables	1,437,667	1,432,360
Raw Materials	134,350	161,532
WIP	309,620	305,776
Inventories - Other	631,695	620,689
Inventories	941,315	926,465
Current Tax Assets	63,071	57,436
Prepayments (ST)	9,871	9,848
Other Current Assets	3,091	2,165
Current Assets	3,532,701	3,693,297
Net PPE	1,058,867	1,049,461
LT Investments	91,714	110,422
Intangibles Excl Goodwill	53,620	77,497
Intangibles	53,620	77,497
Related Parties (LT Asset)	653	3,048
LT Receivables	0	0
Deferred LT Asset Charges	13,032	9,759
Other LT Assets	39,614	42,215
LT Assets	1,257,500	1,292,402
Total Assets	4,790,204	4,985,702
Accounts Payable	342,225	326,912
Accrued Exps	327,254	360,503
Accounts Payable & Accrued Expenses	669,479	687,415
Current Debt	81,800	366,800
Current Debt and Capital	81,800	366,800
Leases	81,800	366,800
Other Current Liabilities	928,485	1,014,085
Current Liabilities	1,679,764	2,068,300
Long-Term Obligations	101,673	176,101
Pensions & OPEB	534,043	497,957
Customer Advances & Deposits	47,578	76,529
Other LT Liabilities	79,487	33,845
LT Liabilities	762,781	784,432

Total Liabilities	2,442,545	2,852,733
Net Assets	2,347,658	2,132,968
Common Share Capital	655,200	655,200
Share Premium	221,972	221,972
Retained Earnings	1,755,278	1,530,774
Treasury Stock	(296,774)	(296,423)
Other Equity	11,982	21,445
Shareholders' Equity	2,347,658	2,132,968
Total Liabilities & Stockholders' Equity	4,790,204	4,985,702
Net Current Assets	1,852,937	1,624,997
Total Assets Less Current Liabilities	3,110,440	2,917,402
Shares Outstanding	7,792	7,793

Recent Dividends:

1. Otani Kogyo Co Ltd common.

No dividends paid.

Annual Dividends:

1. Otani Kogyo Co Ltd common.

No dividends paid.

OWARI PRECISE PRODUCTS CO LTD

Annual Report

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

	2017	2016	2015
Sales	...	...	15,734,623
Revenue	16,669,067	16,381,261	15,734,623
Direct Expenses	15,001,148	14,534,078	13,896,473
Gross Profit	1,667,919	1,847,183	1,838,149
SG&A	1,412,823	1,363,361	1,316,931
Other OpEx	0	0	0
Indirect Expenses	1,412,823	1,363,361	1,316,931
Total Operating Expenses	16,413,971	15,897,439	15,213,404
Operating Income	255,096	483,822	521,218
Non-Op Net Interest Income	5,897	4,406	41,002
Non-Op For Curr Gains	(92,083)	(31,906)	209,512
Non-Op Gains	...	...	(732)
Other Non-Op	178,433	(3,096)	38,193
Non-Op Income	92,247	(30,596)	287,975
EBT Continuing	347,343	453,226	809,193
Taxation (current)	111,323	89,269	136,634
Taxation (deferred)	(35,003)	(11,153)	...
Taxation	76,320	78,116	143,083
EAT Continuing	271,023	375,110	666,110
Min Ints	(16,301)	(24,542)	36,569
Net Income	254,722	350,568	629,539
EPS - Basic - Cont	22.04	30.32	...
EPS - Primary	22.04	30.32	54.41
EPS - Diluted - Cont	22.04	30.32	...
Shares (primary)	11,556	11,560	11,569
Shares (diluted)	11,556	11,560	...

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

	2017	2016
Cash & Equivalents	3,374,850	3,370,685
Cash, Equivs & STI	3,374,850	3,370,685
Receivables	2,787,958	2,816,922
Raw Materials	1,029,075	1,337,185
WIP	654,568	736,709
Inventories - Other	912,066	862,900
Inventories	2,595,709	2,936,794
Other Current Assets	311,518	197,657
Current Assets	9,070,035	9,322,058
Net PPE	5,565,016	5,084,168
LT Investments	1,209,906	1,069,355
Intangibles	26,516	22,549
LT Receivables	(5,750)	(5,750)
Deferred LT Asset Charges	14,976	8,998
Other LT Assets	699,002	536,413
LT Assets	7,509,666	6,715,733
Total Assets	16,579,701	16,037,791
Accounts Payable	2,499,171	2,582,143
Accrued Exps	518,988	571,742
Accounts Payable & Accrued Expenses	3,018,159	3,153,885
Current Debt	197,175	195,466

Current Capital Lease Obligations	75,105	24,321
Current Debt and Capital	272,280	219,787
Leases	763,719	731,470
Other Current Liabilities	4,054,158	4,105,142
Current Liabilities	180,000	240,000
Long-Term Obligations	221,160	169,577
Deferred LT Liability Charges	51,851	58,055
Pensions & OPEB	455,857	197,304
Other LT Liabilities	135,867	117,558
Minorities (BS)	908,868	664,936
LT Liabilities	5,098,894	4,887,636
Total Liabilities	11,480,807	11,150,155
Net Assets	1,093,978	1,093,978
Common Share Capital	9,430,087	9,244,706
Retained Earnings	32,902	31,820
Treasury Stock	989,643	843,291
Other Equity	11,480,806	11,150,155
Shareholders' Equity	16,579,701	16,037,791
Total Liabilities & Stockholders' Equity	5,015,877	5,216,916
Net Current Assets	12,525,543	11,932,649
Total Assets Less Current Liabilities	11,554	11,557
Shares Outstanding		

Recent Dividends:

1. Owari Precise Products Co Ltd common.

No dividends paid.

Annual Dividends:

1. Owari Precise Products Co Ltd common.

No dividends paid.

PACIFIC DRILLING SA

Bankruptcy Proceedings On Jan. 31, 2018, Co.'s ad hoc group of noteholders and Wilmington Trust (in its capacity as SSCF agent) filed with the U.S. Bankruptcy Court separate motions for an order, pursuant to Local Bankruptcy Rule 9019-1 and General Order M-452, appointing a mediator and ordering the proposed mediation parties to mediation. The ad hoc group of noteholders explains, "The Ad Hoc Group submits that this Court should exercise that authority to (a) appoint a sitting judge from this Court as a mediator (the 'Mediator') to oversee the negotiation of a consensual chapter 11 plan among the Ad Hoc Group, Debtors, and the Debtors' controlling shareholder, Quantum Pacific Group and collectively with the Debtors and the Ad Hoc Group, the 'Proposed Mediation Parties' and (b) require the Proposed Mediation Parties to participate in the mediation process on a schedule determined in accordance with the procedures set forth in the Proposed Order. The Ad Hoc Group believed that mediation before a qualified Mediator, especially a sitting judge from this Court, is the most economical and efficient way to bridge the gap between the Proposed Mediation Parties and bring an expeditious end to these Chapter 11 Cases. Regardless of the reason, the fact is that months after the Petition Date and after over a year of protracted prepetition restructuring negotiations, the Proposed Mediation Parties have made almost no progress towards a consensual Plan. Indeed, the Proposed Mediation Parties find themselves no closer to a consensual restructuring today than when negotiations began in May 2016." The Court scheduled a Feb. 14, 2018 hearing to consider the mediator motion, with objections due by Feb. 7, 2018.

PACIFIC DRILLING SA

Bankruptcy Proceedings On Feb. 1, 2018, Citibank ("RDF Agent") filed with the U.S. Bankruptcy Court a motion for mediation, pursuant to Local Bankruptcy Rule 9019-1 and General Order M-452; ordering mediation and appointing mediator in Co.'s case. The motion explains, "The RCF Agent is concerned, particularly in light of the recent substitution of lead counsel to the Debtors, that, absent mediation, these chapter 11 cases will not stay on the timetable that was suggested by the Debtors at the first-day hearing. Accordingly, the RCF Agent requests that the Court enter an order: (a) requiring (i) the Debtors, (ii) the Debtors' controlling shareholder, Quantum Pacific Group, (iii) the unaffiliated holders (the 'Ad Hoc Group') of the 7.250% senior secured notes due 2017, 5.375% senior secured notes due 2020, and/or the \$750,000.00 senior secured term loan, (iv) the RCF Secured Parties, and (v) Wilmington Trust, National Association, in its capacity as administrative agent (the 'SSCF Agent') under that certain Senior Secured Credit Facility Agreement, dated as of Feb. 19, 2013, among Pacific Sharav.S.a.r.l. and Pacific Drilling VII Limited, as borrowers, Pacific Drilling S.A., as guarantor (the 'SSCF Agreement'), the banks and financial institutions party thereto, as

lenders (the 'SSCF Lenders'), the arranger and book runner parties thereto, Garanti-Instituttet for Eksportkredit (collectively, the 'Proposed Mediation Participants') to participate in a mediation process on a schedule to be determined in accordance with the procedures set forth in the proposed order; and (b) appointing a sitting bankruptcy judge from the United States Bankruptcy Court from this District as mediator to oversee the negotiation of a consensual chapter 11 plan of reorganization in these cases." The Court scheduled a Feb. 14, 2018 hearing to consider the motion, with objections due by Feb. 7, 2018.

PACIFIC PARADYM ENERGY INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	79	87	201
Direct Expenses	97	121	221
Gross Profit	(18)	(33)	(21)
SG&A	297	301	344
D&A (OpEx)	...	...	24
RR&I	4	...	...
Other OpEx	31	16	(81)
Indirect Expenses	332	317	286
Total Operating Expenses	428	438	508
Operating Income	(350)	(351)	(307)
Non-Op Net Interest Income	(66)	(66)	(66)
Other Non-Op	(37)	(33)	(29)
Non-Op Income	(103)	(99)	(95)
EBT Continuing	(452)	(450)	(402)
Net Income	(452)	(450)	(402)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
EPS - Diluted (Cumulative)	(0.01)	(0.01)	(0.01)
Shares (primary)	36,407	36,407	36,407
Shares (diluted)	36,407	36,407	36,407
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
EPS - Diluted (Cumulative)	(0.01)	(0.01)	(0.01)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	0	0	0
Cash, Equivs & STI	0	0	0
Receivables	11	19	19
Prepayments (ST)	3	2	0
Other Current Assets	0	0	0
Current Assets	14	21	19
Net PPE	0	0	0
Other LT Assets	0	0	0
LT Assets	0	0	0
Total Assets	14	21	19
Accounts Payable	170	66	66
Accrued Exps	261	197	197
Accounts Payable & Accrued Expenses	430	262	262
Current Debt	250	250	250
Current Debt and Capital Leases	250	250	250
Related Parties (ST Liab)	1,645	1,350	1,350
Other Current Liabilities	0	0	0
Current Liabilities	2,325	1,863	1,863
Long-Term Obligations	0	0	0
Other LT Liabilities	237	254	254
LT Liabilities	237	254	254
Total Liabilities	2,562	2,117	2,117
Net Assets	(2,548)	(2,095)	(2,095)
Common Share Capital	22,159	22,159	22,159
Retained Earnings	(26,417)	(25,965)	(25,965)
Other Equity	1,710	1,710	1,710
Shareholders' Equity	(2,548)	(2,095)	(2,095)
Total Liabilities & Stockholders' Equity	14	21	19
Net Current Assets	(2,311)	(1,842)	(1,842)
Total Assets Less Current Liabilities	(2,311)	(1,842)	(1,842)
Liabilities	(2,311)	(1,842)	(1,842)
Shares Outstanding	36,407	36,407	36,407

Recent Dividends:

1. Pacific Paradym Energy Inc common.

No dividends paid.

Annual Dividends:

1. Pacific Paradym Energy Inc common.

No dividends paid.

PACIFIC PARADYM ENERGY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Saturna Group Chartered Professional Accountants LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these financial statements present fairly, in all material respects, the financial position of Pacific Paradym Energy Inc. as at July 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended, in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Pacific Paradym Energy Inc. to continue as a going concern."

PARAGON MORTGAGES (NO 10) PLC

Annual Report

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

	2017	2016	2015
Revenue	7,242	8,835	8,898
Direct Expenses	4,088	5,025	5,190
Gross Profit	3,154	3,810	3,708
Indirect Expenses	4,108	4,285	4,476
Total Operating Expenses	8,196	9,310	9,666
Operating Income	(954)	(475)	(768)
EBT Continuing	(954)	(475)	(768)
Taxation	(181)	(164)	(153)
Net Income	(773)	(311)	(615)

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

	2017	2016
Cash & Equivalents	22,874	20,682
Cash, Equivs & STI	22,874	20,682
Receivables	1,486	20
Other Current Assets	0	0
Current Assets	24,360	20,702
LT Investments	426,108	446,704
LT Assets	426,108	446,704
Total Assets	450,468	467,406
Current Liabilities	4,173	2,790
Long-Term Obligations	439,530	456,935
Other LT Liabilities	1,183	1,363
LT Liabilities	440,713	458,298
Total Liabilities	444,886	461,088
Net Assets	5,582	6,318
Common Share Capital	12	12
Other Equity	5,570	6,306
Shareholders' Equity	5,582	6,318
Total Liabilities & Stockholders' Equity	450,468	467,406
Net Current Assets	20,187	17,912
Shares Outstanding	50	50

Recent Dividends:

1. Paragon Mortgages (No 10) PLC ordinary.

No dividends paid.

2. Paragon Mortgages (No 10) PLC ordinary £0.25.

No dividends paid.

Annual Dividends:

1. Paragon Mortgages (No 10) PLC ordinary.

No dividends paid.

2. Paragon Mortgages (No 10) PLC ordinary £0.25.

No dividends paid.

PARAGON MORTGAGES (NO 11) PLC

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	8,596	10,213	11,196
Direct Expenses	3,822	5,205	5,454

Gross Profit	4,774	5,008	5,742
Indirect Expenses	5,738	6,122	6,437
Total Operating Expenses	9,560	11,327	11,891
Operating Income	(964)	(1,114)	(695)
Taxation	(183)	(320)	(139)
Net Income	(781)	(794)	(556)

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

	2017	2016
Cash & Equivalents	29,416	28,518
Cash, Equivs & STI	29,416	28,518
Receivables	0	0
Related Parties (ST Asset)	1,721	758
Other Current Assets	14	23
Current Assets	31,151	29,299
LT Investments	482,283	587,636
LT Assets	482,283	587,636
Total Assets	513,434	616,935
Related Parties (ST Liab)	4,106	3,028
Other Current Liabilities	1,237	1,729
Current Liabilities	5,343	4,757
Long-Term Obligations	498,739	601,866
Other LT Liabilities	1,729	1,918
LT Liabilities	500,468	603,784
Total Liabilities	505,811	608,541
Net Assets	7,623	8,394
Common Share Capital	12	12
Other Equity	7,611	8,382
Shareholders' Equity	7,623	8,394
Total Liabilities & Stockholders' Equity	513,434	616,935
Net Current Assets	25,808	24,542
Shares Outstanding	50	50

Recent Dividends:

1. Paragon Mortgages (No 11) PLC ordinary.

No dividends paid.

2. Paragon Mortgages (No 11) PLC ordinary £0.25.

No dividends paid.

Annual Dividends:

1. Paragon Mortgages (No 11) PLC ordinary.

No dividends paid.

2. Paragon Mortgages (No 11) PLC ordinary £0.25.

No dividends paid.

PARAGON MORTGAGES (NO 12) PLC

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	15,263	17,777	19,827
Direct Expenses	6,845	9,167	9,644
Gross Profit	8,418	8,610	10,183
Indirect Expenses	7,587	7,557	7,571
Total Operating Expenses	14,432	16,724	17,215
Operating Income	8,485	8,707	10,266
Non-Op Income	(9,626)	(10,354)	(10,864)
EBT Continuing	(1,141)	(1,647)	(598)
Taxation	(216)	(469)	(119)
Net Income	(925)	(1,178)	(479)

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

	2017	2016
Cash & Equivalents	39,156	37,153
Cash, Equivs & STI	39,156	37,153
Receivables	20	25
Related Parties (ST Asset)	1,652	2,313
Other Current Assets	0	0
Current Assets	40,828	39,491
LT Investments	1,016,238	1,089,849
LT Assets	1,016,238	1,089,849
Total Assets	1,057,066	1,129,340
Related Parties (ST Liab)	6,144	5,105
Other Current Liabilities	1,654	2,277
Current Liabilities	7,798	7,382
Long-Term Obligations	1,035,330	1,106,546
Other LT Liabilities	2,593	2,885

LT Liabilities	1,037,923	1,109,431
Total Liabilities	1,045,721	1,116,813
Net Assets	11,345	12,527
Common Share Capital	12	12
Other Equity	11,333	12,515
Shareholders' Equity	11,345	12,527
Total Liabilities & Stockholders' Equity	1,057,066	1,129,340
Net Current Assets	33,030	32,109
Shares Outstanding	50	50

Recent Dividends:

1. Paragon Mortgages (No 12) PLC ordinary.
No dividends paid.
2. Paragon Mortgages (No 12) PLC ordinary £0.25.
No dividends paid.

Annual Dividends:

1. Paragon Mortgages (No 12) PLC ordinary.
No dividends paid.
2. Paragon Mortgages (No 12) PLC ordinary £0.25.
No dividends paid.

PARAGON MORTGAGES (NO 13) PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2017	2016	2015
Revenue	16,019	19,084	20,621
Direct Expenses	6,297	9,054	9,515
Gross Profit	9,722	10,030	11,106
Indirect Expenses	10,457	11,229	11,711
Total Operating Expenses	16,754	20,283	21,226
Operating Income	(735)	(1,199)	(605)
EBT Continuing	(735)	(1,199)	(605)
Taxation	(139)	(376)	(120)
Net Income	(596)	(823)	(485)

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

	2017	2016
Cash & Equivalents	42,533	48,990
Cash, Equivs & STI	42,533	48,990
Receivables	1,462	871
Other Current Assets	0	0
Current Assets	43,995	49,861
LT Investments	906,971	962,497
LT Assets	906,971	962,497
Total Assets	950,966	1,012,358
Current Liabilities	7,621	8,369
Long-Term Obligations	929,804	989,726
Other LT Liabilities	2,511	2,661
LT Liabilities	932,315	992,387
Total Liabilities	939,936	1,000,756
Net Assets	11,030	11,602
Common Share Capital	12	12
Other Equity	11,018	11,590
Shareholders' Equity	11,030	11,602
Total Liabilities & Stockholders' Equity	950,966	1,012,358
Net Current Assets	36,374	41,492
Shares Outstanding	50	50

Recent Dividends:

1. Paragon Mortgages (No 13) PLC ordinary.
No dividends paid.
2. Paragon Mortgages (No 13) PLC ordinary £0.25.
No dividends paid.

Annual Dividends:

1. Paragon Mortgages (No 13) PLC ordinary.
No dividends paid.
2. Paragon Mortgages (No 13) PLC ordinary £0.25.
No dividends paid.

PARAGON MORTGAGES (NO 14) PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2017	2016	2015
Revenue	18,279	21,276	23,784
Direct Expenses	7,544	10,905	11,267
Gross Profit	10,735	10,371	12,517

Indirect Expenses	10,735	10,371	12,511
Total Operating Expenses	18,279	21,276	23,778
Operating Income .....	...	...	6
EBT Continuing .....	...	...	6
Taxation .....	...	...	1
Net Income .....	...	...	5

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

	2017	2016
Cash & Equivalents	33,575	32,818
Cash, Equivs & STI	33,575	32,818
Receivables	291	1,421
Other Current Assets	0	0
Current Assets	33,866	34,239
LT Investments	1,009,853	1,290,379
LT Assets	1,009,853	1,290,379
Total Assets	1,043,719	1,324,618
Current Liabilities	20,946	22,804
Long-Term Obligations	1,022,271	1,300,864
Other LT Liabilities	92	177
LT Liabilities	1,022,363	1,301,041
Total Liabilities	1,043,309	1,323,845
Net Assets	410	773
Common Share Capital	12	12
Other Equity	398	761
Shareholders' Equity	410	773
Total Liabilities & Stockholders' Equity	1,043,719	1,324,618
Net Current Assets	12,920	11,435
Shares Outstanding	50	50

Recent Dividends:

1. Paragon Mortgages (No 14) PLC ordinary £0.25.
No dividends paid.
2. Paragon Mortgages (No 14) PLC ordinary.
No dividends paid.

Annual Dividends:

1. Paragon Mortgages (No 14) PLC ordinary £0.25.
No dividends paid.
2. Paragon Mortgages (No 14) PLC ordinary.
No dividends paid.

PARAGON MORTGAGES (NO 9) PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2017	2016	2015
Revenue	4,811	6,040	5,786
Direct Expenses	2,793	3,341	3,531
Gross Profit	2,018	2,699	2,255
Indirect Expenses	2,635	2,827	2,937
Total Operating Expenses	5,428	6,168	6,468
Operating Income	(617)	(128)	(682)
EBT Continuing	(617)	(128)	(682)
Taxation	(117)	(71)	(136)
Net Income	(500)	(57)	(546)

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

	2017	2016
Cash & Equivalents	14,910	14,947
Cash, Equivs & STI	14,910	14,947
Receivables	801	361
Other Current Assets	0	0
Current Assets	15,711	15,308
LT Investments	273,328	294,396
LT Assets	273,328	294,396
Total Assets	289,039	309,704
Current Liabilities	2,473	2,257
Long-Term Obligations	281,662	301,939
Other LT Liabilities	799	918
LT Liabilities	282,461	302,857
Total Liabilities	284,934	305,114
Net Assets	4,105	4,590
Common Share Capital	12	12
Other Equity	4,093	4,578
Shareholders' Equity	4,105	4,590
Total Liabilities & Stockholders' Equity	289,039	309,704
Net Current Assets	13,238	13,051

Shares Outstanding	50	50
--------------------------	----	----

Recent Dividends:

1. Paragon Mortgages (No 9) PLC ordinary.
No dividends paid.
2. Paragon Mortgages (No 9) PLC ordinary £0.25.
No dividends paid.

Annual Dividends:

1. Paragon Mortgages (No 9) PLC ordinary.
No dividends paid.
2. Paragon Mortgages (No 9) PLC ordinary £0.25.
No dividends paid.

PARK 24 CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (¥000):**

	2017	2016	2015
Revenue	232,956,000	194,398,000	179,698,000
Direct Expenses	172,767,000	141,349,000	132,992,000
Gross Profit	60,189,000	53,049,000	46,706,000
SG&A	39,683,000	31,595,000	27,975,000
Other OpEx	0	0	0
Indirect Expenses	39,683,000	31,595,000	27,975,000
Total Operating Expenses	212,450,000	172,944,000	160,967,000
Operating Income	20,506,000	21,454,000	18,730,000
Non-Op Net Interest Income	(318,000)	(67,000)	(61,000)
Non-Op For Curr Gains	115,000	(139,000)	35,000
Non-Op Gains .....	...	...	(46,000)
Other Non-Op	(82,000)	(198,000)	(200,000)
Non-Op Income	(285,000)	(404,000)	(272,000)
EBT Continuing	20,221,000	21,050,000	18,458,000
Taxation (current)	7,070,000	7,173,000	7,132,000
Taxation (deferred)	(343,000)	(58,000)	...
Taxation	6,727,000	7,114,000	6,936,000
EAT Continuing	13,494,000	13,936,000	11,522,000
Min Ints	(63,000)	...	...
Equity Earns	9,000	28,000	28,000
Net Income	13,439,000	13,963,000	11,549,000
Dividends Per Share	63.92	54.01	...
EPS - Basic - Cont	91.67	95.75	...
EPS - Primary	91.67	95.75	79.45
EPS - Diluted - Cont	86.87	90.36	...
EPS - Diluted	86.87	90.36	75.01
Shares (primary)	146,617	145,840	145,364
Shares (diluted)	154,714	154,535	153,969

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

	2017	2016
Cash & Equivalents	18,152,000	19,477,000
Cash, Equivs & STI	18,152,000	19,477,000
Receivables	15,043,000	8,741,000
Inventories	1,468,000	1,012,000
Prepayments (ST)	15,061,000	8,589,000
Other Current Assets	9,373,000	4,203,000
Current Assets	59,097,000	42,022,000
Gross PPE	195,338,000	134,925,000
Accumulated Depreciation	(109,857,000)	(69,014,000)
Net PPE	115,541,000	91,573,000
LT Investments	2,787,000	2,479,000
Goodwill	59,750,000	386,000
Intangibles Excl Goodwill	2,770,000	2,061,000
Intangibles	62,521,000	2,447,000
Prepayments (LT)	8,781,000	7,945,000
LT Receivables	5,064,000	4,751,000
Deferred LT Asset Charges	1,265,000	1,180,000
Other LT Assets	1,285,000	541,000
LT Assets	197,244,000	110,916,000
Total Assets	256,341,000	152,939,000
Accounts Payable	713,000	562,000
Accrued Exps	20,416,000	9,702,000
Accounts Payable & Accrued Expenses	21,129,000	10,264,000
Current Debt	69,192,000	9,227,000
Current Capital Lease Obligations	5,571,000	3,992,000
Current Debt and Capital Leases	74,763,000	13,219,000

Other Current Liabilities	18,151,000	9,874,000
Current Liabilities	114,043,000	33,357,000
Long-Term Obligations	40,699,000	31,901,000
Pensions & OPEB	155,000	154,000
Other LT Liabilities	22,639,000	14,255,000
Minorities (BS)	392,000	...
LT Liabilities	63,493,000	46,310,000
Total Liabilities	177,928,000	79,668,000
Net Assets	78,413,000	73,271,000
Common Share Capital	9,549,000	9,366,000
Retained Earnings	57,898,000	53,976,000
Treasury Stock	1,000	1,000
Other Equity	10,966,000	9,929,000
Shareholders' Equity	78,412,000	73,270,000
Total Liabilities & Shareholders' Equity	256,341,000	152,939,000
Net Current Assets	(54,946,000)	8,665,000
Total Assets Less Current Liabilities	142,298,000	119,582,000
Shares Outstanding	146,722	146,433

Recent Dividends:

1. Park 24 Co., Ltd. American Depositary Receipt.

No dividends paid.

2. Park 24 Co., Ltd. common.

ExDate	Amt	Declared	Record	Payable
			10/31/2016	01/27/2017
			10/31/2017	01/26/2018

Annual Dividends:

1. Park 24 Co., Ltd. American Depositary Receipt.

No dividends paid.

2. Park 24 Co., Ltd. common.

2017 65.00 2018 70.00

PEARL GLOBAL LTD (AUSTRALIA)

New Name On Jan. 31, 2018, Co. changed its name from Citation Resources Ltd. to Pearl Global Ltd.

PEARL GLOBAL LTD (AUSTRALIA)

Stock Trading Symbol Stock symbol, PG1.

PEDIAPHARM INC (NEW)

Debenture & Warrant Extensions On Jan. 31, 2018, Co. has proposed to amend its existing convertible secured debentures (the "Debentures") and common share purchase warrants ("Warrants") issued on Mar. 30, 2015 with a maturity date of Mar. 30, 2019 (the "Original Maturity Date"). Co. has already entered into agreements to extend C\$5,400,000 of the total Debentures issued to holders ("Holders") in connection with the original private placement, to extend the maturity date by one year, until Mar 30, 2020 (the "New Maturity Date"). Co. expects to enter into agreements with all of the Holders, representing an aggregate of C\$5,500,000 of Debentures. Any such extensions that are not approved by the individual Holders will remain subject to the original terms of the Debentures and shall mature on the Original Maturity Date. In conjunction with the extension of the Debentures, Co. will also extend the maturity date of the aggregate 3,272,727 of the 3,333,333 underlying warrants (the "Warrants"), with the new expiry date to match the New Maturity Date. The Debenture and Warrant extensions are subject to regulatory and TSX Venture Exchange approval.

PELE MOUNTAIN RESOURCES INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	854	1,229	1,041
D&A (OpEx)	5	6	8
Other OpEx	(589)	436	69
Indirect Expenses	269	1,672	1,118
Total Operating Expenses	269	1,672	1,118
Non-Op Net Interest Income	...	0	0
Non-Op Gains	152	524	3
Other Non-Op	(21)	(94)	(207)
Non-Op Income	131	431	(204)
EBT Continuing	(138)	(1,241)	(1,322)
Taxation (deferred)	...	(84)	(23)
Taxation	...	(84)	(23)
EAT Continuing	...	(1,157)	(1,299)
Net Income	(138)	(1,157)	(1,299)

EPS - Basic - Cont	(0.01)	(0.06)	(0.07)
EPS - Primary	(0.01)	(0.06)	(0.07)
EPS - Diluted - Cont	(0.01)	(0.06)	(0.07)
EPS - Diluted	(0.01)	(0.06)	(0.07)
Shares (primary)	20,996	20,378	18,263
Shares (diluted)	20,996	20,378	18,263
Taxation (Cumu)	...	(84)	(23)
EPS - Primary (Cumu)	...	(0.06)	(0.07)
EPS - Diluted (Cumu)	...	(0.06)	(0.07)

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

	2017	2016
		(revised)
Cash & Equivalents	174	36
Short Term Investments	...	434
Cash, Equivs & STI	174	469
Other Current Assets	52	34
Current Assets	226	503
Gross PPE	90	338
Accumulated Depreciation	(80)	(321)
Net PPE	11	18
Other LT Assets	0	0
LT Assets	11	18
Total Assets	237	521
Accounts Payable	1,511	1,771
Accounts Payable & Accrued Expenses	1,511	1,771
Current Debt	102	...
Current Debt and Capital Leases	102	...
Other Current Liabilities	0	...
Current Liabilities	1,613	1,771
Long-Term Obligations	0	63
Other LT Liabilities	...	0
LT Liabilities	...	63
Total Liabilities	1,613	1,833
Net Assets	(1,377)	(1,313)
Common Share Capital	37,315	37,305
Share Premium	7,921	7,857
Retained Earnings	(46,613)	(46,475)
Other Equity	0	0
Shareholders' Equity	(1,377)	(1,313)
Total Liabilities & Shareholders' Equity	237	521
Net Current Assets	(1,387)	(1,268)
Total Assets Less Current Liabilities	(1,377)	(1,250)
Shares Outstanding	20,999	20,960

Recent Dividends:

1. Pele Mountain Resources Inc common.

No dividends paid.

Annual Dividends:

1. Pele Mountain Resources Inc common.

No dividends paid.

PELE MOUNTAIN RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Canada LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Pele Mountain Resources Inc. and its subsidiaries as at September 30, 2017, September 30, 2016, and its financial performance and its cash flows for the years ended September 30, 2017 and September 30, 2016 in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 2 in the financial statements which indicates the existence of material uncertainties that may cast significant doubt about the company's ability to continue as a going concern."

PEOPLE INFRASTRUCTURE LTD

Annual Report

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

	2017
Revenue	108,227
SG&A	99,353

D&A (OpEx)	864
Other OpEx	7,842
Indirect Expenses	108,059
Total Operating Expenses	108,059
Operating Income	169
Non-Op Income	(1,023)
EBT Continuing	(854)
Taxation	1,111
EAT Continuing	(1,965)
Net Income	(1,965)

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

	2017
Cash & Equivalents	4,852
Cash, Equivs & STI	4,852
Receivables	24,492
Other Current Assets	548
Current Assets	29,893
Gross PPE	4,262
Accumulated Depreciation	(2,399)
Net PPE	1,863
Goodwill	27,076
Intangibles Excl Goodwill	7,701
Intangibles	34,777
Other LT Assets	0
LT Assets	36,640
Total Assets	66,533
Accounts Payable	4,663
Accrued Exps	4,690
Accounts Payable & Accrued Expenses	9,353
Current Debt	25,509
Current Debt and Capital Leases	25,509
Other Current Liabilities	6,007
Current Liabilities	40,869
Long-Term Obligations	27,156
Deferred LT Liability Charges	250
Pensions & OPEB	225
Other LT Liabilities	0
LT Liabilities	27,631
Total Liabilities	68,500
Net Assets	(1,967)
Common Share Capital	0
Retained Earnings	(1,965)
Other Equity	(2)
Shareholders' Equity	(1,967)
Total Liabilities & Stockholders' Equity	66,533
Net Current Assets	(10,976)
Total Assets Less Current Liabilities	25,664
Shares Outstanding	0

Recent Dividends:

1. People Infrastructure Ltd ordinary.

No dividends paid.

Annual Dividends:

1. People Infrastructure Ltd ordinary.

No dividends paid.

PETROTEQ ENERGY INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	...	205	...
Direct Expenses	427	1,399	...
Gross Profit	...	(1,195)	...
SG&A	2,222	3,667	2,882
D&A (OpEx)	1,166	1,213	14
Other OpEx	454	3,014	433
Indirect Expenses	3,842	7,893	3,330
Total Operating Expenses	4,268	9,292	3,330
Operating Income	...	(9,088)	...
Non-Op Net Interest Income	(1,107)	(1,501)	...
Other Non-Op	(2,565)	(1,503)	...
Non-Op Income	(3,671)	(3,004)	48
EBT Continuing	(7,940)	(12,092)	(3,282)
Min Ints	...	17	...
Disc Ops	...	...	3,751
Net Income	(7,940)	(12,075)	469
EPS - Basic - Cont	(0.66)	(4.26)	0.30
EPS - Primary	(0.66)	(4.26)	0.30

EPS -Diluted -				2016	2015	2014
Cont.	(0.66)	(4.26)	0.30		(revised)	(revised)
EPS - Diluted	(0.66)	(4.26)	0.30			
Shares (primary)	12,096	2,835	1,728			
Shares (diluted)	12,096	2,835	1,728			
Min Ints (Cumulative) .....	...	17	...			
EPS - Primary						
(Cumulative) .....	...	(4.26)	0.30			
EPS - Diluted						
(Cumulative) .....	...	(4.26)	0.30			

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

	2017	2016	
		(revised)	
Cash	55	6	
Cash & Equivalents	55	6	
Cash, Equivs & STI	55	6	
Receivables	307	215	
Prepayments (ST)	93	142	
Other Current Assets	258	540	
Current Assets	713	903	
Gross PPE	17,162	17,031	
Accumulated Depreciation	(2,256)	(1,178)	
Net PPE	14,907	15,852	
LT Investments	1,286	...	
Intangibles	708	2,242	
Other LT Assets	11,336	12,238	
LT Assets	28,237	30,333	
Total Assets	28,950	31,236	
Accounts Payable	1,121	1,455	
Accrued Exps	1,980	2,329	
Accounts Payable & Accrued Expenses	3,102	3,784	
Current Debt	1,159	7,663	
Current Debt and Capital			
Leases	1,159	7,663	
Related Parties (ST Liab)	419	10	
Other Current Liabilities	284	134	
Current Liabilities	4,964	11,590	
Long-Term Obligations	1,226	9,411	
Deferred LT Liability			
Charges	170	170	
Other LT Liabilities	572	561	
Minorities (BS) .....	...	1,036	
LT Liabilities	1,968	10,142	
Total Liabilities	6,932	22,768	
Net Assets	22,018	8,468	
Common Share Capital	60,827	39,416	
Retained Earnings	(46,856)	(38,917)	
Other Equity	8,047	7,968	
Shareholders' Equity	22,018	8,468	
Total Liabilities & Stockholders' Equity	28,950	31,236	
Net Current Assets	(4,251)	(10,687)	
Total Assets Less Current Liabilities	23,986	19,646	
Shares Outstanding	54,221	6,723	

Recent Dividends:
1. Petroteq Energy Inc common.

No dividends paid.

Annual Dividends:
1. Petroteq Energy Inc common.

No dividends paid.

PETROTEQ ENERGY INC
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Hay & Watson, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Petroteq Energy Inc. (formerly MCW Energy Group 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 1 to the consolidated financial statements which describes certain material uncertainties regarding the entity's ability to continue as a going concern."

PHARMING GROUP NV
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2016	2015	2014
		(revised)	(revised)
Sales	13,689	8,621	2,996
Other Revenue	2,184	2,207	18,190
Revenue	15,873	10,828	21,186
Direct Expenses	4,683	4,800	3,427
Gross Profit	11,190	6,028	17,759
SG&A	7,677	4,829	3,324
R&D (OpEx)	15,388	14,180	11,663
Other OpEx	(335)	(147)	(105)
Indirect Expenses	22,730	18,862	14,882
Total Operating Expenses	27,413	23,662	18,309
Operating Income	(11,540)	(12,834)	2,877
Non-Op Net Interest Income	(3,582)	(779)	5
Non-Op For Curr Gains	(11)	276	457
Other Non-Op	(2,403)	3,380	(9,106)
Non-Op Income	(5,996)	2,877	(8,644)
EBT Continuing	(17,536)	(9,957)	(5,767)
Net Income	(17,536)	(9,957)	(5,767)
EPS - Basic - Cont ...	(0.04)	(0.02)	(0.01)
EPS - Primary	(0.04)	(0.02)	(0.01)
EPS -Diluted -			
Cont.	(0.04)	(0.02)	(0.01)
EPS - Diluted	(0.04)	(0.02)	(0.01)
Shares (primary)	415,381	408,680	393,146
Shares (diluted)	415,381	408,680	393,146
EPS - Primary			
(Cumulative) .....	...	(0.02)	(0.01)
EPS - Diluted			
(Cumulative) .....	...	(0.02)	(0.01)

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

	2016	2015	
		(revised)	
Cash & Equivalents	31,889	31,643	
Cash, Equivs & STI	31,889	31,643	
Receivables	11,386	2,993	
Inventories	17,941	16,229	
Prepayments (ST)	974	227	
Other Current Assets	0	0	
Current Assets	62,190	51,092	
Gross PPE	12,764	11,553	
Accumulated Depreciation	(6,721)	(5,892)	
Net PPE	6,043	5,661	
Intangibles	56,680	724	
Prepayments (LT)	1,622	...	
Other LT Assets	248	200	
LT Assets	64,593	6,585	
Total Assets	126,783	57,677	
Accounts Payable	5,652	1,016	
Accounts Payable & Accrued Expenses	5,652	1,016	
Current Debt	26,136	3,047	
Current Capital Lease Obligations	263	263	
Current Debt and Capital			
Leases	26,399	3,310	
Other Current Liabilities	19,327	9,149	
Current Liabilities	51,378	13,475	
Long-Term Obligations	40,994	12,555	
Deferred LT Liability			
Charges	2,270	7,808	
Other LT Liabilities	4,674	0	
LT Liabilities	47,938	20,363	
Total Liabilities	99,316	33,838	
Net Assets	27,467	23,839	
Common Share Capital	4,556	4,120	
Share Premium	301,876	283,396	
Retained Earnings	(279,025)	(263,743)	
Other Equity	60	66	
Shareholders' Equity	27,467	23,839	
Total Liabilities & Stockholders' Equity	126,783	57,677	
Net Current Assets	10,812	37,617	
Total Assets Less Current Liabilities	75,405	44,202	
Shares Outstanding	455,587	411,972	

Recent Dividends:
1. Pharming Group NV ordinary.

No dividends paid.

Annual Dividends:
1. Pharming Group NV ordinary.

No dividends paid.

PHILIPPINE SEVEN CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(P000):

	2016	2015	2014
Sales	28,357,309	22,400,932	17,107,375
Other Revenue	4,173,927	3,473,402	2,560,309
Revenue	32,531,236	25,874,333	19,667,685
Direct Expenses	21,361,120	16,891,590	12,861,596
Gross Profit	11,170,116	8,982,743	6,806,088
SG&A	5,078,103	4,014,299	3,026,235
D&A (OpEx)	1,366,352	1,093,101	863,415
RR&I	52,820	43,715	23,252
Other OpEx	2,917,989	2,337,784	1,621,721
Indirect Expenses	9,415,263	7,488,899	5,534,624
Total Operating Expenses	30,776,383	24,380,490	18,396,220
Operating Income	1,754,852	1,493,844	1,271,465
Non-Op Net Interest Income	(44,300)	(33,992)	(16,196)
Other Non-Op	0	0	0
Non-Op Income	(44,300)	(33,992)	(16,196)
EBT Continuing	1,710,552	1,459,852	1,255,269
Taxation	535,082	451,856	381,924
EAT Continuing	1,175,470	1,007,996	873,345
Net Income	1,175,470	1,007,996	873,345
EPS - Basic - Cont ...	2.56	2.20	1.91
EPS - Primary	2.56	2.20	1.91
EPS -Diluted -			
Cont.	2.56	2.20	1.91
EPS - Diluted	2.56	2.20	1.91
Shares (primary)	458,435	458,435	458,435
Shares (diluted)	458,435	458,435	458,435

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

	2016	2015
Cash & Equivalents	1,550,973	875,978
Short Term Investments	11,084	10,983
Cash, Equivs & STI	1,562,056	886,961
Receivables	1,151,816	767,260
Inventories	2,131,441	1,568,499
Other Current Assets	526,869	426,051
Current Assets	5,372,183	3,648,770
Gross PPE	10,427,566	8,447,659
Accumulated Depreciation	(4,715,894)	(3,693,989)
Net PPE	5,711,671	4,753,670
Goodwill	65,568	65,568
Intangibles Excl Goodwill	3,441	2,525
Intangibles	69,008	68,092
Prepayments (LT)	88,624	69,498
Related Parties (LT Asset)	32,752	36,837
LT Receivables	0	0
Deferred LT Asset Charges	355,252	335,176
Other LT Assets	721,766	603,891
LT Assets	6,979,073	5,867,165
Total Assets	12,351,256	9,515,935
Accounts Payable	2,847,219	1,826,298
Accrued Exps	108,622	107,098
Accounts Payable & Accrued Expenses	2,955,841	1,933,395
Current Debt	1,416,167	1,168,000
Current Debt and Capital		
Leases	1,416,167	1,168,000
Other Current Liabilities	2,101,558	1,875,226
Current Liabilities	6,473,565	4,976,622
Long-Term Obligations	458,333	63,000
Deferred LT Liability		
Charges	15,246	13,843
Pensions & OPEB	117,039	100,871
Other LT Liabilities	245,440	244,305
LT Liabilities	836,059	422,018
Total Liabilities	7,309,624	5,398,640
Net Assets	5,041,632	4,117,295
Common Share Capital	459,122	459,122
Share Premium	293,525	293,525
Retained Earnings	4,294,289	3,370,958
Accum Other Comp Inc	(2,380)	(3,386)
Treasury Stock	2,923	2,923

Other Equity	0	0
Shareholders' Equity	5,041,632	4,117,295
Total Liabilities & Stockholders' Equity	12,351,256	9,515,935
Net Current Assets	(1,101,383)	(1,327,851)
Total Assets Less Current Liabilities	5,877,691	4,539,313
Shares Outstanding	458,436	458,436

Recent Dividends:**1. Philippine Seven Corp American Depositary Receipt.**

No dividends paid.

2. Philippine Seven Corp common.

No dividends paid.

Annual Dividends:**1. Philippine Seven Corp American Depositary Receipt.**

No dividends paid.

2. Philippine Seven Corp common.

No dividends paid.

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

	2017	2016
Revenue	9	335
Direct Expenses	1	142
Gross Profit	8	194
SG&A	706	1,159
R&D (OpEx) .....	...	12
RR&I	34	...
Other OpEx	1,693	3
Indirect Expenses	2,434	1,174
Total Operating Expenses	2,435	1,316
Operating Income	(2,426)	(980)
Non-Op Income	32	(34)
EBT Continuing	(2,394)	(1,014)
Net Income	(2,394)	(1,014)
EPS - Basic - Cont	(0.10)	(0.07)
EPS - Primary	(0.10)	(0.07)
EPS - Diluted - Cont	(0.10)	(0.07)
EPS - Diluted	(0.10)	(0.07)
Shares (primary)	23,812	14,728
Shares (diluted)	23,812	14,728

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

	2017	2016
Cash	750	57
Cash & Equivalents	750	57
Cash, Equivs & STI	750	57
Receivables	22	124
Inventories .....	...	42
Prepayments (ST)	37	7
Other Current Assets	41	52
Current Assets	850	281
Total Assets	850	281
Accounts Payable	105	121
Accrued Exps	20	30
Accounts Payable & Accrued Expenses	125	151
Other Current Liabilities	8	8
Current Liabilities	133	159
Long-Term Obligations	0	0
Total Liabilities	133	159
Net Assets	717	122
Common Share Capital	3,556	1,257
Retained Earnings	(3,564)	(1,170)
Accum Other Comp Inc	(22)	28
Other Equity	747	8
Shareholders' Equity	717	122
Total Liabilities & Stockholders' Equity	850	281
Net Current Assets	717	122
Total Assets Less Current Liabilities	717	122
Shares Outstanding	27,074	16,376

Recent Dividends:**1. Phivida Holdings Inc ordinary.**

No dividends paid.

Annual Dividends:**1. Phivida Holdings Inc ordinary.**

No dividends paid.

PHIVIDA HOLDINGS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Wolrige Mahon 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 Phivida Holdings Inc. and its subsidiaries as at September 30, 2017 and 2016, and their financial performance and 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 describes the material uncertainties that may cast significant doubt about Phivida Holdings Inc.'s and its subsidiaries ability to continue as a going concern. Our opinion is not qualified with respect to this matter."

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

	2016	2015
Revenue	2,516	3,296
Direct Expenses	141	...
Gross Profit	2,375	...
SG&A	4,004	3,824
R&D (OpEx)	10,869	15,169
Other OpEx	0	0
Indirect Expenses	14,874	18,993
Total Operating Expenses	15,015	18,993
Operating Income	(12,499)	(15,697)
Non-Op Income	58	52
EBT Continuing	(12,441)	(15,644)
Net Income	(12,441)	(15,644)
EPS - Basic - Cont	(0.98)	(1.23)
EPS - Primary	(0.98)	(1.23)
EPS - Diluted - Cont	(0.98)	(1.23)
EPS - Diluted	(0.98)	(1.23)
Shares (primary)	12,747	12,732
Shares (diluted)	12,747	12,732

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

	2016	2015
Cash & Equivalents	14,244	24,354
Cash, Equivs & STI	14,244	24,354
Receivables	30	5
Inventories	312	...
Other Current Assets	2,819	3,323
Current Assets	17,405	27,682
Gross PPE	3,105	2,960
Accumulated Depreciation	(1,319)	(888)
Net PPE	1,786	2,072
LT Investments	193	193
Intangibles	8,205	8,822
Other LT Assets	0	(0)
LT Assets	10,184	11,087
Total Assets	27,590	38,769
Accounts Payable	1,293	2,159
Accounts Payable & Accrued Expenses	1,293	2,159
Other Current Liabilities	1,543	1,339
Current Liabilities	2,836	3,498
Long-Term Obligations	1,333	164
Other LT Liabilities	172	151
LT Liabilities	1,505	315
Total Liabilities	4,341	3,813
Net Assets	23,248	34,956
Common Share Capital	765	764
Retained Earnings	(34,839)	(19,906)
Other Equity	57,322	54,098
Shareholders' Equity	23,248	34,956
Total Liabilities & Stockholders' Equity	27,590	38,769
Net Current Assets	14,569	24,184
Total Assets Less Current Liabilities	24,753	35,271
Shares Outstanding	12,750	12,740

Recent Dividends:**1. Pixium Vision SA ordinary (nominal value Å0.06).**

No dividends paid.

Annual Dividends:**1. Pixium Vision SA ordinary (nominal value Å0.06).**

No dividends paid.

PLASTIQUES DU VAL DE LOIRE (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2017	2016	2015
			(revised)
Sales	627,267	582,838	478,482
Other Revenue	0	0	0
Revenue	627,267	582,838	478,482
Direct Expenses	323,234	299,009	244,670
Gross Profit	304,033	283,829	233,812
SG&A	223,231	204,187	184,187
D&A (OpEx)	30,441	29,895	25,578
RR&I	3,123	(44)	2,462
Other OpEx	(6,875)	2,831	(5,713)
Indirect Expenses	249,920	236,869	206,514
Total Operating Expenses	573,154	535,878	451,184
Operating Income	54,113	46,960	27,298
Non-Op Net Interest Income	(3,957)	(2,684)	(2,471)
Non-Op Gains	1,199	685	39
Other Non-Op	1,000	(442)	(102)
Non-Op Income	(1,758)	(2,441)	(2,534)
EBT Continuing	52,355	44,519	24,764
Taxation	6,330	5,743	2,466
EAT Continuing	46,025	38,776	22,298
Min Ints	(4,440)	(3,655)	(5,564)
Equity Earns	911	286	(379)
Net Income	42,496	35,407	16,355
EPS - Basic - Cont	1.92	1.60	0.74
EPS - Primary	1.92	1.60	0.74
EPS - Diluted - Cont	1.92	1.60	0.74
EPS - Diluted	1.92	1.60	0.74
Shares (primary)	22,069	22,093	22,003
Shares (diluted)	22,087	22,093	22,003
Taxation (Cumu) .....	...	...	2,466
Min Ints (Cumu) .....	...	...	(5,564)
EPS - Primary (Cumu) .....	...	...	0.74
EPS - Diluted (Cumu) .....	...	...	0.74

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

	2017	2016
Cash & Equivalents	54,848	44,211
Cash, Equivs & STI	54,848	44,211
Receivables	169,409	181,189
Inventories	62,967	57,249
Current Tax Assets	23,404	17,289
Prepayments (ST)	11,200	5,367
Other Current Assets	0	0
Current Assets	321,828	305,305
Gross PPE	469,079	433,312
Accumulated Depreciation	(259,349)	(247,526)
Net PPE	209,730	185,786
LT Investments	5,291	4,290
Goodwill	29,238	29,237
Intangibles Excl Goodwill	3,927	2,960
Intangibles	33,165	32,197
Deferred LT Asset Charges	1,968	1,467
Other LT Assets	0	0
LT Assets	250,154	223,740
Total Assets	571,982	529,045
Accounts Payable	78,037	65,161
Accounts Payable & Accrued Expenses	78,037	65,161
Current Debt	60,503	51,938
Current Debt and Capital Leases	60,503	51,938
Other Current Liabilities	84,562	96,582
Current Liabilities	223,102	213,681
Long-Term Obligations	87,052	88,485
Deferred LT Liability Charges	3,586	3,678
Pensions & OPEB	8,286	7,218
Other LT Liabilities	0	0

Minorities (BS)	16,893	15,901	Leases	97,388	74,739	Other LT Liabilities	0
LT Liabilities	98,924	99,381	Other Current Liabilities	7,082	12,330	LT Liabilities	82
Total Liabilities	338,919	328,963	Current Liabilities	165,541	149,684	Total Liabilities	22,876
Net Assets	233,063	200,082	Long-Term Obligations	74,532	66,321	Net Assets	79,802
Common Share Capital	20,000	5,531	Deferred LT Liability			Common Share Capital	36,991
Share Premium	4,442	17,843	Charges	92	...	Retained Earnings	50,327
Other Equity	208,621	176,708	Other LT Liabilities	0	0	For Curr Trans (BS)	(7,864)
Shareholders' Equity	233,063	200,082	Minorities (BS)	(4,716)	(898)	Other Equity	348
Total Liabilities & Stockholders' Equity	571,982	529,045	LT Liabilities	74,624	66,321	Shareholders' Equity	79,802
Net Current Assets	98,726	91,624	Total Liabilities	235,449	215,107	Total Liabilities & Stockholders' Equity	102,678
Total Assets Less Current Liabilities	348,880	315,364	Net Current Assets	127,462	124,585	Net Current Assets	68,132
Liabilities	22,087	22,093	Common Share Capital	107,233	91,282	Total Assets Less Current Liabilities	79,884
Shares Outstanding			Share Premium .....	...	15,951	Shares Outstanding	83,917
			Retained Earnings	30,737	27,866		
			Treasury Stock	10,508	10,508		
			Other Equity	1	(6)		
			Shareholders' Equity	127,462	124,585		
			Total Liabilities & Stockholders' Equity	362,911	339,692		
			Net Current Assets	79,210	84,174		
			Total Assets Less Current Liabilities	197,370	190,008		
			Shares Outstanding	82,157	82,157		

Recent Dividends:

1. Plastiques du Val de Loire (France) ordinary.
No dividends paid.

Annual Dividends:

1. Plastiques du Val de Loire (France) ordinary.
No dividends paid.

PLB ENGINEERING BHD**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (RM000):**

	2017	2016	2015
Revenue	154,438	175,552	131,317
Direct Expenses	128,809	147,571	108,068
Gross Profit	25,629	27,981	23,249
SG&A	19,894	26,987	15,001
Other OpEx	(367)	(4,897)	(1,930)
Indirect Expenses	19,527	22,090	13,071
Total Operating Expenses	148,336	169,661	121,139
Operating Income	6,102	5,891	10,178
Non-Op Income	(4,008)	(3,732)	(3,152)
EBT Continuing	2,094	2,159	7,026
Taxation	2,146	3,578	3,772
EAT Continuing	(52)	(1,419)	3,253
Min Ints.	3,789	1,082	518
Equity Earns	(45)	(198)	(99)
Net Income	3,693	(535)	3,673
EPS - Basic - Cont	0.04	(0.01)	0.04
EPS - Primary	0.04	(0.01)	0.04
EPS - Diluted - Cont	0.04	(0.01)	0.04
EPS - Diluted .....	...	...	0.04
Shares (primary)	82,157	82,157	82,157
Shares (diluted)	82,157	82,157	82,157
Taxation (Cumu) .....	...	3,578	...
Min Ints (Cumu) .....	...	1,082	...
EPS - Primary (Cumu) .....	...	(0.01)	...

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

	2017	2016
Cash & Equivalents	19,579	10,140
Cash, Equivs & STI	19,579	10,140
Receivables	33,156	40,148
Inventories	52,482	11,065
Related Parties (ST Asset)	2,327	...
Current Tax Assets	1,461	60
Prepayments (ST)	2,703	2,611
Other Current Assets	133,043	169,834
Current Assets	244,751	233,858
Gross PPE	78,570	64,723
Accumulated Depreciation	(29,614)	(26,283)
Net PPE	48,956	38,440
LT Investments	4,836	1,019
Deferred LT Asset Charges .....	...	109
Other LT Assets	64,368	66,266
LT Assets	118,160	105,833
Total Assets	362,911	339,692
Accounts Payable	25,807	20,197
Accrued Exps	35,265	42,418
Accounts Payable & Accrued Expenses	61,072	62,615
Current Debt	97,388	74,739
Current Debt and Capital		

Recent Dividends:

1. PLB Engineering Bhd ordinary.
No dividends paid.

Annual Dividends:

1. PLB Engineering Bhd ordinary.
No dividends paid.

PNE INDUSTRIES LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$S000):**

	2017	2016	2015
Revenue	89,783	89,783	89,783
Direct Expenses	65,636	65,636	65,636
Gross Profit	24,147	24,147	24,147
SG&A	13,528	13,528	13,528
Other OpEx	(659)	(659)	(659)
Indirect Expenses	12,869	12,869	12,869
Total Operating Expenses	78,505	78,505	78,505
Operating Income	11,278	11,278	11,278
Non-Op Net Interest Income	502	502	502
Other Non-Op	0	0	0
Non-Op Income	502	502	502
EBT Continuing	11,780	11,780	11,780
Taxation	1,693	1,693	1,693
EAT Continuing	10,087	10,087	10,087
Equity Earns	216	216	216
Net Income	10,303	10,303	10,303
EPS - Basic - Cont	0.12	0.12	0.12
EPS - Primary	0.12	0.12	0.12
EPS - Diluted - Cont	0.12	0.12	0.12
EPS - Diluted	0.12	0.12	0.12
Shares (primary)	83,917	83,917	83,917
Shares (diluted)	83,917	83,917	83,917

Standardized Balance Sheet, Years Ended Sept. 30 (\$S000):

	2017	2016	2015
Cash & Equivalents	35,501	35,501	35,501
Cash, Equivs & STI	35,501	35,501	35,501
Receivables	36,236	36,236	36,236
Inventories	18,770	18,770	18,770
Prepayments (ST)	419	419	419
Other Current Assets	0	0	0
Current Assets	90,926	90,926	90,926
Gross PPE	18,158	18,158	18,158
Accumulated Depreciation	(11,334)	(11,334)	(11,334)
Net PPE	6,824	6,824	6,824
LT Investments	4,551	4,551	4,551
Deferred LT Asset Charges	377	377	377
Other LT Assets	0	0	0
LT Assets	11,752	11,752	11,752
Total Assets	102,678	102,678	102,678
Accounts Payable	18,517	18,517	18,517
Accounts Payable & Accrued Expenses	18,517	18,517	18,517
Other Current Liabilities	4,277	4,277	4,277
Current Liabilities	22,794	22,794	22,794
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	82	82	82

Recent Dividends:

1. PNE Industries Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PNE Industries Ltd ordinary.
No dividends paid.

PNOC EXPLORATION CORP (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2016	2015	2014
Revenue	3,894,238	4,746,230	6,662,717
Direct Expenses	1,971,485	2,298,810	2,328,803
Gross Profit	1,922,753	2,447,420	4,333,914
SG&A	308,520	392,055	1,016,106
D&A (OpEx)	54,169	54,377	50,085
RR&I	14,888	138,251	60,283
Other OpEx	(85,209)	(21,585)	71,607
Indirect Expenses	292,367	563,097	1,198,082
Total Operating Expenses	2,263,853	2,861,908	3,526,885
Operating Income	1,630,386	1,884,323	3,135,832
Non-Op Gains	(3,137)	727	584
Other Non-Op	209	1,110	303,705
Non-Op Income	(2,929)	1,837	304,288
EBT Continuing	1,627,457	1,886,159	3,440,120
Taxation (current)	594,461	588,950	1,181,731
Taxation (deferred)	28,721	(4,258)	(171,958)
Taxation	623,183	584,692	1,009,773
EAT Continuing	1,004,274	1,301,467	2,430,348
Net Income	1,004,274	1,301,467	2,430,348
EPS - Basic - Cont	0.50	0.65	1.21
EPS - Primary	0.50	0.65	1.21
EPS - Diluted - Cont	0.50	0.65	1.21
EPS - Diluted	0.50	0.65	1.21
Shares (primary)	2,002,004	2,002,004	2,002,004
Shares (diluted)	2,002,004	2,002,004	2,002,004

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

	2016	2015
Cash & Equivalents	4,063,333	2,721,241
Short Term Investments	5,127	5,087
Cash, Equivs & STI	4,068,460	2,726,328
Receivables	594,415	773,837
Inventories	143,135	152,237
Related Parties (ST Asset)	2,053	1,552
Prepayments (ST)	655,870	696,772
Other Current Assets	298	17
Current Assets	5,464,231	4,350,744
Gross PPE	17,281,401	17,276,224
Accumulated Depreciation	(8,780,152)	(7,767,294)
Net PPE	8,501,250	9,508,930
LT Investments	1,446,893	1,617,471
Deferred LT Asset Charges	406,702	415,281
Other LT Assets	51,759	50,809
LT Assets	10,406,604	11,592,491
Total Assets	15,870,835	15,943,235
Related Parties (ST Liab)	34,089	38,843
Other Current Liabilities	282,228	469,866
Current Liabilities	316,317	508,710
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,401,381	2,529,300
Other LT Liabilities	253,075	301,825
LT Liabilities	2,654,456	2,831,125
Total Liabilities	2,970,773	3,339,835

Net Assets	12,900,062	12,603,400
Share Premium	22,425	22,425
Retained Earnings	10,786,811	10,490,149
Treasury Stock	735	735
Other Equity	2,091,561	2,091,561
Shareholders' Equity	12,900,062	12,603,400
Total Liabilities & Stockholders' Equity	15,870,835	15,943,235
Net Current Assets	5,147,914	3,842,034
Total Assets Less Current Liabilities	15,554,518	15,434,525
Shares Outstanding	2,002,004	2,001,518

Recent Dividends:

- 1. PNO Exploration Corp (Philippines) class A. No dividends paid.
- 2. PNO Exploration Corp (Philippines) class B. No dividends paid.

Annual Dividends:

- 1. PNO Exploration Corp (Philippines) class A. No dividends paid.
- 2. PNO Exploration Corp (Philippines) class B. No dividends paid.

POLLARD BANKNOTE LTD

Acquisition Completed On Feb. 1, 2018, Co. acquired International Gamco, Inc., a leading manufacturer of charitable gaming products including pull-tabs and electronic gaming systems and products. Terms of the transaction were not disclosed.

POND TECHNOLOGIES HOLDINGS INC

New Name On Feb. 6, 2018, Co. changed its name from Ironhorse Oil & Gas Inc. to Pond Technologies Holdings Inc.

POND TECHNOLOGIES HOLDINGS INC

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

POWERCELL SWEDEN AB

Annual Report

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

	2016	2015	2014
Revenue	12,185	5,100	1,492
Direct Expenses	9,266	4,956	2,086
Gross Profit	2,919	144	(594)
SG&A	6,327	790	292
R&D (OpEx)	72,057	73,086	51,355
Other OpEx	(9,366)	(8,969)	(6,331)
Indirect Expenses	69,018	64,907	45,316
Total Operating Expenses	78,284	69,863	47,402
Operating Income	(66,099)	(64,763)	(45,910)
Non-Op Net Interest Income	446	(425)	(1,072)
Other Non-Op	0	0	0
Non-Op Income	446	(425)	(1,072)
EBT Continuing	(65,653)	(65,188)	(46,982)
Taxation	...	0	0
EAT Continuing	...	(65,188)	(46,982)
Net Income	(65,653)	(65,188)	(46,982)
EPS - Basic - Cont	(1.50)	(1.80)	(1.30)
EPS - Primary	(1.50)	(1.80)	(1.30)
EPS - Diluted - Cont	(1.50)	(1.80)	(1.30)
Shares (primary)	44,784	35,698	35,420
Shares (diluted)	44,784	35,698	35,420

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

	2016	2015
Cash & Equivalents	61,204	41,008
Cash, Equivs & STI	61,204	41,008
Receivables	12,312	10,797
Raw Materials	3,364	1,702
Inventories - Other	0	0
Inventories	3,364	1,702
Current Tax Assets	605	647
Other Current Assets	0	0
Current Assets	77,485	54,154
Gross PPE	53,809	51,815
Accumulated Depreciation	(36,118)	(30,295)
Net PPE	17,691	21,520
LT Investments	234	234
Intangibles Excl Goodwill	736	...
Intangibles	736	...

Other LT Assets	0	0
LT Assets	18,661	21,754
Total Assets	96,146	75,908
Accounts Payable	4,404	5,459
Accounts Payable & Accrued Expenses	4,404	5,459
Other Current Liabilities	14,582	17,828
Current Liabilities	18,986	23,287
Long-Term Obligations	0	0
Other LT Liabilities	40,655	41,355
LT Liabilities	40,655	41,355
Total Liabilities	59,641	64,642
Net Assets	36,505	11,266
Share Premium	327,064	236,372
Retained Earnings	(226,627)	(160,703)
Other Equity	(63,932)	(64,403)
Shareholders' Equity	36,505	11,266
Total Liabilities & Stockholders' Equity	96,146	75,908
Net Current Assets	58,499	30,867
Total Assets Less Current Liabilities	77,160	52,621
Liabilities	44,784	35,698
Shares Outstanding	2,002,004	2,001,518

Recent Dividends:

- 1. Powercell Sweden AB common. No dividends paid.

Annual Dividends:

- 1. Powercell Sweden AB common. No dividends paid.

PREMIER ASSET MANAGEMENT GROUP PLC

Annual Report

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

	2017	2016	2015
Revenue	46,046	39,149	35,765
SG&A	31,558	28,505	27,971
D&A (OpEx)	2,536	5,131	5,128
RR&I	415	485	552
Other OpEx	0	0	0
Indirect Expenses	34,509	34,121	33,651
Total Operating Expenses	34,509	34,121	33,651
Operating Income	11,537	5,028	2,114
Non-Op Net Interest Income	(44)	(2,316)	(2,726)
Other Non-Op	0	(181)	(160)
Non-Op Income	(44)	(2,497)	(2,886)
EBT Continuing	11,493	2,531	(772)
Taxation	2,617	1,546	(128)
EAT Continuing	8,876	985	(644)
Net Income	8,876	985	(644)
EPS - Basic - Cont	0.09	0.72	(0.01)
EPS - Primary	0.09	0.72	(0.01)
EPS - Diluted - Cont	0.09	0.72	(0.01)
EPS - Diluted	0.09	0.72	(0.01)
Shares (primary)	104,085	1,375	66,758
Shares (diluted)	104,085	1,375	66,758
Taxation (Cumulative)	...	1,546	...
EPS - Primary (Cumulative)	...	0.72	...
EPS - Diluted (Cumulative)	...	0.72	...

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

	2017	2016
Cash & Equivalents	16,449	10,638
Short Term Investments	1,354	1,061
Cash, Equivs & STI	17,803	11,699
Receivables	46,606	36,108
Prepayments (ST)	1,326	516
Other Current Assets	0	0
Current Assets	65,735	48,323
Gross PPE	1,604	1,700
Accumulated Depreciation	(693)	(767)
Net PPE	911	933
Goodwill	15,597	15,597
Intangibles Excl Goodwill	15,165	17,701
Intangibles	30,762	33,298
Deferred LT Asset Charges	1,097	1,580

Other LT Assets	0	0
LT Assets	32,770	35,811
Total Assets	98,505	84,134
Accounts Payable	1,145	420
Accrued Exps	6,830	5,534
Accounts Payable & Accrued Expenses	7,975	5,954
Other Current Liabilities	45,249	35,559
Current Liabilities	53,224	41,513
Long-Term Obligations	0	42,670
Other LT Liabilities	...	4,649
LT Liabilities	...	47,319
Total Liabilities	53,224	88,832
Net Assets	45,281	(4,698)
Share Premium	...	34
Retained Earnings	40,728	(9,278)
Other Equity	4,553	4,546
Shareholders' Equity	45,281	(4,698)
Total Liabilities & Stockholders' Equity	98,505	84,134
Net Current Assets	12,511	6,810
Total Assets Less Current Liabilities	45,281	42,621
Liabilities	105,801	1,399
Shares Outstanding	105,801	1,399

Recent Dividends:

- 1. Premier Asset Management Group PLC ordinary. No dividends paid.

Annual Dividends:

- 1. Premier Asset Management Group PLC ordinary. No dividends paid.

PREMIUM INCOME CORP

Annual Report

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

	2017	2016	2015
Revenue	43,969	22,933	(8,842)
SG&A	2,556	2,357	2,511
Other OpEx	377	463	444
Indirect Expenses	2,933	2,820	2,955
Total Operating Expenses	2,933	2,820	2,955
Operating Income	41,036	20,112	(11,797)
EBT Continuing	41,036	20,112	(11,797)
Net Income	41,036	20,112	(11,797)
Dividends Per Share	0.81	0.81	0.81
EPS - Basic - Cont	2.99	1.03	...
EPS - Primary	2.99	1.03	...
EPS - Diluted - Cont	2.99	1.03	...
Shares (primary)	10,644	10,649	10,627
Shares (diluted)	10,644	10,649	10,627
EPS - Primary (Cumulative)	...	1.03	...

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

	2017	2016
Cash	386	1,076
Cash & Equivalents	386	1,076
Cash, Equivs & STI	386	1,076
Other Current Assets	0	0
Current Assets	386	1,076
Total Assets	247,053	224,300
Accrued Exps	269	241
Accounts Payable & Accrued Expenses	269	241
Long-Term Obligations	0	0
Total Liabilities	159,934	160,384
Net Assets	87,119	63,916
Total Liabilities & Stockholders' Equity	159,934	160,384
Shares Outstanding	10,645	10,645

Recent Dividends:

- 1. Premium Income Corp class A shares.

ExDate	Amt	Declared	Record	Payable
01/13/2015	0.20	01/05/2015	01/15/2015	01/30/2015
04/13/2015	0.20	04/02/2015	04/15/2015	04/30/2015

07/13/2015	0.20	07/06/2015	07/15/2015	07/31/2015
01/13/2016	0.20	01/06/2016	01/15/2016	01/29/2016
04/13/2016	0.20	04/04/2016	04/15/2016	04/29/2016
07/13/2016	0.20	07/05/2016	07/15/2016	07/29/2016
10/13/2016	0.20	10/04/2016	10/17/2016	10/31/2016
01/13/2017	0.20	01/04/2017	01/17/2017	01/31/2017
04/11/2017	0.20	04/04/2017	04/13/2017	04/28/2017
07/12/2017	0.20	07/05/2017	07/14/2017	07/31/2017
10/12/2017	0.20	10/03/2017	10/13/2017	10/31/2017
01/12/2018	0.20	01/02/2018	01/15/2018	01/31/2018

2. Premium Income Corp class B shares.

ExDate	Amt	Declared	Record	Payable
01/13/2015	0.22	01/05/2015	01/15/2015	01/30/2015
04/13/2015	0.22	04/02/2015	04/15/2015	04/30/2015
07/13/2015	0.22	07/06/2015	07/15/2015	07/31/2015
10/13/2015	0.22	10/02/2015	10/15/2015	10/30/2015
01/13/2016	0.22	01/06/2016	01/15/2016	01/29/2016
04/13/2016	0.22	04/04/2016	04/15/2016	04/29/2016
07/13/2016	0.22	07/05/2016	07/15/2016	07/29/2016
10/13/2016	0.22	10/04/2016	10/17/2016	10/31/2016
01/13/2017	0.22	01/04/2017	01/17/2017	01/31/2017
04/11/2017	0.22	04/04/2017	04/13/2017	04/28/2017
07/12/2017	0.22	07/05/2017	07/14/2017	07/31/2017
10/12/2017	0.22	10/03/2017	10/13/2017	10/31/2017
01/12/2018	0.22	01/02/2018	01/15/2018	01/31/2018

3. Premium Income Corp preferred shares.

No dividends paid.

Annual Dividends:

1. Premium Income Corp class A shares.

2015	0.81	2016	0.81	2017	0.81
2018	0.20				

2. Premium Income Corp class B shares.

2015	0.86	2016	0.86	2017	0.86
2018	0.22				

3. Premium Income Corp preferred shares.

No dividends paid.

PRIZE MINING CORP

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	1,629	253	309
D&A (OpEx)	...	...	0
RR&I	23	32	...
Other OpEx	1,083	380	16
Indirect Expenses	2,735	665	325
Total Operating Expenses	2,735	665	325
Non-Op Net Interest Income	9	3	0
Other Non-Op	42	(183)	496
Non-Op Income	50	(180)	496
EBT Continuing	(2,685)	(845)	171
Net Income	(2,685)	(845)	171
EPS - Basic - Cont	(0.12)	(0.31)	0.08
EPS - Primary	(0.12)	(0.31)	0.08
EPS - Diluted - Cont	(0.12)	(0.31)	0.08
EPS - Diluted	(0.12)	(0.31)	0.08
Shares (primary)	22,819	2,698	2,189
Shares (diluted)	22,819	2,698	2,189
EPS - Primary (Cum)	...	(0.31)	0.08
EPS - Diluted (Cum)	...	(0.31)	0.08

Standardized Balance Sheet, Years Ended Aug. 31

(Can\$000):

	2017	2016
		(revised)
Cash	2,850	10
Cash & Equivalents	2,850	10
Short Term Investments	16	36
Cash, Equivs & STI	2,866	46
Receivables	24	5
Other Current Assets	383	0
Current Assets	3,273	50

Gross PPE	36	34
Accumulated Depreciation	(34)	(34)
Net PPE	2	...
LT Investments	161	55
Other LT Assets	10,503	0
LT Assets	10,666	55
Total Assets	13,939	105
Accounts Payable	117	298
Accounts Payable & Accrued Expenses	117	298
Other Current Liabilities	178	0
Current Liabilities	296	298
Long-Term Obligations	0	0
Total Liabilities	296	298
Net Assets	13,644	(193)
Common Share Capital	51,974	36,649
Retained Earnings	(41,293)	(38,609)
Other Equity	2,963	1,767
Shareholders' Equity	13,644	(193)
Total Liabilities & Stockholders' Equity	13,939	105
Net Current Assets	2,977	(248)
Total Assets Less Current Liabilities	13,644	(193)
Shares Outstanding	50,742	2,859

Recent Dividends:

1. Prize Mining Corp common.

No dividends paid.

Annual Dividends:

1. Prize Mining Corp common.

No dividends paid.

PRIZE MINING CORP

Auditor's Report Auditor's Report

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

PROLEXUS BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jul. 31

(RM000):

	2017	2016	2015
		(revised)	(revised)
Revenue	348,510	402,737	350,340
Direct Expenses	276,387	321,494	290,214
Gross Profit	72,123	81,243	60,126
SG&A	42,471	43,668	33,959
Other OpEx	(8,076)	(4,234)	(5,403)
Indirect Expenses	34,395	39,434	28,556
Total Operating Expenses	310,782	360,928	318,770
Operating Income	37,728	41,809	31,570
Non-Op Income	(1,358)	(1,123)	(515)
EBT Continuing	36,370	40,686	31,055
Taxation	9,143	7,439	7,032
EAT Continuing	27,227	33,247	24,023
Min Ints	(4,617)	(4,898)	(3,251)
Net Income	22,610	28,349	20,772
EPS - Basic - Cont	0.13	0.19	0.15
EPS - Primary	0.13	0.19	0.15
EPS - Diluted - Cont	0.12	0.17	0.14
EPS - Diluted	0.12	0.17	0.14
Shares (primary)	171,721	148,040	137,457
Shares (diluted)	185,199	162,030	143,879
Taxation (Cum)	...	7,439	7,032
Min Ints (Cum)	...	(4,898)	(3,251)
EPS - Primary (Cum)	...	0.19	0.15
EPS - Diluted (Cum)	...	0.17	0.14

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

	2017	2016
		(revised)
Cash	62,607	49,010
Cash & Equivalents	104,854	107,983
Short Term Investments	...	0
Cash, Equivs & STI	104,854	107,983
Receivables	64,881	70,901
Inventories	11,292	20,767
Current Tax Assets	222	162
Prepayments (ST)	5,834	5,624
Other Current Assets	0	243
Current Assets	187,083	205,680
Gross PPE	153,910	126,046
Accumulated Depreciation	(46,940)	(42,966)
Net PPE	106,970	83,080
LT Investments	527	502
Goodwill	2,712	2,712
Intangibles Excl Goodwill	12,058	11,847
Intangibles	14,770	14,559
Other LT Assets	0	0
LT Assets	122,267	98,141
Total Assets	309,350	303,821
Accounts Payable	4,393	27,138
Accrued Exps	27,629	30,532
Accounts Payable & Accrued Expenses	32,022	57,670
Current Debt	8,131	13,710
Current Debt and Capital Leases	8,131	13,710
Other Current Liabilities	17,303	10,246
Current Liabilities	57,456	81,626
Long-Term Obligations	6,080	8,063
Deferred LT Liability	2,061	2,161
Charges	0	0
Other LT Liabilities	24,167	15,566
Minorities (BS)	8,141	10,224
LT Liabilities	89,764	107,416
Total Liabilities	219,586	196,405
Net Assets	122,838	88,389
Common Share Capital	...	30,845
Share Premium	92,426	75,304
Retained Earnings	1,490	1,490
Treasury Stock	5,812	3,357
Other Equity	219,586	196,405
Shareholders' Equity	309,350	303,821
Total Liabilities & Stockholders' Equity	129,627	124,054
Net Current Assets	251,894	222,195
Total Assets Less Current Liabilities	173,732	170,512
Shares Outstanding	...	...

Recent Dividends:

1. Prolexus Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Prolexus Berhad (Malaysia) ordinary.

No dividends paid.

PROTEOMICS INTERNATIONAL LABORATORIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2017	2016	2015
			(revised)
Sales	925	817	608
Other Revenue	0	0	0
Revenue	925	817	608
SG&A	1,984	1,946	1,141
D&A (OpEx)	165	3	2
Other OpEx	(357)	198	548
Indirect Expenses	1,792	2,147	1,691
Total Operating Expenses	1,792	2,147	1,691
Operating Income	(867)	(1,330)	(1,083)
Non-Op Net Interest Income	(50)	2	(48)
Other Non-Op	0	0	0
Non-Op Income	(50)	2	(48)
EBT Continuing	(916)	(1,328)	(1,131)
Taxation	...	...	18
EAT Continuing	...	...	(1,149)
Net Income	(916)	(1,328)	(1,149)

EPS - Basic - Cont	(0.02)	(0.03)	(0.04)	2016	2015	2014	Liabilities	7,291,596	4,047,165
EPS - Primary	(0.02)	(0.03)	(0.04)				Shares Outstanding	2,000,000	2,000,000
EPS -Diluted -									
Cont	(0.02)	(0.03)	(0.04)	Sales	6,551,515	5,655,716	5,667,259		
Shares (primary)	55,071	50,592	26,338	Other Revenue	170,645	117,397	665,967		
Shares (diluted)	55,071	50,592	26,338	Revenue	6,722,160	5,773,113	6,333,226		
Taxation (Cum) . . . . .	...	...	18	Direct Expenses	5,008,321	4,279,612	5,265,721		
EPS - Primary				Gross Profit	1,713,839	1,493,501	1,067,505		
(Cum) . . . . .	...	...	(0.04)	SG&A	550,314	528,219	527,154		
				D&A (OpEx)	98,194	82,171	69,739		
				RR&I . . . . .	...	...	8,050		

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

	2017	2016
Cash & Equivalents	775	582
Cash, Equivs & STI	775	582
Receivables	318	142
Prepayments (ST)	36	9
Other Current Assets	1,248	868
Current Assets	2,377	1,601
Gross PPE	718	62
Accumulated Depreciation	(207)	(42)
Net PPE	511	20
Intangibles	1	1
Other LT Assets	0	0
LT Assets	512	21
Total Assets	2,889	1,623
Accounts Payable	136	125
Accounts Payable &		
Accrued Expenses	136	125
Current Debt	219	...
Current Debt and Capital		
Leases	219	...
Other Current Liabilities	224	242
Current Liabilities	579	368
Long-Term Obligations	656	442
Other LT Liabilities	44	22
LT Liabilities	700	463
Total Liabilities	1,279	831
Net Assets	1,610	791
Retained Earnings	(4,744)	(3,827)
Other Equity	6,353	4,619
Shareholders' Equity	1,610	791
Total Liabilities &		
Stockholders' Equity	2,889	1,623
Net Current Assets	1,798	1,233
Total Assets Less Current		
Liabilities	2,310	1,255
Shares Outstanding	58,999	50,605

Recent Dividends:**1. Proteomics International Laboratories Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Proteomics International Laboratories Ltd ordinary.**

No dividends paid.

PROTEOMICS INTERNATIONAL LABORATORIES LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion: (a) the financial report of Proteomics International Laboratories Ltd is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the consolidated entity's financial position as at 30 June 2016 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 also complies with International Financial Reporting Standards as disclosed in Note 1. **Emphasis of matter** Without modifying our opinion, we draw attention to Note 1 (a) (iv) in the financial report, which indicates that the ability of the consolidated entity to continue as a going concern is dependent upon the future successful raising of necessary funding through equity or debt finance. These conditions, along with other matters as set out in Note 1 (a) (iv), indicate the existence of a material uncertainty that may cast significant doubt about the consolidated entity's ability to continue as a going concern and therefore, the consolidated entity may be unable to realise its assets and discharge its liabilities in the normal course of business."

PRYCE PROPERTIES (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2016	2015	2014
Sales	6,551,515	5,655,716	5,667,259
Other Revenue	170,645	117,397	665,967
Revenue	6,722,160	5,773,113	6,333,226
Direct Expenses	5,008,321	4,279,612	5,265,721
Gross Profit	1,713,839	1,493,501	1,067,505
SG&A	550,314	528,219	527,154
D&A (OpEx)	98,194	82,171	69,739
RR&I . . . . .	...	...	8,050
Other OpEx	112,973	108,268	122,413
Indirect Expenses	761,480	718,659	727,356
Total Operating			
Expenses	5,769,801	4,998,270	5,993,077
Operating Income	952,359	774,843	340,149
Non-Op Net Interest			
Income	975	1,454	792
Non-Op For Curr			
Gains	355	8,434	131
Other Non-Op	164,066	(67,319)	50,065
Non-Op Income	165,396	(57,431)	50,988
EBT Continuing	1,117,755	717,411	391,137
Taxation	151,664	128,351	94,222
EAT Continuing	966,091	589,061	296,915
Net Income	966,091	589,061	296,915
EPS - Basic - Cont	0.48	0.30	0.15
EPS - Primary	0.48	0.30	0.15
EPS -Diluted -			
Cont	0.48	0.30	0.15
Shares (primary)	2,000,000	1,952,941	2,000,000
Shares (diluted)	2,000,000	1,952,941	2,000,000

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

	2016	2015
Cash	628,063	329,991
Cash & Equivalents	628,063	329,991
Short Term Investments	429,595	382,206
Cash, Equivs & STI	1,057,658	712,197
Receivables	270,767	318,641
Raw Materials	2,995	2,260
Inventories - Other	617,544	538,961
Inventories	620,539	541,222
Related Parties (ST		
Asset)	64,369	44,343
Prepayments (ST)	64,542	52,118
Other Current Assets	824,247	856,001
Current Assets	2,902,123	2,524,520
Net PPE	5,453,469	2,701,465
Goodwill	70,668	70,668
Intangibles	70,668	70,668
Deferred LT Asset Charges	67,755	16,540
Other LT Assets	109,987	111,597
LT Assets	5,701,880	2,900,271
Total Assets	8,604,002	5,424,791
Accounts Payable	265,430	969,409
Accrued Exps	29,767	21,540
Accounts Payable &		
Accrued Expenses	295,197	990,949
Current Debt	575,000	...
Current Debt and Capital		
Leases	575,000	...
Other Current Liabilities	442,210	386,676
Current Liabilities	1,312,407	1,377,626
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	789,796	68,351
Pensions & OPEB	225,851	208,941
Other LT Liabilities	182,971	345,200
Minorities (BS)	330,930	252,901
LT Liabilities	1,198,618	622,491
Total Liabilities	2,841,955	2,253,018
Net Assets	5,762,048	3,171,773
Common Share Capital	2,000,000	2,000,000
Share Premium	271,835	271,835
Retained Earnings	668,035	(228,401)
Accum Other Comp Inc	1,791,451	107,965
Treasury Stock . . . . .	...	10,353
Other Equity	1,030,727	1,030,727
Shareholders' Equity	5,762,048	3,171,773
Total Liabilities &		
Stockholders' Equity	8,604,002	5,424,791
Net Current Assets	1,589,716	1,146,895
Total Assets Less Current		

Recent Dividends:**1. Pryce Properties (Philippines) common.**

No dividends paid.

Annual Dividends:**1. Pryce Properties (Philippines) common.**

No dividends paid.

PT KIMIA FARMA PERSERO TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2016	2015
Sales	5,811,502,656	4,860,371,484
Other Revenue	0	0
Revenue	5,811,502,656	4,860,371,484
Direct Expenses	3,947,606,933	3,323,619,297
Gross Profit	1,863,895,724	1,536,752,186
SG&A	1,221,734,643	1,015,113,615
D&A (OpEx)	160,256,697	137,719,152
R&D (OpEx)	24,454,144	19,134,438
RR&I	19,924,499	7,447,923
Other OpEx	43,378,500	27,033,862
Indirect Expenses	1,469,748,333	1,206,448,992
Total Operating Expenses	5,417,355,265	4,530,068,289
Operating Income	394,147,391	330,303,195
Non-Op Net Interest		
Income	(51,485,298)	(24,111,253)
Non-Op Gains	9,775,592	19,413,144
Other Non-Op	30,588,239	29,299,650
Non-Op Income	(11,121,466)	24,601,541
EBT Continuing	383,025,925	354,904,736
Taxation	111,427,977	89,354,974
EAT Continuing	271,597,948	265,549,762
Min Ints	(4,183,855)	(4,123,490)
Net Income	267,414,093	261,426,272
EPS - Basic - Cont	48.15	47.07
EPS - Primary	48.15	47.07
EPS -Diluted - Cont	48.15	47.07
EPS - Diluted	48.15	47.07
Shares (primary)	5,554,000	5,554,000
Shares (diluted)	5,554,000	5,554,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	647,683,951	460,994,073
Cash, Equivs & STI	647,683,951	460,994,073
Receivables	733,055,600	576,206,359
Inventories	967,326,843	742,317,800
Prepayments (ST)	535,006,206	315,903,412
Other Current Assets	23,664,859	5,500,149
Current Assets	2,906,737,458	2,100,921,794
Gross PPE	1,547,985,138	1,166,489,667
Accumulated Depreciation	(541,239,880)	(492,000,231)
Net PPE	1,006,745,257	674,489,436
LT Investments	439,550,104	432,190,951
Intangibles Excl Goodwill	5,401,189	5,638,639
Intangibles	5,401,189	5,638,639
LT Receivables	2,693,346	98,046
Deferred LT Asset Charges	31,302,272	29,887,984
Other LT Assets	220,132,914	191,652,463
LT Assets	1,705,825,083	1,333,957,519
Total Assets	4,612,562,541	3,434,879,313
Accounts Payable	895,125,713	531,114,277
Accrued Exps	257,637,855	154,019,737
Accounts Payable &		
Accrued Expenses	1,152,763,568	685,134,013
Current Debt	443,237,127	320,344,418
Current Capital Lease		
Obligations	1,447,088	2,125,679
Current Debt and Capital		
Leases	444,684,215	322,470,097
Other Current Liabilities	98,761,084	85,019,655
Current Liabilities	1,696,208,868	1,092,623,766
Long-Term Obligations	377,714,084	2,189,926
Pensions & OPEB	267,232,180	283,505,980
Other LT Liabilities	0	0
Minorities (BS)	50,451,177	26,054,403
LT Liabilities	644,946,264	285,695,907
Total Liabilities	2,391,606,309	1,404,374,076

Net Assets	2,220,956,232	2,030,505,237
Share Premium	53,664,262	53,664,262
Retained Earnings	1,672,566,665	1,457,410,866
Other Equity	494,725,305	519,430,109
Shareholders' Equity	2,220,956,232	2,030,505,237
Total Liabilities & Stockholders' Equity	4,612,562,541	3,434,879,313
Net Current Assets	1,210,528,591	1,008,298,028
Total Assets Less Current Liabilities	2,916,353,673	2,342,255,547
Shares Outstanding	5,554,000	5,554,000

Recent Dividends:**1. PT Kimia Farma Persero Tbk series B.**

No dividends paid.

2. PT Kimia Farma Persero Tbk series A Dwiwarna.

No dividends paid.

Annual Dividends:**1. PT Kimia Farma Persero Tbk series B.**

No dividends paid.

2. PT Kimia Farma Persero Tbk series A Dwiwarna.

No dividends paid.

PTT EXPLORATION & PRODUCTION PUBLIC CO LTD

Acquisition Development On Jan. 31, 2018, Royal Dutch Shell Plc. announced that it will sell its stake in the Bongkot gas field and adjoining acreage offshore Thailand to Co. for US\$750,000,000 before tax.

PURE ENERGY MINERALS LTD

Private Placement On Feb. 6, 2018, Co. announced that it has completed the private placement offering announced on Dec. 14, 2017. Co. has issued 13,745,000 Units priced at C\$0.40 per Unit for total gross proceeds of C\$5,498,000. Each Unit consisted of one common share and one share purchase warrant, exercisable to acquire one common share for a period of 36 months at a price of C\$0.55 per share, provided that if the closing price of the common shares on the Exchange is equal to or greater than C\$1.10 per common share for a period of 20 consecutive trading days, the Issuer may accelerate the expiry date of the Warrants by giving notice to the holders thereof, and in such case the Warrants will expire on the 30th day after the date on which such notice is given by Co. The shares, warrants, and any shares issued on exercise of the warrants were subject to a 4-month hold period and may not be traded before June 7, 2018. Canaccord Genuity Corp. acted as the lead agent and sole book runner for a syndicate of agents (the "Agents") including Red Cloud Klondike Strike Inc. and Beacon Securities Limited. In connection with the second tranche, Co. paid the Agents a 2.0% cash commission of the aggregate proceeds. Co. also issued to the Agents warrants (the "Broker Warrants") associated with the second tranche, which are exercisable at any time from the Closing Date to the day prior to the date that is 36 months from the Closing Date, to acquire in aggregate 116,400 common shares exercisable at the Issue Price. The Broker Warrants and any shares issued on exercise of the Broker Warrants are subject to a 4-month hold period and may not be traded before June 7, 2018. The proceeds of the Offering will be used to advance Co.'s Clayton Valley and Terra Cotta Projects, as well as for general corporate purposes.

QIAGEN NV

Acquisition Development On Jan. 31, 2018, Co. announced that it has entered into an agreement to acquire STAT-Dx, a privately-held company focused on the development, manufacturing and commercialization of "Closer to Care" diagnostic solutions in areas where fast and accurate diagnostic results are crucial, such as infectious diseases and critical care. Subject to the successful completion of defined development activities by STAT-Dx, Co. has agreed to acquire all shares of STAT-Dx for approximately US\$147,000,000 in cash and additional payments of up to about US\$44,000,000 based on the achievement of regulatory and commercial milestones. The acquisition is expected to be completed in the second quarter of 2018 and funded from existing cash reserves.

QMC QUANTUM MINERALS CORP**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	337	114	150
RR&I	...	955	...
Other OpEx	290	0	9
Indirect Expenses	627	1,069	159
Total Operating Expenses	627	1,069	159

Non-Op Net Interest Income	(1)	(0)	0
Other Non-Op	0	0	0
Non-Op Income	(1)	(0)	0
EBT Continuing	(628)	(1,069)	(159)
Net Income	(628)	(1,069)	(159)
EPS - Basic - Cont	(0.02)	(0.04)	(0.01)
EPS - Primary	(0.02)	(0.04)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.04)	(0.01)
EPS - Diluted	(0.02)	(0.04)	(0.01)
Shares (primary)	33,832	25,806	25,806
Shares (diluted)	33,832	25,806	25,806
EPS - Primary (Cumulative)	...	(0.04)	(0.01)
EPS - Diluted (Cumulative)	...	(0.04)	(0.01)

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

	2017	2016	2015
		(revised)	(revised)
Cash	317	42	42
Cash & Equivalents	317	42	42
Short Term Investments	0	0	0
Cash, Equivs & STI	317	42	42
Receivables	54	43	43
Other Current Assets	153	3	3
Current Assets	524	87	87
LT Assets	2,770	2,572	2,572
Total Assets	3,294	2,659	2,659
Accounts Payable	1,857	1,678	1,678
Accounts Payable & Accrued Expenses	1,857	1,678	1,678
Current Debt	124	153	153
Current Debt and Capital Leases	124	153	153
Other Current Liabilities	0	0	0
Current Liabilities	1,981	1,831	1,831
Long-Term Obligations	0	0	0
Total Liabilities	1,981	1,831	1,831
Net Assets	1,313	828	828
Common Share Capital	4,279	3,134	3,134
Share Premium	828	504	504
Retained Earnings	(3,790)	(3,161)	(3,161)
Accum Other Comp Inc	(5)	(5)	(5)
Other Equity	0	355	355
Shareholders' Equity	1,313	828	828
Total Liabilities & Stockholders' Equity	3,294	2,659	2,659
Net Current Assets	(1,457)	(1,745)	(1,745)
Total Assets Less Current Liabilities	1,313	828	828
Shares Outstanding	41,315	27,956	27,956

Recent Dividends:**1. QMC Quantum Minerals Corp common.**

No dividends paid.

Annual Dividends:**1. QMC Quantum Minerals Corp common.**

No dividends paid.

QMC QUANTUM MINERALS CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Sam S. Mah Inc., as it appeared in Co.'s 2017 Annual Report: "Opinion In my opinion, the financial statements present fairly, in all material respects, the financial position of the Company as at August 31, 2017 and August 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying my opinion, I draw attention to Note 1 in the financial statements which indicates that the Company incurred a net loss of \$628,314 during the year ended August 31, 2017 and, as of that date, had an accumulated deficit of \$3,789,540 since inception. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

QUANTUM GENOMICS**Annual Report**

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

	2016	2015
Sales	...	6
Other Revenue	17	161
Revenue	17	167
Direct Expenses	256	156
Gross Profit	(239)	11
SG&A	1,854	1,624
D&A (OpEx)	27	24
Other OpEx	4,096	2,673
Indirect Expenses	5,977	4,321
Total Operating Expenses	6,233	4,477
Operating Income	(6,216)	(4,310)
Non-Op Net Interest Income	31	(193)
Non-Op For Curr Gains	(2)	(0)
Other Non-Op	(12)	25
Non-Op Income	17	(168)
EBT Continuing	(6,199)	(4,478)
Taxation	(958)	(714)
Net Income	(5,241)	(3,764)
EPS - Primary	(0.62)	(0.54)
EPS - Diluted	(0.62)	(0.54)

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

	2016	2015
Short Term Investments	9,000	4,100
Cash, Equivs & STI	9,000	4,100
Receivables	1,411	1,071
Inventories - Other	1,011	14
Inventories	1,011	14
Prepayments (ST)	188	283
Other Current Assets	2,198	4,552
Current Assets	13,808	10,020
Gross PPE	60	54
Net PPE	60	54
LT Investments	476	335
Intangibles	142	108
Other LT Assets	25	24
LT Assets	703	520
Total Assets	14,511	10,540
Long-Term Obligations	19	79
Other LT Liabilities	2,700	3,503
LT Liabilities	2,719	3,582
Total Liabilities	2,719	3,582
Net Assets	11,791	6,959
Common Share Capital	3,355	2,770
Share Premium	23,984	17,125
Retained Earnings	(11,873)	(8,109)
Other Equity	6,849	4,985
Shareholders' Equity	22,315	16,771
Total Liabilities & Stockholders' Equity	25,034	20,353
Shares Outstanding	8,390	6,927

Recent Dividends:**1. Quantum Genomics ordinary.**

No dividends paid.

Annual Dividends:**1. Quantum Genomics ordinary.**

No dividends paid.

QUANTUM GENOMICS**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Pierre-Henri Scacchi et Associates (member of Deloitte Touch Tohmatsu Limited), as it appeared in Co.'s year end *Annual Report*: "In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 31 December 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards."

REDSTAR GOLD CORP

Project Development On Feb. 1, 2018, Co. announced that it has engaged Mine Development Associates (MDA) to complete a NI 43-101 Technical Report to evaluate the work, progress, technical features and to provide guidance on the next exploration program at its high grade gold/silver Unga Gold Project in Alaska.

RESERVE BANK OF NEW ZEALAND (WELLINGTON)**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	456,000	451,000	1,114,000

Direct Expenses	245,000	342,000	433,000
Gross Profit	211,000	109,000	681,000
Indirect Expenses	56,000	57,000	57,000
Total Operating Expenses	301,000	399,000	490,000
Operating Income	155,000	52,000	624,000
EBT Continuing	155,000	52,000	624,000
Net Income	155,000	52,000	624,000

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	11,687,000	8,351,000	8,351,000
Cash, Equivs & STI	11,687,000	8,351,000	8,351,000
Inventories	45,000	26,000	26,000
Other Current Assets	0	0	0
Current Assets	11,732,000	8,377,000	8,377,000
Net PPE	86,000	69,000	69,000
Intangibles Excl Goodwill	11,000	6,000	6,000
Intangibles	11,000	6,000	6,000
Other LT Assets	0	0	0
LT Assets	97,000	75,000	75,000
Total Assets	26,274,000	25,321,000	25,321,000
Accrued Exps	4,000	5,000	5,000
Accounts Payable & Accrued Expenses	4,000	5,000	5,000
Long-Term Obligations	0	0	0
Pensions & OPEB	...	2,000	2,000
Fed Funds Purch & Sees	22,000	110,000	110,000
Sold und Agree to Repurch	22,000	110,000	110,000
Total Liabilities	23,589,000	22,493,000	22,493,000
Net Assets	2,685,000	2,828,000	2,828,000
Retained Earnings	808,000	798,000	798,000
Other Equity	1,877,000	2,030,000	2,030,000
Shareholders' Equity	2,685,000	2,828,000	2,828,000
Total Liabilities & Stockholders' Equity	26,274,000	25,321,000	25,321,000

Recent Dividends:

1. Reserve Bank of New Zealand (Wellington) capital.
No dividends paid.

Annual Dividends:

1. Reserve Bank of New Zealand (Wellington) capital.
No dividends paid.

**RHC CAPITAL CORP
Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Sales	...	464	2,348
Other Revenue	...	0	(601)
Revenue	...	464	1,747
SG&A	734	1,567	2,030
D&A (OpEx)	...	...	1,714
RR&I	...	...	10,682
Other OpEx	18	286	688
Indirect Expenses	752	1,853	15,114
Total Operating Expenses	752	1,853	15,114
Operating Income	...	(1,389)	(13,368)
Non-Op Net Interest Income	...	10	29
Non-Op Gains	169	...	...
Other Non-Op	0	(3,496)	4,950
Non-Op Income	169	(3,485)	4,979
EBT Continuing	(583)	(4,875)	(8,388)
Net Income	(583)	(4,875)	(8,388)
EPS - Basic - Cont	(0.01)	(0.06)	(0.11)
EPS - Primary	(0.01)	(0.06)	(0.11)
EPS - Diluted	(0.01)	(0.06)	(0.11)
Cont.	(0.01)	(0.06)	(0.11)
EPS - Diluted	(0.01)	(0.06)	(0.11)
Shares (primary)	77,689	75,069	73,816
Shares (diluted)	77,689	75,069	73,816
EPS - Primary (Cumul)	...	(0.06)	(0.11)
EPS - Diluted (Cumul)	...	(0.06)	(0.11)

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

	2017	2016	2015
Cash & Equivalents	1,994	1,810	1,810
Cash, Equivs & STI	1,994	1,810	1,810
Receivables	71	22	22
Other Current Assets	39	42	42
Current Assets	2,103	1,874	1,874
LT Assets	1,517	...	...
Total Assets	3,620	1,874	1,874
Accounts Payable	242	231	231
Accrued Exps	39	236	236
Accounts Payable & Accrued Expenses	282	467	467
Other Current Liabilities	0	0	0
Current Liabilities	282	467	467
Long-Term Obligations	0	0	0
Total Liabilities	282	467	467
Net Assets	3,338	1,408	1,408
Common Share Capital	22,627	20,802	20,802
Share Premium	2,117	1,509	1,509
Retained Earnings	(21,152)	(20,570)	(20,570)
Accum Other Comp Inc	(253)	(335)	(335)
Other Equity	0	0	0
Shareholders' Equity	3,338	1,408	1,408
Total Liabilities & Stockholders' Equity	3,620	1,874	1,874
Net Current Assets	1,822	1,408	1,408
Total Assets Less Current Liabilities	3,338	1,408	1,408
Shares Outstanding	150,432	75,216	75,216

Recent Dividends:

1. RHC Capital Corp common.
No dividends paid.

Annual Dividends:

1. RHC Capital Corp common.
No dividends paid.

RHYTHMONE PLC

Merger Completed On Feb. 2, 2018, Co.'s wholly-owned subsidiary, Redwood Merger Sub I, Inc. ("Purchaser"), merged with and into YuMe, Inc. ("YuMe"), with YuMe surviving the First Merger (the "First Surviving Corporation") and (ii) immediately following the First Merger, the First Surviving Corporation merged with and into Co.'s wholly-owned subsidiary, Redwood Merger Sub II, Inc. ("Merger Sub Two"), with Merger Sub Two surviving the Second Merger as a wholly owned subsidiary of Co. As the result of the merger, each share of YuMe Stock not acquired in the Offer (other than (i) shares of YuMe Stock held in the treasury of YuMe and shares of YuMe Stock owned by Purchaser, Co. or any wholly-owned subsidiary of Co. or of YuMe and (ii) shares of YuMe Stock held by YuMe stockholders, if any, who have validly asserted appraisal rights under the DGCL) was cancelled and converted into the right to receive (i) US\$1.70 in cash and (ii) 0.7325 ordinary shares of Co. ("Co. Shares"), which gave effect to the 10-for-1 share consolidation of Co. Shares implemented on Sept. 25, 2017, plus cash in lieu of any fractional shares in each case, without interest and less any applicable withholding taxes.

RISE EDUCATION CAYMAN LTD

Offering On Jan. 30, 2017, Co. announced a public offering pursuant to Ordinary shares, par value \$0.01 per share. Co. proposed to offer (i) 5,985,000 at a proposed maximum offering price per share of US\$1.44, which amounted to a proposed maximum aggregate offering price of US\$8,618,400. The amount of registration fee is US\$1,072.99; (ii) 1,015,000 at a proposed maximum offering price per share of US\$8.00, which amounted to a proposed maximum aggregate offering price of US\$8,120,000. The amount of registration fee is US\$1,010.94; and (iii) 5,000,000 at a proposed maximum offering price per share of US\$8.00, which amounted to a proposed maximum aggregate offering price of US\$40,000,000. The amount of registration fee is US\$4,980.00.

ROTO-GRO INTERNATIONAL LTD

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

	2017	2016
Revenue	3	...
SG&A	723	587
D&A (OpEx)	169	...
R&D (OpEx)	124	...
Other OpEx	0	0
Indirect Expenses	1,015	587

	2017	2016
Total Operating Expenses	1,015	587
Operating Income	(1,012)	...
EBT Continuing	(1,012)	(587)
Net Income	(1,012)	(587)
EPS - Basic - Cont	(0.02)	(0.05)
EPS - Primary	(0.02)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.05)
EPS - Diluted	(0.02)	(0.05)
Shares (primary)	42,630	12,867
Shares (diluted)	42,630	12,867

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

	2017	2016
Cash & Equivalents	2,166	134
Cash, Equivs & STI	2,166	134
Receivables	29	2
Related Parties (ST Asset)	601	...
Prepayments (ST)	9	6
Other Current Assets	0	0
Current Assets	2,804	142
Intangibles	10,831	...
Other LT Assets	0	...
LT Assets	10,831	...
Total Assets	13,635	142
Accounts Payable	445	29
Accounts Payable & Accrued Expenses	445	29
Other Current Liabilities	55	0
Current Liabilities	500	29
Long-Term Obligations	0	0
Total Liabilities	500	29
Net Assets	13,135	113
Common Share Capital	13,715	700
Retained Earnings	(1,599)	(587)
Other Equity	1,020	0
Shareholders' Equity	13,135	113
Total Liabilities & Stockholders' Equity	13,635	142
Net Current Assets	2,304	113
Total Assets Less Current Liabilities	13,135	113
Shares Outstanding	83,412	15,495

Recent Dividends:

1. Roto-Gro International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Roto-Gro International Ltd ordinary.
No dividends paid.

ROYAL DUTCH SHELL PLC

Interest Sale Development On Jan. 31, 2018, Co. announced that it will sell its stake in the Bongkot gas field and adjoining acreage offshore Thailand to PTT Exploration & Production PCL for US\$750,000,000 before tax.

RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF

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

	2017	2016	2015
Revenue	(782)	11,341	(570)
SG&A	141	342	10
Other OpEx	(3)	0	0
Indirect Expenses	138	342	10
Total Operating Expenses	138	342	10
Operating Income	(920)	10,999	(581)
Non-Op Income	...	...	581
EBT Continuing	(920)	10,999	0
Net Income	(920)	10,999	...
Dividends Per Share	...	...	0.08

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

	2017	2016
Cash & Equivalents	86	128
Cash, Equivs & STI	86	128
Other Current Assets	0	0
Current Assets	86	128
Total Assets	60,789	58,371

Current Liabilities	648	796
Long-Term Obligations	0	0
Total Liabilities	732	967
Net Assets	60,057	57,404
Total Liabilities & Stockholders' Equity	732	967
Net Current Assets	(562)	(668)
Total Assets Less Current Liabilities	60,141	57,575
Shares Outstanding	2,878	2,615

Recent Dividends:**1. Russell Investments Australian Government Bond ETF units.**

No dividends paid.

Annual Dividends:**1. Russell Investments Australian Government Bond ETF units.**

No dividends paid.

RUSSELL INVESTMENTS AUSTRALIAN RESPONSIBLE INVESTMENT ETF**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016	2015
Revenue	6,204	1,479	3,886
SG&A	233	59	177
Other OpEx	11	3	0
Indirect Expenses	244	62	177
Total Operating Expenses	244	62	177
Operating Income	5,960	1,417	3,709
EBT Continuing	5,960	1,417	3,709
Net Income	5,960	1,417	7,418

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

	2017	2016
Cash & Equivalents	45	64
Cash, Equivs & STI	45	64
Other Current Assets	0	0
Current Assets	45	64
Total Assets	66,702	33,097
Current Liabilities	2,028	1,162
Long-Term Obligations	0	0
Total Liabilities	2,155	1,210
Net Assets	64,547	31,887
Total Liabilities & Stockholders' Equity	2,155	1,210
Net Current Assets	(1,983)	(1,098)
Total Assets Less Current Liabilities	64,674	31,935
Shares Outstanding	2,682	1,425

Recent Dividends:**1. Russell Investments Australian Responsible Investment ETF ETF class.**

No dividends paid.

Annual Dividends:**1. Russell Investments Australian Responsible Investment ETF ETF class.**

No dividends paid.

RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016	2015
Revenue	3,415	3,789	2,976
SG&A	313	229	213
Other OpEx	(73)	0	0
Indirect Expenses	240	229	213
Total Operating Expenses	240	229	213
Operating Income	3,175	3,560	2,763
EBT Continuing	3,175	3,560	2,763
Net Income	3,175	3,560	5,526

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

	2017	2016
Cash & Equivalents	40	728
Cash, Equivs & STI	40	728
Other Current Assets	0	0
Current Assets	40	728
Total Assets	136,464	99,050
Current Liabilities	1,830	1,034
Long-Term Obligations	0	0
Total Liabilities	3,607	1,184
Net Assets	132,857	97,866
Total Liabilities & Stockholders' Equity	3,607	1,184
Net Current Assets	(1,790)	(306)
Total Assets Less Current Liabilities	134,634	98,016
Shares Outstanding	6,617	4,813

Recent Dividends:**1. Russell Investments Australian Select Corporate Bond ETF ETF.**

No dividends paid.

Annual Dividends:**1. Russell Investments Australian Select Corporate Bond ETF ETF.**

No dividends paid.

RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BOND ETF**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016	2015
Revenue	465	6,030	5,435
SG&A	156	297	292
Other OpEx	(4)	0	0
Indirect Expenses	152	297	292
Total Operating Expenses	152	297	292
Operating Income	313	5,733	5,143
EBT Continuing	313	5,733	5,143
Net Income	313	5,733	10,286

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

	2017	2016
Cash & Equivalents	44	603
Cash, Equivs & STI	44	603
Other Current Assets	0	0
Current Assets	44	603
Total Assets	61,392	57,805
Current Liabilities	481	420
Long-Term Obligations	0	0
Total Liabilities	588	595
Net Assets	60,804	57,210
Total Liabilities & Stockholders' Equity	588	595
Net Current Assets	(437)	183
Total Assets Less Current Liabilities	60,911	57,385
Shares Outstanding	2,983	2,757

Recent Dividends:**1. Russell Investments Australian Semi-Government Bond ETF unit.**

No dividends paid.

Annual Dividends:**1. Russell Investments Australian Semi-Government Bond ETF unit.**

No dividends paid.

RUSSELL INVESTMENTS AUSTRALIAN VALUE ETF**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016	2015
Revenue	2,708	(1,534)	422
SG&A	46	74	50
Other OpEx	4	8	8
Indirect Expenses	50	82	58
Total Operating Expenses	50	82	58

Operating Income	2,658	(1,616)	364
EBT Continuing	2,658	(1,616)	364
Net Income	2,658	(1,616)	364

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

	2017	2016
Cash & Equivalents	26	81
Cash, Equivs & STI	26	81
Other Current Assets	0	0
Current Assets	26	81
Total Assets	13,552	22,495
Long-Term Obligations	0	0
Total Liabilities	219	397
Net Assets	13,333	22,098
Total Liabilities & Stockholders' Equity	219	397
Shares Outstanding	447	843

Recent Dividends:**1. Russell Investments Australian Value ETF Unit.**

No dividends paid.

Annual Dividends:**1. Russell Investments Australian Value ETF Unit.**

No dividends paid.

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2017	2016	2015
Revenue	40,998	(12,016)	23,156
SG&A	908	941	949
Other OpEx	65	76	71
Indirect Expenses	973	1,017	1,020
Total Operating Expenses	973	1,017	1,020
Operating Income	40,025	(13,033)	22,136
EBT Continuing	40,025	(13,033)	22,136
Net Income	40,025	(13,033)	22,136

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

	2017	2016
Cash & Equivalents	629	734
Short Term Investments	274,346	269,702
Cash, Equivs & STI	274,975	270,436
Receivables	2,571	2,822
Other Current Assets	0	0
Current Assets	277,546	273,258
Total Assets	277,546	273,258
Accounts Payable	677	738
Accounts Payable & Accrued Expenses	677	738
Other Current Liabilities	5,495	2,603
Current Liabilities	6,172	3,341
Long-Term Obligations	0	0
Total Liabilities	6,172	3,341
Net Assets	271,374	269,917
Total Liabilities & Stockholders' Equity	6,172	3,341
Net Current Assets	271,374	269,917
Total Assets Less Current Liabilities	271,374	269,917
Shares Outstanding	9,174	10,004

Recent Dividends:**1. Russell Investments High Dividend Australian Shares ETF unit.**

No dividends paid.

Annual Dividends:**1. Russell Investments High Dividend Australian Shares ETF unit.**

No dividends paid.

RYE PATCH GOLD CORP

Financial Advisors to the Special Committee of the Board of Directors On Feb. 5, 2018, Co. announced that Capital West Partners, an independent investment banking firm based in Vancouver, BC specializing in corporate finance and advisory services to corporations and governments, have been selected as

financial advisors to the Special Committee of the Board of Directors.

RYE PATCH GOLD CORP

Offering On Jan. 31, 2018, Co. announced the completion of the bought deal private placement offering announced on Jan. 17, 2018 whereby Co. issued a total of 15,384,700 units of Co. ("Units") at a price of C\$1.30 per Unit for gross proceeds of C\$20,000,110 (the "Offering"). Each Unit consisted of one common share of Co. ("Common Share") and one common share purchase warrant (a "Warrant"). Each Warrant is exercisable to acquire one Common Share at an exercise price of C\$1.65 until Jan. 31, 2020. The Offering includes exercise in full of the Underwriters' over-allotment option to purchase additional Units at C\$1.30 per Unit. The Offering was led by PI Financial Corp. and included Canaccord Genuity Corp. and Industrial Alliance Securities Inc. as underwriters (the "Underwriters"). Co. paid the Underwriters a 5% cash commission on the proceeds of the Offering. Co. also issued the Underwriters compensation options (the "Compensation Options") exercisable for the purchase of a total of 307,694 Common Shares at C\$1.30 per Common Share until Jan. 31, 2020. Co. will use the net proceeds of the Offering for debt servicing, working capital and the continued ramp up of Co.'s Florida Canyon Mine. The Common Shares and Warrants issued under the Offering, the Compensation Options, and the Common Shares issuable upon exercise of the Warrants and the Compensation Options are subject to a hold period that expires on June 1, 2018. The Offering is subject to final approval of the TSX Venture Exchange.

SAN MIGUEL PURE FOODS CO INC

Annual Report

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

	2016	2015	2014
Revenue	111,585,561	106,860,238	102,999,401
Direct Expenses	85,952,431	84,109,526	82,514,595
Gross Profit	25,633,130	22,750,712	20,484,806
SG&A	8,120,260	7,633,446	6,734,869
D&A (OpEx)	372,418	419,870	412,626
Other OpEx	8,209,406	7,053,404	6,874,467
Indirect Expenses	16,702,084	15,106,720	14,021,962
Total Operating Expenses	102,654,515	99,216,246	96,536,557
Operating Income	8,931,046	7,643,992	6,462,844
Non-Op Net Interest Income	25,761	(143,338)	(217,931)
Non-Op Gains	127,432	97,772	632
Other Non-Op	(519,176)	(629,748)	(569,610)
Non-Op Income	(365,983)	(675,314)	(786,909)
EBT Continuing	8,565,063	6,968,678	5,675,935
Taxation	2,589,459	2,216,646	1,832,460
EAT Continuing	5,975,604	4,752,032	3,843,475
Min Ints.	(293,332)	(252,477)	41,046
Net Income	5,682,272	4,499,555	3,884,521
EPS - Basic - Cont	29	21.38	16.11
EPS - Primary	29	21.38	16.11
EPS - Diluted - Cont	29	21.38	16.11
EPS - Diluted	29	21.38	16.11
Shares (primary)	166,667	166,667	166,667
Shares (diluted)	166,667	166,667	166,667

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

	2016	2015
Cash & Equivalents	7,539,514	9,283,850
Short Term Investments	0	0
Cash, Equivs & STI	7,539,514	9,283,850
Receivables	12,045,193	11,003,071
Inventories	17,346,931	14,996,684
Related Parties (ST Asset)	315,312	173,842
Prepayments (ST)	198,755	1,070,395
Other Current Assets	3,332,747	3,504,273
Current Assets	40,778,452	40,032,115
Gross PPE	28,279,274	22,202,053
Accumulated Depreciation	(10,608,279)	(9,766,807)
Net PPE	17,670,995	12,435,246
Goodwill	177,029	177,029
Intangibles Excl Goodwill	3,968,903	4,078,053
Intangibles	4,145,932	4,255,082
Deferred LT Asset Charges	878,299	872,331
Other LT Assets	3,541,247	3,442,773
LT Assets	26,236,473	21,005,432
Total Assets	67,014,925	61,037,547

Accounts Payable	10,198,305	11,249,966
Accounts Payable & Accrued Expenses	10,198,305	11,249,966
Current Debt	5,125,851	3,640,964
Current Debt and Capital Leases	5,125,851	3,640,964
Related Parties (ST Liab)	1,562,350	1,341,988
Other Current Liabilities	6,726,446	4,917,545
Current Liabilities	23,612,952	21,150,463
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	26,699	25,978
Other LT Liabilities	188,615	844,670
Minorities (BS)	1,835,736	1,744,189
LT Liabilities	215,314	870,648
Total Liabilities	25,664,002	23,765,300
Net Assets	41,350,923	37,272,247
Common Share Capital	2,008,748	2,008,748
Share Premium	35,234,781	35,234,781
Retained Earnings	19,410,913	15,527,179
Treasury Stock	15,182,094	15,182,094
Other Equity	(121,425)	(316,367)
Shareholders' Equity	41,350,923	37,272,247
Total Liabilities & Stockholders' Equity	67,014,925	61,037,547
Net Current Assets	17,165,500	18,881,652
Total Assets Less Current Liabilities	43,401,973	39,887,084
Shares Outstanding	166,667	166,667

Recent Dividends:

1. San Miguel Pure Foods Co Inc common. No dividends paid.
2. San Miguel Pure Foods Co Inc preferred series 2. No dividends paid.
3. San Miguel Pure Foods Co Inc American Depositary Receipt. No dividends paid.

Annual Dividends:

1. San Miguel Pure Foods Co Inc common. No dividends paid.
2. San Miguel Pure Foods Co Inc preferred series 2. No dividends paid.
3. San Miguel Pure Foods Co Inc American Depositary Receipt. No dividends paid.

SANFIRE RESOURCES AMERICA INC

New Name On Feb. 2, 2018, Co. changed its name from Tintina Resources Inc to Sandfire Resources America Inc.

SANFIRE RESOURCES AMERICA INC

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

SANTAK HOLDINGS LTD

Annual Report

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

	2017	2016	2015
Revenue	26,930	48,695	58,651
Direct Expenses	25,556	45,435	54,127
Gross Profit	1,374	3,260	4,524
SG&A	3,546	3,978	3,900
Other OpEx	(81)	(342)	(187)
Indirect Expenses	3,465	3,636	3,713
Total Operating Expenses	29,022	49,071	57,840
Operating Income	(2,092)	(375)	811
Non-Op Net Interest Income	(781)	(1,096)	(733)
Non-Op Gains	0	82	...
Other Non-Op	(272)	(325)	(593)
Non-Op Income	(1,053)	(1,339)	(1,327)
EBT Continuing	(3,144)	(1,715)	(516)
Taxation	(507)	(204)	(6)
EAT Continuing	(2,637)	(1,511)	(510)
Disc Ops	3,440	(21,065)	(2,782)
Net Income	803	(22,576)	(3,292)
EPS - Basic - Cont	0.01	(0.21)	(0.03)
EPS - Primary	0.01	(0.21)	(0.03)
EPS - Diluted - Cont	0.01	(0.21)	(0.03)
EPS - Diluted	0.01	(0.21)	(0.03)
Shares (primary)	107,581	107,529	107,281

Shares (diluted)	107,581	107,529	107,281
Taxation (Cumu)	...	(204)	(6)
EPS - Primary (Cumu)	...	(0.21)	(0.03)
EPS - Diluted (Cumu)	...	(0.21)	(0.03)

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

	2017	2016
Cash & Equivalents	9,685	5,216
Cash, Equivs & STI	9,685	5,216
Receivables	3,557	7,684
Inventories	1,939	1,810
Current Tax Assets	...	29
Prepayments (ST)	66	76
Assets Held for Sale (ST)	...	38,286
Other Current Assets	0	3,509
Current Assets	15,247	56,611
Gross PPE	43,534	43,696
Accumulated Depreciation	(31,142)	(31,628)
Net PPE	12,392	12,068
Intangibles	75	92
Other LT Assets	0	0
LT Assets	12,467	12,160
Total Assets	27,714	68,771
Accounts Payable	2,440	1,226
Accrued Exps	1,186	1,286
Accounts Payable & Accrued Expenses	3,626	2,512
Current Debt	88	29,317
Current Capital Lease Obligations	70	66
Current Debt and Capital Leases	157	29,384
Other Current Liabilities	163	1,108
Current Liabilities	3,946	33,003
Long-Term Obligations	272	338
Deferred LT Liability		
Charges	1,520	1,832
Other LT Liabilities	0	0
LT Liabilities	1,792	2,171
Total Liabilities	5,738	46,395
Net Assets	21,976	22,376
Common Share Capital	12,852	12,852
Retained Earnings	803	(947)
For Curr Trans (BS)	1	2,177
Other Equity	8,319	8,294
Shareholders' Equity	21,976	22,376
Total Liabilities & Stockholders' Equity	27,714	68,771
Net Current Assets	11,301	12,387
Total Assets Less Current Liabilities	23,768	35,768
Shares Outstanding	107,581	107,581

Recent Dividends:

1. Santak Holdings Ltd ordinary. No dividends paid.

Annual Dividends:

1. Santak Holdings Ltd ordinary. No dividends paid.

SANTANDER UK PLC

Annual Report

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

	2016	2015	2014
Revenue	7,655,000	7,810,000	7,892,000
Direct Expenses	3,303,000	3,520,000	3,719,000
Gross Profit	4,352,000	4,290,000	4,173,000
SG&A	1,916,000	1,934,000	1,720,000
D&A (OpEx)	322,000	295,000	482,000
RR&I	67,000	66,000	258,000
Other OpEx	(43,000)	474,000	125,000
Indirect Expenses	2,262,000	2,769,000	2,585,000
Total Operating Expenses	5,565,000	6,289,000	6,304,000
Operating Income	2,090,000	1,521,000	1,588,000
Non-Op Gains	(173,000)	(176,000)	(189,000)
Other Non-Op	0	0	0
Non-Op Income	(173,000)	(176,000)	(189,000)
EBT Continuing	1,917,000	1,345,000	1,399,000

Taxation	598,000	381,000	289,000
EAT Continuing	1,319,000	964,000	1,110,000
Min Ints.	(27,000)	(25,000)	...
Net Income	1,292,000	939,000	1,110,000
Taxation (Cumulative)	...	381,000	289,000
Min Ints (Cumulative)	...	(25,000)	...

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

Cash & Equivalents	17,107,000	16,842,000
Cash, Equivs & STI	17,107,000	16,842,000
Other Current Assets	0	0
Current Assets	17,107,000	16,842,000
Gross PPE	2,921,000	2,927,000
Accumulated Depreciation	(1,430,000)	(1,330,000)
Net PPE	1,491,000	1,597,000
Goodwill	1,834,000	1,834,000
Intangibles Excl Goodwill	482,000	397,000
Intangibles	2,316,000	2,231,000
Other LT Assets	459,000	604,000
LT Assets	4,266,000	4,432,000
Total Assets	303,142,000	281,406,000
Accrued Exps	814,000	959,000
Accounts Payable & Accrued Expenses	814,000	959,000
Long-Term Obligations	0	0
Pensions & OPEB	262,000	110,000
Minorities (BS)	150,000	135,000
Total Liabilities	287,208,000	265,882,000
Net Assets	15,934,000	15,524,000
Common Share Capital	3,105,000	3,105,000
Preferred Share Capital	1,564,000	1,571,000
Share Premium	5,620,000	5,620,000
Retained Earnings	4,886,000	4,679,000
Other Equity	759,000	549,000
Shareholders' Equity	15,934,000	15,524,000
Total Liabilities & Stockholders' Equity	303,142,000	281,406,000
Shares Outstanding	31,051,769	31,051,769

Recent Dividends:

- Santander UK Plc ordinary.**
No dividends paid.
- Santander UK Plc £300,000,000 preference.**
No dividends paid.
- Santander UK Plc £325,000,000 preference.**
No dividends paid.

Annual Dividends:

- Santander UK Plc ordinary.**
No dividends paid.
- Santander UK Plc £300,000,000 preference.**
No dividends paid.
- Santander UK Plc £325,000,000 preference.**
No dividends paid.

SASKATCHEWAN POWER CORP.

Annual Report

Standardized Income Statement, Years Ended (Can\$000):			
	03/31/17	03/31/16	12/31/14
			(revised)
Sales	2,274,000	2,688,000	2,041,000
Affiliate Revenue	1,000	2,000	2,000
Other Revenue	127,000	197,000	114,000
Revenue	2,402,000	2,887,000	2,157,000
Direct Expenses	661,000	818,000	638,000
Gross Profit	1,741,000	2,069,000	1,519,000
SG&A	675,000	793,000	656,000
D&A (OpEx)	494,000	571,000	389,000
Other OpEx	72,000	80,000	59,000
Indirect Expenses	1,241,000	1,444,000	1,104,000
Total Operating Expenses	1,902,000	2,262,000	1,742,000
Operating Income	500,000	625,000	415,000
Non-Op Net Interest Income	(440,000)	(526,000)	(401,000)
Non-Op Gains	(38,000)	(38,000)	(46,000)
Other Non-Op	34,000	(35,000)	92,000
Non-Op Income	(444,000)	(599,000)	(355,000)
EBT Continuing	56,000	26,000	60,000
Net Income	56,000	26,000	60,000

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

	2017	2016
Cash & Equivalents	13,000	28,000
Cash, Equivs & STI	13,000	28,000
Receivables	469,000	409,000
Inventories	214,000	212,000
Prepayments (ST)	16,000	16,000
Other Current Assets	0	0
Current Assets	712,000	665,000
Gross PPE	15,050,000	14,279,000
Accumulated Depreciation	(5,532,000)	(5,139,000)
Net PPE	9,518,000	9,140,000
LT Investments	38,000	38,000
Intangibles Excl Goodwill	48,000	54,000
Intangibles	48,000	54,000
Other LT Assets	592,000	537,000
LT Assets	10,196,000	9,769,000
Total Assets	10,908,000	10,434,000
Accounts Payable	429,000	370,000
Accrued Exps	58,000	52,000
Accounts Payable & Accrued Expenses	487,000	422,000
Current Debt	105,000	105,000
Current Capital Lease Obligations	14,000	11,000
Current Debt and Capital Leases	119,000	116,000
Other Current Liabilities	1,041,000	1,138,000
Current Liabilities	1,647,000	1,676,000
Long-Term Obligations	6,566,000	6,147,000
Pensions & OPEB	237,000	264,000
Other LT Liabilities	217,000	201,000
LT Liabilities	7,020,000	6,612,000
Total Liabilities	8,667,000	8,288,000
Net Assets	2,241,000	2,146,000
Retained Earnings	1,603,000	1,547,000
Accum Other Comp Inc	(22,000)	(61,000)
Other Equity	660,000	660,000
Shareholders' Equity	2,241,000	2,146,000
Total Liabilities & Stockholders' Equity	10,908,000	10,434,000
Net Current Assets	(935,000)	(1,011,000)
Total Assets Less Current Liabilities	9,261,000	8,758,000

Dividends:

- No dividends paid.

SBD CAPITAL CORP

New Name On Feb. 2, 2018, Co. changed its name from White Pine Resources Inc to SBD Capital Corp.

SBD CAPITAL CORP

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

SDI LTD (AUSTRALIA)

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	74,066	74,077	68,655
Direct Expenses	29,625	27,988	29,182
Gross Profit	44,441	46,089	39,473
SG&A	32,829	32,642	29,000
R&D (OpEx)	921	680	550
Other OpEx	2,281	1,346	801
Indirect Expenses	36,031	34,668	30,351
Total Operating Expenses	65,656	62,656	59,533
Operating Income	8,410	11,421	9,122
Non-Op Income	(219)	(323)	(422)
EBT Continuing	8,191	11,098	8,700
Taxation	2,615	3,532	2,500
EAT Continuing	5,576	7,566	6,200
Net Income	5,576	7,566	6,200
EPS - Basic - Cont	0.05	0.06	0.05
EPS - Primary	0.05	0.06	0.05
EPS - Diluted	0.05	0.06	0.05
Cont.	0.05	0.06	0.05
EPS - Diluted	0.05	0.06	0.05
Shares (primary)	118,866	118,866	118,866
Shares (diluted)	118,866	118,866	118,866
Taxation (Cumulative)	...	...	2,500
EPS - Primary	...	...	...

(Cumulative)	...	...	0.05
EPS - Diluted (Cumulative)	...	...	0.05

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

Cash & Equivalents	5,754	6,001
Cash, Equivs & STI	5,754	6,001
Receivables	15,451	14,454
Inventories	17,135	18,365
Prepayments (ST)	818	550
Other Current Assets	0	0
Current Assets	39,158	39,370
Gross PPE	40,979	...
Accumulated Depreciation	(22,858)	...
Net PPE	18,121	18,334
Intangibles	22,859	21,533
LT Receivables	1,124	1,165
Other LT Assets	0	0
LT Assets	42,104	41,032
Total Assets	81,262	80,402
Accounts Payable & Accrued Expenses	2,457	2,308
Current Debt	1,137	2,521
Current Debt and Capital Leases	1,137	2,521
Other Current Liabilities	5,910	6,905
Current Liabilities	9,504	11,734
Long-Term Obligations	3,000	3,209
Deferred LT Liability	2,206	1,488
Charges	209	192
Pensions & OPEB	0	0
Other LT Liabilities	5,415	4,889
LT Liabilities	14,919	16,623
Total Liabilities	66,343	63,779
Net Assets	12,890	12,890
Common Share Capital	52,690	49,729
Retained Earnings	763	1,160
Other Equity	66,343	63,779
Shareholders' Equity	66,343	63,779
Total Liabilities & Stockholders' Equity	81,262	80,402
Net Current Assets	29,654	27,636
Total Assets Less Current Liabilities	71,758	68,668
Shares Outstanding	118,866	118,866

Recent Dividends:

- SDI Ltd (Australia) ordinary.**
No dividends paid.

Annual Dividends:

- SDI Ltd (Australia) ordinary.**
No dividends paid.

SECOND CHANCE PROPERTIES LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	34,812	39,122	45,788
Direct Expenses	17,016	18,731	19,844
Gross Profit	17,796	20,391	25,944
SG&A	5,228	5,937	6,708
Other OpEx	1,878	5,888	6,149
Indirect Expenses	7,105	11,825	12,856
Total Operating Expenses	24,121	30,556	32,700
Operating Income	10,690	8,566	13,088
Non-Op Net Interest Income	(717)	(1,156)	(2,592)
Non-Op For Curr Gains	6	177	...
Other Non-Op	0	0	0
Non-Op Income	(711)	(979)	(2,592)
EBT Continuing	9,979	7,588	10,496
Taxation	502	615	233
EAT Continuing	9,477	6,972	10,263
Net Income	9,477	6,972	10,263
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	Operating Income.....	552,385	492,164	393,584	1. Sensata Technologies Holding NV ordinary (Euro0.01 nominal value).			
EPS - Diluted.....	0.01	0.01	0.02	Non-Op Net Interest				No dividends paid.			
Shares (primary).....	751,428	722,819	677,210	Income.....	(159,761)	(165,818)	(137,626)	Annual Dividends:			
Shares (diluted).....	753,795	722,819	677,210	Non-Op For Curr				1. Sensata Technologies Holding NV ordinary (Euro0.01 nominal value).			
Taxation (Cumu).....	...	615	233	Gains.....	(15,618)	(1,850)	3,606	No dividends paid.			
EPS - Primary				Non-Op Gains.....	25,360	(3,222)	(53,619)	SERM SUK PUBLIC CO., LTD.			
(Cumu).....	...	0.01	0.02	Other Non-Op.....	75	171	(316)	Annual Report			
EPS - Diluted				Non-Op Income.....	(149,944)	(170,719)	(187,955)	Standardized Income Statement, Years Ended (Bht000):			
(Cumu).....	...	0.01	0.02	EBT Continuing.....	402,441	321,445	205,629	Standardized Income Statement, Years Ended (Bht000):			
				Taxation (current).....	50,841	50,667	36,942	09/30/17	09/30/16	12/31/15	
				Taxation (deferred).....	(56,757)	8,344	(179,009)	(revised)	(revised)	(revised)	
				Taxation.....	(5,916)	59,011	(142,067)	Revenue.....	10,880,101	8,308,364	11,216,906
				Extraord.....	0	0	0	Direct Expenses.....	7,735,590	5,950,060	8,333,330
				Acc Changes.....	0	0	0	Gross Profit.....	3,144,511	2,358,304	2,883,576
				Net Income.....	408,357	262,434	347,696	SG&A.....	3,612,152	2,608,075	3,386,136
				Pref Divs &				Other OpEx.....	0	0	0
				Similar.....	0	0	0	Indirect Expenses.....	3,612,152	2,608,075	3,386,136
				Net Income to				Total Operating			
				Common.....	408,357	262,434	347,696	Expenses.....	11,347,741	8,558,135	11,719,466
				EPS - Basic - Cont...	2.39	1.54	2.05	Operating Income.....	(467,640)	(249,771)	(502,560)
				EPS - Primary.....	2.39	1.54	2.05	Non-Op Income.....	...	...	(10,548)
				EPS -Diluted -				EBT Continuing.....	(467,640)	(249,771)	(513,108)
				Cont.....	2.37	1.53	2.03	Taxation.....	(94,048)	(55,445)	(102,673)
				EPS - Diluted.....	2.37	1.53	2.03	EAT Continuing.....	(373,592)	(194,326)	(410,436)
				Shares (primary).....	171,165	170,709	169,977	Equity Earns.....	142,670	105,586	105,564
				Shares (diluted).....	172,169	171,460	171,513	Net Income.....	(230,922)	(88,740)	(304,871)
								EPS - Basic - Cont...	(0.87)	(0.33)	(1.15)
								EPS - Primary.....	(0.87)	(0.33)	(1.15)
								EPS -Diluted -			
								Cont.....	(0.87)	(0.33)	(1.15)
								Shares (primary).....	265,900	265,900	265,900
								Shares (diluted).....	265,900	265,900	265,900
								Taxation (Cumu).....	...	(55,445)	...
								EPS - Primary			
								(Cumu).....	...	(0.33)	...

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

	2017	2016	2015
Cash & Equivalents.....	6,517	5,512	(revised)
Short Term Investments.....	32,774	34,642	(revised)
Cash, Equivs & STI.....	39,291	40,154	(revised)
Receivables.....	1,028	1,017	(revised)
Inventories.....	15,716	16,418	(revised)
Current Tax Assets.....	136	163	(revised)
Prepayments (ST).....	21	304	(revised)
Assets Held for Sale (ST).....	9,400	...	(revised)
Other Current Assets.....	0	0	(revised)
Current Assets.....	65,591	58,057	(revised)
Gross PPE.....	24,094	27,911	(revised)
Accumulated Depreciation.....	(3,158)	(3,343)	(revised)
Net PPE.....	20,936	24,567	(revised)
LT Investments.....	54,574	53,955	(revised)
Other LT Assets.....	171,702	183,653	(revised)
LT Assets.....	247,212	262,175	(revised)
Total Assets.....	312,803	320,232	(revised)
Accounts Payable.....	4,247	2,400	(revised)
Accrued Exps.....	1,135	1,333	(revised)
Accounts Payable &			(revised)
Accrued Expenses.....	5,382	3,733	(revised)
Current Debt.....	42,914	55,548	(revised)
Current Debt and Capital			(revised)
Leases.....	42,914	55,548	(revised)
Related Parties (ST Liab).....	886	428	(revised)
Other Current Liabilities.....	1,139	845	(revised)
Current Liabilities.....	50,321	60,554	(revised)
Long-Term Obligations.....	2,876	3,232	(revised)
Deferred LT Liability			(revised)
Charges.....	252	191	(revised)
Other LT Liabilities.....	0	0	(revised)
LT Liabilities.....	3,127	3,423	(revised)
Total Liabilities.....	53,448	63,977	(revised)
Net Assets.....	259,355	256,254	(revised)
Common Share Capital.....	137,108	...	(revised)
Retained Earnings.....	112,284	104,317	(revised)
Other Equity.....	9,963	151,937	(revised)
Shareholders' Equity.....	259,355	256,254	(revised)
Total Liabilities &			(revised)
Stockholders' Equity.....	312,803	320,232	(revised)
Net Current Assets.....	15,270	(2,497)	(revised)
Total Assets Less Current			(revised)
Liabilities.....	262,482	259,678	(revised)
Shares Outstanding.....	750,473	755,396	(revised)

Recent Dividends:**1. Second Chance Properties Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Second Chance Properties Ltd ordinary.**

No dividends paid.

SELECT SANDS CORP

Official Changes On Feb. 4, 2018, Co. announced the resignation of Mr. David Giannini from Co.'s Board of Directors.

SENSATA TECHNOLOGIES HOLDING NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Revenue.....	3,306,733	3,202,288	2,974,961
Direct Expenses.....	2,141,308	2,084,261	1,977,799
Gross Profit.....	1,165,425	1,118,027	997,162
SG&A.....	302,811	293,587	271,361
D&A (OpEx).....	161,050	201,498	186,632
R&D (OpEx).....	130,204	126,665	123,666
Other OpEx.....	18,975	4,113	21,919
Indirect Expenses.....	613,040	625,863	603,578
Total Operating			
Expenses.....	2,754,348	2,710,124	2,581,377

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

	2017	2016	2015
Cash & Equivalents.....	753,089	351,428	(revised)
Cash, Equivs & STI.....	753,089	351,428	(revised)
Receivables.....	556,541	500,211	(revised)
Raw Materials.....	158,362	145,730	(revised)
WIP.....	92,678	74,810	(revised)
Finished Goods.....	195,089	169,304	(revised)
Inventories - Other.....	0	0	(revised)
Inventories.....	446,129	389,844	(revised)
Other Current Assets.....	92,532	100,002	(revised)
Current Assets.....	1,848,291	1,341,485	(revised)
Gross PPE.....	1,406,013	1,283,823	(revised)
Accumulated Depreciation.....	655,964	559,777	(revised)
Net PPE.....	750,049	724,046	(revised)
Goodwill.....	3,005,464	3,005,464	(revised)
Intangibles Excl Goodwill.....	920,124	1,075,431	(revised)
Intangibles.....	3,925,588	4,080,895	(revised)
Deferred LT Asset Charges.....	33,003	20,695	(revised)
Other LT Assets.....	84,594	73,855	(revised)
LT Assets.....	4,793,234	4,899,491	(revised)
Total Assets.....	6,641,525	6,240,976	(revised)
Accounts Payable.....	322,671	299,198	(revised)
Accrued Exps.....	134,261	136,831	(revised)
Accounts Payable &			(revised)
Accrued Expenses.....	456,932	436,029	(revised)
Current Debt.....	15,720	14,643	(revised)
Current Debt and Capital			(revised)
Leases.....	15,720	14,643	(revised)
Other Current Liabilities.....	156,843	132,624	(revised)
Current Liabilities.....	629,495	583,296	(revised)
Long-Term Obligations.....	3,254,549	3,258,951	(revised)
Deferred LT Liability			(revised)
Charges.....	338,228	392,628	(revised)
Pensions & OPEB.....	40,055	34,878	(revised)
Other LT Liabilities.....	33,572	29,216	(revised)
Minorities (BS).....	0	0	(revised)
LT Liabilities.....	3,666,404	3,715,673	(revised)
Total Liabilities.....	4,295,899	4,298,969	(revised)
Net Assets.....	2,345,626	1,942,007	(revised)
Common Share Capital.....	2,289	2,289	(revised)
Share Premium.....	1,663,367	1,643,449	(revised)
Retained Earnings.....	1,031,612	636,841	(revised)
Accum Other Comp Inc.....	(63,164)	(34,067)	(revised)
Treasury Stock.....	288,478	306,505	(revised)
Other Equity.....	0	0	(revised)
Shareholders' Equity.....	2,345,626	1,942,007	(revised)
Total Liabilities &			(revised)
Stockholders' Equity.....	6,641,525	6,240,976	(revised)
Net Current Assets.....	1,218,796	758,189	(revised)
Total Assets Less Current			(revised)
Liabilities.....	6,012,030	5,657,680	(revised)
Shares Outstanding.....	171,361	170,880	(revised)

Recent Dividends:**Standardized Income Statement, Years Ended (Bht000):**

	09/30/17	09/30/16	12/31/15
Revenue.....	10,880,101	8,308,364	11,216,906
Direct Expenses.....	7,735,590	5,950,060	8,333,330
Gross Profit.....	3,144,511	2,358,304	2,883,576
SG&A.....	3,612,152	2,608,075	3,386,136
Other OpEx.....	0	0	0
Indirect Expenses.....	3,612,152	2,608,075	3,386,136
Total Operating			
Expenses.....	11,347,741	8,558,135	11,719,466
Operating Income.....	(467,640)	(249,771)	(502,560)
Non-Op Income.....	...	...	(10,548)
EBT Continuing.....	(467,640)	(249,771)	(513,108)
Taxation.....	(94,048)	(55,445)	(102,673)
EAT Continuing.....	(373,592)	(194,326)	(410,436)
Equity Earns.....	142,670	105,586	105,564
Net Income.....	(230,922)	(88,740)	(304,871)
EPS - Basic - Cont...	(0.87)	(0.33)	(1.15)
EPS - Primary.....	(0.87)	(0.33)	(1.15)
EPS -Diluted -			
Cont.....	(0.87)	(0.33)	(1.15)
Shares (primary).....	265,900	265,900	265,900
Shares (diluted).....	265,900	265,900	265,900
Taxation (Cumu).....	...	(55,445)	...
EPS - Primary			
(Cumu).....	...	(0.33)	...

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

	2017	2016	2015
Cash & Equivalents.....	445,709	430,538	(revised)
Cash, Equivs & STI.....	445,709	430,538	(revised)
Receivables.....	652,931	502,283	(revised)
Inventories.....	712,397	702,332	(revised)
Related Parties (ST			(revised)
Asset).....	296,879	502,067	(revised)
Prepayments (ST).....	90,216	201,841	(revised)
Other Current Assets.....	41,580	113,083	(revised)
Current Assets.....	2,239,712	2,452,143	(revised)
Gross PPE.....	21,513,849	21,474,426	(revised)
Accumulated Depreciation.....	(12,784,665)	(12,317,243)	(revised)
Net PPE.....	8,729,184	9,157,183	(revised)
LT Investments.....	648,327	605,860	(revised)
Intangibles.....	21,377	22,865	(revised)
Related Parties (LT			(revised)
Asset).....	3,000	3,000	(revised)
LT Receivables.....	513	509	(revised)
Deferred LT Asset Charges.....	9,658	10,377	(revised)
Other LT Assets.....	459,850	420,242	(revised)
LT Assets.....	9,871,909	10,220,035	(revised)
Total Assets.....	12,111,621	12,672,178	(revised)
Accounts Payable.....	838,391	996,461	(revised)
Accounts Payable &			(revised)
Accrued Expenses.....	838,391	996,461	(revised)
Related Parties (ST Liab).....	240,954	242,074	(revised)
Other Current Liabilities.....	1,207,618	1,254,339	(revised)
Current Liabilities.....	2,286,963	2,492,874	(revised)
Long-Term Obligations.....	0	0	(revised)
Deferred LT Liability			(revised)
Charges.....	37,589	129,160	(revised)
Pensions & OPEB.....	1,062,866	1,115,595	(revised)
Other LT Liabilities.....	0	0	(revised)
LT Liabilities.....	1,100,454	1,244,755	(revised)
Total Liabilities.....	3,387,417	3,737,629	(revised)
Net Assets.....	8,724,204	8,934,549	(revised)
Common Share Capital.....	265,900	265,900	(revised)
Share Premium.....	1,342,448	1,342,448	(revised)
Retained Earnings.....	1,798,927	2,006,202	(revised)
Other Equity.....	5,316,928	5,319,998	(revised)
Shareholders' Equity.....	8,724,204	8,934,549	(revised)
Total Liabilities &			(revised)
Stockholders' Equity.....	12,111,621	12,672,178	(revised)
Net Current Assets.....	(47,251)	(40,732)	(revised)

Total Assets Less Current Liabilities	9,824,659	10,179,304
Shares Outstanding	265,900	265,900

Recent Dividends:

1. Serm Suk Public Co., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Serm Suk Public Co., Ltd. ordinary.
No dividends paid.

SHANGHAI PHARMACEUTICALS HOLDING CO LTD

Acquisition Completed On Feb. 1, 2018, Cardinal Health, Inc. ("Cardinal") sold its Cardinal Health China business, which included Cardinal's pharmaceutical and medical products distribution business in China, but not included Cardinal's remaining businesses in China, including Cordis, its recently acquired Patient Recovery business, its medical sourcing team or other functions, to Co. for US\$1,200,000,000; the net proceeds was approximately US\$800,000,000 after adjusting for third party indebtedness, withholding taxes, and other transaction expenses and adjustments.

SIAM FOOD PRODUCTS PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended (Bht000):**

	09/30/17	09/30/16	12/31/15
		(revised)	(revised)
Sales	3,510,528	3,077,433	3,654,973
Other Revenue	75,654	124,165	59,714
Revenue	3,586,182	3,201,598	3,714,686
Direct Expenses	3,048,394	2,880,444	3,525,989
Gross Profit	537,789	321,153	188,698
SG&A	204,296	149,300	207,585
D&A (OpEx)	2,126	2,085	3,340
Other OpEx	56,883	17,579	92,548
Indirect Expenses	263,304	168,963	303,473
Total Operating Expenses	3,311,698	3,049,408	3,829,461
Operating Income	274,485	152,190	(114,775)
Non-Op Income	(85)	(66)	(3,140)
EBT Continuing	274,399	152,123	(117,915)
Taxation	65,329	32,495	5,947
EAT Continuing	209,070	119,629	(123,862)
Min Ints	0	0	0
Equity Earnings	175,480	71,406	35,400
Net Income	384,550	191,035	(88,463)
EPS - Basic - Cont	18.31	9.10	(4.21)
EPS - Primary	18.31	9.10	(4.21)
EPS -Diluted - Cont	18.31	9.10	(4.21)
Shares (primary)	21,000	21,000	21,000
Shares (diluted)	21,000	21,000	21,000
Taxation (Cumu)	...	32,495	5,947
Min Ints (Cumu)	...	0	0
EPS - Primary (Cumu)	...	9.10	(4.21)

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

	2017	2016
		(revised)
Cash & Equivalents	944,082	522,198
Short Term Investments	...	40,000
Cash, Equivs & STI	944,082	562,198
Receivables	187,645	201,214
Inventories	392,191	353,521
Other Current Assets	21,812	15,955
Current Assets	1,545,729	1,132,888
Gross PPE	2,784,472	2,776,807
Accumulated Depreciation	(2,144,890)	(2,078,845)
Net PPE	639,582	697,962
LT Investments	440,838	690,430
Intangibles	3,770	2,500
Deferred LT Asset Charges	47,725	112,998
Other LT Assets	137,465	155,072
LT Assets	1,269,380	1,658,962
Total Assets	2,815,110	2,791,850
Accounts Payable	161,675	115,234
Accrued Exps	...	69,918
Accounts Payable & Accrued Expenses	161,675	185,152
Current Debt	...	625
Current Debt and Capital Leases	...	625
Related Parties (ST Liab)	...	5,271

Other Current Liabilities	150,554	61,246
Current Liabilities	312,229	252,294
Long-Term Obligations	0	0
Pensions & OPEB	78,523	73,985
Other LT Liabilities	156	156
Minorities (BS)	0	0
LT Liabilities	78,679	74,141
Total Liabilities	390,908	326,435
Net Assets	2,424,202	2,465,415
Common Share Capital	210,000	210,000
Share Premium	360,812	360,812
Retained Earnings	1,963,964	1,904,997
Other Equity	(110,575)	(10,395)
Shareholders' Equity	2,424,202	2,465,415
Total Liabilities & Stockholders' Equity	2,815,110	2,791,850
Net Current Assets	1,233,500	880,594
Total Assets Less Current Liabilities	2,502,881	2,539,556
Shares Outstanding	21,000	21,000

Recent Dividends:

1. Siam Food Products Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Siam Food Products Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

SIEM SHIPPING INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015
Revenue	180,356	200,101
Direct Expenses	39,237	42,192
Gross Profit	141,119	157,909
SG&A	75,671	82,419
D&A (OpEx)	17,445	17,673
Other OpEx	39,805	44,999
Indirect Expenses	132,921	145,091
Total Operating Expenses	172,158	187,283
Operating Income	8,198	12,818
Non-Op Net Interest	...	...
Income	(3,785)	(3,094)
Other Non-Op	23	409
Non-Op Income	(3,762)	(2,685)
EBT Continuing	4,436	10,133
Taxation	22	21
EAT Continuing	4,414	10,112
Net Income	4,415	10,112
EPS - Basic - Cont	0.49	1.10
EPS - Primary	0.49	1.10
EPS -Diluted - Cont	0.49	1.10
EPS - Diluted	0.49	1.10
Shares (primary)	9,034	9,168
Shares (diluted)	9,034	9,168

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

	2016	2015
Cash & Equivalents	27,336	35,853
Short Term Investments	0	0
Cash, Equivs & STI	27,336	35,853
Receivables	1,420	2,006
Inventories	3,573	3,528
Prepayments (ST)	9,522	9,213
Other Current Assets	171	(200)
Current Assets	42,022	50,400
Gross PPE	401,342	335,586
Accumulated Depreciation	(148,979)	(134,641)
Net PPE	252,363	200,944
LT Investments	0	82
Other LT Assets	0	0
LT Assets	252,363	201,026
Total Assets	294,387	251,426
Accounts Payable	4,251	1,891
Accrued Exps	15,528	18,335
Accounts Payable & Accrued Expenses	19,779	20,226
Current Debt	32,166	7,461
Current Debt and Capital Leases	32,166	7,461
Other Current Liabilities	1,395	6

Current Liabilities	53,340	27,693
Long-Term Obligations	74,305	60,617
Other LT Liabilities	0	0
LT Liabilities	74,305	60,617
Total Liabilities	127,645	88,310
Net Assets	166,742	163,116
Common Share Capital	90	91
Share Premium	78,687	78,687
Retained Earnings	87,963	84,338
Other Equity	0	0
Shareholders' Equity	166,740	163,116
Total Liabilities & Stockholders' Equity	294,387	251,426
Net Current Assets	(11,318)	22,707
Total Assets Less Current Liabilities	241,047	223,733
Shares Outstanding	9,006	9,118

Recent Dividends:

1. Siem Shipping Inc ordinary.

No dividends paid.

Annual Dividends:

1. Siem Shipping Inc ordinary.

No dividends paid.

SIENNA CANCER DIAGNOSTICS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2017	2016
Revenue	1,457	1,344
SG&A	1,662	1,587
D&A (OpEx)	79	18
R&D (OpEx)	201	215
Other OpEx	211	1
Indirect Expenses	2,152	1,821
Total Operating Expenses	2,152	1,821
Operating Income	(695)	(477)
EBT Continuing	(695)	(477)
Net Income	(695)	(477)
EPS - Basic - Cont	0	0
EPS - Primary	0	0
EPS -Diluted - Cont	0	0
EPS - Diluted	0	0
Shares (primary)	153,406	146,232
Shares (diluted)	153,406	146,232

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

	2017	2016
Cash & Equivalents	720	1,081
Cash, Equivs & STI	720	1,081
Receivables	128	128
Prepayments (ST)	224	50
Other Current Assets	0	0
Current Assets	1,073	1,258
Gross PPE	84	71
Accumulated Depreciation	(47)	(27)
Net PPE	37	43
Intangibles	2,266	1,613
Other LT Assets	0	0
LT Assets	2,303	1,656
Total Assets	3,376	2,914
Accounts Payable	460	294
Accrued Exps	163	321
Accounts Payable & Accrued Expenses	623	615
Other Current Liabilities	85	106
Current Liabilities	707	721
Long-Term Obligations	0	0
Other LT Liabilities	24	11
LT Liabilities	24	11
Total Liabilities	732	731
Net Assets	2,644	2,183
Common Share Capital	16,747	15,589
Retained Earnings	(14,236)	(13,547)
Other Equity	133	141
Shareholders' Equity	2,644	2,183
Total Liabilities & Stockholders' Equity	3,376	2,914
Net Current Assets	365	538
Total Assets Less Current Liabilities	2,668	2,194

Shares Outstanding	157,274	149,974	Liabilities	66,158	62,854
			Shares Outstanding	8,007	8,007

Recent Dividends:**1. Sienna Cancer Diagnostics Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sienna Cancer Diagnostics Ltd ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	8,178	7,969	8,040
Direct Expenses	5,364	5,204	5,730
Gross Profit	2,814	2,765	2,309
SG&A	841	721	759
RR&I	371	159	1,611
Other OpEx	0	0	0
Indirect Expenses	1,212	880	2,370
Total Operating Expenses	6,576	6,085	8,101
Operating Income	1,602	1,884	(61)
EBT Continuing	1,602	1,884	(61)
Taxation	233	300	185
EAT Continuing	1,369	1,584	(246)
Min Ints	...	18	20
Net Income	1,369	1,603	(226)
EPS - Basic - Cont	0.17	0.20	(0.03)
EPS - Primary	0.17	0.20	(0.03)
EPS - Diluted - Cont	0.17	0.20	(0.03)
EPS - Diluted	0.17	0.20	(0.03)
Shares (primary)	8,007	8,007	8,007
Shares (diluted)	8,082	8,082	8,082
Taxation (Cumu)	...	300	185
Min Ints (Cumu)	...	18	20
EPS - Primary (Cumu)	...	0.20	(0.03)
EPS - Diluted (Cumu)	...	0.20	(0.03)

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

	2017	2016 (revised)
Cash & Equivalents	7,509	7,904
Cash, Equivs & STI	7,509	7,904
Receivables	666	543
Inventories	336	442
Prepayments (ST)	30	35
Other Current Assets	303	168
Current Assets	8,844	9,091
Gross PPE	6,556	6,268
Accumulated Depreciation	(3,839)	(3,584)
Net PPE	2,717	2,684
LT Investments	30,429	26,294
Deferred LT Asset Charges	764	763
Other LT Assets	25,393	26,165
LT Assets	59,302	55,906
Total Assets	68,147	64,998
Accounts Payable	188	186
Accounts Payable & Accrued Expenses	188	186
Other Current Liabilities	1,800	1,958
Current Liabilities	1,988	2,144
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,323	1,139
Other LT Liabilities	0	0
Minorities (BS)	...	(65)
LT Liabilities	1,323	1,139
Total Liabilities	3,312	3,217
Net Assets	64,835	61,780
Common Share Capital	4,107	4,107
Preferred Share Capital	150	150
Retained Earnings	55,609	54,193
Other Equity	4,969	3,330
Shareholders' Equity	64,835	61,780
Total Liabilities & Stockholders' Equity	68,147	64,998
Net Current Assets	6,856	6,947
Total Assets Less Current		

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

No dividends paid.

2. Sietel Ltd. (Australia) 5% cumulative preference.

No dividends paid.

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

No dividends paid.

2. Sietel Ltd. (Australia) 5% cumulative preference.

No dividends paid.

SIGNATURE METALS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(A\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	0	0	24
SG&A	224	235	401
D&A (OpEx)	2	3	5
Other OpEx	(769)	586	11,768
Indirect Expenses	(543)	825	12,175
Total Operating Expenses	(543)	825	12,175
Operating Income	543	(825)	(12,151)
EBT Continuing	543	(825)	(12,151)
Min Ints	519	2,885	2,178
Disc Ops	(32,470)	(9,616)	(7,261)
Net Income	(31,408)	(7,556)	(17,233)
EPS - Basic - Cont	...	...	(0.01)
EPS - Primary	...	...	(0.01)
EPS - Diluted - Cont	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
Shares (primary)	...	2,759,575	2,759,575
Shares (diluted)	...	2,759,575	2,759,575
Min Ints (Cumu)	...	2,885	2,178
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	3	5
Cash, Equivs & STI	3	5
Receivables	1	2
Prepayments (ST)	1	38
Assets Held for Sale (ST)	...	24,678
Other Current Assets	0	0
Current Assets	5	24,723
Net PPE	12	15
Other LT Assets	0	0
LT Assets	12	15
Total Assets	18	24,738
Accounts Payable	86	15
Accrued Exps	96	55
Accounts Payable & Accrued Expenses	182	70
Current Debt	49,107	...
Current Debt and Capital	49,107	...
Leases	49,107	...
Other Current Liabilities	0	9,783
Current Liabilities	49,289	9,853
Long-Term Obligations	0	49,096
Other LT Liabilities	2,049	19,641
Minorities (BS)	...	(23,721)
LT Liabilities	2,049	68,738
Total Liabilities	51,338	54,869
Net Assets	(51,321)	(30,132)
Common Share Capital	60,196	60,196
Retained Earnings	(112,080)	(80,672)
Other Equity	563	(9,656)
Shareholders' Equity	(51,321)	(30,132)
Total Liabilities & Stockholders' Equity	18	24,738
Net Current Assets	(49,284)	14,870
Total Assets Less Current		
Liabilities	(49,271)	14,885
Shares Outstanding	2,759,575	2,759,575

Recent Dividends:**1. Signature Metals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Signature Metals Ltd ordinary.**

No dividends paid.

SIGNATURE METALS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Pitcher Partners, as it appeared in Co.'s 2017 Annual Report: "Basis for Disclaimer of Opinion 1. Going concern assumptions As disclosed in Note 2 (a) to the financial statements, the Group reported a loss of \$31,927,296 of which \$31,407,810 is attributable to the owners of the Company for the year ended 31 March 2017 and as at that date, the Group's current liabilities exceeded their current assets by \$49,283,839. The Group's ability to continue as a going concern will be dependent on continued reliance on the ongoing financial support from the majority shareholder of the Company, LionGold Corp Ltd ('LionGold'). Note 2 (a) to the financial report discloses the measures undertaken by LionGold Corp Ltd to obtain its funding arrangements to continue as a going concern themselves and thus support the Company. It is critical to note that LionGold Corp Ltd's auditor has issued a qualified opinion as disclosed in LionGold Corp Ltd's annual report for the year ended 31 March 2017, published on the Singapore Exchange Securities Trading Limited (SGX-ST) on 5 July 2017. The qualified opinion of LionGold drew attention to a material uncertainty related to LionGold's ability to continue as a going concern. As a result of these matters, we have been unable to obtain sufficient appropriate audit evidence to support management's assessment of the Group's ability to continue as a going concern for the 12 months from the date of this auditor's report and preparation of the financial report on a going concern basis is appropriate. 2. Owere Mines Limited The management accounts of Owere Mines Limited have been used as part of the preparation of the consolidated financial statements of the Group, with it being important to note that such accounts have not been subject to an audit or review. The Company has no access to the books and records associated with the Owere Mines Limited entity. The financial statements for the group include a net loss on disposal of OML within the consolidated statement of profit or loss, amounting to \$32,470,483 for the financial year ended 31 March 2017. We were unable to perform audit procedures to obtain sufficient appropriate audit evidence with respect to amounts included as part of the consolidated financial statements of the Group relating to OML. Consequently, we were unable to determine whether any adjustments might be necessary for the consolidated financial statement of the Group for the year ended 31 March 2017."

SIGNAUX GIROD SA (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Eu000):**

	2017	2016	2015
Revenue	107,080	105,486	106,311
Direct Expenses	36,548	33,463	34,861
Gross Profit	70,532	72,023	71,450
SG&A	61,965	63,086	65,141
D&A (OpEx)	4,289	5,441	5,617
RR&I	526	1,468	1,609
Other OpEx	3,638	2,795	2,829
Indirect Expenses	70,418	72,790	75,196
Total Operating Expenses	106,966	106,253	110,057
Operating Income	114	(767)	(3,746)
Non-Op Net Interest Income	(258)	(195)	(106)
Non-Op Gains	(720)	656	60
Other Non-Op	101	73	66
Non-Op Income	(877)	534	20
EBT Continuing	(763)	(233)	(3,726)
Taxation	(946)	(546)	(1,186)
EAT Continuing	183	313	(2,540)
Min Ints	(104)	(4)	74
Equity Earns	6	6	(1)
Disc Ops	0	0	0
Net Income	87	315	(2,467)
EPS - Basic - Cont	0.08	0.29	(2.25)
EPS - Primary	0.08	0.29	(2.25)
EPS - Diluted - Cont	0.08	0.28	(2.17)
EPS - Diluted	0.08	0.28	(2.17)

Other LT Assets	378,146	303,523
LT Assets	3,221,501	2,559,389
Total Assets	12,796,157	10,772,942
Accounts Payable	1,269,069	1,204,909
Accounts Payable & Accrued Expenses	1,269,069	1,204,909
Other Current Liabilities	1,893,469	1,397,793
Current Liabilities	3,162,538	2,602,702
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	66,351	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 & Shareholders' 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.

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

	2016	2015
Sales	5,118	5,680
Other Revenue	37	65
Revenue	5,156	5,745
Direct Expenses	4,131	4,116
Gross Profit	1,025	1,629
SG&A	1,747	1,892
D&A (OpEx)	981	816
Other OpEx	664	767
Indirect Expenses	3,392	3,474
Total Operating Expenses	7,523	7,590
Operating Income	(2,368)	(1,845)
Non-Op Net Interest Income	(62)	(84)
Non-Op For Curr Gains	(9)	(14)
Other Non-Op	(277)	(294)
Non-Op Income	(348)	(391)
EBT Continuing	(2,716)	(2,236)
Taxation (current)	(451)	(551)
Taxation	(451)	(551)
Net Income	(2,264)	(1,686)

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

	2016	2015
Cash & Equivalents	1,419	1,388
Cash, Equivs & STI	1,419	1,388
Receivables	2,881	3,765
Inventories - Other	3,363	2,210
Inventories	3,363	2,210
Other Current Assets	225	172
Current Assets	7,887	7,534
Gross PPE	911	1,080
Net PPE	911	1,080
Intangibles	103	89
Other LT Assets	289	258
LT Assets	1,303	1,428
Total Assets	9,190	8,962
Long-Term Obligations	4,125	4,119
Other LT Liabilities	2,898	1,822
LT Liabilities	7,022	5,941
Total Liabilities	7,022	5,941
Net Assets	2,168	3,021

Common Share Capital	391	355
Retained Earnings	(3,404)	(1,718)
Other Equity	5,181	4,384
Shareholders' Equity	2,168	3,021
Total Liabilities & Shareholders' Equity	9,190	8,962
Shares Outstanding	3,908	...

Recent Dividends:**1. Spineway ordinary.**

No dividends paid.

Annual Dividends:**1. Spineway ordinary.**

No dividends paid.

SPROTT PHYSICAL GOLD TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015	2014
Revenue	151,337	(148,386)	(24,052)
SG&A	8,616	5,731	7,465
Other OpEx	1,495	1,141	1,460
Indirect Expenses	10,111	6,873	8,925
Total Operating Expenses	10,111	6,873	8,925
Operating Income	141,226	(155,258)	(32,977)
EBT Continuing	141,226	(155,258)	(32,977)
Net Income	141,226	(155,258)	(32,977)
EPS - Basic - Cont	0.67	(1.04)	(0.20)
EPS - Primary	0.67	(1.04)	(0.20)
EPS - Diluted	0.67	(1.04)	(0.20)
EPS - Diluted	0.67	(1.04)	(0.20)
Shares (primary)	212,134	148,844	166,406
Shares (diluted)	212,134	148,844	166,406

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

	2016	2015
Cash & Equivalents	3,412	598
Short Term Investments	2,058,147	1,235,810
Cash, Equivs & STI	2,061,559	1,236,408
Receivables	4	...
Prepayments (ST)	285	344
Other Current Assets	0	0
Current Assets	2,061,847	1,236,752
Total Assets	2,061,847	1,236,752
Accounts Payable	100	347
Accounts Payable & Accrued Expenses	100	347
Current Liabilities	100	347
Long-Term Obligations	0	0
Total Liabilities	100	347
Net Assets	2,061,747	1,236,405
Retained Earnings	(401,247)	(545,859)
Other Equity	2,462,994	1,782,264
Shareholders' Equity	2,061,747	1,236,405
Total Liabilities & Shareholders' Equity	2,061,847	1,236,752
Net Current Assets	2,061,747	1,236,405
Total Assets Less Current Liabilities	2,061,747	1,236,405
Shares Outstanding	217,544	140,982

Recent Dividends:**1. Sprott Physical Gold Trust units.**

No dividends paid.

Annual Dividends:**1. Sprott Physical Gold Trust units.**

No dividends paid.

SPROTT PHYSICAL GOLD TRUST**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in the 2016 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Sprott Physical Gold Trust as at December 31, 2016, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards, as issued by the International Accounting Standards Board. Other Matter We also

have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States), Sprott Physical Gold Trust's internal control over financial reporting as at December 31, 2016, based on the criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), and our report dated March 23, 2017, expressed an unqualified opinion on the effectiveness of Sprott Physical Gold Trust's internal control over financial reporting."

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

	2017	2016	2015
Revenue	2,379,100	1,990,300	1,832,900
SG&A	1,125,200	931,200	853,300
D&A (OpEx)	97,400	80,700	78,100
Other OpEx	995,500	858,900	809,300
Indirect Expenses	2,218,100	1,870,800	1,740,700
Total Operating Expenses	2,218,100	1,870,800	1,740,700
Operating Income	161,000	119,500	92,200
Non-Op Net Interest Income	(12,600)	(10,500)	(13,700)
Non-Op For Curr Gains	(200)	100	...
Other Non-Op	(6,800)	(4,800)	(3,300)
Non-Op Income	(19,600)	(15,200)	(17,000)
EBT Continuing	141,400	104,300	75,200
Taxation	33,600	23,800	16,500
EAT Continuing	107,800	80,500	58,700
Min Ints	(18,400)	(9,800)	(6,900)
Equity Earns	3,400	1,300	1,600
Net Income	92,800	72,000	53,400
EPS - Basic - Cont	0.20	0.15	0.11
EPS - Primary	0.20	0.15	0.11
EPS - Diluted	0.20	0.15	0.11
Cont	0.20	0.15	0.11
EPS - Diluted	0.20	0.15	0.11
Shares (primary)	475,214	475,170	475,041
Shares (diluted)	482,702	478,749	476,178
Taxation (Cumulative)	...	...	16,500
Min Ints (Cumulative)	...	...	(6,900)
EPS - Primary (Cumulative)	...	...	0.11
EPS - Diluted (Cumulative)	...	...	0.11

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

	2017	2016
Cash & Equivalents	178,100	155,800
Cash, Equivs & STI	178,100	155,800
Receivables	135,400	118,100
Inventories	32,600	29,200
Current Tax Assets	100	4,300
Other Current Assets	0	0
Current Assets	346,200	307,400
Gross PPE	914,400	860,500
Accumulated Depreciation	(609,900)	(588,500)
Net PPE	304,500	272,000
LT Investments	17,100	9,300
Goodwill	630,500	618,100
Intangibles Excl Goodwill	83,700	83,200
Intangibles	714,200	701,300
LT Receivables	40,500	37,300
Deferred LT Asset Charges	21,300	18,100
Other LT Assets	0	0
LT Assets	1,097,600	1,038,000
Total Assets	1,443,800	1,345,400
Accounts Payable	99,800	104,400
Accounts Payable & Accrued Expenses	99,800	104,400
Current Debt	31,400	30,700
Current Debt and Capital	31,400	30,700
Leases	345,900	325,800
Other Current Liabilities	477,100	460,900
Current Liabilities	477,100	460,900
Long-Term Obligations	419,200	442,500
Deferred LT Liability	12,300	12,100
Charges	13,900	19,200
Pensions & OPEB	56,300	28,000
Other LT Liabilities	56,300	28,000

Minorities (BS)	64,700	32,100
LT Liabilities	501,700	501,800
Total Liabilities	1,043,500	994,800
Net Assets	400,300	350,600
Share Premium	461,200	461,200
Retained Earnings	(55,300)	(138,000)
Other Equity	(5,600)	27,400
Shareholders' Equity	400,300	350,600
Total Liabilities & Stockholders' Equity	1,443,800	1,345,400
Net Current Assets	(130,900)	(153,500)
Total Assets Less Current Liabilities	966,700	884,500
Shares Outstanding	475,226	475,199

Recent Dividends:

- SSP Group PLC class B preference.**
No dividends paid.
- SSP Group PLC deferred ordinary.**
No dividends paid.
- SSP Group PLC ordinary.**
No dividends paid.
- SSP Group PLC preferred ordinary.**
No dividends paid.
- SSP Group PLC deferred.**
No dividends paid.

Annual Dividends:

- SSP Group PLC class B preference.**
No dividends paid.
- SSP Group PLC deferred ordinary.**
No dividends paid.
- SSP Group PLC ordinary.**
No dividends paid.
- SSP Group PLC preferred ordinary.**
No dividends paid.
- SSP Group PLC deferred.**
No dividends paid.

STANTEC INC

Acquisition Development On Jan. 31, 2018, Co. announced that it planned to acquire New Mexico-based consulting engineering firm, Occam Engineers Inc. (OEI). The transaction is expected to close in March. Terms of the transaction were not disclosed.

STARR PEAK EXPLORATION LTD**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	46	90	188
Other OpEx	90	1	22
Indirect Expenses	136	92	210
Total Operating Expenses	136	92	210
Non-Op Net Interest Income	(0)	(0)	(0)
Other Non-Op	(221)	89	(157)
Non-Op Income	(222)	89	(158)
EBT Continuing	(358)	(3)	(368)
Taxation (deferred)	(3)	(34)	...
Taxation	(3)	(34)	...
EAT Continuing	(355)	31	...
Net Income	(355)	31	(368)
EPS - Basic - Cont ...	(0.02)	0.02	(0.08)
EPS - Primary	(0.02)	0.02	(0.08)
EPS - Diluted - Cont	(0.02)	0.02	(0.08)
EPS - Diluted	(0.02)	0.02	(0.08)
Shares (primary)	19,501	4,884	4,884
Shares (diluted)	19,501	4,884	4,884
Taxation (Cum) .....	...	(34)	...
EPS - Primary (Cum) .....	...	0.02	(0.08)
EPS - Diluted (Cum) .....	...	0.02	(0.08)

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

	2017	2016
		(revised)
Cash	17	1
Cash & Equivalents	17	1
Short Term Investments	101	406
Cash, Equivs & STI	118	407

Other Current Assets	17	10
Current Assets	135	417
LT Assets	244	244
Total Assets	379	661
Accounts Payable	355	491
Accrued Exps	12	17
Accounts Payable & Accrued Expenses	367	508
Related Parties (ST Liab)	25	827
Other Current Liabilities	0	(7)
Current Liabilities	392	1,328
Long-Term Obligations	0	0
Total Liabilities	392	1,328
Net Assets	(14)	(667)
Common Share Capital	11,278	10,109
Retained Earnings	(12,745)	(12,391)
Accum Other Comp Inc	64	225
Other Equity	1,417	1,390
Shareholders' Equity	14	(667)
Total Liabilities & Stockholders' Equity	379	661
Net Current Assets	(257)	(911)
Total Assets Less Current Liabilities	(14)	(667)
Shares Outstanding	19,704	4,884

Recent Dividends:

- Starr Peak Exploration Ltd common.**
No dividends paid.

Annual Dividends:

- Starr Peak Exploration Ltd common.**
No dividends paid.

STARR PEAK EXPLORATION LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, Dale Matheson Carr-Hilton LaBonte 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 Starr Peak Exploration Ltd. as at July 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Starr Peak Exploration Ltd.'s ability to continue as a going concern."

STELLAR BIOTECHNOLOGIES INC

Annual Meeting Development On Feb. 2, 2018, Co. scheduled its annual General and Special Meeting of Shareholders on Tuesday, Mar. 27, 2018, at 10:00 a.m. (local time), at the Holiday Inn Express, located at 350 E. Port Hueneme Road, Port Hueneme, CA 93041.

STELMINE CANADA LTD**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	280	108	127
D&A (OpEx)	1	0	0
Other OpEx	199	30	95
Indirect Expenses	481	138	223
Total Operating Expenses	481	138	223
EBT Continuing	(481)	(138)	(223)
Taxation	(23)	(25)	...
EAT Continuing	(458)	(114)	...
Net Income	(458)	(114)	(223)
EPS - Basic - Cont ...	(0.03)	(0.03)	(0.06)
EPS - Primary	(0.03)	(0.03)	(0.06)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.06)
EPS - Diluted	(0.03)	(0.03)	(0.06)
Shares (primary)	18,332	4,231	3,864
Shares (diluted)	18,332	4,231	3,864
Taxation (Cum) .....	...	(25)	...
EPS - Primary (Cum) .....	...	(0.03)	(0.06)
EPS - Diluted (Cum) .....	...	(0.03)	(0.06)

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

	2017	2016
		(revised)
Cash & Equivalents	480	34
Cash, Equivs & STI	480	34
Receivables	54	20
Prepayments (ST)	24	4
Other Current Assets	0	0
Current Assets	558	58
Gross PPE	5	3
Accumulated Depreciation	(1)	(2)
Net PPE	4	2
Other LT Assets	842	0
LT Assets	847	2
Total Assets	1,405	59
Accounts Payable	112	65
Accounts Payable & Accrued Expenses	112	65
Related Parties (ST Liab) .....	...	1
Other Current Liabilities	65	37
Current Liabilities	177	103
Long-Term Obligations	0	0
Total Liabilities	177	103
Net Assets	1,228	(44)
Share Premium	1,623	1,422
Retained Earnings	(6,325)	(5,867)
Other Equity	5,930	4,401
Shareholders' Equity	1,228	(44)
Total Liabilities & Stockholders' Equity	1,405	59
Net Current Assets	381	(46)
Total Assets Less Current Liabilities	1,228	(44)
Shares Outstanding	21,926	16,620

Recent Dividends:

- Stelmine Canada Ltd common.**
No dividends paid.

Annual Dividends:

- Stelmine Canada Ltd common.**
No dividends paid.

STELMINE CANADA LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Brunet Roy Dube, CPA S.E.N.C.R.L., 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 STELMINE CANADA LTD. as at July 31, 2017 and July 31, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). Emphasis of matters Without modifying our opinion, we draw attention to Note 2 to the financial statements which indicate the existence of a material uncertainty that may cast significant doubt about STELMINE CANADA LTD.' ability to continue as a going concern. Other matters As mentioned in Note 21 on contingencies, the Company does not have an insurance policy on director's liability. We are not able to assess the impact of the lack of insurance coverage on the Company's financial statements for the years ended July 31, 2017 and July 31, 2016."

STINA RESOURCES LTD**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	329	257	250
D&A (OpEx)	4	1	1
R&D (OpEx)	3	25	...
Other OpEx	777	193	83
Indirect Expenses	1,114	475	334
Total Operating Expenses	1,114	475	334
Non-Op Income	(0)	(37)	(857)
EBT Continuing	(1,114)	(512)	(1,191)
Net Income	(1,114)	(512)	(1,191)
EPS - Basic - Cont ...	(0.03)	(0.01)	(0.04)
EPS - Primary	(0.03)	(0.01)	(0.04)
EPS - Diluted - Cont	(0.03)	(0.01)	(0.04)
EPS - Diluted	(0.03)	(0.01)	(0.04)
Shares (primary)	43,081	36,029	32,931
Shares (diluted)	43,081	36,029	32,931
EPS - Primary			

(Cumu)	(0.01)	(0.04)	Taxation	21,215	1,132	(189)	Gross Profit	4,453,543	2,070,403	3,252,395
EPS - Diluted			EAT Continuing	(16,460)	(32,871)	2,555	SG&A	500,792	220,507	386,579
(Cumu)	(0.01)	(0.04)	Min Ints	(288)	9	7	Other OpEx	(232,522)	(254,700)	(265,932)
			Net Income	(16,748)	(32,862)	2,562	Indirect Expenses	268,270	(34,193)	120,647
			EPS - Basic - Cont	(0.09)	(0.17)	0.01	Total Operating			
			EPS - Primary	(0.09)	(0.17)	0.01	Expenses	12,028,676	4,316,012	6,880,786
			EPS - Diluted -				Operating Income	4,185,273	2,104,596	3,131,748
			Cont	(0.09)	(0.17)	0.01	Non-Op Net Interest			
			Shares (primary)	188,120	188,124	188,126	Income	(361,612)	1,033	(81,075)
			Shares (diluted)	188,120	188,124	188,126	Non-Op For Curr			
			Taxation (Cumu) .....	...	1,132	(189)	Gains	(104,479)	(160)	5,205
			Min Ints (Cumu) .....	...	9	7	Other Non-Op	(30,712)	(10,000)	(15,451)
			EPS - Primary				Non-Op Income	(496,802)	(9,127)	(91,321)
			(Cumu) .....	...	(0.17)	0.01	EBT Continuing	3,688,470	2,095,469	3,040,427
							Min Ints	(325,021)	(197,185)	(667,500)
							Equity Earns	648,466	225,751	569,657
							Net Income	4,011,916	2,124,035	2,942,584
							EPS - Basic - Cont	3.76	2.42	3.36
							EPS - Primary	3.76	2.42	3.36
							EPS - Diluted -			
							Cont	3.76	2.42	3.36
							Shares (primary)	1,067,877	876,001	876,001
							Shares (diluted)	1,067,877	876,001	876,001

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

	2017	2016 (revised)
Cash & Equivalents	652	3
Short Term Investments	345	...
Cash, Equivs & STI	997	3
Receivables	10	2
Other Current Assets	42	0
Current Assets	1,050	5
Gross PPE	34	6
Accumulated Depreciation	(9)	(4)
Net PPE	26	1
Other LT Assets	1,115	954
LT Assets	1,141	955
Total Assets	2,190	960
Accounts Payable	56	58
Accrued Exps	11	19
Accounts Payable & Accrued Expenses	66	77
Related Parties (ST Liab)	12	165
Other Current Liabilities	22	22
Current Liabilities	100	264
Long-Term Obligations	0	0
Total Liabilities	100	264
Net Assets	2,090	696
Common Share Capital	14,211	12,704
Retained Earnings	(15,556)	(14,444)
Other Equity	3,435	2,436
Shareholders' Equity	2,090	696
Total Liabilities & Stockholders' Equity	2,190	960
Net Current Assets	949	(259)
Total Assets Less Current Liabilities	2,090	696
Shares Outstanding	53,504	36,362

Recent Dividends:

1. Stina Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Stina Resources Ltd common.

No dividends paid.

STINA RESOURCES 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 Stina Resources Ltd. as at September 30, 2017 and September 30, 2016, and its financial performance and its cash flows for the years then ended September 30, 2017 and September 30, 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

SUBUR TIASA HOLDINGS BHD. (MALAYSIA)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	492,636	554,603	754,031
Direct Expenses	388,568	473,827	620,038
Gross Profit	104,068	80,776	133,993
SG&A	97,019	102,978	126,541
Other OpEx	(13,450)	(11,493)	(12,106)
Indirect Expenses	83,569	91,485	114,435
Total Operating			
Expenses	472,137	565,312	734,473
Operating Income	20,499	(10,709)	19,558
Non-Op Net Interest			
Income	(15,744)	(21,030)	(17,192)
Other Non-Op	0	0	0
Non-Op Income	(15,744)	(21,030)	(17,192)
EBT Continuing	4,755	(31,739)	2,366

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

	2017	2016 (revised)
Cash & Equivalents	12,305	11,815
Cash, Equivs & STI	12,305	11,815
Receivables	144,839	115,907
Inventories	136,752	167,821
Related Parties (ST Asset)	10,743	15,521
Current Tax Assets	4,739	4,788
Prepayments (ST)	5,414	4,632
Other Current Assets	0	0
Current Assets	314,792	320,484
Gross PPE	1,487,626	1,465,262
Accumulated Depreciation	(869,718)	(858,641)
Net PPE	617,908	606,621
LT Investments	33,156	36,722
Goodwill	2,720	2,720
Intangibles Excl Goodwill .....	...	1,621
Intangibles	2,720	4,341
LT Receivables	3,156	3,205
Deferred LT Asset Charges	11,378	21,804
Other LT Assets	335,378	284,158
LT Assets	1,003,696	956,851
Total Assets	1,318,488	1,277,335
Accounts Payable	110,791	89,691
Accrued Exps	19,670	11,920
Accounts Payable & Accrued Expenses	130,461	101,611
Current Debt	414,628	392,905
Current Debt and Capital		
Leases	414,628	392,905
Other Current Liabilities	17,227	13,279
Current Liabilities	562,316	507,795
Long-Term Obligations	92,906	96,259
Deferred LT Liability		
Charges	32,252	23,461
Other LT Liabilities	0	0
Minorities (BS)	2,489	951
LT Liabilities	125,158	119,720
Total Liabilities	689,963	628,466
Net Assets	628,525	648,869
Common Share Capital	268,680	209,000
Share Premium .....	...	59,680
Retained Earnings	443,042	459,790
Treasury Stock	55,165	55,162
Other Equity	(28,032)	(24,439)
Shareholders' Equity	628,525	648,869
Total Liabilities & Stockholders' Equity	1,318,488	1,277,335
Net Current Assets	(247,524)	(187,311)
Total Assets Less Current Liabilities	756,172	769,540
Shares Outstanding	247,800	188,122

Recent Dividends:

1. Subur Tiasa Holdings Bhd. (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Subur Tiasa Holdings Bhd. (Malaysia) ordinary.

No dividends paid.

SUMMIT POWER LTD

Annual Report

Standardized Income Statement, Years Ended (Tk000):

	06/30/17	06/30/16	12/31/15
Revenue	16,213,948	6,420,608	10,012,535
Direct Expenses	11,760,405	4,350,205	6,760,139

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2017	2016
Cash & Equivalents	4,913,073	1,896,509
Cash, Equivs & STI	4,913,073	1,896,509
Receivables	6,664,289	6,011,841
Inventories	51,956	71,569
Other Current Assets	271,114	418,971
Current Assets	11,900,434	8,398,890
Gross PPE	26,129,587	25,618,503
Accumulated Depreciation	(5,272,885)	(4,396,638)
Net PPE	20,856,703	21,221,865
LT Investments	8,732,381	8,742,840
Intangibles	37,947	38,280
Other LT Assets	946,237	32,868
LT Assets	30,573,267	30,035,853
Total Assets	42,473,701	38,434,743
Accounts Payable	2,062,327	2,275,188
Accounts Payable & Accrued Expenses	2,062,327	2,275,188
Current Debt	472,109	5,453,674
Current Debt and Capital		
Leases	472,109	5,453,674
Other Current Liabilities	350,363	1,040,009
Current Liabilities	2,884,799	8,768,871
Long-Term Obligations	5,647,524	0
Deferred LT Liability		
Charges	212,825	167,689
Other LT Liabilities	983,678	1,135,015
Minorities (BS)	1,752,360	1,017,340
LT Liabilities	6,844,027	1,302,704
Total Liabilities	11,481,186	11,088,915
Net Assets	30,992,515	27,345,829
Share Premium	6,479,098	6,479,098
Retained Earnings	11,011,328	6,983,158
Other Equity	13,502,089	13,883,573
Shareholders' Equity	30,992,515	27,345,829
Total Liabilities & Stockholders' Equity	42,473,701	38,434,743
Net Current Assets	9,015,634	(369,981)
Total Assets Less Current Liabilities	39,588,902	29,665,872
Shares Outstanding	1,067,877	876,001

Recent Dividends:

1. Summit Power Ltd common.

No dividends paid.

Annual Dividends:

1. Summit Power Ltd common.

No dividends paid.

SUN LIFE ASSURANCE COMPANY OF CANADA

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Premium Income	13,349,000	10,231,000	9,720,000
Revenue	15,009,000	11,860,000	11,173,000
EBT Continuing	(5,601,000)	(1,225,000)	(9,230,000)

Taxation	316,000	295,000	335,000
EAT Continuing	(5,917,000)	(1,520,000)	(9,565,000)
Min Ints.	(1,000)	(3,000)	(2,000)
Net Income	246,000	15,000	9,000
Pref Divs & Similar	1,702,000	1,787,000	1,551,000
Net Income to Common	(1,456,000)	(1,772,000)	(1,542,000)
Benefits & Claims (Cumu)	8,380,000	15,953,000	
Taxation (Cumu)	295,000	335,000	
Min Ints (Cumu)	(3,000)	(2,000)	

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

	2016	2015
Goodwill	2,242,000	1,553,000
Intangibles Excl Goodwill	531,000	189,000
Intangibles	2,773,000	1,742,000
Investments	227,749,000	215,997,000
Deferred Policy Acqstn		
Costs	106,000	110,000
Prepayments (Total)	185,000	151,000
Other Assets	25,083,000	25,645,000
Total Assets	255,896,000	243,645,000
Accrued Exps	1,520,000	1,242,000
Minorities (BS)	72,000	71,000
Policy Liabilities	215,401,000	204,870,000
Debt & Lease Obligations	2,654,000	2,238,000
Other Liabilities	19,703,000	18,977,000
Total Liabilities	239,278,000	227,327,000
Net Assets	16,618,000	16,318,000
Shareholders' Equity	16,618,000	16,318,000
Total Liabilities & Stockholders' Equity	255,896,000	243,645,000
Shares Outstanding	427,000	427,000

Recent Dividends:

1. Sun Life Assurance Company of Canada common. No dividends paid.
2. Sun Life Assurance Company of Canada class C, series 1. No dividends paid.
3. Sun Life Assurance Company of Canada class B, series A. No dividends paid.

Annual Dividends:

1. Sun Life Assurance Company of Canada common. No dividends paid.
2. Sun Life Assurance Company of Canada class C, series 1. No dividends paid.
3. Sun Life Assurance Company of Canada class B, series A. No dividends paid.

SUPERIOR MINING INTERNATIONAL CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	246	54	140
Other OpEx	48	32	47
Indirect Expenses	294	86	187
Total Operating Expenses	294	86	187
Non-Op Income	(414)	(1,649)	...
EBT Continuing	(707)	(1,735)	(187)
Min Ints.	2	203	2
Net Income	(706)	(1,531)	(185)
EPS - Basic - Cont	(0.12)	(0.30)	0
EPS - Primary	(0.12)	(0.30)	0
EPS -Diluted - Cont	(0.12)	(0.30)	0
EPS - Diluted	(0.12)	(0.30)	0
Shares (primary)	5,789	5,789	5,789
Shares (diluted)	5,789	5,789	5,789
Min Ints (Cumu)	...	203	2
EPS - Primary (Cumu)	...	(0.30)	0
EPS - Diluted (Cumu)	...	(0.30)	0

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

	2017	2016
		(revised)
Cash	3	2
Cash & Equivalents	3	2
Cash, Equivs & STI	3	2
Receivables	2	1
Other Current Assets	0	0
Current Assets	5	3
LT Assets	...	408
Total Assets	5	411
Accounts Payable	368	368
Accrued Exps	16	18
Accounts Payable & Accrued Expenses	384	386
Current Debt	533	461
Current Debt and Capital Leases	533	461
Related Parties (ST Liab)	1,198	966
Other Current Liabilities	0	0
Current Liabilities	2,115	1,813
Long-Term Obligations	0	0
Minorities (BS)	(184)	(182)
Total Liabilities	1,931	1,631
Net Assets	(1,925)	(1,220)
Common Share Capital	19,026	19,026
Retained Earnings	(21,037)	(20,596)
Other Equity	86	351
Shareholders' Equity	(1,925)	(1,220)
Total Liabilities & Stockholders' Equity	5	411
Net Current Assets	(2,109)	(1,810)
Total Assets Less Current Liabilities	(2,109)	(1,402)
Shares Outstanding	5,789	5,789

Recent Dividends:

1. Superior Mining International Corp common. No dividends paid.
- Annual Dividends:**
1. Superior Mining International Corp common. No dividends paid.

SUPERIOR MINING INTERNATIONAL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Superior Mining International Corporation 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 Superior Mining International Corporation to continue as a going concern."

SWS CAPITAL BHD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	144,864	149,098	124,852
Direct Expenses	123,475	124,157	106,288
Gross Profit	21,389	24,942	18,565
SG&A	21,822	21,116	18,298
Other OpEx	(12,945)	(3,222)	(307)
Indirect Expenses	8,877	17,894	17,991
Total Operating Expenses	132,353	142,051	124,278
Operating Income	12,512	7,047	574
Non-Op Net Interest			
Income	(1,050)	(1,126)	(789)
Non-Op Gains	...	...	540
Other Non-Op	0	0	154
Non-Op Income	(1,050)	(1,126)	(95)
EBT Continuing	11,462	5,922	479
Taxation	2,391	15	(603)
EAT Continuing	9,070	5,907	1,081
Min Ints.	(515)	(1,498)	(779)
Net Income	8,555	4,408	302
EPS - Basic - Cont	0.06	0.03	0.00
EPS - Primary	0.06	0.03	0.00

EPS -Diluted - Cont	0.06	0.03	0.00
EPS - Diluted	0.06	0.03	0.00
Shares (primary)	145,875	140,953	126,506
Shares (diluted)	145,875	140,953	126,506
Taxation (Cumu)	...	15	(603)
Min Ints (Cumu)	...	(1,498)	(779)
EPS - Primary (Cumu)	...	0.03	0.00
EPS - Diluted (Cumu)	...	0.03	0.00

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

	2017	2016
		(revised)
Cash & Equivalents	13,595	23,772
Short Term Investments	0	...
Cash, Equivs & STI	13,595	23,772
Receivables	39,396	19,170
Inventories	36,240	31,452
Prepayments (ST)	1,132	1,579
Other Current Assets	6	0
Current Assets	90,370	75,973
Gross PPE	135,663	72,163
Accumulated Depreciation	(41,888)	(27,424)
Net PPE	93,775	44,739
Deferred LT Asset Charges	...	1,203
Other LT Assets	3,218	4,938
LT Assets	96,993	50,880
Total Assets	187,362	126,852
Accounts Payable	22,176	7,696
Accrued Exps	1,751	2,306
Accounts Payable & Accrued Expenses	23,928	10,002
Current Debt	40,594	22,647
Current Debt and Capital Leases	40,594	22,647
Related Parties (ST Liab)	864	...
Other Current Liabilities	2,878	3,094
Current Liabilities	68,264	35,743
Long-Term Obligations	14,306	4,177
Deferred LT Liability		
Charges	4,086	...
Other LT Liabilities	0	0
Minorities (BS)	869	6,051
LT Liabilities	18,391	4,177
Total Liabilities	87,524	45,971
Net Assets	99,838	80,881
Common Share Capital	72,938	72,938
Share Premium	18,305	18,305
Retained Earnings	(835)	(10,601)
Other Equity	9,430	239
Shareholders' Equity	99,838	80,881
Total Liabilities & Stockholders' Equity	187,362	126,852
Net Current Assets	22,106	40,229
Total Assets Less Current Liabilities	119,098	91,109
Shares Outstanding	145,875	145,875

Recent Dividends:

1. SWS Capital Bhd ordinary. No dividends paid.
- Annual Dividends:**
1. SWS Capital Bhd ordinary. No dividends paid.

SYF RESOURCES BHD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	453,155	416,246	316,240
Direct Expenses	383,859	338,844	255,609
Gross Profit	69,296	77,402	60,631
SG&A	30,641	31,658	25,183
Other OpEx	(5,138)	(3,332)	(756)
Indirect Expenses	25,503	28,326	24,427
Total Operating Expenses	409,362	367,170	280,036
Operating Income	43,793	49,076	36,204
Non-Op Net Interest			

Income	(5,091)	(3,924)	(4,939)
Other Non-Op	0	0	0
Non-Op Income	(5,091)	(3,924)	(4,939)
EBT Continuing	38,702	45,152	31,265
Taxation	8,853	9,218	6,680
EAT Continuing	29,849	35,934	24,585
Disc Ops	5,056	2,283	...
Net Income	34,905	38,217	24,585
EPS - Basic - Cont	0.06	0.06	0.04
EPS - Primary	0.06	0.06	0.04
EPS - Diluted - Cont	0.06	0.06	0.04
EPS - Diluted	0.06	0.06	0.04
Shares (primary)	615,226	611,614	609,291
Shares (diluted)	618,724	618,892	618,427
Taxation (Cumulative)	...	9,218	6,680
EPS - Primary (Cumulative)	...	0.06	0.04
EPS - Diluted (Cumulative)	...	0.06	0.04

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

	2017	2016
		(revised)
Cash	7,414	12,626
Cash & Equivalents	9,549	14,651
Short Term Investments	...	0
Cash, Equivs & STI	9,549	14,651
Receivables	195,668	181,389
Inventories	64,776	79,696
Current Tax Assets	...	9
Prepayments (ST)	3,590	4,361
Assets Held for Sale (ST)	169,370	...
Other Current Assets	22,970	35,952
Current Assets	465,923	316,058
Gross PPE	194,104	288,874
Accumulated Depreciation	(61,750)	(69,178)
Net PPE	132,354	219,696
Other LT Assets	13,247	0
LT Assets	145,601	219,696
Total Assets	611,524	535,754
Accounts Payable	45,653	74,044
Accrued Exps	17,201	7,822
Accounts Payable & Accrued Expenses	62,854	81,866
Current Debt	76,622	70,088
Current Capital Lease Obligations	2,403	6,083
Current Debt and Capital Leases	79,025	76,171
Other Current Liabilities	115,222	38,645
Current Liabilities	257,101	196,682
Long-Term Obligations	21,406	47,265
Deferred LT Liability	...	...
Charges	12,246	11,218
Other LT Liabilities	0	0
LT Liabilities	33,652	58,483
Total Liabilities	290,753	255,165
Net Assets	320,771	280,589
Common Share Capital	154,810	153,014
Retained Earnings	117,393	88,273
Treasury Stock	5	5
Other Equity	48,573	39,307
Shareholders' Equity	320,771	280,589
Total Liabilities & Stockholders' Equity	611,524	535,754
Net Current Assets	208,822	119,376
Total Assets Less Current Liabilities	354,423	339,072
Shares Outstanding	619,239	612,054

Recent Dividends:

1. SYF Resources Bhd ordinary.
No dividends paid.

Annual Dividends:

1. SYF Resources Bhd ordinary.
No dividends paid.

TANZANIA MINERALS CORP**Annual Report**

Standardized Income Statement, Years Ended (Can\$000):			
	02/28/17	02/29/16	02/28/15
		(revised)	(revised)
SG&A	106	458	1,061

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

	02/28/17	02/29/16
		(revised)
Cash	1	8
Cash & Equivalents	1	8
Cash, Equivs & STI	1	8
Receivables	2	1
Other Current Assets	0	0
Current Assets	3	9
LT Investments	10	19
Related Parties (LT Asset)	30	30
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	40	49
Total Assets	43	57
Accounts Payable	331	250
Accounts Payable & Accrued Expenses	331	250
Other Current Liabilities	0	0
Current Liabilities	331	250
Long-Term Obligations	0	0
Total Liabilities	331	250
Net Assets	(287)	(193)
Common Share Capital	13,661	13,661
Retained Earnings	(17,356)	(17,260)
Accum Other Comp Inc	893	892
Other Equity	2,515	2,515
Shareholders' Equity	(287)	(193)
Total Liabilities & Stockholders' Equity	43	57
Net Current Assets	(327)	(242)
Total Assets Less Current Liabilities	(287)	(193)
Shares Outstanding	72,153	72,153

Recent Dividends:

1. Tanzania Minerals Corp common.
No dividends paid.

Annual Dividends:

1. Tanzania Minerals Corp common.
No dividends paid.

TANZANIA MINERALS CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP (member of Nexia International), as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Tanzania Minerals Corp. as at February 28, 2017 and February 29, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Tanzania Minerals Corp.'s ability to continue as a going concern."

TANZANIAN ROYALTY EXPLORATION CORP

Annual Meeting Development On Jan. 31, 2018, Co. announced that its Annual General and Special Meeting of the shareholders will be held on Feb. 28, 2018, at 10:00 a.m. Toronto time,

at the Toronto Airport Marriott Hotel, 901 Dixon Road, Toronto, Ontario M9W 1J5.

TANZANIAN ROYALTY EXPLORATION CORP

Stock Split Development On Jan. 31, 2018, Co. announced that during its Annual General and Special Meeting of the shareholders to be held on Feb. 28, 2018, Co. will be asking its shareholders to approve, by special resolution, the consolidation of all the issued and outstanding common shares of Co. on the basis of one (1) post consolidation common share of Co. for each two (2) pre-consolidation common shares of Co., and further authorizing the directors in their sole discretion when and if to effect the consolidation, in each case without requirement for further approval, ratification or confirmation by shareholders.

TARGETED MICROWAVE SOLUTIONS INC

Debt settlement On Jan. 31, 2018, Co. announced that it has reached agreements, respectively, with Satellite Overseas (Holdings) Limited and James Young, the Chief Executive Officer of Co., to settle amounts owed and totaling US\$2,686,650 by the issuance of 66,204,429 common shares of Co. at a deemed price of C\$0.05 per share. The debt settlement transaction is subject to TSX Venture Exchange approval.

TARTISAN RESOURCES CORP

Merger Completed On Feb. 1, 2018, Canadian Arrow mines Ltd ("Canadian Arrow") merged with and into Co. (the "Merger"). As a result of the Merger, each of 17.5 of Canadian Arrow's common shares was converted into 1 share of Co.

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

	2017	2016	2015
		(revised)	(revised)
Sales	171,400	157,239	166,924
Other Revenue	21,135	21,274	28,114
Revenue	192,535	178,513	195,038
Direct Expenses	148,682	138,867	148,975
Gross Profit	43,853	39,646	46,063
SG&A	23,853	20,902	20,642
D&A (OpEx)	5,281	4,474	...
RR&I	...	2,473	1,096
Other OpEx	(789)	(581)	0
Indirect Expenses	28,345	27,268	21,738
Total Operating Expenses	177,027	166,135	170,713
Operating Income	15,508	12,378	24,325
Non-Op Net Interest Income	(2,978)	(2,684)	...
Non-Op Gains	63	1,803	372
Other Non-Op	(888)	(804)	(3,161)
Non-Op Income	(3,803)	(1,685)	(2,789)
EBT Continuing	11,705	10,693	21,536
Taxation (current)	3,089	4,226	3,409
Taxation (deferred)	(412)	(1,225)	2,547
Taxation	2,677	3,001	5,956
EAT Continuing	9,028	7,692	15,580
Min Ints	163	(239)	(616)
Net Income	9,191	7,453	14,964
Dividends Per Share	0.40	0.40	0.40
EPS - Basic - Cont	0.50	0.41	0.83
EPS - Primary	0.50	0.41	0.83
EPS - Diluted - Cont	0.49	0.41	0.80
EPS - Diluted	0.49	0.41	0.80
Shares (primary)	18,360	18,265	18,087
Shares (diluted)	21,258	18,272	19,424
Taxation (Cumulative)	...	3,001	5,956
Min Ints (Cumulative)	...	(239)	(616)
EPS - Primary (Cumulative)	...	0.41	0.83
EPS - Diluted (Cumulative)	...	0.41	0.80

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

	2017	2016
		(revised)
Cash	10,569	9,643
Cash & Equivalents	10,569	9,643
Cash, Equivs & STI	10,569	9,643
Receivables	39,984	28,966
Inventories	46,619	35,971
Current Tax Assets	675	...
Prepayments (ST)	2,026	1,213
Assets Held for Sale (ST)	2,239	...

Other Current Assets	2,119	10
Current Assets	104,231	75,803
Gross PPE	98,870	87,222
Accumulated Depreciation	(42,377)	(38,045)
Net PPE	56,493	49,177
LT Investments	1,090	1,090
Goodwill	9,003	6,407
Intangibles Excl Goodwill	24,249	23,972
Intangibles	33,252	30,379
Deferred LT Asset Charges	12,138	12,193
Other LT Assets	260	326
LT Assets	103,233	93,165
Total Assets	207,464	168,968
Accounts Payable	13,405	7,128
Accrued Exps	11,320	9,502
Accounts Payable & Accrued Expenses	24,725	16,630
Current Debt	51,921	10,423
Current Debt and Capital		
Leases	51,921	10,423
Other Current Liabilities	9,313	4,282
Current Liabilities	85,959	31,335
Long-Term Obligations	23,581	41,096
Deferred LT Liability		
Charges	10,181	10,016
Other LT Liabilities	1,118	0
Minorities (BS)	480	769
LT Liabilities	34,880	51,112
Total Liabilities	121,319	83,216
Net Assets	86,145	85,752
Common Share Capital	143,078	142,585
Share Premium	44,426	45,379
Retained Earnings	(102,995)	(104,838)
Accum Other Comp Inc	(1,605)	(721)
Other Equity	3,241	3,347
Shareholders' Equity	86,145	85,752
Total Liabilities & Stockholders' Equity	207,464	168,968
Net Current Assets	18,272	44,468
Total Assets Less Current Liabilities	121,505	137,633
Shares Outstanding	18,374	18,319

Recent Dividends:

1. TerraVest Capital Inc common. No dividends paid.
2. TerraVest Capital Inc units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.10	12/10/2014	12/31/2014	01/09/2015
03/27/2015	0.10	02/12/2015	03/31/2015	04/10/2015
06/26/2015	0.10	05/13/2015	06/30/2015	07/10/2015
09/28/2015	0.10	08/11/2015	09/30/2015	10/09/2015
12/29/2015	0.10	12/10/2015	12/31/2015	01/11/2016
03/29/2016	0.10	02/10/2016	03/31/2016	04/08/2016
06/28/2016	0.10	05/13/2016	06/30/2016	07/11/2016
09/28/2016	0.10	08/12/2016	09/30/2016	10/11/2016
12/28/2016	0.10	12/07/2016	12/30/2016	01/11/2017
03/29/2017	0.10	02/08/2017	03/31/2017	04/12/2017
06/28/2017	0.10	05/04/2017	06/30/2017	07/11/2017
09/28/2017	0.10	08/08/2017	09/29/2017	10/10/2017
12/28/2017	0.10	12/22/2017	12/29/2017	01/09/2018

Annual Dividends:

1. TerraVest Capital Inc common. No dividends paid.
2. TerraVest Capital Inc units.

2015	0.40	2016	0.40	2017	0.40
2018	0.10				

TERRAVEST CAPITAL INC

Co. Repurchasing Certain Securities On Jan. 31, 2018, Co. announced today that it has received the approval of the Toronto Stock Exchange (the "TSX") to renew its normal course issuer bid (the "Bid") for up to 913,256 of its issued and outstanding common shares (the "Shares") on the TSX. In connection with Bid, Co. has renewed its automatic securities purchase plan with its designated broker to allow for purchases of Shares (the "Share Purchase Plan"). The Share Purchase Plan will commence on Feb. 2, 2018 and end on, or before, Feb. 1, 2019.

THAI BEVERAGE PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended (Bht000):**

	09/30/17	09/30/16	12/31/15
Sales	189,997,301	139,152,663	172,049,209
Other Revenue	699,789	734,911	1,370,281
Revenue	190,697,090	139,887,574	173,419,490
Direct Expenses	131,898,650	97,590,784	121,830,030
Gross Profit	58,798,440	42,296,790	51,589,460
SG&A	30,574,190	22,179,291	27,028,234
Other OpEx	0	0	0
Indirect Expenses	30,574,190	22,179,291	27,028,234
Total Operating Expenses	162,472,840	119,770,075	148,858,264
Operating Income	28,224,250	20,117,499	24,561,226
Non-Op Net Interest Income	(1,002,000)	(814,000)	(1,378,000)
Other Non-Op	20,663	964	14,914
Non-Op Income	(981,337)	(813,036)	(1,363,086)
EBT Continuing	27,242,913	19,304,463	23,198,140
Taxation	5,131,634	3,642,816	4,508,084
EAT Continuing	22,111,279	15,661,647	18,690,056
Min Ints	(171,025)	(116,672)	(319)
Equity Earns	12,569,485	3,374,649	7,773,582
Net Income	34,509,739	18,919,624	26,463,319
EPS - Basic - Cont	1.37	0.75	1.05
EPS - Primary	1.37	0.75	1.05
EPS - Diluted - Cont	1.37	0.75	1.05
EPS - Diluted	1.37	0.75	1.05
Shares (primary)	25,110,000	25,110,000	25,110,000
Shares (diluted)	25,113,000	25,110,000	25,110,000
Taxation (Cumu)	...	3,642,816	4,508,084
Min Ints (Cumu)	...	(116,672)	(319)
EPS - Primary (Cumu)	...	0.75	1.05
EPS - Diluted (Cumu)	...	0.75	1.05

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

	2017	2016
Cash & Equivalents	11,180,210	5,318,219
Short Term Investments	305	3,963
Cash, Equivs & STI	11,180,515	5,322,182
Receivables	3,404,788	3,383,462
Inventories	37,761,172	38,145,322
Related Parties (ST Asset)	316,726	418,741
Current Tax Assets	805,000	654,000
Prepayments (ST)	1,798,000	1,709,000
Other Current Assets	654,825	471,189
Current Assets	55,921,026	50,103,896
Gross PPE	119,599,000	115,676,000
Accumulated Depreciation	(71,067,000)	(67,805,000)
Net PPE	48,531,803	47,870,826
LT Investments	78,541,013	78,738,216
Goodwill	6,963,821	7,025,111
Intangibles Excl Goodwill	317,545	350,084
Intangibles	7,281,366	7,375,195
Related Parties (LT Asset)	107,470	97,821
LT Receivables	0	0
Deferred LT Asset Charges	509,342	372,056
Other LT Assets	3,348,350	3,095,322
LT Assets	138,319,344	137,549,431
Total Assets	194,240,370	187,653,327
Accounts Payable	4,797,456	4,532,296
Accounts Payable & Accrued Expenses	4,797,456	4,532,296
Current Debt	30,658,389	18,995,943
Current Debt and Capital		
Leases	30,658,389	18,995,943
Related Parties (ST Liab)	384,157	315,358
Other Current Liabilities	11,830,717	8,975,121
Current Liabilities	47,670,719	32,818,718
Long-Term Obligations	10,000,000	27,089,353
Deferred LT Liability		
Charges	868,303	1,026,732
Pensions & OPEB	3,088,932	2,866,553
Related Parties (LT Liab)	221	104
Other LT Liabilities	99,413	119,721
Minorities (BS)	3,732,997	3,642,450
LT Liabilities	14,056,648	31,122,359
Total Liabilities	65,460,364	67,583,527

Net Assets	128,780,006	120,069,800
Common Share Capital	25,110,025	25,110,025
Share Premium	17,215,737	17,215,737
Retained Earnings	106,085,610	86,796,632
Other Equity	(19,631,366)	(9,052,594)
Shareholders' Equity	128,780,006	120,069,800
Total Liabilities & Stockholders' Equity	194,240,370	187,653,327
Net Current Assets	8,250,307	17,285,178
Total Assets Less Current Liabilities	146,569,651	154,834,609
Shares Outstanding	25,110,025	25,110,025

Recent Dividends:

1. Thai Beverage Public Co Ltd American Depository Receipt. No dividends paid.
2. Thai Beverage Public Co Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.02	04/28/2015	05/20/2015		
0.01	08/27/2015	09/10/2015		
0.02	05/09/2016	05/26/2016		
0.01	08/25/2016	09/07/2016		
0.02	02/06/2017	02/23/2017		
0.01	05/25/2017	06/09/2017		

Annual Dividends:

1. Thai Beverage Public Co Ltd American Depository Receipt. No dividends paid.
2. Thai Beverage Public Co Ltd ordinary.

2015	0.02	2016	0.03	2017	0.02
------	------	------	------	------	------

THAI WAH FOOD PRODUCTS PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015	2014
Sales	6,163,357	1,394,493	1,286,364
Other Revenue	142,145	20,386	21,126
Revenue	6,305,502	1,414,878	1,307,490
Direct Expenses	4,600,087	1,106,507	872,811
Gross Profit	1,705,415	308,371	434,679
SG&A	799,729	187,995	180,832
Other OpEx	0	0	0
Indirect Expenses	799,729	187,995	180,832
Total Operating Expenses	5,399,816	1,294,501	1,053,643
Operating Income	905,686	120,377	253,847
Non-Op Income	(8,548)	(1,327)	...
EBT Continuing	897,138	119,050	253,847
Taxation	167,208	25,471	50,494
EAT Continuing	729,930	93,579	203,353
Min Ints	(76,526)	(18,569)	...
Equity Earns	15,640	5,937	32,722
Net Income	669,044	80,946	236,075
EPS - Basic - Cont	0.76	0.09	2.48
EPS - Primary	0.76	0.09	2.48
EPS - Diluted - Cont	0.76	0.09	2.48
EPS - Diluted	0.76	0.09	2.48
Shares (primary)	880,421	880,421	95,061
Shares (diluted)	880,421	880,421	95,061
Taxation (Cumu)	...	25,471	...
Min Ints (Cumu)	...	(18,569)	...
EPS - Primary (Cumu)	...	0.09	...
EPS - Diluted (Cumu)	...	0.09	...

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

	2016	2015
Cash & Equivalents	315,326	1,218,528
Short Term Investments	1,011,645	...
Cash, Equivs & STI	1,326,971	1,218,528
Receivables	639,798	567,190
Inventories	703,597	672,164
Related Parties (ST Asset)		
Current Tax Assets	16,091	456
Other Current Assets	110,589	57,211
Current Assets	2,797,047	2,515,549

Gross PPE	3,458,704	3,212,978
Accumulated Depreciation	(1,451,213)	(1,468,528)
Net PPE	2,007,491	1,744,450
LT Investments	941,207	929,236
Goodwill	100,678	100,678
Intangibles Excl Goodwill	529,444	512,034
Intangibles	630,122	612,713
Deferred LT Asset Charges	1,057	3,361
Other LT Assets	26,087	23,463
LT Assets	3,605,964	3,313,223
Total Assets	6,403,011	5,828,772
Accounts Payable	176,349	146,675
Accrued Exps	187,904	165,932
Accounts Payable & Accrued Expenses	364,253	312,607
Current Debt	170,561	85,781
Current Capital Lease Obligations	2,839	2,495
Current Debt and Capital Leases	173,400	88,276
Related Parties (ST Liab)	1,531	3,173
Other Current Liabilities	210,991	166,090
Current Liabilities	750,175	570,146
Long-Term Obligations	8,801	31,973
Deferred LT Liability Charges	133,477	132,262
Pensions & OPEB	155,526	163,436
Other LT Liabilities	10,282	9,980
Minorities (BS)	245,196	178,664
LT Liabilities	308,086	337,651
Total Liabilities	1,303,456	1,086,462
Net Assets	5,099,555	4,742,310
Common Share Capital	880,421	880,421
Share Premium	300,741	300,741
Retained Earnings	3,157,119	2,804,374
Other Equity	761,274	756,775
Shareholders' Equity	5,099,555	4,742,310
Total Liabilities & Stockholders' Equity	6,403,011	5,828,772
Net Current Assets	2,046,872	1,945,403
Total Assets Less Current Liabilities	5,652,836	5,258,626
Shares Outstanding	880,421	880,421

Recent Dividends:**1. Thai Wah Food Products Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Thai Wah Food Products Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	31	5	2
Direct Expenses	...	...	0
Gross Profit	...	...	1
SG&A	424	210	352
R&D (OpEx)	98	...	...
Other OpEx	475	0	4
Indirect Expenses	997	210	356
Total Operating Expenses	997	210	356
Operating Income	(965)	(206)	(354)
Non-Op For Curr Gains	(0)	(0)	(2)
Other Non-Op	0	0	0
Non-Op Income	(0)	(0)	(2)
EBT Continuing	(966)	(206)	(356)
Net Income	(966)	(206)	(356)
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)	116,626	110,352	88,461
Shares (diluted)	116,626	110,352	88,461
EPS - Primary (Cumulative)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):			2017	2016 (revised)
Cash	65	0		
Cash & Equivalents	65	0		
Cash, Equivs & STI	65	0		
Receivables	78	...		
Prepayments (ST)	7	...		
Other Current Assets	0	0		
Current Assets	151	0		
Total Assets	151	0		
Accounts Payable	774	851		
Accounts Payable & Accrued Expenses	774	851		
Current Debt	47	175		
Current Debt and Capital Leases	47	175		
Other Current Liabilities	0	0		
Current Liabilities	822	1,026		
Long-Term Obligations	223	600		
Other LT Liabilities	0	0		
LT Liabilities	223	600		
Total Liabilities	1,045	1,626		
Net Assets	(894)	(1,626)		
Common Share Capital	9,644	8,724		
Retained Earnings	(15,234)	(14,268)		
Other Equity	4,696	3,918		
Shareholders' Equity	(894)	(1,626)		
Total Liabilities & Stockholders' Equity	151	0		
Net Current Assets	(671)	(1,026)		
Total Assets Less Current Liabilities	(671)	(1,026)		
Shares Outstanding	135,044	110,352		

Recent Dividends:**1. Therma Bright Inc common.**

No dividends paid.

Annual Dividends:**1. Therma Bright Inc common.**

No dividends paid.

THERMA BRIGHT INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditor, HS & Partners LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of The Jenex Corporation as at July 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 to the financial statements, which indicates that The Jenex Corporation incurred a net loss of \$965,589 during the year ended July 31, 2017 and, as of that date, the Company's current liabilities exceeded its current assets by \$670,913 and had an accumulated deficit of \$15,233,714. These conditions, along with other matters as set forth in Note 2 indicate the existence of a material uncertainty that cast significant doubt about the ability of the Company to continue as a going concern."

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

	2017	2016 (revised)	2015 (revised)
SG&A	230	307	555
Other OpEx	0	(43)	(337)
Indirect Expenses	230	264	218
Total Operating Expenses	230	264	218
Non-Op Gains	138	11	...
Other Non-Op	(1)	(3)	...
Non-Op Income	137	8	2
EBT Continuing	(93)	(256)	(215)
Net Income	(93)	(256)	(215)
EPS - Basic - Cont	0	(0.01)	(0.01)
EPS - Primary	0	(0.01)	(0.01)
EPS - Diluted - Cont	...	(0.01)	(0.01)

Cont	0	(0.01)	(0.01)
EPS - Diluted	0	(0.01)	(0.01)
Shares (primary)	20,732	20,691	20,425
Shares (diluted)	20,732	20,691	20,425
EPS - Primary (Cumulative)	...	(0.01)	(0.01)
EPS - Diluted (Cumulative)	...	(0.01)	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	168	134
Short Term Investments	...	157
Cash, Equivs & STI	168	291
Receivables	7	12
Other Current Assets	0	0
Current Assets	175	302
Total Assets	175	302
Current Liabilities	218	252
Long-Term Obligations	0	0
Total Liabilities	218	252
Net Assets	(43)	50
Common Share Capital	15,311	15,311
Retained Earnings	(18,572)	(18,478)
Other Equity	3,218	3,218
Shareholders' Equity	(43)	50
Total Liabilities & Stockholders' Equity	175	302
Net Current Assets	(43)	50
Total Assets Less Current Liabilities	(43)	50
Shares Outstanding	20,732	20,732

Recent Dividends:**1. Tilting Capital Corp common.**

No dividends paid.

Annual Dividends:**1. Tilting Capital Corp common.**

No dividends paid.

TILTING CAPITAL CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Tilting Capital Corp. as at September 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Tilting Capital Corp.'s ability to continue as a going concern."

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,848	1,865	1,740
D&A (OpEx)	350	277	7
R&D (OpEx)	828	703	733
Other OpEx	38	91	1
Indirect Expenses	3,063	2,936	2,480
Total Operating Expenses	3,063	2,936	2,480
Non-Op Net Interest Income	37	5	19
Other Non-Op	0	0	0
Non-Op Income	37	5	19
EBT Continuing	(3,027)	(2,931)	(2,461)
Net Income	(3,027)	(2,931)	(2,461)
EPS - Basic - Cont	(0.04)	(0.05)	(0.04)
EPS - Primary	(0.04)	(0.05)	(0.04)
EPS - Diluted - Cont	(0.04)	(0.05)	(0.04)
EPS - Diluted	(0.04)	(0.05)	(0.04)
Shares (primary)	75,104	65,134	64,425
Shares (diluted)	75,104	65,134	64,425

Cash, Equivs & STI	0	1
Receivables	23	19
Other Current Assets	0	0
Current Assets	23	20
LT Assets	0	0
Total Assets	23	20
Accounts Payable	980	887
Accrued Exps	14	17
Accounts Payable & Accrued Expenses	994	904
Related Parties (ST Liab)	249	231
Other Current Liabilities	0	0
Current Liabilities	1,243	1,135
Long-Term Obligations	0	0
Other LT Liabilities	22	22
LT Liabilities	22	22
Total Liabilities	1,265	1,157
Net Assets	(1,242)	(1,137)
Common Share Capital	20,476	20,476
Retained Earnings	(22,737)	(22,632)
Other Equity	1,019	1,019
Shareholders' Equity	(1,242)	(1,137)
Total Liabilities & Stockholders' Equity	23	20
Net Current Assets	(1,219)	(1,115)
Total Assets Less Current Liabilities	(1,219)	(1,115)
Shares Outstanding	32,262	32,262

Recent Dividends:**1. TransAmerican Energy Inc common.**

No dividends paid.

Annual Dividends:**1. TransAmerican Energy Inc common.**

No dividends paid.

TRANSAMERICAN ENERGY INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Transamerican Energy Inc. as at April 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about TransAmerican Energy Inc.'s ability to continue as a going concern."

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

	2016	2015	2014
		(revised)	(revised)
Revenue	231,253	231,266	183,944
Direct Expenses	193,840	199,143	164,620
Gross Profit	37,413	32,123	19,324
SG&A	19,388	18,030	14,415
Other OpEx	283	(861)	(340)
Indirect Expenses	19,671	17,169	14,075
Total Operating Expenses	213,511	216,312	178,695
Operating Income	17,742	14,954	5,249
Non-Op Net Interest Income	(2,705)	(3,142)	(3,637)
Non-Op Gains	12	(10)	(14)
Other Non-Op	(48)	(41)	(189)
Non-Op Income	(2,741)	(3,193)	(3,840)
EBT Continuing	15,001	11,761	1,409
Taxation	1,433	(4,386)	431
EAT Continuing	13,568	16,147	978
Net Income	13,568	16,147	978
Dividends Per Share	0.07	0.02	...
EPS - Basic - Cont	0.44	0.52	0.03
EPS - Primary	0.44	0.52	0.03
EPS - Diluted - Cont	0.44	0.52	0.03
EPS - Diluted	0.44	0.52	0.03
Shares (primary)	31,089	31,135	29,104
Shares (diluted)	31,089	31,135	30,090
Taxation (Cumulative)	...	(4,386)	431
EPS - Primary	...	...	...

	2016	2015
		(revised)
(Cumulative)	0.52	0.03
EPS - Diluted (Cumulative)	0.52	0.03
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):		
Cash	1,351	1,326
Cash & Equivalents	1,351	1,326
Cash, Equivs & STI	1,351	1,326
Receivables	24,463	27,494
Inventories	67,268	59,686
Current Tax Assets	...	11
Prepayments (ST)	4,231	3,865
Other Current Assets	0	0
Current Assets	97,313	92,382
Gross PPE	83,893	81,800
Accumulated Depreciation	(44,282)	(44,087)
Net PPE	39,611	37,713
Deferred LT Asset Charges	417	1,346
Other LT Assets	114	159
LT Assets	40,142	39,218
Total Assets	137,455	131,600
Accounts Payable	15,363	17,046
Accounts Payable & Accrued Expenses	15,363	17,046
Current Debt	33,302	30,795
Current Debt and Capital Leases	33,302	30,795
Other Current Liabilities	1,127	3,791
Current Liabilities	49,792	51,632
Long-Term Obligations	18,264	21,938
Other LT Liabilities	826	214
LT Liabilities	19,090	22,152
Total Liabilities	68,882	73,784
Net Assets	68,573	57,816
Common Share Capital	230,423	230,568
Retained Earnings	(159,528)	(170,920)
Accum Other Comp Inc	(2,322)	(1,832)
Other Equity	0	0
Shareholders' Equity	68,573	57,816
Total Liabilities & Stockholders' Equity	137,455	131,600
Net Current Assets	47,521	40,750
Total Assets Less Current Liabilities	87,663	79,968
Shares Outstanding	31,065	31,106

Recent Dividends:**1. Tree Island Steel Ltd units.**

No dividends paid.

2. Tree Island Steel Ltd common.

No dividends paid.

Annual Dividends:**1. Tree Island Steel Ltd units.**

No dividends paid.

2. Tree Island Steel Ltd common.

No dividends paid.

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

	2016	2015	2014
		(revised)	
Revenue	...	...	2,511
Direct Expenses	...	...	3,025
Gross Profit	...	...	(514)
SG&A	365	48	2,522
Other OpEx	0	0	4,346
Indirect Expenses	365	48	6,868
Total Operating Expenses	365	48	9,893
Operating Income	...	...	(7,382)
Non-Op Net Interest Income	...	...	(37)
Non-Op For Curr Gains	...	...	1
Non-Op Gains	...	...	(577)
Other Non-Op	...	...	(60)
Non-Op Income	37	5	(673)
EBT Continuing	(328)	(43)	(8,055)
Taxation	...	...	238

EAT Continuing	...	...	(8,293)
Disc Ops	...	...	(6,599)
Net Income	(328)	(6,642)	(8,293)
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)	2,075,531	707,730	605,009
Shares (diluted)	2,075,531	707,730	605,009
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

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

	2016	2015
		(revised)
Cash & Equivalents	25	566
Short Term Investments	1,100	...
Cash, Equivs & STI	1,125	566
Prepayments (ST)	6	6
Other Current Assets	0	0
Current Assets	1,131	572
Total Assets	1,131	572
Current Liabilities	45	38
Long-Term Obligations	0	0
Total Liabilities	45	38
Net Assets	1,086	534
Share Premium	1,454	574
Other Equity	(368)	(40)
Shareholders' Equity	1,086	534
Total Liabilities & Stockholders' Equity	1,131	572
Net Current Assets	1,086	534
Total Assets Less Current Liabilities	1,086	534
Shares Outstanding	2,200,787	1,704,744

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

No dividends paid.

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

No dividends paid.

TREVERIA PLC**Auditor's Report Auditor's Comment**

The following is an excerpt from the Report of the Independent Auditors, KPMG LLC, as it appeared in Co.'s 2016 Annual Report: "Emphasis of matter valuation of unquoted investments In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosures made in note 6 concerning the valuation of the investment in Convertible Loan Notes of £1,100,000 issued by i3 Energy Limited. The investment is stated at Directors' valuation. Due to the inherent uncertainty associated with the determination of the valuation, the amount realised on the disposal of the investment may differ materially from the amount at which it is stated in the financial statements. The impact of such uncertainty cannot be quantified."

TRUE NORTH GEMS INC**Stock Split Development**

On Jan. 30, 2018, Co. announced that it will be asking Co.'s shareholders to consider and, if thought advisable, to pass a special resolution to approve of the consolidation of all of Co.'s common shares on the basis of up to ten (10) of the then existing common shares for one (1) new common shares, or such lower ratio as the Board of Directors may determine, and on such date as may be established by the TSX Venture Exchange and Co.; the share consolidation may be affected at any time until the next annual meeting of shareholders of Co.; no fractional common shares shall be issued in connection with the share consolidation; such of the constating documents of Co. as may be required pursuant to the Business Corporations Act (Yukon) be altered accordingly to give effect to the foregoing special resolutions, particulars of which are set out in the accompanying Information Circular under "Share Consolidation".

TRYG A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(DKr000):**

	2017	2016	2015
			(revised)
Revenue	16,960,000	16,786,000	17,065,000

Direct Expenses	11,815,000	11,809,000	12,024,000	EPS - Basic - Cont	(0.01)	(0.02)	(0.06)	Non-Op Income	1,635,000	10,128,000
Gross Profit	5,145,000	4,977,000	5,041,000	EPS - Primary	(0.01)	(0.02)	(0.06)	EBT Continuing	3,394,000	12,204,000
SG&A	614,000	708,000	678,000	EPS - Diluted -				Taxation	150,000	220,000
Other OpEx	1,742,000	1,879,000	1,940,000	Cont.	(0.01)	(0.02)	(0.06)	EAT Continuing	3,244,000	11,984,000
Indirect Expenses	2,356,000	2,587,000	2,618,000	EPS - Diluted	(0.01)	(0.02)	(0.06)	Net Income	3,244,000	11,984,000
Total Operating Expenses	14,171,000	14,396,000	14,642,000	Shares (primary)	2,844	2,769	2,428	Dividends Per Share	1.84	1.87
Operating Income	2,789,000	2,390,000	2,423,000	Shares (diluted)	2,844	2,769	2,428			
Non-Op Net Interest Income	314,000	384,000	393,000	EPS - Primary (Cumulative)		(0.02)	(0.06)			
Other Non-Op	133,000	404,000	(548,000)	EPS - Diluted (Cumulative)		(0.02)	(0.06)			
Non-Op Income	447,000	788,000	(155,000)							
EBT Continuing	3,236,000	3,178,000	2,268,000							
Taxation	720,000	748,000	390,000							
EAT Continuing	2,516,000	2,430,000	1,878,000							
Equity Earns	3,000	42,000	42,000							
Disc Ops	(2,000)	(1,000)	49,000							
Net Income	2,517,000	2,471,000	1,969,000							
EPS - Basic - Cont	9.12	8.84	6.91							
EPS - Primary	9.12	8.84	6.91							
EPS - Diluted - Cont.	9.12	8.84	6.91							
EPS - Diluted	9.12	8.84	6.91							
Shares (primary)	276,080	279,399	285,073							
Shares (diluted)	276,080	279,399	285,101							
Taxation (Cumulative)			390,000							
EPS - Primary (Cumulative)			6.91							
EPS - Diluted (Cumulative)			6.91							

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2017	2016
Cash	509,000	475,000
Cash & Equivalents	509,000	475,000
Cash, Equivs & STI	509,000	475,000
Other Current Assets	0	0
Current Assets	509,000	475,000
Gross PPE	273,000	239,000
Accumulated Depreciation	(206,000)	(190,000)
Net PPE	67,000	49,000
Goodwill	552,000	515,000
Intangibles Excl Goodwill	553,000	369,000
Intangibles	1,105,000	884,000
Other LT Assets	0	0
LT Assets	1,172,000	933,000
Total Assets	51,367,000	49,861,000
Long-Term Obligations	1,312,000	1,203,000
Pensions & OPEB	290,000	345,000
Other LT Liabilities	767,000	827,000
LT Liabilities	2,369,000	2,375,000
Total Liabilities	38,751,000	40,424,000
Net Assets	12,616,000	9,437,000
Shareholders' Equity	12,616,000	9,437,000
Total Liabilities & Stockholders' Equity	51,367,000	49,861,000
Shares Outstanding	301,945	274,595

Recent Dividends:

1. Tryg A/S American Depository Receipts. No dividends paid.
2. Tryg A/S ordinary (nominal value: DKK5). No dividends paid.

Annual Dividends:

1. Tryg A/S American Depository Receipts. No dividends paid.
2. Tryg A/S ordinary (nominal value: DKK5). No dividends paid.

TULLOCH RESOURCES LTD

Annual Report

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

	2017	2016	2015
SG&A	32	59	122
Other OpEx	0	0	8
Indirect Expenses	32	59	129
Total Operating Expenses	32	59	129
EBT Continuing	(32)	(59)	(129)
Net Income	(32)	(59)	(129)

EPS - Basic - Cont	(0.01)	(0.02)	(0.06)
EPS - Primary	(0.01)	(0.02)	(0.06)
EPS - Diluted - Cont.	(0.01)	(0.02)	(0.06)
EPS - Diluted	(0.01)	(0.02)	(0.06)
Shares (primary)	2,844	2,769	2,428
Shares (diluted)	2,844	2,769	2,428
EPS - Primary (Cumulative)		(0.02)	(0.06)
EPS - Diluted (Cumulative)		(0.02)	(0.06)

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

	2017	2016
Cash & Equivalents	20	2
Cash, Equivs & STI	20	2
Receivables	1	2
Prepayments (ST)	1	0
Other Current Assets	0	0
Current Assets	22	4
Total Assets	22	4
Accounts Payable	105	57
Accounts Payable & Accrued Expenses	105	57
Current Debt	30	30
Current Debt and Capital Leases	30	30
Related Parties (ST Liab)	23	50
Other Current Liabilities	0	0
Current Liabilities	158	107
Long-Term Obligations	0	0
Total Liabilities	158	107
Net Assets	(136)	(103)
Common Share Capital	12,297	12,297
Share Premium	27	27
Retained Earnings	(12,460)	(12,428)
Other Equity	0	0
Shareholders' Equity	(136)	(103)
Total Liabilities & Stockholders' Equity	22	4
Net Current Assets	(136)	(103)
Total Assets Less Current Liabilities	(136)	(103)
Shares Outstanding	2,844	2,844

Recent Dividends:

1. Tulloch Resources Ltd common. No dividends paid.

Annual Dividends:

1. Tulloch Resources Ltd common. No dividends paid.

TULLOCH RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Tidal Royalty Corp. at July 31, 2017 and 2016, and its financial performance and its cash flows for the years ended July 31, 2017 and 2016 in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements, which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Tidal Royalty Corp. to continue as a going concern."

UBS AG (JERSEY BRANCH)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2016	2015
Revenue	15,111,000	15,263,000
SG&A	11,423,000	12,053,000
D&A (OpEx)	722,000	696,000
RR&I	1,099,000	413,000
Other OpEx	108,000	25,000
Indirect Expenses	13,352,000	13,187,000
Total Operating Expenses	13,352,000	13,187,000
Operating Income	1,759,000	2,076,000

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2016	2015
Cash	40,700,000	40,611,000
Cash & Equivalents	81,478,000	85,736,000
Short Term Investments	108,951,000	121,738,000
Cash, Equivs & STI	190,429,000	207,474,000
Receivables	61,373,000	92,186,000
Related Parties (ST Asset)	103,880,000	97,401,000
Other Current Assets	20,951,000	20,987,000
Current Assets	376,633,000	418,048,000
Net PPE	6,961,000	6,503,000
LT Investments	52,574,000	48,470,000
Intangibles	13,000	36,000
Other LT Assets	3,295,000	3,986,000
LT Assets	62,843,000	58,995,000
Total Assets	439,476,000	477,045,000
Current Debt	71,215,000	72,750,000
Current Debt and Capital Leases	71,215,000	72,750,000
Other Current Liabilities	283,941,000	315,898,000
Current Liabilities	355,156,000	388,648,000
Long-Term Obligations	0	0
Total Liabilities	387,937,000	425,316,000
Net Assets	51,539,000	51,729,000
Retained Earnings	3,244,000	11,984,000
Other Equity	48,295,000	39,744,000
Shareholders' Equity	51,539,000	51,728,000
Total Liabilities & Stockholders' Equity	439,476,000	477,045,000
Net Current Assets	21,477,000	29,400,000
Total Assets Less Current Liabilities	84,320,000	88,397,000
Shares Outstanding	3,858,408	3,858,408

Recent Dividends:

1. UBS AG (Jersey Branch) registered. No dividends paid.

Annual Dividends:

1. UBS AG (Jersey Branch) registered. No dividends paid.

UNILEVER PLC

Acquisition Development On Jan. 31, 2018, Co. announced that it has signed an agreement to acquire the business of Betty Ice SRL, the Romanian ice-cream producer. The agreement is subject to regulatory approval by the Romanian competition authorities. Terms of the transaction were not disclosed.

VEEM LTD

Annual Report

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

	2017	2016
Revenue	38,275	41,436
SG&A	18,165	19,384
D&A (OpEx)	1,441	2,028
Other OpEx	14,027	13,882
Indirect Expenses	33,633	35,294
Total Operating Expenses	33,633	35,294
Operating Income	4,642	6,143
EBT Continuing	4,642	6,143
Taxation	793	1,128
EAT Continuing	3,849	5,015
Net Income	3,849	5,015
EPS - Basic - Cont	0.03	0.06
EPS - Primary	0.03	0.06
EPS - Diluted - Cont	0.03	0.06
EPS - Diluted	0.03	0.06
Shares (primary)	119,893	82,955
Shares (diluted)	119,893	82,955

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

	2017	2016	Shares (primary)	28,378	20,077	0	Shares (primary)	3,293	2,520	1,260
			Shares (diluted)	29,017	20,077	0	Shares (diluted)	3,293	2,520	1,260
Cash & Equivalents	588	647	Taxation (Cumulative) .....	...	(81)	...	EPS - Primary	...	(0.04)	(0.20)
Cash, Equivs & STI	588	647	EPS - Primary	...	(0.01)	...	(Cumulative) .....	...	(0.04)	(0.20)
Receivables	7,951	7,695	EPS - Diluted	...	(0.01)	...	(Cumulative) .....	...	(0.04)	(0.20)
Inventories	8,429	5,977	(Cumulative) .....	...	(0.01)	...				
Related Parties (ST Asset) .....	...	2,750								
Prepayments (ST)	366	584								
Other Current Assets	0	0								
Current Assets	17,334	17,654								
Gross PPE	36,706	32,468								
Accumulated Depreciation	(21,718)	(20,728)								
Net PPE	14,988	11,740								
Intangibles	10,827	6,959								
Deferred LT Asset Charges	1,031	626								
Other LT Assets	0	0								
LT Assets	26,846	19,325								
Total Assets	44,180	36,978								
Accounts Payable	3,125	2,812								
Accounts Payable & Accrued Expenses	3,125	2,812								
Current Debt	4,816	4,869								
Current Debt and Capital Leases	4,816	4,869								
Other Current Liabilities	3,502	3,708								
Current Liabilities	11,443	11,389								
Long-Term Obligations	3,170	699								
Deferred LT Liability Charges	761	673								
Other LT Liabilities	0	0								
LT Liabilities	3,931	1,372								
Total Liabilities	15,374	12,761								
Net Assets	28,806	24,217								
Common Share Capital	5,141	401								
Retained Earnings	23,665	23,816								
Other Equity	0	0								
Shareholders' Equity	28,806	24,217								
Total Liabilities & Stockholders' Equity	44,180	36,978								
Net Current Assets	5,891	6,265								
Total Assets Less Current Liabilities	32,737	25,589								
Shares Outstanding	130,000	82,955								

Recent Dividends:

- 1. Veem Ltd class B.**
No dividends paid.
- 2. Veem Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. Veem Ltd class B.**
No dividends paid.
- 2. Veem Ltd ordinary.**
No dividends paid.

VELOCITY COMPOSITES PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(£000):	2017	2016	2015
		(revised)	
Revenue	21,369	14,614	14,528
Direct Expenses	17,438	11,135	11,045
Gross Profit	3,931	3,479	3,483
SG&A	4,412	3,770	2,215
Other OpEx	(21)	(22)	(24)
Indirect Expenses	4,391	3,748	2,191
Total Operating Expenses	21,829	14,883	13,236
Operating Income	(460)	(269)	1,292
Non-Op Net Interest Income	(167)	(86)	(38)
Other Non-Op	0	0	0
Non-Op Income	(167)	(86)	(38)
EBT Continuing	(627)	(355)	1,254
Taxation	73	(81)	238
EAT Continuing	(700)	(274)	1,016
Net Income	(700)	(274)	1,016
EPS - Basic - Cont ...	(0.02)	(0.01)	10,263
EPS - Primary	(0.02)	(0.01)	10,263
EPS - Diluted - Cont	(0.02)	(0.01)	10,263
EPS - Diluted	(0.02)	(0.01)	10,263

Recent Dividends:

- 1. Velocity Composites PLC ordinary.**
No dividends paid.

Annual Dividends:

- 1. Velocity Composites PLC ordinary.**
No dividends paid.

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

(Can\$000):	2017	2016	2015
		(revised)	(revised)
SG&A	141	157	278
Other OpEx	4	1	0
Indirect Expenses	144	158	279
Total Operating Expenses	144	158	279
Non-Op Net Interest Income	(1)	(1)	(2)
Other Non-Op	0	68	4
Non-Op Income	(1)	67	2
EBT Continuing	(145)	(91)	(276)
Net Income	(145)	(91)	(276)
EPS - Basic - Cont ...	(0.04)	(0.04)	(0.20)
EPS - Primary	(0.04)	(0.04)	(0.20)
EPS - Diluted - Cont	(0.04)	(0.04)	(0.20)
EPS - Diluted	(0.04)	(0.04)	(0.20)

Standardized Balance Sheet, Years Ended Jul. 31

(Can\$000):	2017	2016
		(revised)
Cash	165	78
Cash & Equivalents	165	78
Cash, Equivs & STI	165	78
Receivables	5	6
Prepayments (ST)	1	5
Other Current Assets	0	0
Current Assets	172	89
Total Assets	172	89
Accounts Payable	12	101
Accrued Exps	34	16
Accounts Payable & Accrued Expenses	46	117
Other Current Liabilities	0	0
Current Liabilities	46	117
Long-Term Obligations	0	0
Total Liabilities	46	117
Net Assets	126	(28)
Share Premium	5,077	5,077
Retained Earnings	(39,846)	(39,701)
Other Equity	34,896	34,596
Shareholders' Equity	126	(28)
Total Liabilities & Stockholders' Equity	172	89
Net Current Assets	126	(28)
Total Assets Less Current Liabilities	126	(28)
Shares Outstanding	6,520	2,520

Recent Dividends:

- 1. Venzee Technologies Inc common.**
No dividends paid.

Annual Dividends:

- 1. Venzee Technologies Inc common.**
No dividends paid.

VENZEE TECHNOLOGIES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Gold Finder Explorations Ltd. as at July 31, 2017 and 2016, and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of these consolidated financial statements, which states that Gold Finder Explorations Ltd. has not yet achieved profitable operations and has an accumulated deficit. This, along with other matters described in Note 1, indicates the existence of a material uncertainty which may cast significant doubt about the ability of Gold Finder Explorations Ltd. to continue as a going concern."

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

(£000):	2017	2016	2015
		(revised)	(revised)
Revenue	290,200	252,300	263,500
Direct Expenses	106,400	93,600	95,300
Gross Profit	183,800	158,700	168,200
SG&A	72,700	58,400	61,900
Other OpEx	0	0	0
Indirect Expenses	72,700	58,400	61,900
Total Operating Expenses	179,100	152,000	157,200
Operating Income	111,100	100,300	106,300
Non-Op Income	(100)	0	100
EBT Continuing	111,000	100,300	106,400
Taxation	11,500	17,800	22,900
EAT Continuing	99,500	82,500	83,500
Net Income	99,500	82,500	83,500
EPS - Basic - Cont ...	1.16	0.97	0.98

EPS - Primary	1.16	0.97	0.98
EPS - Diluted - Cont.	1.16	0.97	0.98
EPS - Diluted	1.16	0.97	0.98
Shares (primary)	85,506	85,259	85,106
Shares (diluted)	85,697	85,343	85,289
Taxation (Cumulative)	...	17,800	22,900
EPS - Primary (Cumulative)	...	0.97	0.98
EPS - Diluted (Cumulative)	...	0.97	0.98

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	120,100	64,000	64,000
Short Term Investments	0	0	0
Cash, Equivs & STI	120,100	64,000	64,000
Receivables	33,400	39,200	39,200
Inventories	61,500	61,800	61,800
Current Tax Assets	2,400	...	...
Prepayments (ST)	4,500	7,700	7,700
Other Current Assets	7,600	2,100	2,100
Current Assets	229,500	174,800	174,800
Gross PPE	383,900	365,900	365,900
Accumulated Depreciation	(125,300)	(110,400)	(110,400)
Net PPE	258,600	255,500	255,500
LT Investments	10,000	10,000	10,000
Goodwill	14,300	11,700	11,700
Intangibles Excl Goodwill	16,300	11,800	11,800
Intangibles	30,600	23,500	23,500
Deferred LT Asset Charges	5,600	8,900	8,900
Other LT Assets	3,800	0	0
LT Assets	308,600	297,900	297,900
Total Assets	538,100	472,700	472,700
Accounts Payable	6,200	5,800	5,800
Accrued Exps	27,900	23,100	23,100
Accounts Payable & Accrued Expenses	34,100	28,900	28,900
Other Current Liabilities	7,200	24,900	24,900
Current Liabilities	41,300	53,800	53,800
Long-Term Obligations	0	0	0
Deferred LT Liability	18,400	19,200	19,200
Charges	...	10,600	10,600
Pensions & OPEB	...	0	0
Other LT Liabilities	0	0	0
LT Liabilities	18,400	29,800	29,800
Total Liabilities	59,700	83,600	83,600
Net Assets	478,400	389,100	389,100
Common Share Capital	900	900	900
Share Premium	43,000	37,800	37,800
Retained Earnings	428,000	355,400	355,400
For Curr Trans (BS)	2,700	4,200	4,200
Other Equity	3,800	(9,200)	(9,200)
Shareholders' Equity	478,400	389,100	389,100
Total Liabilities & Shareholders' Equity	538,100	472,700	472,700
Stockholders' Equity	538,100	472,700	472,700
Net Current Assets	188,200	121,000	121,000
Total Assets Less Current Liabilities	496,800	418,900	418,900
Liabilities	496,800	418,900	418,900
Shares Outstanding	85,864	85,519	85,519

Recent Dividends:

- Victrex Plc ordinary.**
No dividends paid.
 - Victrex Plc American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- Victrex Plc ordinary.**
No dividends paid.
 - Victrex Plc American Depositary Receipt.**
No dividends paid.

WINSTON RESOURCES INC.

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	...	...	0
SG&A	1,048	57	90
RR&I	...	...	5,394
Other OpEx	(16)	(158)	16
Indirect Expenses	1,032	(100)	5,499

	2017	2016	2015
			(revised)
Total Operating Expenses	1,032	(100)	5,499
Operating Income	...	...	(5,499)
Non-Op Gains	...	...	78
Other Non-Op	...	...	0
Non-Op Income	(9)	(252)	78
EBT Continuing	(1,041)	(152)	(5,421)
Min Ints	...	...	3
Equity Earns	...	...	(3)
Net Income	(1,041)	(152)	(4,534)
EPS - Basic - Cont	(0.08)	(0.06)	(1.77)
EPS - Primary	(0.08)	(0.06)	(1.77)
EPS - Diluted - Cont	(0.08)	(0.06)	(1.77)
EPS - Diluted	(0.08)	(0.06)	(1.77)
Shares (primary)	12,565	3,287	3,065
Shares (diluted)	12,565	3,287	3,065
Min Ints (Cumulative)	...	...	948
EPS - Primary (Cumulative)	...	...	(1.77)
EPS - Diluted (Cumulative)	...	...	(1.77)

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

	2017	2016	2015
Cash	1,446	0	0
Cash & Equivalents	1,446	0	0
Short Term Investments	371	...	...
Cash, Equivs & STI	1,817	0	0
Receivables	...	5	...
Current Tax Assets	33	...	...
Prepayments (ST)	73	...	...
Other Current Assets	0	0	0
Current Assets	1,923	5	5
LT Investments	125	...	...
Other LT Assets	0	...	...
LT Assets	125	9	9
Total Assets	2,048	14	14
Accounts Payable	41	40	40
Accrued Exps	44	9	9
Accounts Payable & Accrued Expenses	84	49	49
Related Parties (ST Liab)	...	94	94
Other Current Liabilities	0	0	0
Current Liabilities	84	144	144
Long-Term Obligations	0	0	0
Total Liabilities	84	144	144
Net Assets	1,964	(129)	(129)
Common Share Capital	11,626	...	...
Retained Earnings	(11,994)	(10,953)	(10,953)
Other Equity	2,331	10,823	10,823
Shareholders' Equity	1,964	(129)	(129)
Total Liabilities & Shareholders' Equity	2,048	14	14
Net Current Assets	1,839	(138)	(138)
Total Assets Less Current Liabilities	1,964	(129)	(129)
Liabilities	1,964	(129)	(129)
Shares Outstanding	25,134	3,287	3,287

Recent Dividends:

- Winston Resources Inc. common.**
No dividends paid.
- Annual Dividends:**
- Winston Resources Inc. common.**
No dividends paid.

WINSTON RESOURCES INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Winston Resources Inc. as at July 31, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to note 2 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that cast significant doubt Winston Resources Inc.'s ability to continue as a going concern."

WZ SATU BHD

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

	2017	2016	2015
		(revised)	(revised)
Revenue	560,448	465,933	351,422
Direct Expenses	468,413	384,474	288,936
Gross Profit	92,035	81,459	62,486
SG&A	45,982	45,428	36,128
Other OpEx	10,329	11,401	14,724
Indirect Expenses	56,311	56,829	50,852
Total Operating Expenses	524,724	441,303	339,788
Operating Income	35,724	24,630	11,634
Non-Op Net Interest	...	...	...
Income	(7,743)	(6,026)	(3,437)
Other Non-Op	0	0	0
Non-Op Income	(7,743)	(6,026)	(3,437)
EBT Continuing	27,981	18,604	8,197
Taxation	7,176	4,976	4,101
EAT Continuing	20,805	13,628	4,096
Min Ints	(98)	52	299
Equity Earns	4,701	9,392	18,537
Disc Ops	...	...	(2,207)
Net Income	25,408	23,072	20,725
EPS - Basic - Cont	0.07	0.07	0.07
EPS - Primary	0.07	0.07	0.07
EPS - Diluted - Cont	0.06	0.06	0.06
EPS - Diluted	0.06	0.06	0.06
Shares (primary)	347,502	329,648	298,176
Shares (diluted)	403,228	394,439	361,051
Taxation (Cumulative)	...	4,976	...
Min Ints (Cumulative)	...	52	...
EPS - Primary (Cumulative)	...	0.07	...
EPS - Diluted (Cumulative)	...	0.06	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	90,637	128,324	128,324
Short Term Investments	0	0	0
Cash, Equivs & STI	90,637	128,324	128,324
Receivables	167,456	131,600	131,600
Inventories	28,676	30,186	30,186
Related Parties (ST Asset)	113,833	54,669	54,669
Prepayments (ST)	3,175	2,762	2,762
Assets Held for Sale (ST)	26,278	...	...
Other Current Assets	9	95	95
Current Assets	430,064	347,636	347,636
Gross PPE	131,900	111,793	111,793
Accumulated Depreciation	(36,098)	(29,980)	(29,980)
Net PPE	95,802	81,813	81,813
LT Investments	28,587	28,076	28,076
Goodwill	41,024	41,024	41,024
Intangibles Excl Goodwill	205	205	205
Intangibles	41,229	41,229	41,229
LT Receivables	...	4,416	4,416
Deferred LT Asset Charges	...	211	211
Other LT Assets	0	0	0
LT Assets	165,618	155,745	155,745
Total Assets	595,682	503,381	503,381
Accounts Payable	91,481	76,281	76,281
Accrued Exps	2,107	2,823	2,823
Accounts Payable & Accrued Expenses	93,588	79,104	79,104
Current Debt	104,748	80,314	80,314
Current Debt and Capital Leases	104,748	80,314	80,314
Other Current Liabilities	40,640	28,486	28,486
Current Liabilities	238,976	187,904	187,904
Long-Term Obligations	17,579	15,899	15,899
Deferred LT Liability Charges	5,966	2,485	2,485
Other LT Liabilities	0	0	0
Minorities (BS)	1,487	1,443	1,443
LT Liabilities	23,545	18,384	18,384
Total Liabilities	264,008	207,731	207,731
Net Assets	331,674	295,650	295,650
Common Share Capital	231,660	167,934	167,934

Share Premium	57,222	
Retained Earnings	80,707	65,458
Other Equity	19,307	5,036
Shareholders' Equity	331,674	295,650
Total Liabilities & Stockholders' Equity	595,682	503,381
Net Current Assets	191,088	159,732
Total Assets Less Current Liabilities	356,706	315,477
Shares Outstanding	348,874	335,867

Recent Dividends:**1. WZ Satu Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. WZ Satu Bhd ordinary.**

No dividends paid.

XINYI SOLAR HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2016	2015
Revenue	6,007,081	4,750,410
Direct Expenses	3,257,198	3,040,159
Gross Profit	2,749,883	1,710,251
SG&A	485,366	504,071
Other OpEx	(184,705)	(132,210)
Indirect Expenses	300,661	371,861
Total Operating Expenses	3,557,859	3,412,020
Operating Income	2,449,222	1,338,390
Non-Op Net Interest Income	(94,529)	(16,493)
Non-Op Gains	(901)	72,089
Other Non-Op	0	0
Non-Op Income	(95,430)	55,596
EBT Continuing	2,353,792	1,393,986
Taxation	240,777	188,389
EAT Continuing	2,113,015	1,205,597
Min Ints	(164,057)	...
Equity Earns	36,672	...
Net Income	1,985,630	1,205,597
EPS - Basic - Cont	0.29	0.19
EPS - Primary	0.29	0.19
EPS - Diluted - Cont	0.29	0.19
EPS - Diluted	0.29	0.19
Shares (primary)	6,748,800	6,506,413
Shares (diluted)	6,749,445	6,506,866

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

	2016	2015
Cash & Equivalents	843,332	2,868,703
Cash, Equivs & STI	843,332	2,868,703
Receivables	3,342,592	1,615,388
Inventories	288,428	199,078
Related Parties (ST Asset)	...	158,470
Prepayments (ST)	129,805	51,399
Other Current Assets	0	0
Current Assets	4,604,157	4,893,038
Gross PPE	11,954,364	7,622,594
Accumulated Depreciation	(875,709)	(518,533)
Net PPE	11,078,655	7,104,061
LT Investments	391,574	175,263
Goodwill	1,066	...
Intangibles	1,066	...
Prepayments (LT)	383,913	380,457
Deferred LT Asset Charges	197	1,442
Other LT Assets	326,821	180,372
LT Assets	12,182,226	7,841,595
Total Assets	16,786,383	12,734,633
Accounts Payable	403,778	368,295
Accrued Exps	60,886	64,081
Accounts Payable & Accrued Expenses	463,864	432,376
Current Debt	1,952,388	474,212
Current Debt and Capital Leases	1,952,388	474,212
Related Parties (ST Liab)	36,610	4,272
Other Current Liabilities	2,138,289	1,799,013
Current Liabilities	4,591,151	2,709,873
Long-Term Obligations	4,713,543	3,116,052

Deferred LT Liability Charges	...	17,340
Other LT Liabilities	53,901	0
Minorities (BS)	1,212,163	1,146,365
LT Liabilities	4,767,444	3,133,392
Total Liabilities	10,570,758	6,989,630
Net Assets	6,215,625	5,745,003
Common Share Capital	674,880	674,880
Share Premium	2,108,790	2,952,390
Retained Earnings	3,705,011	1,937,040
For Curr Trans (BS)	(1,006,905)	(331,914)
Other Equity	733,849	512,607
Shareholders' Equity	6,215,625	5,745,003
Total Liabilities & Stockholders' Equity	16,786,383	12,734,633
Net Current Assets	13,006	2,183,165
Total Assets Less Current Liabilities	12,195,232	10,024,760
Shares Outstanding	6,748,800	6,748,800

Recent Dividends:**1. Xinyi Solar Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Xinyi Solar Holdings Ltd ordinary.**

No dividends paid.

YASHILI INTERNATIONAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2016	2015
Revenue	2,203,315	2,761,571
Direct Expenses	1,166,015	1,359,274
Gross Profit	1,037,300	1,402,297
SG&A	1,560,505	1,528,155
Other OpEx	(73,113)	(52,446)
Indirect Expenses	1,487,392	1,475,709
Total Operating Expenses	2,653,407	2,834,983
Operating Income	(450,092)	(73,412)
Non-Op Net Interest Income	84,697	98,291
Non-Op Gains	...	24,035
Other Non-Op	32,769	73,853
Non-Op Income	117,466	196,179
EBT Continuing	(332,626)	122,767
Taxation	(12,408)	4,511
EAT Continuing	(320,218)	118,256
Net Income	(320,218)	118,256
EPS - Basic - Cont	(0.07)	0.03
EPS - Primary	(0.07)	0.03
EPS - Diluted - Cont	(0.07)	0.03
EPS - Diluted	(0.07)	0.03
Shares (primary)	4,745,560	4,612,295
Shares (diluted)	4,745,560	4,612,295

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

	2016	2015
Cash	1,642,818	2,479,856
Cash & Equivalents	1,642,818	2,479,856
Short Term Investments	476,994	873,859
Cash, Equivs & STI	2,119,812	3,353,715
Receivables	338,933	154,950
Inventories	619,876	641,019
Prepayments (ST)	13,688	9,114
Assets Held for Sale (ST)	204,459	287,950
Other Current Assets	803,123	594,981
Current Assets	4,099,891	5,041,729
Gross PPE	2,659,224	2,415,092
Accumulated Depreciation	(870,566)	(700,522)
Net PPE	1,788,658	1,714,570
LT Investments	379,927	363,227
Goodwill	991,236	272,760
Intangibles Excl Goodwill	297,801	12,651
Intangibles	1,289,037	285,411
LT Receivables	5,496	...
Deferred LT Asset Charges	202,950	153,655
Other LT Assets	200,032	105,097
LT Assets	3,866,100	2,621,960
Total Assets	7,965,991	7,663,689
Accounts Payable	237,621	272,104
Accrued Exps	546,467	382,480

Accounts Payable & Accrued Expenses	784,088	654,584
Current Debt	1,143,091	461,696
Current Debt and Capital Leases	1,143,091	461,696
Other Current Liabilities	326,356	558,518
Current Liabilities	2,253,535	1,674,798
Long-Term Obligations	0	0
Deferred LT Liability Charges	10,842	8,249
Other LT Liabilities	0	0
LT Liabilities	10,842	8,249
Total Liabilities	2,264,377	1,683,047
Net Assets	5,701,614	5,980,642
Common Share Capital	399,352	399,352
Share Premium	3,845,616	3,881,093
Retained Earnings	744,655	1,064,873
For Curr Trans (BS)	57,067	(19,600)
Other Equity	654,924	654,924
Shareholders' Equity	5,701,614	5,980,642
Total Liabilities & Stockholders' Equity	7,965,991	7,663,689
Net Current Assets	1,846,356	3,366,931
Total Assets Less Current Liabilities	5,712,456	5,988,891
Shares Outstanding	4,745,560	4,745,560

Recent Dividends:**1. Yashili International Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Yashili International Holdings Ltd ordinary.**

No dividends paid.

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

	2016	2015
Revenue	178,162	157,679
Direct Expenses	88,028	74,447
Gross Profit	90,134	83,232
SG&A	39,857	28,445
D&A (OpEx)	36,095	41,679
Other OpEx	13,446	5,079
Indirect Expenses	89,398	75,203
Total Operating Expenses	177,426	149,650
Operating Income	736	8,029
Non-Op Income	(6,899)	(9,445)
EBT Continuing	(6,163)	(1,416)
Taxation	5,411	945
EAT Continuing	(11,574)	(2,361)
Min Ints	(157)	1,732
Equity Earns	11	8
Net Income	(11,720)	(622)
EPS - Basic - Cont	(1.19)	(0.08)
EPS - Primary	(1.19)	(0.08)
EPS - Diluted - Cont	(1.18)	(0.08)
EPS - Diluted	(1.18)	(0.08)
Shares (primary)	7,886	7,835
Shares (diluted)	7,932	8,193

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

	2016	2015
Cash & Equivalents	20,617	23,228
Short Term Investments	411	73
Cash, Equivs & STI	21,028	23,301
Receivables	60,131	57,515
Inventories	7,852	8,729
Other Current Assets	18,116	16,325
Current Assets	107,127	105,870
Gross PPE	248,598	260,028
Accumulated Depreciation	(170,645)	(153,750)
Net PPE	77,953	106,278
LT Investments	6,640	4,934
Goodwill	9,499	4,343
Intangibles Excl Goodwill	4,588	15,716
Intangibles	14,087	20,059
Deferred LT Asset Charges	762	5,890
Other LT Assets	(1)	1
LT Assets	99,441	137,162
Total Assets	206,569	243,032

Accounts Payable	29,121	23,336	Total Assets	146,701	155,308	Intangibles Excl Goodwill	7,438	7,607
Accounts Payable &			Accounts Payable	14,668	12,254	Intangibles	7,438	7,607
Accrued Expenses	29,121	23,336	Accrued Exps	2,552	2,023	Other LT Assets	0	0
Current Debt	30,638	32,814	Accounts Payable &			LT Assets	82,655	82,190
Current Debt and Capital			Accrued Expenses	17,220	14,277	Total Assets	134,766	124,631
Leases	30,638	32,814	Other Current Liabilities	10,628	6,393	Accounts Payable	4,216	3,784
Other Current Liabilities	34,603	39,391	Current Liabilities	27,848	20,670	Accrued Exps	3,454	2,385
Current Liabilities	94,362	95,541	Long-Term Obligations	0	0	Accounts Payable &		
Long-Term Obligations	67,171	90,159	Total Liabilities	27,848	20,670	Accrued Expenses	7,670	6,169
Deferred LT Liability			Net Assets	118,853	134,638	Related Parties (ST Liab)	53,437	47,921
Charges	827	1,574	Common Share Capital	1,058	1,058	Other Current Liabilities	1,245	1,549
Pensions & OPEB	2,336	2,001	Share Premium	62,982	62,982	Current Liabilities	62,352	55,639
Other LT Liabilities	11,501	12,669	Retained Earnings	29,095	42,782	Long-Term Obligations	0	0
Minorities (BS)	2,035	2,306	For Curr Trans (BS)	3,220	5,663	Total Liabilities	62,352	55,639
LT Liabilities	81,835	106,403	Other Equity	22,498	22,153	Net Assets	72,414	68,992
Total Liabilities	178,232	204,250	Shareholders' Equity	118,853	134,638	Common Share Capital	252,093	252,093
Net Assets	28,337	38,782	Total Liabilities &			Retained Earnings	(204,719)	(206,056)
Common Share Capital	1,976	1,973	Stockholders' Equity	146,701	155,308	Other Equity	25,040	22,955
Share Premium	24,517	24,456	Net Current Assets	102,859	120,698	Shareholders' Equity	72,414	68,992
Other Equity	1,844	12,348	Total Assets Less Current			Total Liabilities &		
Shareholders' Equity	28,337	38,777	Liabilities	118,853	134,638	Stockholders' Equity	134,766	124,631
Total Liabilities &			Shares Outstanding	821,102	821,102	Net Current Assets	(10,241)	(13,198)
Stockholders' Equity	206,569	243,032				Total Assets Less Current		
Net Current Assets	12,765	10,329				Liabilities	72,414	68,992
Total Assets Less Current						Shares Outstanding	1,055,459	1,055,459
Liabilities	112,207	147,491						
Shares Outstanding	7,886	7,892						

Recent Dividends:**1. Ymagis ordinary.**

No dividends paid.

Annual Dividends:**1. Ymagis ordinary.**

No dividends paid.

YORKEY OPTICAL INTERNATIONAL CAYMAN LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2016	2015	2014
Revenue	73,491	77,553	84,454
Direct Expenses	52,058	56,847	62,745
Gross Profit	21,433	20,706	21,709
SG&A	13,263	13,669	14,486
R&D (OpEx)	1,741	1,718	1,755
Other OpEx	(3,221)	(2,882)	(2,057)
Indirect Expenses	11,783	12,505	14,184
Total Operating Expenses	63,841	69,352	76,929
Operating Income	9,650	8,201	7,525
Non-Op Gains	...	(216)	...
Other Non-Op	...	0	...
Non-Op Income	...	(216)	...
EBT Continuing	9,650	7,985	7,525
Taxation	1,481	993	462
EAT Continuing	8,169	6,992	7,063
Equity Earns	(3,501)	(2,959)	(1,967)
Net Income	4,668	4,033	5,096
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
Shares (primary)	821,102	823,704	827,778
Shares (diluted)	821,102	823,704	827,778

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

	2016	2015
Cash & Equivalents	109,020	123,812
Cash, Equivs & STI	109,020	123,812
Receivables	17,259	12,945
Inventories	4,407	4,596
Related Parties (ST Asset)	21	15
Other Current Assets	0	0
Current Assets	130,707	141,368
Gross PPE	73,427	78,186
Accumulated Depreciation	(64,178)	(65,638)
Net PPE	9,249	12,548
LT Investments	...	848
LT Receivables	303	191
Other LT Assets	6,442	353
LT Assets	15,994	13,940

Recent Dividends:**1. Yorkey Optical International Cayman Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Yorkey Optical International Cayman Ltd. ordinary.**

No dividends paid.

ZHONGXIN FRUIT & JUICE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Y000):

	2017	2016	2015
		(revised)	(revised)
Revenue	88,819	88,182	142,424
Direct Expenses	68,017	73,228	112,033
Gross Profit	20,802	14,954	30,391
SG&A	18,114	22,024	23,532
Other OpEx	...	(202)	(186)
Indirect Expenses	17,912	18,157	23,346
Total Operating Expenses	...	...	...
Operating Income	85,929	91,385	135,379
Non-Op Net Interest	2,890	(3,203)	7,045
Income	(1,555)	(2,832)	(6,495)
Non-Op Gains	...	...	2,864
Other Non-Op	118	(11)	174
Non-Op Income	(1,437)	(2,843)	(3,457)
EBT Continuing	1,453	(6,046)	3,588
Taxation	28	734	...
EAT Continuing	1,425	(6,780)	...
Equity Earns	1,997	8,095	(1,306)
Net Income	3,422	1,315	2,282
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	1,055,459	1,055,459	1,055,459
Shares (diluted)	1,055,459	1,055,459	1,055,459
Taxation (Cumulative)	...	734	...
EPS - Primary (Cumulative)	...	0.00	0.00
EPS - Diluted (Cumulative)	...	0.00	0.00

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2017	2016
		(revised)
Cash & Equivalents	6,510	1,785
Cash, Equivs & STI	6,510	1,785
Receivables	2,446	3,446
Inventories	7,098	16,309
Related Parties (ST Asset)	34,745	20,040
Prepayments (ST)	1,312	861
Other Current Assets	0	0
Current Assets	52,111	42,441
Gross PPE	161,865	158,428
Accumulated Depreciation	(97,085)	(92,285)
Net PPE	64,780	66,143
LT Investments	10,437	8,440

Recent Dividends:**1. Zhongxin Fruit & Juice Ltd common.**

No dividends paid.

Annual Dividends:**1. Zhongxin Fruit & Juice Ltd common.**

No dividends paid.

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2018 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.