



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

NAME CHANGES

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

ACN 009 161 522 Ltd (to Raiden Resources Ltd)	Cont	(0.18)	(0.15)	(0.07)
Brookfield Soundvest Equity Fund (to Soundvest Equity Fund)	EPS - Diluted	(0.18)	(0.15)	(0.07)
Castle Silver Resources Inc (to Canada Cobalt Works Inc)	Shares (primary)	41,734	37,288	31,239
Gold Reach Resources Ltd (to Surge Copper Corp)	Shares (diluted)	41,734	37,288	31,239
Hypermarcas SA (to Hypera SA)	Taxation (Cumu) .....	...	(312)	(186)
Quest Minerals Ltd (to High Grade Metals Ltd)	EPS - Primary			
Telson Resources Inc (to Telson Mining Corp)	(Cumu) .....	...	(0.15)	(0.07)
Wolverine Minerals Corp (to Aloro Mining Corp)	EPS - Diluted			
	(Cumu) .....	...	(0.15)	(0.07)

Other Revenue	796,620	772,958	819,202
Revenue	796,620	772,958	819,202
SG&A	73,604	61,872	56,198
D&A (OpEx)	298,664	305,216	318,783
RR&I	80,430	28,585	119,835
Other OpEx	9,077	7,773	11,502
Indirect Expenses	461,775	403,446	506,318
Total Operating			
Expenses	461,775	403,446	506,318
Operating Income	334,845	369,512	312,884

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	13,210	9,416	5,000
Short Term Investments	5,000	...	...
Cash, Equivs & STI	18,210	9,416	5,000
Receivables	487	352	340
Current Tax Assets	568	340	0
Other Current Assets	0	0	0
Current Assets	19,265	10,108	5,340
Gross PPE	542	367	192
Accumulated Depreciation	(192)	(85)	281
Net PPE	351	281	516
Intangibles	1,266	516	0
Other LT Assets	0	0	798
LT Assets	1,617	798	10,906
Total Assets	20,882	10,906	286
Accounts Payable	102	141	286
Accrued Exps	417	286	427
Accounts Payable & Accrued Expenses	518	427	216
Other Current Liabilities	268	216	643
Current Liabilities	786	643	0
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	38	21	0
Other LT Liabilities	0	0	21
LT Liabilities	38	21	664
Total Liabilities	824	664	20,058
Net Assets	20,058	10,242	90
Common Share Capital	90	75	14,835
Share Premium	31,808	14,835	(4,668)
Retained Earnings	(11,840)	(4,668)	0
Other Equity	0	0	20,058
Shareholders' Equity	20,058	10,242	10,242
Total Liabilities & Stockholders' Equity	20,882	10,906	18,479
Net Current Assets	18,479	9,465	20,096
Total Assets Less Current Liabilities	20,096	10,263	44,761
Shares Outstanding	44,761	37,448	

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	211,922	455,579	455,579
Cash, Equivs & STI	211,922	455,579	6,035
Receivables	12,815	6,035	21,935
Other Current Assets	21,935	53,238	246,672
Current Assets	246,672	514,852	707
Assets Held for Sale (LT)	707	3,834	10,000
LT Receivables	10,000	...	497
Deferred LT Asset Charges	497	1,902	6,941,207
Other LT Assets	6,941,207	6,724,077	6,952,411
LT Assets	6,952,411	6,729,813	7,199,083
Total Assets	7,199,083	7,244,665	50,948
Accounts Payable	50,948	24,337	38,129
Accrued Exps	38,129	43,107	89,077
Accounts Payable & Accrued Expenses	89,077	67,444	167,175
Other Current Liabilities	167,175	166,838	256,252
Current Liabilities	256,252	234,282	4,313,606
Long-Term Obligations	4,313,606	4,506,245	721,661
Other LT Liabilities	721,661	669,824	0
Minorities (BS)	0	0	5,035,267
LT Liabilities	5,035,267	5,176,069	5,291,519
Total Liabilities	5,291,519	5,410,351	1,907,564
Net Assets	1,907,564	1,834,314	787
Common Share Capital	787	786	1,527,796
Share Premium	1,527,796	1,521,190	380,331
Retained Earnings	380,331	315,890	(1,350)
Accum Other Comp Inc	(1,350)	(3,552)	0
Other Equity	0	0	1,907,564
Shareholders' Equity	1,907,564	1,834,314	
Total Liabilities & Shareholders' Equity	1,907,564	1,834,314	

ABATTIS BIOCEUTICALS CORP

Acquisition Development On Feb. 27, 2018, Co. entered into a definitive agreement (the "Definitive Agreement") to acquire (the "Acquisition") a 90% ownership interest in Gabriola Green Farms Inc. ("Gabriola"). Pursuant to the Definitive Agreement, in exchange for a 90% ownership interest in Gabriola, Co. will issue an aggregate of 59,760,956 common shares of Co. (each, a "Share"), at a deemed price of \$0.3765 per share, and pay an aggregate of \$2,500,000 in cash to the shareholders of Gabriola, with the exception of CannANUMUS Blockchain Inc. ("CannaNUMUS"), a company in which Co. owns a 49% stake, which will retain its 10% ownership stake in Gabriola. In addition, Co. will make milestone-based payments (the "Milestone Payments") to such shareholders of Gabriola of (i) \$5,000,000 upon Gabriola's receipt of a cultivation license under the Access to Cannabis for Medical Purposes Regulations (the "ACMPR") and (ii) \$5,000,000 upon Gabriola's receipt of a sales license under the ACMPR. The Milestone Payments will be satisfied through the issuance of shares. Closing of the acquisition is subject to, among other things, completion of due diligence by Co. and the receipt of any required consents, including that of the Canadian Securities Exchange. In connection with the Acquisition, Co. has also secured (i) a right of first refusal on the remaining 10% ownership interest in Gabriola from CannaNUMUS and (ii) an option to acquire the lands on which Gabriola's operations are conducted for \$7,000,000 until Feb. 27, 2023 from an unrelated third-party.

ACCENTURE PLC

Acquisition Completed On Feb. 19, 2018, Co. acquired Germany-based Mackevision, a leading global producer of 3D-enabled and immersive product content. Terms of the transaction were not disclosed.

ACTUAL EXPERIENCE PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	365	716	700
Direct Expenses	1,301	955	507
Gross Profit	(936)	(238)	193
SG&A	6,977	5,806	2,618
Other OpEx	0	0	0
Indirect Expenses	6,977	5,806	2,618
Total Operating			
Expenses	8,277	6,761	3,125
Operating Income	(7,913)	(6,045)	(2,424)
Non-Op Net Interest			
Income	41	62	13
Other Non-Op	0	0	0
Non-Op Income	41	62	13
EBT Continuing	(7,872)	(5,983)	(2,411)
Taxation	(475)	(312)	(186)
EAT Continuing	(7,397)	(5,671)	(2,225)
Net Income	(7,397)	(5,671)	(2,225)
EPS - Basic - Cont ...	(0.18)	(0.15)	(0.07)
EPS - Primary	(0.18)	(0.15)	(0.07)
EPS -Diluted -			

Recent Dividends:

1. Actual Experience PLC ordinary.
No dividends paid.

Annual Dividends:

1. Actual Experience PLC ordinary.
No dividends paid.

ADECCO GROUP AG

Acquisition Completed On Feb. 20, 2018, Co. bought U.S.-based online recruitment platform Vettery. Terms of the transaction were not disclosed.

AIRCATTLE LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)

Stockholders' Equity	7,199,083	7,244,665
Net Current Assets	(9,580)	280,570
Total Assets Less Current Liabilities	6,942,831	7,010,383
Shares Outstanding	78,708	78,593

Other Current Assets	3,334,000	2,980,000
Current Assets	82,323,000	80,581,000
Gross PPE	18,278,000	16,250,000
Accumulated Depreciation	(11,349,000)	(10,554,000)
Net PPE	10,601,000	10,561,000
LT Investments	11,317,000	9,456,000
Goodwill	3,660,000	4,262,000
Intangibles Excl Goodwill	4,730,000	5,384,000
Intangibles	8,391,000	9,647,000
LT Receivables	(31,000)	(61,000)
Deferred LT Asset Charges	55,000	121,000
Other LT Assets	991,000	1,264,000
LT Assets	31,324,000	30,988,000
Total Assets	113,647,000	111,570,000

Common	(208,444)	(227,163)	(30,061)
EPS - Basic - Cont	(1.38)	(1.52)	(0.21)
EPS - Primary	(1.38)	(1.52)	(0.21)
EPS - Diluted - Cont	(1.38)	(1.52)	(0.21)
EPS - Diluted	(1.38)	(1.52)	(0.21)
Shares (primary)	151,484	149,206	145,274
Shares (diluted)	151,484	149,206	145,274

Recent Dividends:**1. Aircastle Ltd. common.**

ExDate	Amt	Declared	Record	Payable
03/04/2015	0.22	02/17/2015	03/06/2015	03/13/2015
05/27/2015	0.22	05/04/2015	05/29/2015	06/15/2015
08/27/2015	0.22	08/04/2015	08/31/2015	09/15/2015
11/25/2015	0.24	10/30/2015	11/30/2015	12/15/2015
02/25/2016	0.24	02/09/2016	02/29/2016	03/15/2016
05/26/2016	0.24	05/02/2016	05/31/2016	06/15/2016
08/24/2016	0.24	08/02/2016	08/26/2016	09/15/2016
11/25/2016	0.26	10/28/2016	11/29/2016	12/15/2016
02/24/2017	0.26	02/09/2017	02/28/2017	03/15/2017
05/26/2017	0.26	05/02/2017	05/31/2017	06/15/2017
08/29/2017	0.26	08/04/2017	08/31/2017	09/15/2017
11/29/2017	0.28	10/31/2017	11/30/2017	12/15/2017

Annual Dividends:**1. Aircastle Ltd. common.**

2015	0.90	2016	0.98	2017	1.06
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ALCONIX CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(\$000):

	2017	2016	2015
Sales	201,948,000	201,755,000	201,543,000
Revenue	201,948,000	201,755,000	201,543,000
Direct Expenses	187,472,000	189,574,000	189,452,000
Gross Profit	14,476,000	12,181,000	12,091,000
SG&A	10,307,000	8,388,000	7,506,000
Other OpEx	0	0	0
Indirect Expenses	10,307,000	8,388,000	7,506,000
Total Operating Expenses	197,779,000	197,962,000	196,958,000
Operating Income	4,169,000	3,793,000	4,584,000
Non-Op Net Interest Income	(310,000)	(297,000)	(163,000)
Non-Op For Curr Gains	(194,000)	81,000	(370,000)
Non-Op Gains	...	...	1,000
Other Non-Op	404,000	2,308,000	189,000
Non-Op Income	(100,000)	2,092,000	(343,000)
EBT Continuing	4,069,000	5,885,000	4,240,000
Taxation (current)	1,430,000	1,612,000	1,928,000
Taxation (deferred)	(14,000)	(288,000)	...
Taxation	1,246,000	1,125,000	1,642,000
EAT Continuing	2,823,000	4,760,000	2,598,000
Min Ints	(116,000)	(126,000)	65,000
Equity Earnings	377,000	344,000	973,000
Net Income	3,083,000	4,977,000	3,505,000
EPS - Basic - Cont	239.31	387.09	...
EPS - Primary	239.31	387.09	274.76
EPS - Diluted - Cont	239.16	386.43	...
EPS - Diluted	239.16	386.43	273.45
Shares (primary)	12,884	12,858	12,758
Shares (diluted)	12,891	12,878	12,814
Taxation (Cumu)	...	1,125,000	...
Min Ints (Cumu)	...	(126,000)	...
EPS - Primary (Cumu)	...	387.09	...
EPS - Diluted (Cumu)	...	386.43	...

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

	2017	2016
Cash & Equivalents	16,885,000	19,935,000
Cash, Equivs & STI	16,885,000	19,935,000
Receivables	42,661,000	41,091,000
Raw Materials	756,000	492,000
WIP	1,612,000	1,621,000
Inventories - Other	17,075,000	14,462,000
Inventories	19,443,000	16,575,000

	2016	2015
Cash & Equivalents	186,378	181,109
Short Term Investments	310,856	353,669
Cash, Equivs & STI	497,234	534,778
Receivables	191,102	155,487
Raw Materials	19,413	16,445
WIP	21,811	12,423
Finished Goods	21,774	9,543
Inventories - Other	0	0
Inventories	62,998	38,411
Other Current Assets	39,344	26,286
Current Assets	790,678	754,962
Gross PPE	470,716	429,567
Accumulated Depreciation	205,931	174,748
Net PPE	264,785	254,819
LT Investments	121,931	264,071
Goodwill	92,873	92,873
Intangibles Excl Goodwill	318,227	379,186
Intangibles	411,100	472,059
Deferred LT Asset Charges	47,768	40,856
Other LT Assets	90,161	68,977
LT Assets	935,745	1,100,782
Total Assets	1,726,423	1,855,744
Accounts Payable	46,275	37,401
Accrued Exps	160,780	131,334
Accounts Payable & Accrued Expenses	207,055	168,735
Current Debt	3,000	65,737
Current Debt and Capital Leases	3,000	65,737
Other Current Liabilities	1,938	1,735
Current Liabilities	211,993	236,207
Long-Term Obligations	280,666	284,207
Deferred LT Liability Charges	7,122	7,975
Other LT Liabilities	17,161	13,080
Minorities (BS)	0	0
LT Liabilities	304,949	305,262
Total Liabilities	516,942	541,469
Net Assets	1,209,481	1,314,275
Common Share Capital	1,539	1,518
Share Premium	2,231,797	2,114,711
Retained Earnings	(947,942)	(739,498)
Accum Other Comp Inc	(3,274)	(3,795)
Treasury Stock	72,639	58,661
Other Equity	0	0
Shareholders' Equity	1,209,481	1,314,275
Total Liabilities & Shareholders' Equity	1,726,423	1,855,744
Net Current Assets	578,685	518,755
Total Assets Less Current Liabilities	1,514,430	1,619,537
Shares Outstanding	152,431	150,701

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

	2016	2015
Cash & Equivalents	186,378	181,109
Short Term Investments	310,856	353,669
Cash, Equivs & STI	497,234	534,778
Receivables	191,102	155,487
Raw Materials	19,413	16,445
WIP	21,811	12,423
Finished Goods	21,774	9,543
Inventories - Other	0	0
Inventories	62,998	38,411
Other Current Assets	39,344	26,286
Current Assets	790,678	754,962
Gross PPE	470,716	429,567
Accumulated Depreciation	205,931	174,748
Net PPE	264,785	254,819
LT Investments	121,931	264,071
Goodwill	92,873	92,873
Intangibles Excl Goodwill	318,227	379,186
Intangibles	411,100	472,059
Deferred LT Asset Charges	47,768	40,856
Other LT Assets	90,161	68,977
LT Assets	935,745	1,100,782
Total Assets	1,726,423	1,855,744
Accounts Payable	46,275	37,401
Accrued Exps	160,780	131,334
Accounts Payable & Accrued Expenses	207,055	168,735
Current Debt	3,000	65,737
Current Debt and Capital Leases	3,000	65,737
Other Current Liabilities	1,938	1,735
Current Liabilities	211,993	236,207
Long-Term Obligations	280,666	284,207
Deferred LT Liability Charges	7,122	7,975
Other LT Liabilities	17,161	13,080
Minorities (BS)	0	0
LT Liabilities	304,949	305,262
Total Liabilities	516,942	541,469
Net Assets	1,209,481	1,314,275
Common Share Capital	1,539	1,518
Share Premium	2,231,797	2,114,711
Retained Earnings	(947,942)	(739,498)
Accum Other Comp Inc	(3,274)	(3,795)
Treasury Stock	72,639	58,661
Other Equity	0	0
Shareholders' Equity	1,209,481	1,314,275
Total Liabilities & Shareholders' Equity	1,726,423	1,855,744
Net Current Assets	578,685	518,755
Total Assets Less Current Liabilities	1,514,430	1,619,537
Shares Outstanding	152,431	150,701

Recent Dividends:**1. Alkermes plc ordinary.**

No dividends paid.

2. Alkermes plc redeemable convertible preferred.

No dividends paid.

3. Alkermes plc non-voting common.

No dividends paid.

Annual Dividends:**1. Alkermes plc ordinary.**

No dividends paid.

2. Alkermes plc redeemable convertible preferred.

No dividends paid.

3. Alkermes plc non-voting common.

No dividends paid.

ALLEGION PLC

Acquisition Development On Feb. 14, 2018, Co. announced it has agreed to acquire Aurora Systems, Inc. through one of its subsidiaries. The transaction is expected to close in

the first quarter of 2018, subject to customary closing conditions. Terms of the transaction were not disclosed.

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

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	2,408,200	2,238,000	2,068,100
Direct Expenses	1,337,500	1,252,700	1,199,000
Gross Profit	1,070,700	985,300	869,100
SG&A	582,500	559,800	510,500
Other OpEx	0	0	0
Indirect Expenses	582,500	559,800	510,500
Total Operating Expenses	1,920,000	1,812,500	1,709,500
Operating Income	488,200	425,500	358,600
Non-Op Net Interest Income	(104,500)	(62,400)	(51,400)
Non-Op For Curr Gains	(700)	(2,000)	(4,900)
Non-Op Gains	...	(84,400)	(104,200)
Other Non-Op	7,300	14,700	11,500
Non-Op Income	(97,900)	(134,100)	(149,000)
EBT Continuing	390,300	291,400	209,600
Taxation (current)	93,800	57,600	56,900
Taxation (deferred)	25,200	6,200	(2,300)
Taxation	119,000	63,800	54,600
Min Ints	3,400	2,100	400
Equity Earns	5,400	3,600	(300)
Disc Ops	...	...	(400)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	273,300	229,100	153,900
Pref Divs & Similar	0	0	0
Net Income to Common	273,300	229,100	153,900
Dividends Per Share	0.64	0.48	0.40
EPS - Basic - Cont	2.87	2.39	1.61
EPS - Primary	2.87	2.39	1.60
EPS - Diluted - Cont	2.85	2.39	1.59
EPS - Diluted	2.85	2.39	1.59
Shares (primary)	95,100	95,800	95,900
Shares (diluted)	96,000	96,900	96,900

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	466,200	312,400	312,400
Cash, Equivs & STI	466,200	312,400	312,400
Receivables	296,600	260,000	260,000
Raw Materials	66,600	56,700	56,700
WIP	29,800	23,600	23,600
Finished Goods	143,400	140,300	140,300
Inventories - Other	0	0	0
Inventories	239,800	220,600	220,600
Current Tax Assets	11,900	11,900	11,900
Other Current Assets	17,900	24,400	24,400
Current Assets	1,032,700	829,300	829,300
Gross PPE	707,900	640,400	640,400
Accumulated Depreciation	455,700	413,800	413,800
Net PPE	252,200	226,600	226,600
Goodwill	761,200	716,800	716,800
Intangibles Excl Goodwill	394,300	357,400	357,400
Intangibles	1,155,500	1,074,200	1,074,200
Deferred LT Asset Charges	35,400	72,300	72,300
Other LT Assets	66,200	45,000	45,000
LT Assets	1,509,300	1,418,100	1,418,100
Total Assets	2,542,000	2,247,400	2,247,400
Accounts Payable	188,300	179,900	179,900
Accrued Exps	84,700	81,000	81,000
Accounts Payable & Accrued Expenses	273,000	260,900	260,900
Current Debt	35,000	48,200	48,200
Current Debt and Capital Leases	35,000	48,200	48,200
Other Current Liabilities	152,800	120,500	120,500
Current Liabilities	460,800	429,600	429,600
Long-Term Obligations	1,442,300	1,415,600	1,415,600
Deferred LT Liability Charges	123,600	118,700	118,700
Pensions & OPEB	85,900	134,500	134,500

Other LT Liabilities	23,900	32,600	32,600
Minorities (BS)	3,900	3,100	3,100
LT Liabilities	1,679,600	1,704,500	1,704,500
Total Liabilities	2,140,400	2,134,100	2,134,100
Net Assets	401,600	113,300	113,300
Common Share Capital	1,000	1,000	1,000
Share Premium	9,100	...	...
Retained Earnings	544,400	376,600	376,600
Accum Other Comp Inc	(152,900)	(264,300)	(264,300)
For Curr Trans (BS)	(49,100)	(147,200)	(147,200)
Other Equity	49,100	147,200	147,200
Shareholders' Equity	401,600	113,300	113,300
Total Liabilities & Shareholders' Equity	2,542,000	2,247,400	2,247,400
Net Current Assets	571,900	399,700	399,700
Total Assets Less Current Liabilities	2,081,200	1,817,800	1,817,800
Shares Outstanding	95,062	95,274	95,274

Recent Dividends:**1. Allegion Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Allegion Plc ordinary.**

No dividends paid.

ALMADEX MINERALS LTD

Spin-Off Development On Feb. 26, 2018, Co. announced that its Board of Directors has unanimously approved a strategic reorganization of its business. Co.'s early stage exploration projects, royalty interests and certain other non-core assets will be transferred to a newly incorporated company ("Spinco"). Co. shareholders will receive shares in Spinco in proportion to their shareholdings in Co. (the "Spin-out"). Spinco will hold the following key assets: (1) a portfolio consisting of interests in 18 exploration projects; (2) a 1.75% Net Smelter Return ("NSR") royalty on Co.'s El Cobre property in Mexico; (3) a 2% NSR royalty on the Tulitico property in Mexico, which hosts the Ixtaca gold-silver development project which is operated by Almaden Minerals Ltd.; (4) a portfolio of 15 additional NSR royalties on exploration projects in Mexico, Canada and the United States identified through Co.'s past prospect generator activities; (5) up to 4,000,000 shares of Co.; and, (6) at a minimum, sufficient working capital to satisfy stock exchange requirements. The El Cobre gold/copper porphyry project will remain in Co. As part of the reorganization, Co.'s current shareholders will receive shares of Spinco by way of a share exchange, pursuant to which each existing share of Co. is exchanged for one "new" share of Co. and one share of Spinco. Warrant holders and option holders of Co. will receive warrants and options, respectively, of Spinco which are proportionate to, and reflective of the terms of, their existing warrants and options, respectively. The reorganization will be effected by way of a plan of arrangement under the Business Corporations Act (British Columbia). Co. intends to apply for a listing of the shares of Spinco on the TSX Venture Exchange ("TSX-V"). Any such listing will be subject to Spinco fulfilling all of the requirements of the TSX-V.

ALMADEX MINERALS LTD

Stock Interest Change Development On Feb. 26, 2018, Co. announced that it has entered into a subscription agreement with Newcrest International Pty Ltd., a wholly owned subsidiary of Newcrest Mining Ltd. (Newcrest) pursuant to which Newcrest has agreed to acquire 14,025,312 Common Shares of Co. by way of a non-brokered private placement at a price of C\$1.36 per share for aggregate gross proceeds of C\$19,074,425 (the Private Placement). Newcrest has completed its due diligence in regards to the Private Placement. Upon completion of the Private Placement, Newcrest will hold 19.9% of the issued shares of Co.

ALORO MINING CORP

New Name On Feb. 21, 2018, Co. changed its name from Wolverine Minerals Corp to Aloro Mining Corp.

ALORO MINING CORP

Stock Trading Status Co.'s Common Stock is trading on Venture Exchange (TVX), Symbol:AORO.

ALTECH CO LTD**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	15,173,738	13,775,473	15,810,474
Direct Expenses	11,658,597	10,746,738	12,786,501
Gross Profit	3,515,141	3,028,735	3,023,973
SG&A	2,880,514	2,662,303	2,855,866

Other OpEx	0	0	0
Indirect Expenses	2,880,514	2,662,303	2,855,866
Total Operating Expenses	14,539,111	13,409,041	15,642,367
Operating Income	634,627	366,432	168,107
Non-Op Net Interest Income	(84,477)	(77,679)	(112,868)
Non-Op For Curr Gains	6,206	(182,569)	24,530
Other Non-Op	48,086	(70,585)	(973,226)
Non-Op Income	(30,185)	(330,833)	(1,061,564)
EBT Continuing	604,442	35,599	(893,457)
Taxation (current)	105,610	66,091	104,617
Taxation (deferred)	(126,373)	(28,135)	(20,392)
Taxation	(20,762)	37,956	84,225
EAT Continuing	625,204	(2,357)	(977,682)
Min Ints	(24,923)	(7,297)	(23,239)
Equity Earns	53,945	74,628	2,441
Net Income	654,227	64,972	(998,480)
EPS - Basic - Cont	38.16	3.79	(58.23)
EPS - Primary	38.16	3.79	(58.23)
EPS - Diluted - Cont	38.16	3.79	(58.23)
Shares (primary)	17,146	17,146	17,147
Shares (diluted)	17,146	17,146	17,147
Taxation (Cumu)	...	37,956	...
Min Ints (Cumu)	...	(7,297)	...
EPS - Primary (Cumu)	...	3.79	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	3,444,775	2,987,275	2,987,275
Cash, Equivs & STI	3,444,775	2,987,275	2,987,275
Receivables	2,709,230	2,918,774	2,918,774
Raw Materials	202,619	191,142	191,142
Inventories - Other	1,427,862	784,153	784,153
Inventories	1,630,481	975,295	975,295
Prepayments (ST)	991,886	1,125,654	1,125,654
Other Current Assets	1,061,106	463,544	463,544
Current Assets	9,837,478	8,470,542	8,470,542
Gross PPE	10,879,517	9,873,340	9,873,340
Accumulated Depreciation	(6,691,804)	(5,664,717)	(5,664,717)
Net PPE	4,520,051	4,276,679	4,276,679
LT Investments	1,254,166	1,170,144	1,170,144
Intangibles	511,863	660,763	660,763
LT Receivables	73,927	69,862	69,862
Deferred LT Asset Charges	492	334	334
Other LT Assets	49,201	45,102	45,102
LT Assets	6,409,700	6,222,884	6,222,884
Total Assets	16,247,178	14,693,426	14,693,426
Accounts Payable	1,148,056	858,093	858,093
Accrued Exps	575,035	655,465	655,465
Accounts Payable & Accrued Expenses	1,723,091	1,513,558	1,513,558
Current Debt	1,055,280	905,841	905,841
Current Capital Lease Obligations	339,851	253,542	253,542
Current Debt and Capital Leases	1,395,131	1,159,383	1,159,383
Other Current Liabilities	1,745,133	1,558,861	1,558,861
Current Liabilities	4,863,355	4,231,802	4,231,802
Long-Term Obligations	631,587	1,011,043	1,011,043
Deferred LT Liability Charges	64,771	42,830	42,830
Other LT Liabilities	702,111	710,595	710,595
Minorities (BS)	200,615	152,544	152,544
LT Liabilities	1,398,469	1,764,468	1,764,468
Total Liabilities	6,462,439	6,148,815	6,148,815
Net Assets	9,784,739	8,544,611	8,544,611
Common Share Capital	5,527,829	5,527,829	5,527,829
Retained Earnings	1,564,021	961,232	961,232
Treasury Stock	923,102	923,057	923,057
Other Equity	3,615,989	2,978,606	2,978,606
Shareholders' Equity	9,784,737	8,544,610	8,544,610
Total Liabilities & Shareholders' Equity	16,247,178	14,693,426	14,693,426
Net Current Assets	4,974,123	4,238,740	4,238,740
Total Assets Less Current Liabilities	11,383,823	10,461,624	10,461,624
Shares Outstanding	17,146	17,146	17,146

Recent Dividends:

1. Altech Co Ltd common.

No dividends paid.

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

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,724	2,900	2,699
SG&A	1,133	1,361	1,270
D&A (OpEx)	3,704	781	889
Other OpEx	485	972	160
Indirect Expenses	5,321	3,115	2,320
Total Operating Expenses	5,321	3,115	2,320
Operating Income	(2,597)	(215)	379
Non-Op Income	(61)	(68)	(230)
EBT Continuing	(2,658)	(283)	149
Taxation	(513)	(100)	160
EAT Continuing	(2,145)	(183)	(11)
Disc Ops	106	485	90
Net Income	(2,039)	302	91
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)	141,578	137,600	116,295
Shares (diluted)	141,578	137,600	116,295
Taxation (Cumulative)	...	(100)	160
EPS - Primary (Cumulative)	...	0.00	0.00
EPS - Diluted (Cumulative)	...	0.00	0.00

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	843	1,887	1,887
Short Term Investments	216	36	36
Cash, Equivs & STI	1,059	1,922	1,922
Receivables	778	625	625
Inventories	...	108	108
Current Tax Assets	109	75	75
Prepayments (ST)	66	65	65
Other Current Assets	166	186	186
Current Assets	2,178	2,982	2,982
Gross PPE	359	6,394	6,394
Accumulated Depreciation	(212)	(612)	(612)
Net PPE	148	5,783	5,783
Intangibles Excl Goodwill	5,437	3,923	3,923
Intangibles	5,437	3,923	3,923
Deferred LT Asset Charges	301	...	...
Other LT Assets	4,977	295	295
LT Assets	10,863	10,001	10,001
Total Assets	13,041	12,983	12,983
Accounts Payable	41	10	10
Accrued Exps	98	90	90
Accounts Payable & Accrued Expenses	139	101	101
Current Debt	41	43	43
Current Debt and Capital	41	43	43
Leases	41	43	43
Other Current Liabilities	66	60	60
Current Liabilities	245	203	203
Long-Term Obligations	1,791	81	81
Deferred LT Liability	...	145	145
Charges	...	0	0
Other LT Liabilities	0	0	0
LT Liabilities	1,791	226	226
Total Liabilities	2,036	429	429
Net Assets	11,006	12,553	12,553
Common Share Capital	14,254	13,984	13,984
Retained Earnings	(4,791)	(2,752)	(2,752)
Other Equity	1,543	1,321	1,321
Shareholders' Equity	11,006	12,553	12,553
Total Liabilities & Shareholders' Equity	13,041	12,983	12,983
Net Current Assets	1,933	2,778	2,778
Total Assets Less Current Liabilities	12,796	12,779	12,779

Shares Outstanding 143,600 137,600

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

No dividends paid.

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

No dividends paid.

AMERIGO RESOURCES LTD.

New Products On Feb. 21, 2018, Co. announced the first sample of lithium carbonate has been produced from brine sourced from the Maricunga project in Chile. The sample was produced using the optimised process developed for the project by GEA of Germany.

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

	2017	2016 (revised)	2015 (revised)
Revenue	9,998,000	9,409,000	9,480,000
SG&A	8,128,000	7,452,000	7,556,000
D&A (OpEx)	891,000	319,000	337,000
Other OpEx	0	0	0
Indirect Expenses	9,019,000	7,771,000	7,893,000
Total Operating Expenses	9,019,000	7,771,000	7,893,000
Operating Income	979,000	1,638,000	1,587,000
Non-Op Net Interest Income	(255,000)	(273,000)	(259,000)
Non-Op For Curr Gains	(37,000)	(2,000)	30,000
Non-Op Gains	(16,000)	39,000	82,000
Other Non-Op	2,000	(14,000)	(25,000)
Non-Op Income	(306,000)	(250,000)	(172,000)
EBT Continuing	673,000	1,388,000	1,415,000
Taxation (current)	268,000	248,000	341,000
Taxation (deferred)	(18,000)	(100,000)	(166,000)
Taxation	250,000	148,000	175,000
Min Ints	37,000	34,000	37,000
Equity Earns	12,000	13,000	13,000
Disc Ops	828,000	177,000	169,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,226,000	1,396,000	1,385,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,226,000	1,396,000	1,385,000
Dividends Per Share	1.41	1.29	1.15
EPS - Basic - Cont	1.54	4.55	4.33
EPS - Primary	4.74	5.21	4.93
EPS - Diluted - Cont	1.53	4.51	4.28
EPS - Diluted	4.70	5.16	4.88
Shares (primary)	258,500	268,100	280,800
Shares (diluted)	260,700	270,300	283,800

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	756,000	426,000	426,000
Short Term Investments	529,000	290,000	290,000
Cash, Equivs & STI	1,285,000	716,000	716,000
Receivables	2,506,000	2,106,000	2,106,000
Current Tax Assets	114,000	100,000	100,000
Prepayments (ST)	126,000	102,000	102,000
Current Assets - Disc Ops	...	1,118,000	1,118,000
Other Current Assets	9,646,000	9,004,000	9,004,000
Current Assets	13,677,000	13,146,000	13,146,000
Gross PPE	1,733,000	1,746,000	1,746,000
Accumulated Depreciation	1,169,000	1,196,000	1,196,000
Net PPE	564,000	550,000	550,000
LT Investments	57,000	119,000	119,000
Goodwill	8,358,000	7,410,000	7,410,000
Intangibles Excl Goodwill	1,733,000	1,890,000	1,890,000
Intangibles	10,091,000	9,300,000	9,300,000
Prepayments (LT)	1,060,000	858,000	858,000
Assets Held for Sale (LT)	...	2,076,000	2,076,000
LT Receivables	84,000	82,000	82,000
Deferred LT Asset Charges	389,000	325,000	325,000
Other LT Assets	166,000	159,000	159,000
LT Assets	12,411,000	13,469,000	13,469,000

Total Assets	26,088,000	26,615,000	26,615,000
Accounts Payable	1,961,000	1,604,000	1,604,000
Accounts Payable & Accrued Expenses	1,961,000	1,604,000	1,604,000
Current Debt	299,000	336,000	336,000
Current Debt and Capital	299,000	336,000	336,000
Leases	299,000	336,000	336,000
Current Liabilities - Disc Ops	...	940,000	940,000
Other Current Liabilities	10,495,000	9,615,000	9,615,000
Current Liabilities	12,755,000	12,495,000	12,495,000
Long-Term Obligations	5,667,000	5,869,000	5,869,000
Deferred LT Liability	705,000	438,000	438,000
Charges	...	...	...
Non-Current Liabilities - Disc Ops	...	139,000	139,000
Pensions & OPEB	1,789,000	1,760,000	1,760,000
Other LT Liabilities	524,000	382,000	382,000
Minorities (BS)	65,000	57,000	57,000
LT Liabilities	8,750,000	8,645,000	8,645,000
Total Liabilities	21,505,000	21,140,000	21,140,000
Net Assets	4,583,000	5,475,000	5,475,000
Common Share Capital	2,000	3,000	3,000
Share Premium	5,775,000	5,577,000	5,577,000
Retained Earnings	2,302,000	3,807,000	3,807,000
Accum Other Comp Inc	(3,496,000)	(3,912,000)	(3,912,000)
Other Equity	0	0	0
Shareholders' Equity	4,583,000	5,475,000	5,475,000
Total Liabilities & Shareholders' Equity	26,088,000	26,615,000	26,615,000
Net Current Assets	922,000	651,000	651,000
Total Assets Less Current Liabilities	13,333,000	14,120,000	14,120,000
Shares Outstanding	247,600	262,000	262,000

Recent Dividends:**1. Aon Plc common (nominal value: \$0.01).**

No dividends paid.

2. Aon Plc redeemable preferred.

ExDate	Amt	Declared	Record	Payable
01/29/2015	0.25	01/14/2015	02/02/2015	02/17/2015
04/29/2015	0.30	04/10/2015	05/01/2015	05/15/2015
07/30/2015	0.30	07/10/2015	08/03/2015	08/17/2015
10/29/2015	0.30	10/14/2015	11/02/2015	11/16/2015
01/28/2016	0.30	01/19/2016	02/01/2016	02/16/2016
04/28/2016	0.33	04/15/2016	05/02/2016	05/16/2016
07/28/2016	0.33	07/15/2016	08/01/2016	08/15/2016
10/28/2016	0.33	10/17/2016	11/01/2016	11/15/2016
01/30/2017	0.33	01/13/2017	02/01/2017	02/15/2017
04/27/2017	0.36	04/14/2017	05/01/2017	05/15/2017
07/28/2017	0.36	07/14/2017	08/01/2017	08/15/2017
10/31/2017	0.36	10/12/2017	11/01/2017	11/15/2017
01/31/2018	0.36	01/15/2018	02/01/2018	02/15/2018

Annual Dividends:**1. Aon Plc common (nominal value: \$0.01).**

No dividends paid.

2. Aon Plc redeemable preferred.

2015	1.15	2016	1.29	2017	1.41
2018	0.36				

ARANETA PROPERTIES INC (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP'000):**

	2016	2015	2014
Sales	134,878	93,284	204,697
Other Revenue	0	0	0
Revenue	134,878	93,284	204,697
Direct Expenses	66,876	31,870	34,352
Gross Profit	68,001	61,415	170,345
SG&A	34,123	33,178	45,515
D&A (OpEx)	4,061	3,328	2,957
Other OpEx	20,944	17,837	24,620
Indirect Expenses	59,128	54,343	73,092
Total Operating Expenses	126,004	86,213	107,445
Operating Income	8,874	7,072	97,252
Non-Op Net Interest Income	17,274	43,029	20,244
Other Non-Op	0	0	400

Non-Op Income	17,274	43,029	20,644
EBT Continuing	26,148	50,101	117,897
Taxation (current)	3,282	9,105	30,691
Taxation (deferred)	7,220	3,182	27,231
Taxation	10,502	12,288	57,922
EAT Continuing	15,646	37,813	59,974
Net Income	15,646	37,813	59,974
EPS - Basic - Cont	0.01	0.02	0.04
EPS - Primary	0.01	0.02	0.04
EPS - Diluted - Cont	0.01	0.02	0.04
EPS - Diluted	0.01	0.02	0.04
Shares (primary)	1,951,388	1,626,156	1,561,110
Shares (diluted)	1,951,388	1,626,156	1,561,110

Income	...	...	(164)
Other Non-Op	...	...	0
Non-Op Income	...	...	(164)
EBT Continuing	(1,417)	(1,422)	(23,264)
Taxation	50	...	(0)
EAT Continuing	(1,467)	...	(23,264)
Min Ints	5	4	210
Disc Ops	...	(1,386)	(1,014)
Net Income	(1,462)	(2,804)	(24,068)
EPS - Basic - Cont	(0.03)	(0.05)	(0.41)
EPS - Primary	(0.03)	(0.05)	(0.41)
EPS - Diluted - Cont	(0.03)	(0.05)	(0.41)
EPS - Diluted	(0.03)	(0.05)	(0.41)
Shares (primary)	58,133	58,133	58,133
Shares (diluted)	58,133	58,133	58,133
Taxation (Cumu)	...	...	(0)
Min Ints (Cumu)	...	4	210
EPS - Primary (Cumu)	...	(0.05)	(0.41)
EPS - Diluted (Cumu)	...	(0.05)	(0.41)

Other Non-Op	...	0	...
Non-Op Income	...	(8)	...
EBT Continuing	(21,786)	(16,061)	(4,670)
Net Income	(21,786)	(16,061)	(4,670)
EPS - Basic - Cont	(0.21)	(0.15)	(0.04)
EPS - Primary	(0.21)	(0.15)	(0.04)
EPS - Diluted - Cont	(0.21)	(0.15)	(0.04)
EPS - Diluted	(0.21)	(0.15)	(0.04)
Shares (primary)	104,013	104,013	104,013
Shares (diluted)	104,013	104,013	104,013

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

	2016	2015
Cash & Equivalents	75,947	306,749
Cash, Equivs & STI	75,947	306,749
Receivables	247,657	150,783
Inventories	881,024	947,900
Related Parties (ST Asset)	34,083	1,000
Prepayments (ST)	7,657	3,536
Other Current Assets	0	0
Current Assets	1,246,369	1,409,969
Gross PPE	87,262	81,773
Accumulated Depreciation	(68,165)	(64,104)
Net PPE	19,097	17,669
LT Investments	2,400	2,350
LT Receivables	132,336	137,638
Other LT Assets	654,768	229,636
LT Assets	808,602	387,292
Total Assets	2,054,971	1,797,261
Accounts Payable	24,258	23,385
Accrued Exps	5,883	6,191
Accounts Payable & Accrued Expenses	30,141	29,576
Other Current Liabilities	71,474	295
Current Liabilities	101,615	29,871
Long-Term Obligations	0	0
Deferred LT Liability	22,830	14,884
Charges	22,191	21,795
Pensions & OPEB	160,233	0
Other LT Liabilities	205,254	36,679
LT Liabilities	306,869	66,550
Total Liabilities	1,748,102	1,730,711
Net Assets	1,951,388	1,951,388
Common Share Capital	201,229	201,229
Share Premium	(400,557)	(416,203)
Retained Earnings	(3,958)	(5,703)
Other Equity	1,748,102	1,730,711
Shareholders' Equity	2,054,971	1,797,261
Total Liabilities & Stockholders' Equity	1,144,754	1,380,098
Net Current Assets	1,953,356	1,767,390
Total Assets Less Current Liabilities	1,951,388	1,951,388
Shares Outstanding		

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

	2017	2016
Cash & Equivalents	3,716	6,896
Cash, Equivs & STI	3,716	6,896
Receivables	3,182	2,858
Inventories	880	341
Current Tax Assets	7	7
Prepayments (ST)	4	11
Other Current Assets	0	0
Current Assets	7,789	10,113
Gross PPE	12,722	12,199
Accumulated Depreciation	(10,547)	(10,346)
Net PPE	2,175	1,853
Other LT Assets	0	0
LT Assets	2,175	1,853
Total Assets	9,964	11,966
Accounts Payable	2,728	2,416
Accrued Exps	470	544
Accounts Payable & Accrued Expenses	3,199	2,960
Other Current Liabilities	4,002	4,775
Current Liabilities	7,200	7,735
Long-Term Obligations	0	0
Minorities (BS)	(448)	(444)
Total Liabilities	6,752	7,291
Net Assets	3,212	4,675
Common Share Capital	60,597	58,133
Accum Other Comp Inc	(57,385)	(55,922)
Other Equity	0	2,464
Shareholders' Equity	3,212	4,675
Total Liabilities & Stockholders' Equity	9,964	11,966
Net Current Assets	589	2,378
Total Assets Less Current Liabilities	2,764	4,231
Shares Outstanding	58,133	58,133

Standardized Balance Sheet, Years Ended Jun. 30 (PP000):

	2017	2016
Cash	299	16
Cash & Equivalents	299	16
Cash, Equivs & STI	299	16
Receivables	18,455	24,292
Current Tax Assets	104,838	104,838
Prepayments (ST)	144	142
Other Current Assets	34	34
Current Assets	123,770	129,321
Gross PPE	488	488
Accumulated Depreciation	(488)	(488)
Net PPE	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	123,770	129,321
Accrued Exps	41,404	27,251
Accounts Payable & Accrued Expenses	41,404	27,251
Related Parties (ST Liab)	20,236	18,154
Other Current Liabilities	1	1
Current Liabilities	61,641	45,406
Long-Term Obligations	0	0
Total Liabilities	61,641	45,406
Net Assets	62,129	83,915
Common Share Capital	66,568	1,040,132
Share Premium	17,347	143,018
Retained Earnings	(21,786)	(1,099,235)
Other Equity	0	0
Shareholders' Equity	62,129	83,915
Total Liabilities & Stockholders' Equity	123,770	129,321
Net Current Assets	62,129	83,915
Total Assets Less Current Liabilities	62,129	83,915
Shares Outstanding	104,013	104,013

Recent Dividends:

1. Araneta Properties Inc (Philippines) ordinary.

No dividends paid.

Annual Dividends:

1. Araneta Properties Inc (Philippines) ordinary.

No dividends paid.

ASIA KNIGHT BERHAD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2017	2016	2015
		(revised)	(revised)
Revenue	10,514	10,252	8,038
Direct Expenses	9,426	8,576	10,010
Gross Profit	1,088	1,677	(1,972)
SG&A	2,722	3,175	4,048
Other OpEx	(217)	(76)	17,080
Indirect Expenses	2,505	3,099	21,128
Total Operating Expenses	11,931	11,674	31,138
Operating Income	(1,417)	(1,422)	(23,100)
Non-Op Net Interest			

Recent Dividends:

1. Asia Knight Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Asia Knight Berhad ordinary.

No dividends paid.

ASIATRUST DEVELOPMENT BANK INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2017	2016	2015
Revenue	...	19	28
SG&A	1,855	11,228	3,647
D&A (OpEx)	...	0	13
Other OpEx	19,931	4,843	1,038
Indirect Expenses	21,786	16,072	4,698
Total Operating Expenses	21,786	16,072	4,698
Operating Income	...	(16,053)	(4,670)
Non-Op Gains	...	(8)	...

Recent Dividends:

1. Asiatruster Development Bank Inc ordinary.

No dividends paid.

Annual Dividends:

1. Asiatruster Development Bank Inc ordinary.

No dividends paid.

ASIATRUST DEVELOPMENT BANK INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, R.S. Bernaldo & Associates, as it appeared in Co.'s 2017 Annual Report: "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 Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics for Professional Accounts in the Philippines (Code of Ethics) together with the ethical requirements that are relevant to our audits of the financial statements in 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 Without qualifying our opinion, we draw attention to Note 1 to the financial statements which states that the Company entered into an Asset Sale and Purchase Agreement (ASPA) with Asia Unit Bank Corporation (AUBC), a commercial bank incorporated in the Philippines, for AUBC to acquire the banking assets and liabilities of the Company, excluding the Company's trust business. The transaction contemplated under the ASPA was completed on June 15, 2012. The twenty-eight (28) branches of the Company became AUBC branches. The Company ceased to operate as a thrift bank effective June 8, 2012. This condition indicates the existence of

uncertainties which may affect the Company's normal course of operations. In March 22, 2012 resolved to change its primary purposes as a bank to a holding company, and change its corporate name was approved by its stockholders. This was subsequently approved by the Securities and Exchange Commission (SEC) on December 29, 2015. In 2016, Management undertook strategies to attract investors to the Company. The Management expects that the Company's plan to have new investors will materialize in 2017. Accordingly, the financial statements of the Company have been prepared under the going concern assumption. In view of these, we conducted audit procedures to validate Management's plan for such future action as to likelihood to improve the situation and as to feasibility under the circumstances."

ASML HOLDING NV
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2017	2016	2015
		(revised)	(revised)
Sales	9,052,800	6,794,800	6,287,400
Revenue	9,052,800	6,794,800	6,287,400
Direct Expenses	4,976,100	3,750,300	3,391,700
Gross Profit	4,076,700	3,044,500	2,895,700
SG&A	416,600	374,800	345,700
R&D (OpEx)	1,259,700	1,105,800	1,068,100
Other OpEx	(95,800)	(93,800)	(83,200)
Indirect Expenses	1,580,500	1,386,800	1,330,600
Total Operating Expenses	6,556,600	5,137,100	4,722,300
Operating Income	2,496,200	1,657,700	1,565,100
Non-Op Net Interest Income	(50,300)	33,700	(16,500)
Other Non-Op	0	0	0
Non-Op Income	(50,300)	33,700	(16,500)
EBT Continuing	2,445,900	1,691,400	1,548,600
Taxation	310,700	219,500	161,400
EAT Continuing	2,135,200	1,471,900	1,387,200
Equity Earns	(16,700)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,118,500	1,471,900	1,387,200
Pref Divs & Similar	0	0	0
Net Income to Common	2,118,500	1,471,900	1,387,200
EPS - Basic - Cont	4.93	3.46	3.22
EPS - Primary	4.93	3.46	3.22
EPS -Diluted - Cont	4.91	3.44	3.21
EPS - Diluted	4.91	3.44	3.21
Shares (primary)	429,800	425,598	430,639
Shares (diluted)	431,600	427,684	432,644

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

	2017	2016
		(revised)
Cash & Equivalents	2,259,000	2,906,868
Short Term Investments	1,029,300	1,150,000
Cash, Equivs & STI	3,288,300	4,056,868
Receivables	1,831,400	1,147,590
Raw Materials	826,800	674,733
WIP	1,430,700	1,415,452
Finished Goods	1,050,800	1,073,404
Inventories - Other	(699,800)	(765,422)
Inventories	2,958,400	2,780,878
Current Tax Assets	61,600	11,622
Other Current Assets	867,300	560,471
Current Assets	9,007,000	8,557,429
Gross PPE	3,433,900	3,302,878
Accumulated Depreciation	1,833,100	1,615,641
Net PPE	1,600,800	1,687,237
LT Investments	982,200	...
Goodwill	4,541,100	4,873,894
Intangibles Excl Goodwill	1,166,000	1,322,924
Intangibles	5,707,100	6,196,818
LT Receivables	264,900	117,232
Deferred LT Asset Charges	31,700	34,940
Other LT Assets	602,700	612,305
LT Assets	9,189,400	8,648,532
Total Assets	18,196,400	17,205,961
Accounts Payable	837,300	593,197
Accounts Payable & Accrued Expenses	837,300	593,197
Current Debt	25,200	247,672

Current Debt and Capital

Leases	25,200	247,672
Other Current Liabilities	2,479,400	2,439,727
Current Liabilities	3,341,900	3,280,596
Long-Term Obligations	3,000,100	3,071,793
Deferred LT Liability Charges	327,900	396,837
Other LT Liabilities	850,300	636,254
Minorities (BS)	0	0
LT Liabilities	4,178,300	4,104,884
Total Liabilities	7,520,200	7,385,480
Net Assets	10,676,200	9,820,481
Common Share Capital	38,800	39,391
Share Premium	3,732,500	3,693,587
Retained Earnings	7,211,300	6,282,504
Accum Other Comp Inc	251,500	601,172
Treasury Stock	557,900	796,173
Other Equity	0	0
Shareholders' Equity	10,676,200	9,820,481
Total Liabilities & Stockholders' Equity	18,196,400	17,205,961
Net Current Assets	5,665,100	5,276,833
Total Assets Less Current Liabilities	14,854,500	13,925,365
Shares Outstanding	427,394	429,941

Recent Dividends:

1. ASML Holding NV American Depositary Receipts.
No dividends paid.
2. ASML Holding NV ordinary (nominal value: Euro0.09).
No dividends paid.

Annual Dividends:

1. ASML Holding NV American Depositary Receipts.
No dividends paid.
2. ASML Holding NV ordinary (nominal value: Euro0.09).
No dividends paid.

ASPEN INSURANCE HOLDINGS LTD

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

	2017	2016	2015
		(revised)	(revised)
Premium Income	2,306,600	2,637,300	2,473,300
Net Investment Income	189,000	187,100	185,500
Other Income	157,800	114,100	94,600
Revenue	2,653,400	2,938,500	2,753,400
Benefits & Expenses	2,935,200	2,729,000	2,415,900
EBT Continuing	(281,800)	209,500	337,500
Taxation (current)	17,100	(2,100)	23,300
Taxation (deferred)	(32,500)	8,200	(8,900)
Taxation	(15,400)	6,100	14,400
Min Ints	1,300	100	800
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(267,700)	203,300	322,300
Pref Divs & Similar	(44,200)	(41,800)	(37,800)
Net Income to Common	(311,900)	161,500	284,500
EPS - Basic - Cont	(5.22)	2.67	4.64
EPS - Primary	(5.22)	2.67	4.64
EPS -Diluted - Cont	(5.22)	2.61	4.54
EPS - Diluted	(5.22)	2.61	4.54
Shares (primary)	59,754	60,479	61,288
Shares (diluted)	59,754	61,861	62,688

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

	2017	2016
		(revised)
Cash & Equivalents	1,054,800	1,273,800
Net PPE	75,500	83,800
Intangibles	27,900	79,600
Investments	7,633,000	7,900,300
Deferred Policy Acqstn Costs	294,300	358,400
Insurance Receivables	1,520,500	562,300
Other Assets	2,300,400	1,831,900
Total Assets	12,906,400	12,090,100
Accrued Exps	...	6,100
Minorities (BS)	2,700	1,400

Policy Liabilities	8,570,300	6,938,500
Debt & Lease Obligations	593,700	664,300
Other Liabilities	813,900	832,900
Total Liabilities	9,980,600	8,443,200
Net Assets	2,925,800	3,646,900
Common Share Capital	100	100
Share Premium	954,700	1,259,600
Retained Earnings	2,026,900	2,392,300
Accum Other Comp Inc	(55,900)	(5,100)
Other Equity	0	0
Shareholders' Equity	2,925,800	3,646,900
Total Liabilities & Stockholders' Equity	12,906,400	12,090,100
Shares Outstanding	59,474	59,774

Recent Dividends:

1. Aspen Insurance Holdings Ltd perpetual preferred income equity replacement securities.
No dividends paid.
2. Aspen Insurance Holdings Ltd 5.95% fixed-to-floating rate perpetual non-cumulative preference.
No dividends paid.
3. Aspen Insurance Holdings Ltd 7.25% perpetual non-cumulative preference.
No dividends paid.
4. Aspen Insurance Holdings Ltd 5.625% perpetual non-cumulative preferred.

ExDate	Amt	Declared	Record	Payable
12/11/2014	0.37	10/29/2014	12/15/2014	01/01/2015
03/11/2015	0.37	02/05/2015	03/15/2015	04/01/2015
06/11/2015	0.37	04/22/2015	06/15/2015	07/01/2015
09/11/2015	0.37	07/22/2015	09/15/2015	10/01/2015
12/11/2015	0.37	10/28/2015	12/15/2015	01/01/2016
03/11/2016	0.37	02/04/2016	03/15/2016	04/01/2016
06/13/2016	0.37	04/21/2016	06/15/2016	07/01/2016
09/13/2016	0.37	07/27/2016	09/15/2016	10/01/2016
12/13/2016	0.37	10/26/2016	12/15/2016	01/01/2017
03/13/2017	0.37	02/08/2017	03/15/2017	04/01/2017
06/13/2017	0.37	04/26/2017	06/15/2017	07/01/2017
09/14/2017	0.37	07/26/2017	09/15/2017	10/01/2017
12/14/2017	0.37	10/25/2017	12/15/2017	01/01/2018

5. Aspen Insurance Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
02/18/2015	0.20	02/05/2015	02/20/2015	03/09/2015
05/06/2015	0.21	04/22/2015	05/08/2015	05/27/2015
08/05/2015	0.21	07/22/2015	08/07/2015	08/25/2015
11/10/2015	0.21	10/28/2015	11/13/2015	12/01/2015
02/17/2016	0.21	02/04/2016	02/19/2016	03/08/2016
05/05/2016	0.22	04/21/2016	05/09/2016	05/25/2016
08/10/2016	0.22	07/27/2016	08/12/2016	08/30/2016
11/08/2016	0.22	10/26/2016	11/11/2016	11/29/2016
02/22/2017	0.22	02/08/2017	02/24/2017	03/14/2017
05/10/2017	0.24	04/26/2017	05/12/2017	05/30/2017
08/10/2017	0.24	07/26/2017	08/14/2017	08/29/2017
11/09/2017	0.24	10/25/2017	11/10/2017	11/28/2017

6. Aspen Insurance Holdings Ltd 5.625% perpetual preferred income equity.

- No dividends paid.
7. Aspen Insurance Holdings Ltd 7.401% perpetual non-cumulative preferred.

ExDate	Amt	Declared	Record	Payable
12/11/2014	0.46	10/29/2014	12/15/2014	01/01/2015
03/11/2015	0.46	02/05/2015	03/15/2015	04/01/2015
06/11/2015	0.46	04/22/2015	06/15/2015	07/01/2015
09/11/2015	0.46	07/22/2015	09/15/2015	10/01/2015
12/11/2015	0.46	10/28/2015	12/15/2015	01/01/2016
03/11/2016	0.46	02/04/2016	03/15/2016	04/01/2016
06/13/2016	0.46	04/21/2016	06/15/2016	07/01/2016
09/13/2016	0.46	07/27/2016	09/15/2016	10/01/2016
12/13/2016	0.46	10/26/2016	12/15/2016	01/01/2017

Annual Dividends:

1. Aspen Insurance Holdings Ltd perpetual preferred income equity replacement securities.
No dividends paid.
2. Aspen Insurance Holdings Ltd 5.95% fixed-to-floating rate perpetual non-cumulative preference.
No dividends paid.

3. Aspen Insurance Holdings Ltd 7.25% perpetual non-cumulative preference.

No dividends paid.

4. Aspen Insurance Holdings Ltd 5.625% perpetual non-cumulative preferred.

2015.....1.49	2016.....1.49	2017.....1.49
2018.....0.37		

5. Aspen Insurance Holdings Ltd ordinary.

2015.....0.83	2016.....0.87	2017.....0.94
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6. Aspen Insurance Holdings Ltd 5.625% perpetual preferred income equity.

No dividends paid.

7. Aspen Insurance Holdings Ltd 7.401% perpetual non-cumulative preferred.

2015.....1.85	2016.....1.85	2017.....0.46
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ATHELNEY TRUST PLC

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	1,075	479	610
Net Income	912	337	469
EPS - Basic - Cont ...	0.42	0.16	...
EPS - Primary	0.42	0.16	...
EPS -Diluted - Cont.	0.42	0.16	...
Shares (primary)	2,158	2,105	...
Shares (diluted)	2,158	2,105	...
Revenue (Cumu) .....	...	479	...
EPS - Primary (Cumu) .....	...	0.16	...

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

	2017	2016
		(revised)
Cash & Equivalents	45	59
Total Assets	6,169	5,433
Total Liabilities	23	15
Net Assets	6,146	5,419
Common Share Capital	539	539
Share Premium	881	881
Retained Earnings	419	398
Other Equity	4,306	3,600
Shareholders' Equity	6,146	5,419
Total Liabilities & Stockholders' Equity	6,169	5,433
Net Current Assets	179	301
Total Assets Less Current Liabilities	6,146	5,419
Shares Outstanding	2,158	2,158

Recent Dividends:

1. Athelney Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. Athelney Trust Plc ordinary.

No dividends paid.

AUMENTO CAPITAL VI CORP

Annual Meeting Development On Feb. 22, 2018, Co. announced that its Annual and Special Meeting of the shareholders will be held on Mar. 14, 2018 at 9:00 AM (Toronto time) at the offices of Chitiz Pathak LLP, 320 Bay St., Suite 1600, Toronto, Ontario, M5H 4A6.

AUMENTO CAPITAL VI CORP

Name Change Development On Feb. 22, 2018, Co. announced that at its Annual and Special Meeting of the shareholders to be held on Mar. 14, 2018, Co. will be asking its shareholders to consider a special resolution authorizing a change of name of Co. to "CryptoStar Corp." or such other name as the board of directors of Co. may choose, acting in the best interests of Co.

AVADEL PHARMACEUTICALS PLC

Interest Sale Completed On Feb. 16, 2018, Co., together with its subsidiaries Avadel Pharmaceuticals (USA), Inc., Avadel Pediatrics, Inc., FSC Therapeutics LLC ("FSC Therapeutics"), and Avadel US Holdings, Inc. ("Holdings") (collectively the "Sellers") sold four pediatric commercial stage assets Ú KarbinalZ ER, Cefaclor, FlexichamberZ and AcipHex[®] SprinkleZ, together with

certain associated business assets to Cerecor, Inc. ("Cerecor"), which were held by FSC Therapeutics and FSC Laboratories, Inc., a subsidiary of Co. (collectively "FSC") acquired in Feb. 2016 from Deerfield CSF, LLC ("Deerfield CSF") and certain of its affiliates. Under the Purchase Agreement, Cerecor assumed Co.'s remaining payment obligations to Deerfield CSF under the Membership Interest Purchase Agreement, dated as of Feb. 5, 2016, between Holdings, Flamel Technologies SA (the predecessor of Co.) and Deerfield CSF and certain of its affiliates, which payment obligations consisted of the following (collectively, the "Assumed Obligations"): (i) a quarterly payment of US\$262,500 beginning in July 2018 and ending in Oct. 2020, amounting to an aggregate payment obligation of US\$2,625,000; (ii) a payment in Jan. 2021 of US\$15,262,500; and (iii) a quarterly royalty payment of 15% on net sales of the FSC products through Feb. 5, 2026 ("FSC Product Royalties"), in an aggregate amount of up to approximately US\$10,300,000. Cerecor would also assume certain contracts and other obligations related to the acquired assets, and in that connection Holdings would pay Cerecor certain make-whole payments associated with obligations Cerecor is assuming related to a certain supply contract related to KarbinalZ ER.

AVANTI COMMUNICATIONS GROUP PLC

Bankruptcy Proceedings On Feb. 23, 2018, Co. filed for Chapter 15 protection with the U.S. Bankruptcy Court in the Southern District of New York, case number 18-10458. Co., which sells satellite data communications services is represented by Craig Price of Milbank, Tweed, Hadley and McCloy. Patrick Wilcocks is serving as foreign representative in Co.'s proceeding in the High Court of Justice of England and Wales (Part 26 of Companies Act of 2006). In Dec. 2017, Co. entered into an agreement with noteholders representing approximately 62% of its outstanding 2021 notes and 55% of its outstanding 2023 notes and shareholders representing 34% of its existing issued share capital to implement a restructuring of Co.'s indebtedness. If implemented, this restructuring will substantially reduce Co.'s outstanding indebtedness, decrease its future interest expense and potentially raise new liquidity. Co. recently reported pre-petition assets greater than US\$800,000,000.

AVIVA PLC

Interest Sale Development On Feb. 23, 2018, Co. announced that it would sell its remaining Spanish businesses Cajamurcia Vida and Caja Granada Vida to Bankia S.A. for Euro202,000,000 (US\$248,100,000).

BANCO SANTANDER SA (SPAIN)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Interest Income	56,041,000	55,156,000	57,198,000
Non-Interest Income	20,792,000	19,276,000	18,950,000
Revenue	77,856,000	74,765,000	76,462,000
Interest Expense	21,745,000	24,067,000	24,386,000
Net Interest Bef Provs	34,296,000	31,089,000	32,812,000
Provision for Losses	9,241,000	9,557,000	10,194,000
Net Interest Aft Provs	25,055,000	21,532,000	22,618,000
Restruct & Impairment	1,291,000	209,000	1,550,000
Employee Costs (NonInt)	12,047,000	11,004,000	11,107,000
EBT Continuing	11,387,000	10,324,000	9,172,000
Taxation	3,884,000	3,282,000	2,213,000
EAT Continuing	7,503,000	7,042,000	6,959,000
Min Ints	(1,588,000)	(1,282,000)	(1,368,000)
Equity Earns	704,000	444,000	375,000
Net Income	6,619,000	6,204,000	5,966,000
Dividends Per Share	0.46	0.35	0.70
EPS - Basic - Cont ...	0.40	0.41	0.40
EPS - Primary	0.40	0.41	0.40
EPS -Diluted - Cont.	0.40	0.40	0.40
EPS - Diluted	0.40	0.40	0.40
Shares (primary)	15,394,459	14,656,360	14,113,617
Shares (diluted)	15,445,422	14,702,115	14,113,617
Provision for Losses (Cumu) .....	...	9,557,000	10,194,000
Depn & Amortn (Cumu) .....	...	2,364,000,000	2,418,000,000
Employee Costs (NonInt) (Cumu) .....	...	11,004,000,000	11,107,000,000
Taxation (Cumu) .....	...	3,282,000	2,213,000

Min Ints (Cumu)	(1,282,000)	(1,368,000)
EPS - Primary (Cumu)	0.41	0.40
EPS - Diluted (Cumu)	0.40	0.40

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

	2017	2016
		(revised)
Cash & Equivalents	110,995,000	76,454,000
Net PPE	20,650,000	20,770,000
Goodwill	25,769,000	26,724,000
Intangibles Excl Goodwill	2,914,000	2,697,000
Intangibles	28,683,000	29,421,000
Loan Portfolio	903,013,000	840,004,000
Net Loans & Leases	903,013,000	840,004,000
Other Assets	380,964,000	372,476,000
Total Assets	1,444,305,000	1,339,125,000
Pensions & OPEB	6,345,000	6,576,000
Total Deposits	883,320,000	791,646,000
Minorities (BS)	12,344,000	11,761,000
Debt & Lease Obligations	214,910,000	226,078,000
Other Liabilities	460,151,000	449,965,000
Total Liabilities	1,349,816,000	1,248,187,000
Net Assets	94,489,000	90,938,000
Common Share Capital	8,068,000	7,291,000
Share Premium	51,053,000	44,912,000
Treasury Stock	22,000	7,000
Other Equity	35,390,000	38,742,000
Shareholders' Equity	94,489,000	90,938,000
Total Liabilities & Stockholders' Equity	1,444,305,000	1,339,125,000
Shares Outstanding	16,136,154	14,582,341

Recent Dividends:

1. Banco Santander SA (Spain) American Depositary Receipts.

No dividends paid.

2. Banco Santander SA (Spain) registered common.

No dividends paid.

Annual Dividends:

1. Banco Santander SA (Spain) American Depositary Receipts.

No dividends paid.

2. Banco Santander SA (Spain) registered common.

No dividends paid.

BANGLADESH BUILDING SYSTEMS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Tk000):

	2017	2016
Revenue	2,489,426	2,364,950
Direct Expenses	1,865,412	1,759,068
Gross Profit	624,015	605,882
SG&A	108,290	122,364
D&A (OpEx)	3,443	23,459
Other OpEx	2,533	708
Indirect Expenses	114,267	146,531
Total Operating Expenses	1,979,678	1,905,599
Operating Income	509,748	459,350
Non-Op Net Interest Income	(83,854)	(68,428)
Other Non-Op	(36,318)	(38,958)
Non-Op Income	(120,171)	(107,386)
EBT Continuing	389,577	351,965
Taxation	118,447	101,859
EAT Continuing	271,129	250,106
Equity Earns	68,905	...
Net Income	340,034	250,106
EPS - Basic - Cont	2.92	2.15
EPS - Primary	2.92	2.15
EPS -Diluted - Cont	2.92	2.15
Shares (primary)	116,582	116,582
Shares (diluted)	116,582	116,582

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

	2017	2016
Cash & Equivalents	113,423	80,150
Cash, Equivs & STI	113,423	80,150
Receivables	801,166	676,186
Inventories	816,803	754,688

Other Current Assets	450,701	434,307
Current Assets	2,182,093	1,945,331
Gross PPE	1,376,639	1,141,127
Accumulated Depreciation	(396,073)	(343,343)
Net PPE	980,565	797,784
LT Investments	268,905	200,000
Intangibles Excl Goodwill	460	510
Intangibles	460	510
Other LT Assets	152,113	156,405
LT Assets	1,402,044	1,154,699
Total Assets	3,584,137	3,100,030
Current Debt	1,147,000	871,572
Current Debt and Capital		
Leases	1,147,000	871,572
Other Current Liabilities	304,596	434,794
Current Liabilities	1,451,596	1,306,367
Long-Term Obligations	141,486	127,634
Deferred LT Liability		
Charges	131,261	110,208
Other LT Liabilities	0	0
LT Liabilities	272,747	237,842
Total Liabilities	1,724,344	1,544,209
Net Assets	1,859,794	1,555,822
Common Share Capital	1,165,824	1,059,840
Retained Earnings	693,970	495,982
Other Equity	0	0
Shareholders' Equity	1,859,794	1,555,822
Total Liabilities & Stockholders' Equity	3,584,137	3,100,030
Net Current Assets	730,497	638,965
Total Assets Less Current Liabilities	2,132,541	1,793,664
Shares Outstanding	116,582	105,984

Recent Dividends:

1. Bangladesh Building Systems Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Bangladesh Building Systems Ltd ordinary.
No dividends paid.

BANKIA S A

Acquisition Development On Feb. 23, 2018, Aviva Plc. announced that it would sell its remaining Spanish businesses Caja-murcia Vida and Caja Granada Vida to Co. for Euro202,000,000 (US\$248,100,000).

BANQUE NATIONALE DE BELGIQUE (NATIONAL BANK OF BELGIUM)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
Interest Income	1,066,323	939,671	1,037,082
Revenue	1,281,156	1,167,139	1,355,694
Interest Expense	71,624	39,989	76,857
Net Interest Bef			
Provs	994,699	899,682	960,225
Net Income	638,184	550,196	679,562

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

	2016	2015
Total Assets	131,180,051	88,966,402
Long-Term Obligations	36,472,505	35,086,848
Total Liabilities	125,056,438	83,199,521
Net Assets	6,123,613	5,766,881
Total Liabilities & Stockholders' Equity	131,180,051	88,966,402
Shares Outstanding	400	400

Recent Dividends:

1. Banque Nationale de Belgique (National Bank of Belgium) ordinary.

No dividends paid.

Annual Dividends:

1. Banque Nationale de Belgique (National Bank of Belgium) ordinary.

No dividends paid.

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

	2017	2016	2015
Management / Advisory Fees	952	867	868
EBT Continuing	28,673	35,415	(26,789)
Taxation	482	531	218
Net Income	28,191	34,884	(27,007)
EPS - Primary	1.91	2.06	(1.47)
Shares (primary)	14,762	16,941	18,396

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

	2017	2016
Cash & Equivalents	762	1,934
Total Assets	133,661	129,934
Total Liabilities	10,488	11,484
Net Assets	123,173	118,450
Common Share Capital	1,735	1,971
Share Premium	1,411	1,411
Other Equity	120,027	115,068
Shareholders' Equity	123,173	118,450
Shares Outstanding	14,029	13,069

Recent Dividends:

1. Baring Emerging Europe Plc ordinary.

No dividends paid.

Annual Dividends:

1. Baring Emerging Europe Plc ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	2,043,200	1,894,000	1,787,200
Direct Expenses	1,075,700	855,600	813,900
Gross Profit	967,500	1,038,400	973,300
SG&A	254,700	247,800	215,200
Other OpEx	522,800	482,000	458,300
Indirect Expenses	777,500	729,800	673,500
Total Operating Expenses	1,853,200	1,585,400	1,487,400
Operating Income	190,000	308,600	299,800
Non-Op Net Interest Income	(22,100)	(15,200)	(15,300)
Other Non-Op	0	0	0
Non-Op Income	(22,100)	(15,200)	(15,300)
EBT Continuing	167,900	293,400	284,500
Taxation	38,000	42,200	35,000
EAT Continuing	129,900	251,200	249,500
Equity Earnings	100	(200)	(500)
Net Income	130,000	251,000	249,000
EPS - Basic - Cont	0.25	0.49	0.49
EPS - Primary	0.25	0.49	0.49
EPS - Diluted - Cont	0.24	0.47	0.47
EPS - Diluted	0.24	0.47	0.47
Shares (primary)	520,500	516,300	510,400
Shares (diluted)	533,600	531,000	527,300
Taxation (Cumu)	...	42,200	35,000
EPS - Primary (Cumu)	...	0.49	0.49
EPS - Diluted (Cumu)	...	0.47	0.47

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

	2017	2016
Cash & Equivalents	440,500	507,200
Cash, Equivs & STI	440,500	507,200
Other Current Assets	0	0
Current Assets	440,500	507,200
Gross PPE	30,500	30,700
Accumulated Depreciation	(26,100)	(25,300)
Net PPE	4,400	5,400
Goodwill	62,000	62,000
Intangibles Excl Goodwill	71,500	34,600
Intangibles	133,500	96,600
Other LT Assets	0	0
LT Assets	137,900	102,000
Total Assets	7,558,700	7,008,500
Accrued Exps	165,700	148,000

Accounts Payable & Accrued Expenses	165,700	148,000
Long-Term Obligations	0	0
Pensions & OPEB	2,300	6,200
Total Liabilities	6,059,800	5,524,800
Net Assets	1,498,900	1,483,700
Common Share Capital	37,800	37,700
Retained Earnings	1,522,900	1,519,300
For Curr Trans (BS)	(93,800)	(96,700)
Other Equity	32,000	23,400
Shareholders' Equity	1,498,900	1,483,700
Total Liabilities & Stockholders' Equity	7,558,700	7,008,500
Shares Outstanding	525,800	523,300

Recent Dividends:

1. Beazley Plc (UK) American Depositary Receipt.

No dividends paid.

2. Beazley Plc (UK) ordinary.

No dividends paid.

Annual Dividends:

1. Beazley Plc (UK) American Depositary Receipt.

No dividends paid.

2. Beazley Plc (UK) ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	268,220	323,083	180,540
Direct Expenses	189,490	232,409	112,478
Gross Profit	78,729	90,674	68,062
SG&A	50,963	50,292	61,269
Other OpEx	(10,924)	(9,530)	(17,900)
Indirect Expenses	40,039	40,762	43,368
Total Operating Expenses	229,530	273,171	155,846
Operating Income	38,690	49,912	24,694
Non-Op Net Interest Income	(17,240)	(17,860)	(5,533)
Other Non-Op	(126)	(40)	0
Non-Op Income	(17,366)	(17,900)	(5,533)
EBT Continuing	21,324	32,012	19,161
Taxation	9,988	13,957	10,687
EAT Continuing	11,336	18,055	8,474
Min Ints	(1,645)	(937)	(16)
Net Income	9,691	17,118	8,458
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS - Diluted - Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	799,106	799,125	799,133
Shares (diluted)	799,106	799,125	799,565
Taxation (Cumu)	...	13,957	10,687
Min Ints (Cumu)	...	(937)	(16)
EPS - Primary (Cumu)	...	0.02	0.01
EPS - Diluted (Cumu)	...	0.02	0.01

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

	2017	2016
Cash	153,310	163,141
Cash & Equivalents	153,310	163,141
Cash, Equivs & STI	153,310	163,141
Receivables	232,602	380,976
Inventories	296,091	411,062
Related Parties (ST Asset)	0	0
Current Tax Assets	9,432	15,887
Prepayments (ST)	3,264	11,114
Other Current Assets	287,180	150,237
Current Assets	981,879	1,132,418
Gross PPE	381,515	361,294
Accumulated Depreciation	(168,672)	(146,292)
Net PPE	212,843	215,002
LT Investments	49	36
Deferred LT Asset Charges	13,990	7,905

Other LT Assets	0	0
LT Assets	226,882	222,943
Total Assets	1,208,761	1,355,361
Accounts Payable	53,193	23,714
Accrued Exps	35,496	53,238
Accounts Payable & Accrued Expenses	88,689	76,951
Current Debt	7,256	32,809
Current Debt and Capital		
Leases	7,256	32,809
Related Parties (ST Liab)	93,074	88,563
Other Current Liabilities	198,895	370,251
Current Liabilities	387,914	568,574
Long-Term Obligations	175,412	156,126
Deferred LT Liability		
Charges	8,706	9,532
Other LT Liabilities	0	0
Minorities (BS)	11,660	7,731
LT Liabilities	184,119	165,658
Total Liabilities	583,692	741,963
Net Assets	625,068	613,398
Common Share Capital	360,489	202,951
Share Premium		157,538
Retained Earnings	354,436	350,095
Treasury Stock	12,699	12,690
For Curr Trans (BS)	42,026	34,456
Other Equity	(119,184)	(118,952)
Shareholders' Equity	625,068	613,398
Total Liabilities & Stockholders' Equity	1,208,761	1,355,361
Net Current Assets	593,965	563,844
Total Assets Less Current Liabilities	820,847	786,787
Shares Outstanding	799,097	799,117

Recent Dividends:

1. Benalec Holdings Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Benalec Holdings Berhad ordinary.
No dividends paid.

BETAPRO S&P 500 DAILY INVERSE ETF
Annual Report

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

	2016	2015
Revenue	(2,557)	(223)
SG&A	305	127
Other OpEx	37	3
Indirect Expenses	343	131
Total Operating Expenses	343	131
Operating Income	(2,899)	(353)
EBT Continuing	(2,899)	(353)
Net Income	(2,899)	(353)
EPS - Basic - Cont	(6.06)	(2.12)
EPS - Primary	(6.06)	(2.12)
EPS - Diluted - Cont	(6.06)	(2.12)
Shares (primary)	478	166
Shares (diluted)	478	166

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

	2016	2015
Cash & Equivalents	347	197
Cash, Equivs & STI	347	197
Other Current Assets	20,225	9,618
Current Assets	20,572	9,814
Total Assets	21,015	10,032
Accrued Exps	24	14
Accounts Payable & Accrued Expenses	24	14
Long-Term Obligations	0	0
Total Liabilities	1,946	224
Net Assets	19,069	9,808
Total Liabilities & Stockholders' Equity	1,946	224
Shares Outstanding	545	245

Recent Dividends:

1. BetaPro S&P 500 Daily Inverse ETF class A.

No dividends paid.

Annual Dividends:

1. BetaPro S&P 500 Daily Inverse ETF class A.

No dividends paid.

BETAPRO S&P 500 VIX SHORT-TERM FUTURES DAILY INVERSE ETF
Annual Report

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

	2016	2015
Revenue	15,128	2,441
SG&A	338	243
Other OpEx	30	27
Indirect Expenses	368	269
Total Operating Expenses	368	269
Operating Income	14,761	2,172
EBT Continuing	14,761	2,172
Net Income	14,761	2,172
EPS - Basic - Cont	7.26	1.77
EPS - Primary	7.26	1.77
EPS - Diluted - Cont	7.26	1.77
Shares (primary)	2,034	1,226
Shares (diluted)	2,034	1,226

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

	2016	2015
Cash & Equivalents	11,349	24,989
Cash, Equivs & STI	11,349	24,989
Other Current Assets	0	0
Current Assets	11,349	24,989
Total Assets	16,311	29,941
Accrued Exps	16	29
Accounts Payable & Accrued Expenses	16	29
Long-Term Obligations	0	0
Total Liabilities	1,010	3,008
Net Assets	15,301	26,934
Total Liabilities & Stockholders' Equity	1,010	3,008
Shares Outstanding	920	2,795

Recent Dividends:

1. BetaPro S&P 500 VIX Short-Term Futures Daily Inverse ETF class A.

No dividends paid.

Annual Dividends:

1. BetaPro S&P 500 VIX Short-Term Futures Daily Inverse ETF class A.

No dividends paid.

BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF
Annual Report

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

	2016	2015
Revenue	(7,850)	(1,148)
SG&A	123	58
Other OpEx	(32)	(23)
Indirect Expenses	92	36
Total Operating Expenses	92	36
Operating Income	(7,942)	(1,183)
EBT Continuing	(7,942)	(1,183)
Net Income	(7,942)	(1,183)
EPS - Basic - Cont	(17.31)	(13.14)
EPS - Primary	(17.31)	(13.14)
EPS - Diluted - Cont	(17.31)	(13.14)
Shares (primary)	459	90
Shares (diluted)	459	90

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

	2016	2015
Cash & Equivalents	112	56
Cash, Equivs & STI	112	56
Other Current Assets	5,547	2,712
Current Assets	5,659	2,769
Total Assets	6,045	2,771
Accrued Exps	5	2

Accounts Payable & Accrued Expenses	5	2
Long-Term Obligations	0	0
Total Liabilities	226	41
Net Assets	5,819	2,729
Total Liabilities & Stockholders' Equity	226	41
Shares Outstanding	649	99

Recent Dividends:

1. BetaPro S&P 500 VIX Short-Term Futures ETF class A.

No dividends paid.

Annual Dividends:

1. BetaPro S&P 500 VIX Short-Term Futures ETF class A.

No dividends paid.

BETASHARES GLOBAL CYBERSECURITY ETF
Annual Report

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

	2017	2016
Revenue	306	
SG&A	48	
Other OpEx	25	
Indirect Expenses	73	
Total Operating Expenses	73	
Operating Income	233	
Non-Op Income	(660)	
EBT Continuing	(427)	
Net Income	(427)	

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

	2017	2016
Cash & Equivalents	85	...
Short Term Investments	25,653	...
Cash, Equivs & STI	25,738	...
Receivables	14	...
Other Current Assets	0	...
Current Assets	25,752	...
Total Assets	25,752	...
Current Liabilities	660	...
Long-Term Obligations	0	0
Other LT Liabilities	14	...
LT Liabilities	14	...
Total Liabilities	674	...
Net Assets	25,078	...
Total Liabilities & Stockholders' Equity	674	...
Net Current Assets	25,092	...
Total Assets Less Current Liabilities	25,092	...
Shares Outstanding	4,600	...

Recent Dividends:

1. BetaShares Global Cybersecurity ETF units.

No dividends paid.

Annual Dividends:

1. BetaShares Global Cybersecurity ETF units.

No dividends paid.

BIOCANCELL LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31
(NIS000):

	2016	2015	2014
			(revised)
SG&A	8,642	4,432	4,254
R&D (OpEx)	9,142	23,277	17,636
Other OpEx	0	0	0
Indirect Expenses	17,784	27,709	21,890
Total Operating Expenses	17,784	27,709	21,890
Non-Op Net Interest Income	(23)	(51)	(278)
Non-Op For Curr Gains	162	(1,382)	647
Other Non-Op	0	0	0
Non-Op Income	139	(1,433)	369
EBT Continuing	(17,645)	(29,142)	(21,521)
Taxation	523	...	...
EAT Continuing	(18,168)	...	...
Net Income	(18,168)	(29,142)	(21,521)

EPS - Basic - Cont ...	(0.33)	(0.64)	(0.85)	Net Income	(21,824)	(19,259)	(23,102)	Taxation	723	935	1,051
EPS - Primary	(0.33)	(0.64)	(0.85)	EPS - Basic - Cont ...	8.37	7.98	11.96	EAT Continuing	(3,162)	34,263	(28,624)
EPS - Diluted -				EPS - Primary	8.37	7.98	11.96	Net Income	(3,162)	34,263	(28,624)
Cont	(0.33)	(0.64)	(0.85)	EPS - Diluted -				EPS - Basic - Cont ...	(0.03)	0.29	(0.26)
EPS - Diluted	(0.33)	(0.64)	(0.85)	Cont	8.37	7.98	11.96	EPS - Primary	(0.03)	0.29	(0.26)
Shares (primary)	54,334	45,538	25,402	EPS - Diluted	8.37	7.98	11.96	EPS - Diluted -			
Shares (diluted)	54,334	45,538	25,402	Shares (primary)	2,607	2,412	1,932	Cont	(0.03)	0.29	(0.26)
EPS - Primary				Shares (diluted)	2,607	2,412	1,932	Shares (primary)	118,752	117,437	109,871
(Cumu)			(0.85)	Min Ints (Cumu)			12,906	Shares (diluted)	118,752	117,437	109,871
EPS - Diluted				EPS - Primary				Taxation (Cumu)		935	1,051
(Cumu)			(0.85)	(Cumu)			11.96	EPS - Primary			
				EPS - Diluted				(Cumu)		0.29	(0.26)
				(Cumu)			11.96				

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

	2016	2015
Cash & Equivalents	17,550	8,595
Short Term Investments .....	...	588
Cash, Equivs & STI	17,550	9,183
Receivables	496	413
Prepayments (ST)	651	2,364
Other Current Assets	2,189	1,006
Current Assets	20,886	12,966
Net PPE	821	686
Prepayments (LT)	25	27
Other LT Assets	10	0
LT Assets	856	713
Total Assets	21,742	13,679
Accrued Exps	550	358
Accounts Payable & Accrued Expenses	550	358
Other Current Liabilities	8,519	4,828
Current Liabilities	9,069	5,186
Long-Term Obligations	0	0
Pensions & OPEB .....	...	147
Other LT Liabilities .....	...	0
LT Liabilities .....	...	147
Total Liabilities	9,069	5,333
Net Assets	12,673	8,346
Common Share Capital	7,400	4,889
Share Premium	203,015	183,935
Retained Earnings	(202,825)	(184,657)
For Curr Trans (BS)	(11)	...
Other Equity	5,094	4,179
Shareholders' Equity	12,673	8,346
Total Liabilities & Stockholders' Equity	21,742	13,679
Net Current Assets	11,817	7,780
Total Assets Less Current Liabilities	12,673	8,493
Shares Outstanding	73,997	48,892

Recent Dividends:

1. Biocancell Ltd ordinary shares.
No dividends paid.

Annual Dividends:

1. Biocancell Ltd ordinary shares.
No dividends paid.

BIOLIGHT LIFE SCIENCES LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2016	2015	2014 (revised)
Revenue	2,111	1,391	941
Direct Expenses	996	734	538
Gross Profit	1,115	657	403
SG&A	13,550	13,262	12,413
R&D (OpEx)	10,982	13,045	18,560
Other OpEx	6,985	907	3,036
Indirect Expenses	31,517	27,214	34,009
Total Operating Expenses	32,513	27,948	34,547
Operating Income	(30,402)	(26,557)	(33,606)
Non-Op Net Interest Income .....	...	...	38
Non-Op For Curr Gains .....	...	...	85
Other Non-Op .....	...	...	(2,525)
Non-Op Income	(2,836)	(661)	(2,402)
EBT Continuing	(33,238)	(27,218)	(36,008)
Min Ints	11,786	8,323	12,906
Equity Earns	(372)	(364)	...

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

	2016	2015
Cash & Equivalents	25,474	51,082
Cash, Equivs & STI	25,474	51,082
Receivables	2,063	1,366
Inventories	2,494	991
Other Current Assets	0	0
Current Assets	30,031	53,439
Net PPE	1,287	743
LT Investments .....	...	79
Intangibles	3,910	6,869
Other LT Assets	85	2,141
LT Assets	5,282	9,832
Total Assets	35,313	63,271
Accounts Payable & Accrued Expenses	6,988	6,605
Other Current Liabilities	0	0
Current Liabilities	6,988	6,605
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	10,355	8,918
Other LT Liabilities	1,560	687
Minorities (BS)	5,569	12,417
LT Liabilities	11,915	9,605
Total Liabilities	24,472	28,627
Net Assets	10,841	34,644
Retained Earnings	10,841	34,644
Other Equity	0	0
Shareholders' Equity	10,841	34,644
Total Liabilities & Stockholders' Equity	35,313	63,271
Net Current Assets	23,043	46,834
Total Assets Less Current Liabilities	28,325	56,666

Recent Dividends:

1. BioLight Life Sciences Ltd ordinary.

No dividends paid.

2. BioLight Life Sciences Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. BioLight Life Sciences Ltd ordinary.

No dividends paid.

2. BioLight Life Sciences Ltd American Depositary Receipts.

No dividends paid.

BLACKROCK COMMODITIES INCOME INVESTMENT TRUST PLC Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	(946)	35,663	(26,305)
SG&A	956	803	881
Other OpEx	378	(438)	330
Indirect Expenses	1,334	365	1,211
Total Operating Expenses	1,334	365	1,211
Operating Income	(2,280)	35,298	(27,516)
Non-Op Net Interest Income	(159)	(100)	(57)
Other Non-Op	0	0	0
Non-Op Income	(159)	(100)	(57)
EBT Continuing	(2,439)	35,198	(27,573)

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

	2017	2016 (revised)
Cash & Equivalents	78	7,208
Cash, Equivs & STI	78	7,208
Receivables	2,057	916
Other Current Assets	949	2,990
Current Assets	3,084	11,114
LT Investments	94,603	103,127
Other LT Assets	0	0
LT Assets	94,603	103,127
Total Assets	97,687	114,241
Current Debt	5,446	11,687
Current Debt and Capital Leases	5,446	11,687
Other Current Liabilities	884	3,721
Current Liabilities	6,330	15,408
Long-Term Obligations	0	0
Total Liabilities	6,330	15,408
Net Assets	91,357	98,833
Common Share Capital	1,188	1,183
Share Premium	46,827	46,395
Other Equity	43,342	51,255
Shareholders' Equity	91,357	98,833
Total Liabilities & Stockholders' Equity	97,687	114,241
Net Current Assets	(3,246)	(4,294)
Total Assets Less Current Liabilities	91,357	98,833
Shares Outstanding	118,768	118,268

Recent Dividends:

1. BlackRock Commodities Income Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. BlackRock Commodities Income Investment Trust PLC ordinary.

No dividends paid.

BLACKROCK FRONTIERS INVESTMENT TRUST PLC Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	73,396	31,825	(48,822)
SG&A	3,957	5,051	3,231
Other OpEx	1,192	1,075	1,143
Indirect Expenses	5,149	6,126	4,374
Total Operating Expenses	5,149	6,126	4,374
Operating Income	68,247	25,699	(53,196)
Non-Op Net Interest Income	(9)	(3)	(7)
Other Non-Op	0	(1,380)	0
Non-Op Income	(9)	(1,383)	(7)
EBT Continuing	68,238	24,316	(53,203)
Taxation	8,034	1,148	894
EAT Continuing	60,204	23,168	(54,097)
Net Income	60,204	23,168	(54,097)
EPS - Basic - Cont ...	0.35	0.15	(0.36)
EPS - Primary	0.35	0.15	(0.36)
EPS - Diluted -			
Cont	0.35	0.15	(0.36)
Shares (primary)	170,192	158,077	150,622
Shares (diluted)	170,192	158,077	150,622
Taxation (Cumu) .....	...	1,148	894
EPS - Primary	...	...	...
(Cumu) .....	...	0.15	(0.36)

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

	2017	2016	(revised)
Cash & Equivalents	7,378	9,179	
Short Term Investments	0	0	
Cash, Equivs & STI	7,378	9,179	
Receivables	5,416	5,118	
Other Current Assets	882	884	
Current Assets	13,676	15,181	
LT Investments	354,384	267,684	
Other LT Assets	0	0	
LT Assets	354,384	267,684	
Total Assets	368,060	282,865	
Current Liabilities	11,855	6,449	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	2,653	...	
Other LT Liabilities	3,305	19	
LT Liabilities	5,958	19	
Total Liabilities	17,813	6,468	
Net Assets	350,247	276,397	
Common Share Capital	1,778	1,643	
Share Premium	46,275	21,456	
Other Equity	302,194	253,298	
Shareholders' Equity	350,247	276,397	
Total Liabilities & Stockholders' Equity	368,060	282,865	
Net Current Assets	1,821	8,732	
Total Assets Less Current Liabilities	356,205	276,416	
Shares Outstanding	177,868	164,333	

Recent Dividends:

1. BlackRock Frontiers Investment Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. BlackRock Frontiers Investment Trust PLC ordinary.
No dividends paid.

BLACKROCK THROGMORTON TRUST PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	109,196	24,012	60,587
Taxation	18	7	11
Net Income	101,332	20,213	54,325
EPS - Basic - Cont	1.39	0.28	0.74
EPS - Primary	1.39	0.28	0.74
EPS -Diluted - Cont	1.39	0.28	0.74
EPS - Diluted	1.39	0.28	0.74
Shares (primary)	73,130	73,130	73,130
Shares (diluted)	73,130	73,130	73,130
Revenue (Cumu)	...	24,012	60,587
Taxation (Cumu)	...	7	11
EPS - Primary (Cumu)	...	0.28	0.74
EPS - Diluted (Cumu)	...	0.28	0.74

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

	2017	2016	(revised)
Cash & Equivalents	14,165	5,661	
Total Assets	406,383	306,013	
Accrued Exps	6,896	1,838	
Total Liabilities	9,537	4,466	
Net Assets	396,846	301,547	
Common Share Capital	4,026	4,026	
Share Premium	21,049	21,049	
Retained Earnings	11,647	10,284	
Other Equity	360,124	266,188	
Shareholders' Equity	396,846	301,547	
Total Liabilities & Stockholders' Equity	406,383	306,013	
Shares Outstanding	73,130	73,130	

Recent Dividends:

1. BlackRock Throgmorton Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. BlackRock Throgmorton Trust PLC ordinary.

No dividends paid.

BLUE SKY URANIUM CORP

Official Changes On Feb. 20, 2018, Co. appointed Guillermo Pensado to the role of Vice President, Exploration & Development and Connie Norman as Corporate Secretary.

BLUE SKY URANIUM CORP

Private Placement On Feb. 20, 2018, Co. announced a non-brokered private placement financing of up to 6,780,000 units at a price of \$0.20 per unit for gross proceeds of \$1,356,000.

BMO DISC BOND INDEX ETF

Annual Report

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

	2016	2015
Revenue	2,709	2,976
SG&A	322	202
Other OpEx	1	1
Indirect Expenses	323	203
Total Operating Expenses	323	203
Operating Income	2,386	2,773
EBT Continuing	2,386	2,773
Net Income	2,386	2,773
Pref Divs & Similar	2,386	2,773
Net Income to Common	0	0
Dividends Per Share	0.31	0.32
EPS - Basic - Cont	0.18	0.47
EPS - Primary	0.18	0.47
EPS -Diluted - Cont	0.18	0.47
Shares (primary)	12,954	5,891
Shares (diluted)	12,954	5,891

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

	2016	2015
Cash & Equivalents	164	90
Short Term Investments	221,002	168,421
Cash, Equivs & STI	221,166	168,511
Receivables	963	3,908
Other Current Assets	0	0
Current Assets	222,129	172,419
Total Assets	222,129	172,419
Accrued Exps	53	90
Accounts Payable & Accrued Expenses	53	90
Other Current Liabilities	379	3,416
Current Liabilities	432	3,506
Long-Term Obligations	0	0
Total Liabilities	432	3,506
Net Assets	221,697	168,913
Total Liabilities & Stockholders' Equity	432	3,506
Net Current Assets	221,697	168,913
Total Assets Less Current Liabilities	221,697	168,913
Shares Outstanding	14,033	10,633

Recent Dividends:

1. BMO Disc Bond Index ETF units.
No dividends paid.

Annual Dividends:

1. BMO Disc Bond Index ETF units.
No dividends paid.

BOMBARDIER INC.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	16,218,000	16,339,000	18,172,000
Direct Expenses	14,276,000	14,622,000	16,199,000
Gross Profit	1,942,000	1,717,000	1,973,000
SG&A	1,194,000	1,133,000	1,213,000
R&D (OpEx)	240,000	287,000	355,000
Other OpEx	437,000	481,000	5,392,000
Indirect Expenses	1,871,000	1,901,000	6,960,000
Total Operating Expenses	16,147,000	16,523,000	23,159,000
Operating Income	71,000	(184,000)	(4,987,000)
Non-Op Net Interest			
Income	(347,000)	(354,000)	...

Other Non-Op	(200,000)	(269,000)	...
Non-Op Income	(547,000)	(623,000)	(199,000)
EBT Continuing	(476,000)	(807,000)	(5,186,000)
Taxation	77,000	174,000	154,000
EAT Continuing	(553,000)	(981,000)	(5,340,000)
Min Ints	37,000	(41,000)	(7,000)
Net Income	(516,000)	(1,022,000)	(5,347,000)
EPS - Basic - Cont	(0.25)	(0.48)	(2.58)
EPS - Primary	(0.25)	(0.48)	(2.58)
EPS - Diluted - Cont	(0.25)	(0.48)	(2.58)
EPS - Diluted	(0.25)	(0.48)	(2.58)
Shares (primary)	2,195,379	2,212,547	...
Shares (diluted)	2,195,379	2,212,547	...
Taxation (Cumu)	...	174,000	154,000
Min Ints (Cumu)	...	(41,000)	(7,000)
EPS - Primary (Cumu)	...	(0.48)	(2.58)
EPS - Diluted (Cumu)	...	(0.48)	(2.58)

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

	2017	2016
		(revised)
Cash & Equivalents	2,988,000	3,384,000
Short Term Investments	415,000	336,000
Cash, Equivs & STI	3,403,000	3,720,000
Receivables	1,231,000	1,291,000
Inventories	5,890,000	5,844,000
Assets Held for Sale (ST)	4,150,000	...
Other Current Assets	439,000	441,000
Current Assets	15,113,000	11,296,000
Gross PPE	4,285,000	4,453,000
Accumulated Depreciation	(2,589,000)	(2,504,000)
Net PPE	1,696,000	1,949,000
LT Investments	1,316,000	1,247,000
Goodwill	2,042,000	1,855,000
Intangibles Excl Goodwill	3,581,000	5,174,000
Intangibles	5,623,000	7,029,000
Deferred LT Asset Charges	603,000	705,000
Other LT Assets	655,000	600,000
LT Assets	9,893,000	11,530,000
Total Assets	25,006,000	22,826,000
Accounts Payable	2,888,000	2,126,000
Accrued Exps	954,000	780,000
Accounts Payable & Accrued Expenses	3,842,000	2,906,000
Other Current Liabilities	9,434,000	7,027,000
Current Liabilities	13,276,000	9,933,000
Long-Term Obligations	9,200,000	8,738,000
Pensions & OPEB	2,633,000	2,647,000
Customer Advances & Deposits	1,104,000	1,535,000
Other LT Liabilities	2,525,000	3,462,000
Minorities (BS)	1,970,000	1,754,000
LT Liabilities	15,462,000	16,382,000
Total Liabilities	30,708,000	28,069,000
Net Assets	(5,702,000)	(5,243,000)
Common Share Capital	2,154,000	2,152,000
Preferred Share Capital	347,000	347,000
Retained Earnings	(8,182,000)	(7,677,000)
Accum Other Comp Inc	(265,000)	(266,000)
Other Equity	244,000	201,000
Shareholders' Equity	(5,702,000)	(5,243,000)
Total Liabilities & Stockholders' Equity	25,006,000	22,826,000
Net Current Assets	1,837,000	1,363,000
Total Assets Less Current Liabilities	11,730,000	12,893,000
Shares Outstanding	2,193,698	2,193,043

Recent Dividends:

1. Bombardier Inc. series 2 cumulative redeemable preferred.
No dividends paid.

2. Bombardier Inc. series 3 cumulative redeemable preferred.
No dividends paid.

3. Bombardier Inc. series 4 cumulative redeemable preferred.
No dividends paid.

4. Bombardier Inc. class B subordinate voting.

Disc Ops	(9,000)	35,000	32,000	11/12/2015	0.38	08/05/2015	11/16/2015	12/02/2015
Extraord	0	0	0	02/12/2016	0.38	12/09/2015	02/17/2016	03/02/2016
Acc Changes	0	0	0	05/17/2016	0.38	03/01/2016	05/19/2016	06/02/2016
Net Income	745,000	791,000	515,000	08/17/2016	0.42	05/24/2016	08/19/2016	09/02/2016
Pref Divs & Similar	(36,000)	(53,000)	(48,000)	11/16/2016	0.42	08/10/2016	11/18/2016	12/02/2016
Net Income to Common	709,000	738,000	467,000	02/14/2017	0.42	12/08/2016	02/16/2017	03/02/2017
EPS - Basic - Cont	5.13	4.90	2.98	05/17/2017	0.42	03/08/2017	05/19/2017	06/02/2017
EPS - Primary	5.07	5.14	3.20	08/18/2017	0.46	05/24/2017	08/22/2017	09/05/2017
EPS - Diluted - Cont	5.07	4.84	2.96	11/17/2017	0.46	08/08/2017	11/20/2017	12/04/2017
EPS - Diluted	5.01	5.07	3.17	02/15/2018	0.46	12/07/2017	02/16/2018	03/02/2018
Shares (primary)	139,845	143,672	146,210					
Shares (diluted)	148,226	152,239	147,231					

3. Bunge Ltd. mandatory convertible preference shares.

ExDate	Amt	Declared	Record	Payable
02/11/2015	1.22	12/03/2014	02/15/2015	03/01/2015
05/13/2015	1.22	02/27/2015	05/15/2015	06/01/2015
08/12/2015	1.22	05/19/2015	08/15/2015	09/01/2015
	1.22	08/05/2015	11/15/2015	12/01/2015
	1.22	12/09/2015	02/15/2016	03/01/2016
	1.22	03/01/2016	05/15/2016	06/01/2016
	1.22	05/24/2016	08/15/2016	09/01/2016
	1.22	08/10/2016	11/15/2016	12/01/2016
02/13/2017	1.22	12/08/2016	02/15/2017	03/01/2017
	1.22	03/08/2017	05/15/2017	06/01/2017
08/11/2017	1.22	05/24/2017	08/15/2017	09/01/2017
11/14/2017	1.22	08/08/2017	11/15/2017	12/01/2017
02/14/2018	1.22	12/07/2017	02/15/2018	03/01/2018

Annual Dividends:

1. Bunge Ltd. convertible perpetual preference.			
No dividends paid.			
2. Bunge Ltd. common.			
2015	1.44	2016	1.60
2017	1.60	2018	0.46
3. Bunge Ltd. mandatory convertible preference shares.			
2015	4.88	2016	4.88
2017	4.88	2018	1.22

CALGARY

Annual Report

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

	2016	2015
Sales	1,938,199	1,926,218
Affiliate Revenue	143,597	10,343
Other Revenue	1,671,463	1,769,752
Revenue	3,753,259	3,706,313
SG&A	523,354	476,634
Other OpEx	3,171,141	3,114,157
Indirect Expenses	3,694,495	3,590,791
Total Operating Expenses	3,694,495	3,590,791
Operating Income	58,764	115,522
Non-Op Income	1,112,462	1,029,597
EBT Continuing	1,171,226	1,145,119
Net Income	1,171,226	1,145,119

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

	2016	2015
Cash & Equivalents	227,884	104,499
Short Term Investments	4,096,462	4,117,988
Cash, Equivs & STI	4,324,346	4,222,487
Receivables	328,499	267,216
Inventories	235,642	206,477
Other Current Assets	109,390	98,291
Current Assets	4,997,877	4,794,471
Gross PPE	23,398,282	21,885,976
Accumulated Depreciation	(7,384,006)	(6,924,107)
Net PPE	16,014,276	14,961,869
LT Investments	2,291,308	2,260,205
Prepayments (LT)	36,796	30,402
LT Receivables	0	0
Other LT Assets	57,821	60,375
LT Assets	18,400,201	17,312,851
Total Assets	23,398,078	22,107,322
Accounts Payable	885,438	665,941
Accrued Exps	21,250	28,627
Accounts Payable & Accrued Expenses	906,688	694,568
Current Debt	70,255	58,424
Current Debt and Capital		

Leases	70,255	58,424
Other Current Liabilities	1,736,293	1,696,784
Current Liabilities	2,713,236	2,449,776
Long-Term Obligations	3,216,672	3,360,602
Other LT Liabilities	0	0
LT Liabilities	3,216,672	3,360,602
Total Liabilities	5,929,908	5,810,378
Net Assets	17,468,170	16,296,944
Shareholders' Equity	17,468,170	16,296,944
Total Liabilities & Stockholders' Equity	23,398,078	22,107,322
Net Current Assets	2,284,641	2,344,695
Total Assets Less Current Liabilities	20,684,842	19,657,546

Dividends:

No dividends paid.

CALLINEX MINES INC

Private Placement On Feb. 26, 2018, Co. announced that it has increased its previously announced non-brokered private placement financing to issue 5,750,000 flow-through shares at a price per share of C\$0.40 for gross proceeds of up to C\$2,275,500 (the "Offering"). The net proceeds of the Offering will be used to conduct exploration activities on its portfolio of zinc-rich assets in the Bathurst and Flin Flon mining districts. It is anticipated the proceeds will be primarily allocated towards advancing Co.'s 100% owned Nash Creek and Super jack projects within the Bathurst Mining District of New Brunswick.

CALLINEX MINES INC

Private Placement On Feb. 27, 2018, Co. announced non-brokered private placement financing to issue 5,709,170 flow-through shares at price per share of \$0.40 for gross proceeds of C\$2,300,000 (the "Offering"). The net proceeds of the Offering will be used to conduct exploration activities on its portfolio of zinc-rich assets in the Bathurst and Flin Flon mining districts. It is anticipated the proceeds will be primarily allocated towards advancing Co.'s 100% owned Nash Creek and Super jack projects within the Bathurst Mining District of New Brunswick.

CANADA COBALT WORKS INC

New Name On Feb. 23, 2018, Co. changed its name from Castle Silver Resources Inc to Canada Cobalt Works Inc.

CANADA COBALT WORKS INC

Stock Trading Status Co.'s common stock is trading on Venture Exchange (TVX). Symbol:CCW.

CANADIAN CRUDE OIL INDEX ETF

Annual Report

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

	2016	2015
Revenue	1,039	(22,812)
SG&A	194	154
Other OpEx	105	140
Indirect Expenses	299	294
Total Operating Expenses	299	294
Operating Income	740	(23,107)
EBT Continuing	740	(23,107)
Net Income	740	(23,107)
EPS - Basic - Cont	0.37	(12.54)
EPS - Primary	0.37	(12.54)
EPS - Diluted - Cont	0.37	(12.54)
Shares (primary)	2,000	1,842
Shares (diluted)	2,000	1,842

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

	2016	2015
Cash & Equivalents	17,356	17,391
Cash, Equivs & STI	17,356	17,391
Other Current Assets	0	0
Current Assets	17,356	17,391
Total Assets	17,491	17,410
Accrued Exps	16	14
Accounts Payable & Accrued Expenses	16	14
Long-Term Obligations	0	0
Total Liabilities	17	676
Net Assets	17,474	16,734
Total Liabilities & Stockholders' Equity	17	676
Shares Outstanding	2,000	2,000

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

	2016	2015
Cash & Equivalents	934,000	411,000
Short Term Investments	94,000	234,000
Cash, Equivs & STI	1,028,000	645,000
Receivables	1,676,000	1,607,000
Inventories - Other	4,773,000	4,466,000
Inventories	4,773,000	4,466,000
Current Tax Assets	467,000	572,000
Prepayments (ST)	421,000	419,000
Other Current Assets	2,727,000	3,207,000
Current Assets	11,092,000	10,916,000
Gross PPE	9,237,000	8,279,000
Accumulated Depreciation	4,138,000	3,543,000
Net PPE	5,099,000	4,736,000
LT Investments	427,000	378,000
Goodwill	373,000	418,000
Intangibles Excl Goodwill	336,000	326,000
Intangibles	709,000	744,000
LT Receivables	581,000	483,000
Deferred LT Asset Charges	524,000	417,000
Other LT Assets	756,000	240,000
LT Assets	8,096,000	6,998,000
Total Assets	19,188,000	17,914,000
Accounts Payable	3,485,000	2,675,000
Accrued Exps	548,000	688,000
Accounts Payable & Accrued Expenses	4,033,000	3,363,000
Current Debt	1,195,000	1,517,000
Current Debt and Capital		
Leases	1,195,000	1,517,000
Other Current Liabilities	2,456,000	2,460,000
Current Liabilities	7,684,000	7,340,000
Long-Term Obligations	3,069,000	2,926,000
Deferred LT Liability		
Charges	239,000	209,000
Other LT Liabilities	853,000	750,000
Minorities (BS)	199,000	248,000
LT Liabilities	4,360,000	4,133,000
Total Liabilities	12,044,000	11,473,000
Net Assets	7,144,000	6,441,000
Common Share Capital	1,000	1,000
Preferred Share Capital	690,000	690,000
Share Premium	5,143,000	5,105,000
Retained Earnings	8,208,000	7,725,000
Accum Other Comp Inc	(5,978,000)	(6,360,000)
Treasury Stock	920,000	720,000
For Curr Trans (BS)	(5,734,000)	(6,443,000)
Other Equity	5,734,000	6,443,000
Shareholders' Equity	7,144,000	6,441,000
Total Liabilities & Stockholders' Equity	19,188,000	17,914,000
Net Current Assets	3,408,000	3,576,000
Total Assets Less Current Liabilities	11,504,000	10,574,000
Shares Outstanding	139,501	142,483

Recent Dividends:

- 1. Bunge Ltd. convertible perpetual preference.**
No dividends paid.
- 2. Bunge Ltd. common.**

ExDate	Amt	Declared	Record	Payable
02/12/2015	0.34	12/03/2014	02/17/2015	03/02/2015
05/15/2015	0.34	02/27/2015	05/19/2015	06/02/2015
08/17/2015	0.38	05/19/2015	08/19/2015	09/02/2015

Recent Dividends:**1. Canadian Crude Oil Index ETF class A.**

No dividends paid.

Annual Dividends:**1. Canadian Crude Oil Index ETF class A.**

No dividends paid.

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

	2016 (revised)	2015 (revised)	2014
Sales	6,232,000	6,712,000	6,620,000
Revenue	6,232,000	6,712,000	6,620,000
Direct Expenses	747,000	892,000	1,241,000
Gross Profit	5,485,000	5,820,000	5,379,000
SG&A	1,189,000	1,371,000	1,348,000
D&A (OpEx)	640,000	595,000	552,000
Other OpEx	1,078,000	1,234,000	1,140,000
Indirect Expenses	2,907,000	3,200,000	3,040,000
Total Operating Expenses	3,654,000	4,092,000	4,281,000
Operating Income	2,578,000	2,620,000	2,339,000
Non-Op Net Interest Income	(471,000)	(394,000)	(282,000)
Non-Op Gains	84,000	(205,000)	(11,000)
Other Non-Op	(39,000)	(62,000)	(8,000)
Non-Op Income	(426,000)	(661,000)	(301,000)
EBT Continuing	2,152,000	1,959,000	2,038,000
Taxation (current)	233,000	373,000	208,000
Taxation (deferred)	320,000	234,000	354,000
Taxation	553,000	607,000	562,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,599,000	1,352,000	1,476,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,599,000	1,352,000	1,476,000
Dividends Per Share	1.85	1.40	1.40
EPS - Basic - Cont	10.69	8.47	8.54
EPS - Primary	10.69	8.47	8.54
EPS - Diluted - Cont	10.63	8.40	8.46
EPS - Diluted	10.63	8.40	8.46
Shares (primary)	149,600	159,700	172,800
Shares (diluted)	150,500	161,000	174,400

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

	2016 (revised)	2015 (revised)	2014
Cash & Equivalents	164,000	650,000	650,000
Cash, Equivs & STI	164,000	650,000	650,000
Receivables	591,000	645,000	645,000
Inventories - Other	184,000	188,000	188,000
Inventories	184,000	188,000	188,000
Other Current Assets	70,000	54,000	54,000
Current Assets	1,009,000	1,537,000	1,537,000
Gross PPE	23,814,000	23,225,000	23,225,000
Accumulated Depreciation	7,125,000	6,952,000	6,952,000
Net PPE	16,689,000	16,273,000	16,273,000
LT Investments	194,000	152,000	152,000
Intangibles	202,000	211,000	211,000
Prepayments (LT)	1,076,000	1,410,000	1,410,000
LT Receivables	2,000	2,000	2,000
Other LT Assets	49,000	52,000	52,000
LT Assets	18,212,000	18,100,000	18,100,000
Total Assets	19,221,000	19,637,000	19,637,000
Accounts Payable	402,000	398,000	398,000
Accrued Exps	871,000	958,000	958,000
Accounts Payable & Accrued Expenses	1,322,000	1,417,000	1,417,000
Current Debt	25,000	30,000	30,000
Current Debt and Capital Leases	25,000	30,000	30,000
Other Current Liabilities	0	0	0
Current Liabilities	1,347,000	1,447,000	1,447,000
Long-Term Obligations	8,659,000	8,927,000	8,927,000
Deferred LT Liability Charges	3,600,000	3,424,000	3,424,000
Pensions & OPEB	763,000	786,000	786,000
Other LT Liabilities	226,000	257,000	257,000
Minorities (BS)	0	0	0

LT Liabilities	13,248,000	13,394,000	13,394,000
Total Liabilities	14,595,000	14,841,000	14,841,000
Net Assets	4,626,000	4,796,000	4,796,000
Common Share Capital	2,002,000	2,058,000	2,058,000
Share Premium	52,000	43,000	43,000
Retained Earnings	4,371,000	4,172,000	4,172,000
Accum Other Comp Inc	(1,799,000)	(1,477,000)	(1,477,000)
For Curr Trans (BS)	127,000	129,000	129,000
Other Equity	(127,000)	(129,000)	(129,000)
Shareholders' Equity	4,626,000	4,796,000	4,796,000
Total Liabilities & Stockholders' Equity	19,221,000	19,637,000	19,637,000
Net Current Assets	(338,000)	90,000	90,000
Total Assets Less Current Liabilities	17,874,000	18,190,000	18,190,000
Shares Outstanding	146,300	153,000	153,000

Recent Dividends:**1. Canadian Pacific Railway Ltd common.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.35	12/16/2014	12/31/2014	01/26/2015
03/25/2015	0.35	02/19/2015	03/27/2015	04/27/2015
06/24/2015	0.35	05/13/2015	06/26/2015	07/27/2015
09/23/2015	0.35	07/24/2015	09/25/2015	10/26/2015
12/29/2015	0.35	12/15/2015	12/31/2015	01/25/2016
03/22/2016	0.35	02/23/2016	03/24/2016	04/25/2016
06/22/2016	0.50	04/20/2016	06/24/2016	07/25/2016
09/28/2016	0.50	07/11/2016	09/30/2016	10/24/2016
12/28/2016	0.50	12/13/2016	12/30/2016	01/30/2017
03/29/2017	0.50	02/14/2017	03/31/2017	04/24/2017
06/28/2017	0.56	05/10/2017	06/30/2017	07/31/2017
09/28/2017	0.56	07/17/2017	09/29/2017	10/30/2017
12/28/2017	0.56	11/22/2017	12/29/2017	01/29/2018

Annual Dividends:**1. Canadian Pacific Railway Ltd common.**

2015	1.40	2016	1.70	2017	2.13
2018	0.56				

CANNAROYALTY CORP

Acquisition Development On Feb. 22, 2018, Co. announced the acquisition of the exclusive statewide manufacturing and distribution rights to Bhang® edibles and Bhang® concentrates in California (the "Agreement") (together, the "Product Lines"). The Agreement also includes a right of first refusal (the "ROFR") to license other future Bhang® products within the edibles and concentrates categories in California. Terms of the transaction were not disclosed.

CANSTAR RESOURCES INC

Acquisition Development On Feb. 21, 2018, Co. together with Adventus Zinc Corporation ("Adventus") and Altius Minerals Limited ("Altius") announced that they have entered into a three-way definitive agreement (the "Transaction") dated Feb. 20, 2018 whereby Co. will acquire the Newfoundland base metal exploration assets of Adventus and the Daniel's Harbour Zinc Project from Altius in exchange for: (i) the issuance of common shares of Co. to Adventus and Altius; and (ii) a funding commitment from Co. of \$500,000 as part of a \$750,000 private placement. The Transaction will allow Co. to consolidate the majority of the Buchans Camp and adds three high quality Newfoundland zinc exploration projects to Co.'s portfolio. Upon closing of the Transaction (the "Closing"), Co.'s Newfoundland exploration team will initiate a comprehensive 2018 exploration program focused on the Buchans Camp, with a minimum 3,000 m of diamond drilling campaign anticipated in 2018 to be completed in phases (with full details of this program to follow from Canstar upon Closing).

CARE TWENTYONE CORP, OSAKA**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(¥000):**

	2017	2016 (revised)	2015
Revenue	25,225,889	22,568,008	20,707,484
Direct Expenses	19,783,111	17,593,568	15,107,189
Gross Profit	5,442,778	4,974,440	5,600,295
SG&A	4,170,711	4,039,872	4,286,659
D&A (OpEx)	119,770	167,875	266,311
Other OpEx	272,367	362,393	264,884
Indirect Expenses	4,562,848	4,570,140	4,817,854
Total Operating Expenses	24,345,959	22,163,708	19,925,043

Operating Income	879,930	404,300	782,441
Non-Op Net Interest Income	(257,269)	(187,144)	(170,739)
Other Non-Op	467,419	(380,666)	14,042
Non-Op Income	210,150	(567,810)	(156,697)
EBT Continuing	1,090,080	(163,510)	625,744
Taxation (current)	254,535	185,623	322,996
Taxation (deferred)	106,259	(116,632)	(34,447)
Taxation	360,795	68,991	288,549
EAT Continuing	729,285	(232,501)	337,195
Min Ints.	2,125	...	...
Equity Earns	1,672	1,811	334
Net Income	733,076	(230,701)	337,520
EPS - Basic - Cont	323.91	(99.72)	145.13
EPS - Primary	323.91	(99.72)	145.13
EPS - Diluted - Cont	323.91	(99.72)	145.13
Shares (primary)	2,263	2,313	2,326
Shares (diluted)	2,263	2,313	2,326
Taxation (Cumu)	...	68,991	...
EPS - Primary (Cumu)	...	(99.72)	...

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

2017 2016 (revised)

Cash & Equivalents	1,169,807	1,337,321
Cash, Equivs & STI	1,169,807	1,337,321
Receivables	3,738,306	3,301,313
Raw Materials	22,917	9,726
Inventories - Other	24,244	55,195
Inventories	47,161	64,921
Other Current Assets	672,826	692,994
Current Assets	5,628,100	5,396,549
Gross PPE	20,243,018	14,199,764
Accumulated Depreciation	(3,856,491)	(3,112,037)
Net PPE	16,574,038	11,104,827
LT Investments	2,058,107	2,208,598
Goodwill	10,745	17,909
Intangibles Excl Goodwill	195,967	171,810
Intangibles	206,713	189,720
LT Receivables	1,995,648	1,657,104
Deferred LT Asset Charges	3,027	12,308
Other LT Assets	230,267	224,642
LT Assets	21,067,800	15,397,199
Total Assets	26,695,901	20,793,749
Accounts Payable	112,840	138,802
Accrued Exps	1,799,765	1,498,682
Accounts Payable & Accrued Expenses	1,912,605	1,637,484
Current Debt	2,522,208	2,163,062
Current Capital Lease Obligations	670,990	501,797
Current Debt and Capital Leases	3,193,198	2,664,859
Other Current Liabilities	762,643	1,085,254
Current Liabilities	5,868,446	5,387,597
Long-Term Obligations	538,958	816,394
Deferred LT Liability Charges	601,961	571,891
Other LT Liabilities	16,182,623	10,845,721
Minorities (BS)	2,874	...
LT Liabilities	17,323,542	12,234,006
Total Liabilities	23,194,863	17,621,604
Net Assets	3,501,038	3,172,145
Common Share Capital	100,000	633,365
Retained Earnings	1,525,526	929,765
Treasury Stock	457,544	375,435
Other Equity	2,333,054	1,984,448
Shareholders' Equity	3,501,036	3,172,143
Total Liabilities & Stockholders' Equity	26,695,901	20,793,749
Net Current Assets	(240,346)	8,952
Total Assets Less Current Liabilities	20,827,455	15,406,152
Shares Outstanding	2,257	2,289

Recent Dividends:**1. Care Twentyone Corp, Osaka common.**

No dividends paid.

Annual Dividends:**1. Care Twentyone Corp, Osaka common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	17	114	132
SG&A	796	946	1,681
D&A (OpEx)	12	13	34
RR&I	...	118	1,195
Other OpEx	262	418	69
Indirect Expenses	1,070	1,496	2,979
Total Operating Expenses	1,070	1,496	2,979
Operating Income	(1,053)	(1,381)	(2,847)
Non-Op Income	...	...	(0)
EBT Continuing	(1,053)	(1,381)	(2,848)
Net Income	(1,053)	(1,381)	(2,848)
EPS - Basic - Cont	(0.01)	(0.01)	(0.06)
EPS - Primary	(0.01)	(0.01)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.06)
EPS - Diluted	(0.01)	(0.01)	(0.06)
Shares (primary)	144,370	114,164	112,203
Shares (diluted)	144,370	114,164	112,203
EPS - Primary (Cum)	...	(0.01)	(0.06)
EPS - Diluted (Cum)	...	(0.01)	(0.06)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	1,368	1,683	10
Short Term Investments	47	10	10
Cash, Equivs & STI	1,414	1,693	20
Receivables	67	9	9
Other Current Assets	10	9	9
Current Assets	1,491	1,710	1,710
Net PPE	17	17	17
LT Receivables	61	60	60
Other LT Assets	3,307	1,863	1,863
LT Assets	3,385	1,940	1,940
Total Assets	4,876	3,650	3,650
Accounts Payable	67	30	30
Accounts Payable & Accrued Expenses	67	30	30
Other Current Liabilities	118	107	107
Current Liabilities	185	137	137
Long-Term Obligations	0	0	0
Total Liabilities	185	137	137
Net Assets	4,692	3,513	3,513
Retained Earnings	(19,497)	(18,444)	(18,444)
Other Equity	24,189	21,957	21,957
Shareholders' Equity	4,692	3,513	3,513
Total Liabilities & Shareholders' Equity	4,876	3,650	3,650
Net Current Assets	1,306	1,573	1,573
Total Assets Less Current Liabilities	4,692	3,513	3,513
Shares Outstanding	163,964	115,740	115,740

Recent Dividends:

1. Carpentaria Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Carpentaria Resources Ltd ordinary.
No dividends paid.

CARPENTARIA RESOURCES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Audit Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (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 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."

CEMBRA MONEY BANK AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2016	2015 (revised)	2014 (revised)
Sales	96,260	86,739	78,436
Other Revenue	324,257	338,340	342,689
Revenue	420,517	425,079	421,125
Direct Expenses	71,068	80,037	82,569
Gross Profit	349,449	345,042	338,556
SG&A	159,691	156,997	158,890
D&A (OpEx)	7,847	4,485	2,475
Other OpEx	0	(2)	(1)
Indirect Expenses	167,538	161,480	161,364
Total Operating Expenses	238,606	241,517	243,933
Operating Income	181,911	183,562	177,192
Non-Op Income	0	0	0
EBT Continuing	181,910	183,562	177,191
Taxation (current)	38,782	29,228	29,822
Taxation (deferred)	(578)	9,319	7,519
Taxation	38,204	38,547	37,341
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	143,707	145,015	139,850
Pref Divs & Similar	0	0	0
Net Income to Common	143,707	145,015	139,850
EPS - Basic - Cont	5.10	5.04	4.67
EPS - Primary	5.10	5.04	4.67
EPS -Diluted - Cont	5.09	5.03	4.66
EPS - Diluted	5.09	5.03	4.66
Shares (primary)	28,196	28,795	29,961
Shares (diluted)	28,213	28,837	29,994

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2016	2015 (revised)
Cash & Equivalents	668,948	572,440
Cash, Equivs & STI	668,948	572,440
Other Current Assets	0	0
Current Assets	668,948	572,440
Gross PPE	12,882	15,583
Accumulated Depreciation	7,970	10,249
Net PPE	4,912	5,334
LT Investments	11,961	...
Intangibles	23,379	26,370
LT Receivables	4,110,335	4,086,425
Deferred LT Asset Charges	9,323	11,849
Other LT Assets	28,238	42,635
LT Assets	4,188,148	4,172,613
Total Assets	4,857,097	4,745,053
Accounts Payable	91,967	89,362
Accounts Payable & Accrued Expenses	91,967	89,362
Current Debt	449,894	450,000
Current Debt and Capital Leases	449,894	450,000
Other Current Liabilities	0	0
Current Liabilities	541,861	539,362
Long-Term Obligations	1,069,868	1,120,715
Other LT Liabilities	2,397,170	2,285,629

Minorities (BS)	0	0
LT Liabilities	3,467,038	3,406,344
Total Liabilities	4,008,899	3,945,705
Net Assets	848,198	799,348
Common Share Capital	30,000	30,000
Share Premium	390,931	485,351
Retained Earnings	561,154	417,448
Accum Other Comp Inc	(33,501)	(33,358)
Treasury Stock	100,385	100,093
Other Equity	(1)	0
Shareholders' Equity	848,198	799,348
Total Liabilities & Shareholders' Equity	4,857,097	4,745,053
Net Current Assets	127,087	33,078
Total Assets Less Current Liabilities	4,315,236	4,205,691
Shares Outstanding	28,192	28,196

Recent Dividends:

1. Cembra Money Bank AG ordinary.

No dividends paid.

Annual Dividends:

1. Cembra Money Bank AG ordinary.

No dividends paid.

CGG

Bankruptcy Proceedings On Feb. 21, 2018, Co.'s subsidiary, CGG Holding (U.S.) Inc. Joint Chapter 11 Plan of Reorganization became effective, and Co. emerged from Chapter 11 protection.

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

	2017	2016 (revised)	2015 (revised)
Revenue	547,500	477,100	377,300
Direct Expenses	...	...	272,500
Gross Profit	...	...	104,800
SG&A	133,100	142,800	70,400
D&A (OpEx)	40,600	40,100	14,000
R&D (OpEx)	48,500	51,100	...
RR&I	24,100	5,400	6,400
Other OpEx	270,700	205,500	8,500
Indirect Expenses	517,000	444,900	99,300
Total Operating Expenses	517,000	444,900	371,800
Operating Income	30,500	32,200	5,500
Non-Op Net Interest Income	(8,500)	(10,900)	(12,200)
Non-Op Gains	(3,400)	(200)	...
Other Non-Op	(2,800)	(7,300)	(2,400)
Non-Op Income	(14,700)	(18,400)	(14,600)
EBT Continuing	15,800	13,800	(9,100)
Taxation	900	1,500	(3,800)
EAT Continuing	14,900	12,300	(5,300)
Disc Ops	3,500	4,600	4,900
Net Income	6,600	11,100	(400)
Dividends Per Share	0.02	...	0.14
EPS - Basic - Cont	0.02	0.04	(0.00)
EPS - Primary	0.02	0.04	(0.00)
EPS -Diluted - Cont	0.02	0.04	(0.00)
EPS - Diluted	0.02	0.04	(0.00)
Shares (primary)	279,245	261,386	220,675
Shares (diluted)	285,024	266,191	225,031
Taxation (Cum)	...	1,500	(3,800)
EPS - Primary (Cum)	...	0.04	(0.00)
EPS - Diluted (Cum)	...	0.04	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	33,600	63,100
Short Term Investments	0	0
Cash, Equivs & STI	33,600	63,100
Receivables	131,000	114,200
Inventories	97,600	104,800
Other Current Assets	400	500
Current Assets	262,600	282,600
Gross PPE	246,100	254,200
Accumulated Depreciation	(86,000)	(74,300)

Net PPE	160,100	179,900	Other Non-Op	0	0	0	Dividends Per Share	0.14	0.28	0.28
Goodwill	125,400	132,900	Non-Op Income	(14)	(10)	(1)	EPS - Basic - Cont	(13.40)	2.99	(5.13)
Intangibles Excl Goodwill	90,700	118,000	EBT Continuing	6,520	4,954	9,522	EPS - Primary	(14.44)	(3.05)	(4.72)
Intangibles	216,100	250,900	Net Income	6,520	4,954	9,522	EPS - Diluted -			
Deferred LT Asset Charges	63,200	59,600	EPS - Basic - Cont	0.05	0.04	0.07	Cont	(13.40)	2.97	(5.13)
Other LT Assets	0	0	EPS - Primary	0.05	0.04	0.07	EPS - Diluted	(14.44)	(3.02)	(4.72)
LT Assets	439,400	490,400	EPS - Diluted -				Shares (primary)	100,991	102,811	106,766
Total Assets	702,000	773,000	Cont	0.05	0.04	0.07	Shares (diluted)	100,991	103,662	106,766
Accounts Payable	37,700	53,500	EPS - Diluted	0.05	0.04	0.07				
Accrued Exps	3,200	4,100	Shares (primary)	127,038	130,300	130,300				
Accounts Payable & Accrued Expenses	40,900	57,600	Shares (diluted)	127,038	130,300	130,300				
Current Debt	51,600	29,500								
Current Capital Lease Obligations	...	100								
Current Debt and Capital Leases	51,600	29,600								
Other Current Liabilities	83,400	59,800								
Current Liabilities	175,900	147,000								
Long-Term Obligations	62,000	121,100								
Deferred LT Liability										
Charges	53,500	58,500								
Pensions & OPEB	600	17,300								
Other LT Liabilities	8,800	15,700								
LT Liabilities	124,900	212,600								
Total Liabilities	300,800	359,600								
Net Assets	401,200	413,400								
Common Share Capital	2,800	2,800								
Share Premium	305,300	305,100								
Retained Earnings	113,500	121,800								
For Curr Trans (BS)	(24,800)	(20,700)								
Other Equity	4,400	4,400								
Shareholders' Equity	401,200	413,400								
Total Liabilities & Stockholders' Equity	702,000	773,000								
Net Current Assets	86,700	135,600								
Total Assets Less Current Liabilities	526,100	626,000								
Shares Outstanding	279,389	279,226								

Recent Dividends:**1. Chemring Group PLC American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
04/15/2015	0.02		04/17/2015	05/26/2015
09/02/2015	0.03		09/04/2015	10/13/2015
02/25/2015	0.15		02/29/2016	03/07/2016
04/26/2017	0.01		04/28/2017	06/02/2017
08/30/2017	0.01		09/01/2017	10/02/2017

2. Chemring Group PLC 7% cumulative preference.

ExDate	Amt	Declared	Record	Payable
	0.02		04/17/2015	05/08/2015
	0.02		09/04/2015	09/25/2015

3. Chemring Group PLC ordinary.

No dividends paid.

Annual Dividends:**1. Chemring Group PLC American Depository Receipt.**

2015	0.06	2016	0.15	2017	0.03
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2. Chemring Group PLC 7% cumulative preference.

2015	0.04
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3. Chemring Group PLC ordinary.

No dividends paid.

CHENAVARI CAPITAL SOLUTIONS LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(\$000):

	2017	2016	2015
Revenue	8,331	6,711	11,429
SG&A	1,653	1,688	1,802
Other OpEx	145	59	104
Indirect Expenses	1,797	1,747	1,906
Total Operating Expenses	1,797	1,747	1,906
Operating Income	6,534	4,964	9,523
Non-Op Net Interest Income	(14)	(10)	(1)

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

	2017	2016
Cash & Equivalents	16,322	11,538
Cash, Equivs & STI	16,322	11,538
Receivables	1,774	6,171
Other Current Assets	0	0
Current Assets	18,096	17,709
LT Investments	91,580	107,971
Other LT Assets	0	0
LT Assets	91,580	107,971
Total Assets	109,677	125,680
Accrued Exps	335	202
Accounts Payable & Accrued Expenses	335	202
Other Current Liabilities	400	2,655
Current Liabilities	735	2,857
Long-Term Obligations	0	0
Total Liabilities	735	2,857
Net Assets	108,942	122,823
Retained Earnings	(6,650)	(4,871)
Other Equity	115,592	127,694
Shareholders' Equity	108,942	122,823
Total Liabilities & Stockholders' Equity	109,677	125,680
Net Current Assets	17,362	14,852
Total Assets Less Current Liabilities	108,942	122,823
Shares Outstanding	117,254	130,300

Recent Dividends:**1. Chenavari Capital Solutions Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Chenavari Capital Solutions Ltd ordinary.**

No dividends paid.

CHICAGO BRIDGE & IRON CO., N.V. (NETHERLANDS)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
Revenue	6,673,330	8,599,649	10,630,812
Direct Expenses	6,666,218	7,722,239	9,277,318
Gross Profit	7,112	877,410	1,353,494
SG&A	275,421	298,041	336,282
D&A (OpEx)	25,841	25,839	37,665
RR&I	114,525	148,148	1,505,851
Other OpEx	(64,916)	2,411	3,060
Indirect Expenses	350,871	474,439	1,882,858
Total Operating Expenses	7,017,089	8,196,678	11,160,176
Operating Income	(343,759)	402,971	(529,364)
Non-Op Net Interest Income	(225,801)	(69,391)	(63,462)
Other Non-Op	0	0	0
Non-Op Income	(225,801)	(69,391)	(63,462)
EBT Continuing	(569,560)	333,580	(592,826)
Taxation (current)	67,321	83,656	76,776
Taxation (deferred)	731,614	(104,582)	(178,970)
Taxation	798,935	(20,926)	(102,194)
Min Ints	33,632	73,346	74,454
Equity Earns	48,397	24,570	14,777
Disc Ops	(104,463)	(618,899)	45,894
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,458,193)	(313,169)	(504,415)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,458,193)	(313,169)	(504,415)

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

2017 2016

Cash & Equivalents	354,639	490,679
Cash, Equivs & STI	354,639	490,679
Receivables	1,075,445	899,262
Raw Materials	55,275	65,969
WIP	15,652	51,625
Finished Goods	30,646	72,508
Inventories - Other	0	0
Inventories	101,573	190,102
Assets Held for Sale (ST)	17,845	...
Current Assets - Disc Ops	...	414,732
Other Current Assets	281,171	546,977
Current Assets	1,830,673	2,541,752
Gross PPE	919,922	1,065,265
Accumulated Depreciation	501,391	559,321
Net PPE	418,531	505,944
LT Investments	206,118	165,256
Goodwill	2,836,582	2,813,803
Intangibles Excl Goodwill	196,473	219,409
Intangibles	3,033,055	3,033,212
Deferred LT Asset Charges	...	730,108
Non-Current Assets - Disc Ops	...	462,144
Other LT Assets	483,205	401,004
LT Assets	4,140,909	5,297,668
Total Assets	5,971,582	7,839,420
Accounts Payable	971,735	964,548
Accrued Exps	134,251	229,168
Accounts Payable & Accrued Expenses	1,105,986	1,193,716
Current Debt	2,262,442	911,410
Current Debt and Capital Leases	2,262,442	911,410
Current Liabilities - Disc Ops	...	247,469
Other Current Liabilities	1,893,484	2,183,654
Current Liabilities	5,261,912	4,536,249
Long-Term Obligations	0	1,287,923
Deferred LT Liability	80,022	21,469
Charges	...	5,388
Non-Current Liabilities - Disc Ops	...	282,830
Pensions & OPEB	282,830	292,875
Other LT Liabilities	128,454	134,179
Minorities (BS)	146,794	147,799
LT Liabilities	638,100	1,889,633
Total Liabilities	5,900,012	6,425,882
Net Assets	71,570	1,413,538
Common Share Capital	1,288	1,288
Share Premium	743,128	782,130
Retained Earnings	(101,696)	1,370,606
Accum Other Comp Inc	(316,508)	(395,616)
Treasury Stock	254,642	344,870
For Curr Trans (BS)	(183,434)	(264,562)
Other Equity	183,434	264,562
Shareholders' Equity	71,570	1,413,538
Total Liabilities & Stockholders' Equity	5,971,582	7,839,420
Net Current Assets	(3,431,239)	(1,994,497)
Total Assets Less Current Liabilities	709,670	3,303,171
Shares Outstanding	101,705	100,113

Recent Dividends:**1. Chicago Bridge & Iron Co., N.V. (Netherlands) American Depository Receipts.**

No dividends paid.

2. Chicago Bridge & Iron Co., N.V. (Netherlands) common.

ExDate	Amt	Declared	Record	Payable
03/18/2015	0.07	02/19/2015	03/20/2015	03/31/2015
06/17/2015	0.07	05/07/2015	06/19/2015	06/30/2015

09/17/2015	0.07	09/11/2015	09/21/2015	09/30/2015
12/16/2015	0.07	12/03/2015	12/18/2015	12/31/2015
03/17/2016	0.07	02/17/2016	03/21/2016	03/31/2016
06/16/2016	0.07	05/04/2016	06/20/2016	06/30/2016
09/22/2016	0.07	09/15/2016	09/26/2016	09/30/2016
12/15/2016	0.07	12/07/2016	12/19/2016	12/30/2016
03/16/2017	0.07	02/15/2017	03/20/2017	03/31/2017
06/21/2017	0.07	05/03/2017	06/23/2017	06/30/2017
	0.00		09/30/2017	

Intangibles Excl Goodwill	11,505,385	...
Intangibles	13,103,396	13,442,323
LT Receivables	43,984	39,195
Deferred LT Asset Charges	1,011,232	976,607
Other LT Assets	1,621,861	1,522,612
LT Assets	16,413,569	16,800,670
Total Assets	88,347,181	30,544,070
Accounts Payable	756,336	837,583
Accounts Payable & Accrued Expenses	756,336	837,583
Current Debt	2,827,719	2,921,002
Current Debt and Capital	2,827,719	2,921,002
Leases	2,827,719	2,921,002
Other Current Liabilities	59,013,311	4,094,195
Current Liabilities	62,597,366	7,852,780
Long-Term Obligations	6,417,634	7,870,107
Deferred LT Liability		
Charges	194,512	224,329
Other LT Liabilities	3,776,724	1,693,864
Minorities (BS)	3,659,593	3,659,589
LT Liabilities	10,388,870	9,788,300
Total Liabilities	76,645,829	21,300,669
Net Assets	11,701,352	9,243,401
Common Share Capital	4,700,000	3,500,000
Accum Other Comp Inc	8,814	10,989
Treasury Stock	53,925	103,967
Other Equity	7,046,463	5,836,379
Shareholders' Equity	11,701,352	9,243,401
Total Liabilities & Stockholders' Equity	88,347,181	30,544,070
Net Current Assets	9,336,246	5,890,620
Total Assets Less Current Liabilities	25,749,815	22,691,290
Shares Outstanding	2,714,173	2,259,768

Asset	2,262,310	2,219,282
LT Receivables	0	0
Other LT Assets	1,095	2,561
LT Assets	2,264,615	2,223,145
Total Assets	2,732,707	2,833,050
Accrued Exps	11,827	13,440
Accounts Payable & Accrued Expenses	11,827	13,440
Current Debt	108,500	773,303
Current Debt and Capital	108,500	773,303
Leases	108,500	773,303
Other Current Liabilities	631,574	658,760
Current Liabilities	751,901	1,445,503
Long-Term Obligations	1,391,844	794,874
Other LT Liabilities	272,114	261,105
LT Liabilities	1,663,958	1,055,979
Total Liabilities	2,415,859	2,501,482
Net Assets	316,848	331,568
Common Share Capital	1,018	1,018
Share Premium	263,064	263,064
Retained Earnings	103,013	92,025
Other Equity	(50,247)	(24,539)
Shareholders' Equity	316,848	331,568
Total Liabilities & Stockholders' Equity	2,732,707	2,833,050
Net Current Assets	(283,809)	(835,598)
Total Assets Less Current Liabilities	1,980,806	1,387,547
Shares Outstanding	10	10

Annual Dividends:

1. Chicago Bridge & Iron Co., N.V. (Netherlands) American Depository Receipts.
No dividends paid.

2. Chicago Bridge & Iron Co., N.V. (Netherlands) common.

2015	0.28	2016	0.28	2017	0.14
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CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Feb. 20, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Jan. 2018. For the month, the Debtors reported a \$24,483 net loss on zero total revenue and \$23,497 in total operating expenses and EBITDA. Combined Debtors' cash at the beginning of Jan. 2018 was \$1,490,000 and \$1,480,000 at the end of month, with negative net cash flow of \$10,238. The combined Debtors reported cash disbursements of \$10,355 on \$117 in cash receipts during Jan. 2018.

CIELO S A

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	11,600,341	12,300,784	11,122,314
Direct Expenses	5,773,721	5,994,759	5,310,684
Gross Profit	5,826,620	6,306,025	5,811,630
SG&A	1,276,229	1,408,496	1,228,447
Other OpEx	219,542	328,063	251,499
Indirect Expenses	1,495,771	1,736,559	1,479,946
Total Operating Expenses	7,269,492	7,731,318	6,790,630
Operating Income	4,330,849	4,569,466	4,331,684
Non-Op Net Interest Income	(479,171)	(1,076,445)	(1,007,273)
Other Non-Op	2,234,131	2,527,755	2,110,420
Non-Op Income	1,754,960	1,451,310	1,103,147
EBT Continuing	6,085,809	6,020,776	5,434,831
Taxation (current)	1,893,749	2,100,867	1,813,139
Taxation (deferred)	(72,569)	(263,587)	(29,741)
EAT Continuing	1,821,180	1,837,280	1,783,398
Min Ints.	4,264,629	4,183,496	3,651,433
Net Income	(208,551)	(178,046)	(139,997)
Dividends Per Share	4,056,078	4,005,450	3,511,436
EPS - Basic - Cont	0.68	0.34	0.38
EPS - Primary	1.50	1.48	1.56
EPS - Diluted	1.50	1.48	1.56
Cont	1.49	1.48	1.55
EPS - Diluted	1.49	1.48	1.55
Shares (primary)	2,712,977	2,710,449	2,256,954
Shares (diluted)	2,715,703	2,715,015	2,262,752
Taxation (Cumu)	...	1,837,280	1,783,398
Min Ints (Cumu)	...	(178,046)	(139,997)
EPS - Primary (Cumu)	...	1.48	1.56
EPS - Diluted (Cumu)	...	1.48	1.55

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

	2017	2016
		(revised)
Cash & Equivalents	6,024,197	2,658,956
Short Term Investments	0	...
Cash, Equivs & STI	6,024,197	2,658,956
Receivables	65,826,222	11,060,674
Prepayments (ST)	43,728	23,770
Other Current Assets	39,465	0
Current Assets	71,933,612	13,743,400
Gross PPE	1,887,895	1,920,716
Accumulated Depreciation	(1,375,299)	(1,280,617)
Net PPE	512,596	640,099
LT Investments	120,500	179,834
Goodwill	1,598,011	...

Recent Dividends:

1. Cielo S A American Depository Receipts.
No dividends paid.

2. Cielo S A ordinary.
No dividends paid.

Annual Dividends:

1. Cielo S A American Depository Receipts.
No dividends paid.

2. Cielo S A ordinary.
No dividends paid.

COCA-COLA HBC FINANCE BV

Annual Report

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

	2016	2015
Revenue	104,402	98,237
Direct Expenses	79,121	81,723
Gross Profit	25,281	16,514
Indirect Expenses	6,525	796
Total Operating Expenses	85,646	82,519
Operating Income	18,756	15,718
Non-Op For Curr Gains	(2,480)	9,319
Other Non-Op	(1,598)	(2,034)
Non-Op Income	(4,078)	7,285
EBT Continuing	14,678	23,003
Taxation	3,690	5,765
EAT Continuing	10,988	17,238
Net Income	10,988	17,238

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

	2016	2015
Cash & Equivalents	393,034	387,248
Short Term Investments	0	0
Cash, Equivs & STI	393,034	387,248
Receivables	0	0
Related Parties (ST Asset)	70,654	215,386
Prepayments (ST)	469	457
Other Current Assets	3,935	6,814
Current Assets	468,092	609,905
Gross PPE	395	85
Accumulated Depreciation	(64)	(7)
Net PPE	331	78
LT Investments	0	0
Prepayments (LT)	879	1,224
Related Parties (LT)		

Recent Dividends:

1. Coca-Cola HBC Finance BV ordinary.
No dividends paid.

Annual Dividends:

1. Coca-Cola HBC Finance BV ordinary.
No dividends paid.

CORPORACION AMERICA AIRPORTS SA

Annual Report

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

	2016	2015
Revenue	1,366,336	1,187,090
Direct Expenses	859,074	759,155
Gross Profit	507,262	427,935
SG&A	170,852	167,219
RR&I	16,638	...
Other OpEx	(12,041)	(12,906)
Indirect Expenses	175,449	154,313
Total Operating Expenses	1,034,523	913,468
Operating Income	331,813	273,622
Non-Op Net Interest Income	(99,210)	(56,862)
Non-Op For Curr Gains	(26,383)	(90,799)
Other Non-Op	(109,837)	(5,371)
Non-Op Income	(235,430)	(153,032)
EBT Continuing	96,383	120,590
Taxation (current)	97,122	49,894
Taxation (deferred)	(40,763)	(4,925)
Taxation	56,359	44,969
EAT Continuing	40,024	75,621
Min Ints.	4,519	(9,801)
Equity Earns	(1,306)	(69,317)
Disc Ops	(9,478)	108,987
Net Income	33,759	105,490
EPS - Basic - Cont	0.02	0.07
EPS - Primary	0.02	0.07
EPS - Diluted - Cont	0.02	0.07
EPS - Diluted	0.02	0.07
Shares (primary)	1,500,000	1,500,000
Shares (diluted)	1,500,000	1,500,000

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

	2016	2015
Cash & Equivalents	212,988	184,239
Short Term Investments	33,936	40,312
Cash, Equivs & STI	246,924	224,551
Receivables	246,817	158,208
Inventories	7,664	8,224
Current Tax Assets	5,720	3,739
Other Current Assets	0	0
Current Assets	507,125	394,722

Gross PPE	150,704	154,645
Accumulated Depreciation	(84,720)	(82,956)
Net PPE	65,984	71,689
LT Investments	11,648	29,528
Goodwill	55,707	56,401
Intangibles Excl Goodwill	2,769,480	2,554,302
Intangibles	2,825,187	2,610,703
LT Receivables	118,074	117,342
Deferred LT Asset Charges	99,258	47,643
Other LT Assets	0	0
LT Assets	3,120,151	2,876,905
Total Assets	3,627,276	3,271,627
Accounts Payable	113,539	121,156
Accounts Payable & Accrued Expenses	113,539	121,156
Current Debt	141,569	127,250
Current Debt and Capital Leases	141,569	127,250
Other Current Liabilities	407,668	233,630
Current Liabilities	662,776	482,036
Long-Term Obligations	965,672	960,316
Deferred LT Liability		
Charges	144,393	145,777
Other LT Liabilities	1,051,111	849,397
Minorities (BS)	354,174	371,342
LT Liabilities	2,161,176	1,955,490
Total Liabilities	3,178,126	2,808,868
Net Assets	449,150	462,759
Retained Earnings	74,543	40,786
Accum Other Comp Inc	(188,721)	(156,731)
Other Equity	563,328	578,704
Shareholders' Equity	449,150	462,759
Total Liabilities & Shareholders' Equity	3,627,276	3,271,627
Net Current Assets	(155,651)	(87,314)
Total Assets Less Current Liabilities	2,964,500	2,789,591
Shares Outstanding	20	20

Recent Dividends:

1. Corporacion America Airports SA common.
No dividends paid.

Annual Dividends:

1. Corporacion America Airports SA common.
No dividends paid.

CREDIT AGRICOLE D'ILE-DE-FRANCE (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2016	2015	2014
		(revised)	(revised)
Interest Income	930,679	968,012	1,028,780
Non-Interest Income	563,765	546,369	518,526
Revenue	1,518,891	1,506,467	1,543,479
Interest Expense	452,216	443,661	514,554
Net Interest Bef			
Provs	478,463	524,351	514,226
Provision for			
Losses	50,438	32,280	4,208
Net Interest Aft			
Provs	428,025	492,071	510,018
Restruct & Impairment	0	0	0
EBT Continuing	378,168	418,151	440,608
Taxation	127,320	143,411	152,076
EAT Continuing	250,848	274,740	288,532
Min Ints	(725)	(830)	(1,233)
Net Income	250,123	273,910	287,299
Provision for			
Losses (Cumu)	...	32,280	4,208
Depn & Amortn (Cumu)	36,985,000	37,197,000	
Taxation (Cumu)	143,411	152,076	
Min Ints (Cumu)	(830)	(1,233)	

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

	2016	2015
		(revised)
Cash & Equivalents	544,314	429,912
Gross PPE	590,466	649,574
Accumulated Depreciation	(357,490)	(442,328)
Net PPE	232,976	207,246
Intangibles	35,558	34,714

Loan Portfolio	32,274,680	30,613,564
Net Loans & Leases	32,274,680	30,613,564
Prepayments (Total)	1,174	1,205
Bank Receivables	101,961	99,780
Other Assets	7,676,975	6,166,129
Total Assets	40,867,638	37,552,550
Accrued Exps	128,991	120,379
Total Deposits	33,699,362	30,648,618
Minorities (BS)	10,791	10,179
Debt & Lease Obligations	88,283	142,617
Other Liabilities	1,813,645	1,776,276
Total Liabilities	35,641,998	32,545,273
Net Assets	5,225,640	5,007,277
Shareholders' Equity	5,225,640	5,007,277
Total Liabilities & Shareholders' Equity	40,867,638	37,552,550
Stockholders' Equity	40,867,638	37,552,550
Shares Outstanding	28,380	28,408

Recent Dividends:

1. Credit Agricole d'Ile-de-France (France) share capital.

No dividends paid.

2. Credit Agricole d'Ile-de-France (France) cooperative certificates for associates.

No dividends paid.

3. Credit Agricole d'Ile-de-France (France) cooperative investment certificates.

No dividends paid.

Annual Dividends:

1. Credit Agricole d'Ile-de-France (France) share capital.

No dividends paid.

2. Credit Agricole d'Ile-de-France (France) cooperative certificates for associates.

No dividends paid.

3. Credit Agricole d'Ile-de-France (France) cooperative investment certificates.

No dividends paid.

CRITICAL ELEMENTS CORP

Project Development On Feb. 27, 2018, Co. announced an agreement with the Cree Nation of Eastmain and Niskamoon Corporation for the implementation of the Eastmain River Lake Sturgeon Spawning Ground Enhancement Project located just above Conglomerate Bridge on the James Bay Highway, 113 km from the mouth of the Eastmain river.

CVR MEDICAL CORP

New Products On Feb. 27, 2018, Co. announced Internal Review Board (IRB) approval by The Cleveland Clinic, sanctioning CVR to conduct clinical trials using the Carotid Stenotic Scan (CSS) device. The trial will be overseen by Primary Investigator Dr. Heather Gornik, Medical Director of the Non-Invasive Vascular Laboratory in the Cleveland Clinic Department of Cardiovascular Medicine.

DAIMLER AG

Stock Interest Change Development On Feb. 24, 2018, Geely Group Co., Ltd., a company owned by Li Shufu and managed by Zhejiang Geely Holding Group Co., LTD, Hangzhou, China, through a subsidiary, acquired 9.69% interest in Co. Terms of the transaction were not disclosed.

DAMPIER GOLD LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	81	52	66
SG&A	883	834	639
Other OpEx	267	0	(33)
Indirect Expenses	1,150	834	606
Total Operating Expenses	1,150	834	606
Operating Income	(1,069)	(782)	(541)
EBT Continuing	(1,069)	(782)	(541)
Disc Ops	1,865	(234)	(1,357)
Net Income	796	(1,016)	(1,898)
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)	95,740	91,361	78,169
Shares (diluted)	95,740	91,361	78,169
EPS - Primary (Cumu)	...	(0.01)	(0.02)
EPS - Diluted			

(Cumu) (0.01) (0.02)

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

	2017	2016
		(revised)
Cash & Equivalents	3,089	1,698
Cash, Equivs & STI	3,089	1,698
Receivables	197	167
Assets Held for Sale (ST)	...	1,296
Other Current Assets	0	0
Current Assets	3,286	3,161
Gross PPE	24	201
Accumulated Depreciation	(13)	(197)
Net PPE	10	4
Other LT Assets	0	0
LT Assets	10	4
Total Assets	3,296	3,165
Accounts Payable	34	42
Accounts Payable & Accrued Expenses	34	42
Other Current Liabilities	80	973
Current Liabilities	114	1,015
Long-Term Obligations	0	0
Total Liabilities	114	1,015
Net Assets	3,182	2,150
Common Share Capital	23,772	23,772
Retained Earnings	(20,826)	(21,622)
Other Equity	236	0
Shareholders' Equity	3,182	2,150
Total Liabilities & Shareholders' Equity	3,296	3,165
Net Current Assets	3,172	2,145
Total Assets Less Current Liabilities	3,182	2,150
Shares Outstanding	95,740	95,740

Recent Dividends:

1. Dampier Gold Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Dampier Gold Ltd. ordinary.

No dividends paid.

DHIPAYA INSURANCE PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2016	2015
Revenue	9,471,054	9,654,020
Direct Expenses	6,277,300	6,675,091
Gross Profit	3,193,754	2,978,928
SG&A	350,888	312,779
Other OpEx	918,992	839,682
Indirect Expenses	1,269,879	1,152,460
Total Operating Expenses	7,547,179	7,827,552
Operating Income	1,923,875	1,826,468
EBT Continuing	1,923,875	1,826,468
Taxation	356,258	340,190
EAT Continuing	1,567,617	1,486,278
Net Income	1,567,617	1,486,278
EPS - Basic - Cont	5.23	4.95
EPS - Primary	5.23	4.95
EPS - Diluted - Cont	5.23	4.95
Shares (primary)	300,000	300,000
Shares (diluted)	300,000	300,000

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

	2016	2015
Cash & Equivalents	947,182	773,322
Cash, Equivs & STI	947,182	773,322
Other Current Assets	0	0
Current Assets	947,182	773,322
Gross PPE	1,998,192	2,109,494
Accumulated Depreciation	(619,528)	(618,186)
Net PPE	1,378,664	1,491,308
Intangibles Excl Goodwill	62,122	85,971
Intangibles	62,122	85,971
Other LT Assets	702,457	327,018
LT Assets	2,143,243	1,904,297
Total Assets	55,211,390	56,068,022
Accrued Exps	614,743	727,031
Accounts Payable &		

Accrued Expenses	614,743	727,031
Long-Term Obligations	0	0
Pensions & OPEB	255,068	234,738
Total Liabilities	48,623,578	50,228,966
Net Assets	6,587,813	5,839,056
Common Share Capital	300,000	300,000
Share Premium	904,000	904,000
Retained Earnings	5,557,477	4,814,860
Other Equity	(173,664)	(179,804)
Shareholders' Equity	6,587,813	5,839,056
Total Liabilities & Shareholders' Equity	55,211,390	56,068,022
Shares Outstanding	300,000	300,000

Recent Dividends:

1. Dhipayya Insurance Public Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Dhipayya Insurance Public Co., Ltd. ordinary.

No dividends paid.

DIAGNOS INC

Contracts On Feb. 27, 2018, Co. signed a three-year contract with Kanhoor Medical Co. (Kanhoor) in the kingdom of Saudi Arabia.

DISA LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	325	450	...
Other Revenue	536	1,573	...
Revenue	861	2,023	1,050
Direct Expenses	212	265	595
Gross Profit	649	1,758	455
SG&A	4,985	3,410	7,602
D&A (OpEx)	1,479	1,546	...
RR&I	8,547	7,442	...
Other OpEx	2,215	737	(2,298)
Indirect Expenses	17,226	13,135	5,304
Total Operating Expenses	17,438	13,400	5,899
Operating Income	(16,577)	(11,377)	(4,849)
Non-Op Net Interest Income	(762)	(588)	(588)
Non-Op Gains	(647)	...	...
Other Non-Op	0	0	0
Non-Op Income	(1,409)	(588)	(588)
EBT Continuing	(17,986)	(11,965)	(5,437)
Taxation	(238)	(239)	(504)
EAT Continuing	(17,748)	(11,726)	(4,933)
Min Ints	1,608	929	226
Equity Earns	27	(331)	(373)
Disc Ops	84	323	(1,427)
Net Income	(16,029)	(10,805)	(6,507)
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)	6,154,677	5,113,730	4,988,798
Shares (diluted)	6,154,677	5,113,730	4,988,798
Taxation (Cumulative)	...	(239)	(504)
Min Ints (Cumulative)	...	929	226
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	20,165	5,343	...
Short Term Investments	2,222	2,222	...
Cash, Equivs & STI	22,387	7,565	...
Receivables	145	2,598	...
Inventories	...	71	...
Related Parties (ST Asset)	43	696	...
Prepayments (ST)	54	177	...
Other Current Assets	1,521	1,690	...
Current Assets	24,150	12,797	...
Gross PPE	1,044	7,522	...

Accumulated Depreciation	(588)	(7,358)	...
Net PPE	456	164	...
LT Investments	...	46	...
Intangibles	11,939	13,343	...
LT Receivables	91	960	...
Other LT Assets	120	6,059	...
LT Assets	12,606	20,572	...
Total Assets	36,756	33,369	...
Accounts Payable	1,893	1,896	...
Accrued Exps	1,222	2,000	...
Accounts Payable & Accrued Expenses	3,115	3,896	...
Current Debt	15	6,963	...
Current Debt and Capital Leases	15	6,963	...
Related Parties (ST Liab)	272	851	...
Other Current Liabilities	713	814	...
Current Liabilities	4,115	12,524	...
Long-Term Obligations	12,018	470	...
Deferred LT Liability Charges	2,029	2,267	...
Other LT Liabilities	0	782	...
Minorities (BS)	(10,025)	(9,107)	...
LT Liabilities	14,047	3,519	...
Total Liabilities	8,137	6,936	...
Net Assets	28,619	26,433	...
Common Share Capital	37,140	154,474	...
Retained Earnings	(12,879)	(132,438)	...
Other Equity	4,358	4,397	...
Shareholders' Equity	28,619	26,433	...
Total Liabilities & Shareholders' Equity	36,756	33,369	...
Net Current Assets	20,035	273	...
Total Assets Less Current Liabilities	32,641	20,845	...
Shares Outstanding	7,326,139	5,113,730	...

Recent Dividends:

1. Disa Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Disa Ltd ordinary.

No dividends paid.

DMS INC

Annual Report

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

	2017	2016	2015
			(revised)
Sales	22,655,166	21,108,997	18,740,928
Revenue	22,655,166	21,108,997	18,740,928
Direct Expenses	20,300,518	18,923,738	16,524,631
Gross Profit	2,354,647	2,185,258	2,216,297
SG&A	1,137,404	1,138,351	1,131,247
Other OpEx	0	0	0
Indirect Expenses	1,137,404	1,138,351	1,131,247
Total Operating Expenses	21,437,922	20,062,089	17,655,878
Operating Income	1,217,243	1,046,907	1,085,049
Non-Op Net Interest Income	(15,388)	(23,751)	(32,557)
Non-Op Gains	(6,408)	(1,562)	(1,020)
Other Non-Op	6,627	6,976	1,026
Non-Op Income	(15,169)	(18,337)	(32,551)
EBT Continuing	1,202,074	1,028,569	1,052,498
Taxation (current)	376,200	337,500	376,600
Taxation	377,217	340,644	395,556
EAT Continuing	824,857	687,925	656,942
Net Income	824,856	687,924	656,941
EPS - Primary	141.65	118.13	112.81
Shares (primary)	5,823	5,823	5,823

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

	2017	2016
Cash & Equivalents	1,440,742	1,424,492
Cash, Equivs & STI	1,440,742	1,424,492
Receivables	3,507,903	3,053,515
WIP	842,417	847,107
Inventories - Other	0	0
Inventories	842,417	847,107
Current Tax Assets	99,388	106,917
Other Current Assets	311,796	346,966

Current Assets	6,202,246	5,778,997
Net PPE	6,831,057	5,960,170
LT Investments	1,491,735	1,464,013
Intangibles Excl Goodwill	55,164	49,643
Intangibles	55,164	49,643
Deferred LT Asset Charges	801	2,898
Other LT Assets	445,879	454,981
LT Assets	8,824,636	7,931,705
Total Assets	15,026,887	13,710,705
Accounts Payable	1,758,486	1,625,102
Accrued Exps	245,865	214,114
Accounts Payable & Accrued Expenses	2,004,351	1,839,216
Current Debt	1,132,350	269,700
Current Capital Lease Obligations	32,242	42,788
Current Debt and Capital Leases	1,164,592	312,488
Other Current Liabilities	1,381,479	763,108
Current Liabilities	4,550,422	2,914,812
Long-Term Obligations	28,727	1,189,052
Deferred LT Liability Charges	135,450	106,941
Pensions & OPEB	252,948	268,924
Other LT Liabilities	43,016	41,760
LT Liabilities	460,141	1,606,677
Total Liabilities	5,010,563	4,521,490
Net Assets	10,016,323	9,189,215
Common Share Capital	1,092,601	1,092,601
Share Premium	1,468,215	1,468,215
Retained Earnings	8,665,199	7,927,690
Treasury Stock	(582,792)	(582,792)
Other Equity	(626,900)	(716,499)
Shareholders' Equity	10,016,323	9,189,215
Total Liabilities & Shareholders' Equity	15,026,887	13,710,705
Net Current Assets	1,651,824	2,864,185
Total Assets Less Current Liabilities	10,476,465	10,795,893
Shares Outstanding	5,823	5,823

Recent Dividends:

1. DMS Inc common.

No dividends paid.

Annual Dividends:

1. DMS Inc common.

No dividends paid.

E.ON INTERNATIONAL FINANCE BV

Annual Report

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

	2016	2015
Indirect Expenses	0	1
Total Operating Expenses	0	1
Non-Op Net Interest Income	368	41
Other Non-Op	(0)	(0)
Non-Op Income	368	41
EBT Continuing	367	40
Taxation	92	10
Net Income	275	30

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

	2016	2015
Cash & Equivalents	32	198
Cash, Equivs & STI	32	198
Receivables	2,035	1,535
Related Parties (ST Asset)	1,157	114
Other Current Assets	0	0
Current Assets	3,224	1,847
LT Investments	9,489	12,498
Other LT Assets	0	0
LT Assets	9,489	12,498
Total Assets	12,714	14,345
Current Liabilities	2,963	1,633
Long-Term Obligations	9,176	12,397
Deferred LT Liability Charges	0	0
Other LT Liabilities	5	21
LT Liabilities	9,182	12,419

Total Liabilities	12,145	14,052
Net Assets	568	293
Common Share Capital	0	0
Share Premium	37	37
Retained Earnings	275	30
Other Equity	256	226
Shareholders' Equity	568	293
Total Liabilities & Shareholders' Equity	12,714	14,345
Net Current Assets	261	213
Shares Outstanding	2	2

Recent Dividends:**1. E.ON International Finance BV ordinary.**

No dividends paid.

Annual Dividends:**1. E.ON International Finance BV ordinary.**

No dividends paid.

ECOBALT SOLUTIONS INC

Offering On Feb. 23, 2018, Co. closed the bought deal financing announced on Feb. 13, 2018, including the exercise in full of the underwriters' over-allotment option. Co. issued a total of 23,000,000 units (the "Units") at a price of C\$1.30 per Unit for gross proceeds of C\$29,900,000 (the "Offering"). Each Unit consisted of one common share of Co. and one-half of one common share purchase warrant (each whole common share purchase warrant, a "Warrant"). Each Warrant shall entitle the holder thereof to purchase one common share at an exercise price of C\$1.95 for a period of eighteen (18) months following the closing of the Offering. Co. intended to use the net proceeds of the Offering for advancing the development of Co.'s Idaho Cobalt Project, supporting pre-construction activities at the mine and mill site in preparation for production, support of engineering for new mine and Cobalt Processing Facility design, and for general working capital purposes. The Offering was led by TD Securities Inc., and included BMO Capital Markets, Canaccord Genuity Corp. and Eight Capital (the "Underwriters"). The Offering was completed by way of a prospectus supplement and an accompanying short form base shelf prospectus of the Company, in all of the provinces in Canada, other than Quebec, in certain offshore jurisdictions, and in the United States on a private placement basis pursuant to applicable exemptions under the U.S Securities Act of 1933, as amended.

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

	2017	2016	2015
		(revised)	(revised)
Sales	...	...	6,007
Other Revenue	...	...	0
Revenue	854	699	6,007
Direct Expenses	578	652	8,134
Gross Profit	275	47	(2,127)
SG&A	2,765	3,139	2,527
R&D (OpEx)	1,057	718	652
Other OpEx	610	409	3,054
Indirect Expenses	4,433	4,266	6,233
Total Operating Expenses	5,011	4,918	14,366
Operating Income	(4,157)	(4,219)	(8,359)
Non-Op Net Interest Income	(215)	(216)	(56)
Other Non-Op	(130)	(400)	(373)
Non-Op Income	(346)	(615)	(429)
EBT Continuing	(4,503)	(4,835)	(8,789)
Net Income	(4,503)	(4,835)	(8,789)
EPS - Basic - Cont	(0.02)	(0.03)	(0.10)
EPS - Primary	(0.02)	(0.03)	(0.10)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.10)
EPS - Diluted	(0.02)	(0.03)	(0.10)
Shares (primary)	201,911	168,103	86,926
Shares (diluted)	201,911	168,103	86,926
EPS - Primary (Cumulative)	...	(0.03)	(0.10)
EPS - Diluted (Cumulative)	...	(0.03)	(0.10)

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

	2017	2016
		(revised)

Cash	2,568	4,355
Cash & Equivalents	2,568	4,355
Cash, Equivs & STI	2,568	4,355
Receivables	421	292
Inventories	390	571
Other Current Assets	275	218
Current Assets	3,654	5,436
Gross PPE	1,744	1,650
Accumulated Depreciation	(1,466)	(1,365)
Net PPE	278	285
Other LT Assets	0	0
LT Assets	278	285
Total Assets	3,932	5,721
Accounts Payable	2,996	2,913
Accounts Payable & Accrued Expenses	2,996	2,913
Current Debt	470	572
Current Debt and Capital Leases	470	572
Other Current Liabilities	913	382
Current Liabilities	4,379	3,866
Long-Term Obligations	55	623
Deferred LT Liability Charges	8	23
Other LT Liabilities	522	594
LT Liabilities	584	1,241
Total Liabilities	4,963	5,107
Net Assets	(1,031)	615
Common Share Capital	43,256	40,599
Preferred Share Capital	0	0
Share Premium	9,454	8,999
Retained Earnings	(54,741)	(50,239)
For Curr Trans (BS)	(122)	(124)
Other Equity	1,122	1,380
Shareholders' Equity	(1,031)	615
Total Liabilities & Shareholders' Equity	3,932	5,721
Net Current Assets	(725)	1,570
Total Assets Less Current Liabilities	(447)	1,855
Shares Outstanding	217,680	201,534

Recent Dividends:**1. Eguana Technologies Inc series 13 first preferred.**

No dividends paid.

2. Eguana Technologies Inc series 10 first preferred.

No dividends paid.

3. Eguana Technologies Inc series 14 first preferred.

No dividends paid.

4. Eguana Technologies Inc series 15 first preferred.

No dividends paid.

5. Eguana Technologies Inc series 9 first preferred.

No dividends paid.

6. Eguana Technologies Inc series 7 first preferred.

No dividends paid.

7. Eguana Technologies Inc series 11 first preferred.

No dividends paid.

8. Eguana Technologies Inc voting first preferred, series 3.

No dividends paid.

9. Eguana Technologies Inc series 8 preferred.

No dividends paid.

10. Eguana Technologies Inc series 12 first preferred.

No dividends paid.

11. Eguana Technologies Inc common.

No dividends paid.

Annual Dividends:**1. Eguana Technologies Inc series 13 first preferred.**

No dividends paid.

2. Eguana Technologies Inc series 10 first preferred.

No dividends paid.

3. Eguana Technologies Inc series 14 first preferred.

No dividends paid.

4. Eguana Technologies Inc series 15 first preferred.

No dividends paid.

5. Eguana Technologies Inc series 9 first preferred.

No dividends paid.

6. Eguana Technologies Inc series 7 first preferred.

No dividends paid.

7. Eguana Technologies Inc series 11 first preferred.

No dividends paid.

8. Eguana Technologies Inc voting first preferred, series 3.

No dividends paid.

9. Eguana Technologies Inc series 8 preferred.

No dividends paid.

10. Eguana Technologies Inc series 12 first preferred.

No dividends paid.

11. Eguana Technologies Inc common.

No dividends paid.

EGUANA TECHNOLOGIES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Eguana Technologies Inc. as at September 30, 2017 and September 30, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 3 in the consolidated financial statements which indicates that the entity has not yet achieved profitable operations since its inception, has an accumulated deficit of \$54,741,470 as at September 30, 2017 (2016 - \$50,238,693) and has incurred negative cash outflows from operating activities of \$3,297,974 for the year then ended (2016 - \$4,177,136). These conditions, along with other matters described in Note 3, indicate the existence of a material uncertainty that may cast significant doubt about the entity's ability to continue as a going concern."

EIKEN INDUSTRIES CO LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (¥000):**

	2017	2016	2015
		(revised)	(revised)
Sales	5,676,723	5,211,999	5,299,141
Revenue	5,676,723	5,211,999	5,299,141
Direct Expenses	4,541,129	4,220,265	4,314,277
Gross Profit	1,135,594	991,733	984,863
SG&A	625,467	570,266	566,252
D&A (OpEx)	24,046	20,559	18,772
Other OpEx	0	0	0
Indirect Expenses	649,513	590,825	585,024
Total Operating Expenses	5,190,642	4,811,090	4,899,301
Operating Income	486,073	400,901	399,834
Non-Op Net Interest Income	4,615	7,174	8,827
Non-Op Gains	(10,786)	8,218	(2,551)
Other Non-Op	34,281	30,408	32,234
Non-Op Income	28,110	45,800	38,510
EBT Continuing	514,182	446,701	438,345
Taxation (current)	160,769	143,438	156,292
Taxation	150,107	139,624	151,127
EAT Continuing	364,075	307,077	287,218
Net Income	364,075	307,076	287,218
EPS - Primary	72.41	61.20	57.24
Shares (primary)	5,028	5,018	5,018

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

	2017	2016
		(revised)
Cash & Equivalents	1,150,617	1,050,417
Cash, Equivs & STI	1,150,617	1,050,417
Receivables	1,519,525	1,386,727
Raw Materials	141,659	152,426
WIP	35,579	31,838
Inventories - Other	557,771	577,723
Inventories	593,350	609,561
Current Tax Assets	18,139	16,524
Prepayments (ST)	29,767	23,861
Other Current Assets	14,849	17,602
Current Assets	3,326,247	3,104,692
Net PPE	2,246,208	1,720,100
LT Investments	297,828	232,169
Intangibles Excl Goodwill	8,317	9,557
Intangibles	8,317	9,557
Prepayments (LT)	213,171	212,668
Deferred LT Asset Charges	...	869
Other LT Assets	6,456	4,956
LT Assets	2,771,980	2,180,319
Total Assets	6,098,231	5,285,015
Accounts Payable	245,442	236,020
Accrued Exps	234,237	219,390
Accounts Payable & Accrued Expenses	479,679	455,410
Current Debt	420,000	290,000
Current Capital Lease	...	...

Obligations	2,152	3,943
Current Debt and Capital		
Leases	422,152	293,943
Other Current Liabilities	440,673	128,259
Current Liabilities	1,342,504	877,612
Long-Term Obligations	3,647	5,800
Deferred LT Liability		
Charges	8,723	...
Pensions & OPEB	164,362	147,354
Customer Advances & Deposits	22,000	22,000
Other LT Liabilities	10,357	10,464
LT Liabilities	209,089	185,618
Total Liabilities	1,551,593	1,063,230
Net Assets	4,546,637	4,221,784
Common Share Capital	601,800	601,800
Share Premium	390,679	389,764
Retained Earnings	3,984,148	3,710,388
Treasury Stock	(515,043)	(521,685)
Other Equity	85,053	41,517
Shareholders' Equity	4,546,637	4,221,784
Total Liabilities & Stockholders' Equity	6,098,231	5,285,015
Net Current Assets	1,983,743	2,227,080
Total Assets Less Current Liabilities	4,755,727	4,407,403
Shares Outstanding	5,033	5,018

Recent Dividends:

1. Eiken Industries Co Ltd common.

No dividends paid.

Annual Dividends:

1. Eiken Industries Co Ltd common.

No dividends paid.

ELMA ELECTRONIC AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2016	2015	2014
			(revised)
Sales	130,308	119,109	118,079
Other Revenue	0	0	0
Revenue	130,308	119,109	118,079
Direct Expenses	93,111	84,152	82,984
Gross Profit	37,197	34,957	35,095
SG&A	30,849	28,912	28,431
R&D (OpEx)	2,381	2,549	2,282
Other OpEx	442	591	289
Indirect Expenses	33,672	32,052	31,002
Total Operating Expenses	126,783	116,204	113,986
Operating Income	3,525	2,905	4,093
Non-Op Net Interest Income	(576)	(478)	(558)
Other Non-Op	321	385	224
Non-Op Income	(255)	(93)	(334)
EBT Continuing	3,270	2,812	3,759
Taxation	935	472	1,463
EAT Continuing	2,335	2,340	2,296
Net Income	2,335	2,340	2,296
EPS - Basic - Cont	10.22	10.24	10.05
EPS - Primary	10.22	10.24	10.05
EPS - Diluted - Cont	10.22	10.24	10.05
EPS - Diluted	10.22	10.24	10.05
Shares (primary)	228	228	228
Shares (diluted)	228	228	228
Taxation (Cumulative)	...	...	1,463
EPS - Primary (Cumulative)	...	...	10.05
EPS - Diluted (Cumulative)	...	...	10.05

Standardized Balance Sheet, Years Ended Dec. 31

(SwF000):

	2016	2015
Cash & Equivalents	4,874	7,575
Cash, Equivs & STI	4,874	7,575
Receivables	22,122	19,312
Inventories	28,936	25,298
Prepayments (ST)	933	1,329
Other Current Assets	0	0

Current Assets	56,865	53,514
Gross PPE	56,723	54,964
Accumulated Depreciation	(41,515)	(40,193)
Net PPE	15,208	14,771
LT Investments	253	201
Intangibles	523	669
Deferred LT Asset Charges	3,939	3,365
Other LT Assets	0	0
LT Assets	19,923	19,006
Total Assets	76,788	72,520
Accounts Payable	10,159	8,367
Accrued Exps	4,735	4,868
Accounts Payable & Accrued Expenses	14,894	13,235
Current Debt	5,256	1,800
Current Debt and Capital		
Leases	5,256	1,800
Other Current Liabilities	6,378	7,678
Current Liabilities	26,528	22,713
Long-Term Obligations	22,080	23,880
Deferred LT Liability		
Charges	...	10
Other LT Liabilities	425	396
LT Liabilities	22,505	24,286
Total Liabilities	49,033	46,999
Net Assets	27,755	25,521
Retained Earnings	16,854	14,620
Other Equity	10,901	10,901
Shareholders' Equity	27,755	25,521
Total Liabilities & Stockholders' Equity	76,788	72,520
Net Current Assets	30,337	30,801
Total Assets Less Current Liabilities	50,260	49,807
Liabilities	228	228
Shares Outstanding		

Recent Dividends:

1. Elma Electronic AG registered.

No dividends paid.

Annual Dividends:

1. Elma Electronic AG registered.

No dividends paid.

ELY GOLD ROYALTIES INC

Interest Sale Development

On Feb. 20, 2018, Co. through its wholly owned subsidiary, Nevada Select Royalty, Inc ("Nevada Select") entered into a definitive option agreement with Intermont Exploration LLC, ("Intermont") a Nevada limited liability company and a wholly owned subsidiary of Fremont Gold Ltd, a British Columbia corporation ("Fremont") whereby Fremont has the option to acquire a 100% interest in the North Carlin Project, located in Elko County, Nevada (the "Option" or "Option Agreement"). The total Option consideration (if exercised by Fremont) is US\$267,500 and Nevada Select will retain a net smelter returns royalty ("NSR"). Fremont will also issue 200,000 Fremont Shares to Co., subject to TSXV approval.

ENAGAS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Sales	1,152,015	1,146,977	1,159,494
Other Revenue	208,155	41,017	36,872
Revenue	1,360,170	1,187,994	1,196,366
SG&A	128,939	108,754	96,301
D&A (OpEx)	319,093	271,516	289,787
Other OpEx	180,066	156,002	208,315
Indirect Expenses	628,098	536,272	594,403
Total Operating Expenses	628,098	536,272	594,403
Operating Income	732,072	651,722	601,963
Non-Op Net Interest Income	...	(103,897)	...
Other Non-Op	...	(9,500)	...
Non-Op Income	(100,906)	(113,397)	(90,930)
EBT Continuing	631,166	538,325	511,033
Taxation	126,090	120,157	143,587
EAT Continuing	505,076	418,168	367,446
Min Ints	14,239	946	1,019
Equity Earns	...	...	46,235
Net Income	490,837	417,222	412,662
Dividends Per Share	0.50	0.48	0.46
EPS - Basic - Cont	2.06	1.75	1.73

EPS - Primary	2.06	1.75	1.73
EPS - Diluted - Cont	2.06	1.75	1.73
EPS - Diluted	2.06	1.75	1.73
Shares (primary)	238,426	238,426	238,734
Shares (diluted)	238,426	238,426	238,734
Taxation (Cumulative)	...	120,157	143,587
Min Ints (Cumulative)	...	946	1,019
EPS - Primary (Cumulative)	...	1.75	1.73
EPS - Diluted (Cumulative)	...	1.75	1.73

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

2017 2016

Cash & Equivalents	627,864	785,454
Short Term Investments	6,695	4,808
Cash, Equivs & STI	634,559	790,262
Receivables	478,887	473,809
Inventories	23,772	18,217
Current Tax Assets	...	448
Other Current Assets	6,549	4,237
Current Assets	1,143,767	1,286,973
Gross PPE	10,019,211	9,012,657
Accumulated Depreciation	(4,517,860)	(4,009,770)
Net PPE	5,501,351	5,002,887
LT Investments	1,958,107	2,787,198
Goodwill	181,704	25,812
Intangibles Excl Goodwill	748,185	50,607
Intangibles	929,889	76,419
Deferred LT Asset Charges	19,912	3,896
Other LT Assets	19,610	24,900
LT Assets	8,428,869	7,895,300
Total Assets	9,572,636	9,182,273
Accounts Payable	206,904	163,879
Accounts Payable & Accrued Expenses	206,904	163,879
Other Current Liabilities	249,739	1,204,357
Current Liabilities	456,643	1,368,236
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	485,156	231,777
Other LT Liabilities	5,689,553	5,119,324
Minorities (BS)	368,972	14,696
LT Liabilities	6,174,709	5,351,101
Total Liabilities	7,000,324	6,734,033
Net Assets	2,572,312	2,448,240
Common Share Capital	358,101	358,101
Treasury Stock	8,219	8,219
Other Equity	2,222,430	2,098,358
Shareholders' Equity	2,572,312	2,448,240
Total Liabilities & Stockholders' Equity	9,572,636	9,182,273
Net Current Assets	687,124	(81,263)
Total Assets Less Current Liabilities	9,115,993	7,814,037
Liabilities	238,734	238,734
Shares Outstanding		

Recent Dividends:

1. Enagas SA common.

ExDate	Amt	Declared	Record	Payable
07/02/2015	0.78		07/01/2015	07/02/2015
12/17/2015	0.53		12/16/2015	12/17/2015
06/30/2016	0.79		07/04/2016	07/05/2016
12/20/2016	0.56		12/21/2016	12/22/2016
07/03/2017	0.83		07/04/2017	07/05/2017
12/19/2017	0.58		12/20/2017	12/21/2017

2. Enagas SA American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Enagas SA common.

2015	1.31	2016	1.35	2017	1.42
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2. Enagas SA American Depositary Receipt.

No dividends paid.

ENBRIDGE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	40,163,000	32,074,000	30,698,000
Other Revenue	4,215,000	2,486,000	3,096,000
Revenue	44,378,000	34,560,000	33,794,000
Direct Expenses	28,637,000	24,005,000	25,241,000
Gross Profit	15,741,000	10,555,000	8,553,000
SG&A	6,442,000	4,358,000	4,131,000
D&A (OpEx)	3,163,000	2,240,000	2,024,000
RR&I	4,565,000	1,376,000	536,000
Other OpEx	0	0	0
Indirect Expenses	14,170,000	7,974,000	6,691,000
Total Operating Expenses	42,807,000	31,979,000	31,932,000
Operating Income	1,571,000	2,581,000	1,862,000
Non-Op Net Interest Income	(2,556,000)	(1,590,000)	(1,624,000)
Non-Op For Curr Gains	237,000	91,000	(884,000)
Other Non-Op	1,317,000	1,369,000	657,000
Non-Op Income	(1,002,000)	(130,000)	(1,851,000)
EBT Continuing	569,000	2,451,000	11,000
Taxation	(2,697,000)	142,000	170,000
EAT Continuing	3,266,000	2,309,000	(159,000)
Min Ints	(407,000)	(240,000)	410,000
Net Income	2,859,000	2,069,000	251,000
Dividends Per Share	2.41	2.12	1.86
EPS - Basic - Cont	1.66	1.95	(0.04)
EPS - Primary	1.66	1.95	(0.04)
EPS - Diluted - Cont	1.65	1.93	(0.04)
EPS - Diluted	1.65	1.93	(0.04)
Shares (primary)	1,525,000	911,000	847,000
Shares (diluted)	1,532,000	918,000	847,000
Taxation (Cumulative)	...	142,000	170,000
Min Ints (Cumulative)	...	(240,000)	410,000
EPS - Primary (Cumulative)	...	1.95	(0.04)
EPS - Diluted (Cumulative)	...	1.93	(0.04)

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

	2017	2016
		(revised)
Cash & Equivalents	480,000	1,494,000
Cash, Equivs & STI	480,000	1,494,000
Receivables	7,053,000	4,978,000
Inventories	1,528,000	1,233,000
Related Parties (ST Asset)	47,000	14,000
Other Current Assets	107,000	68,000
Current Assets	9,215,000	7,787,000
Gross PPE	105,813,000	78,895,000
Accumulated Depreciation	(15,102,000)	(14,611,000)
Net PPE	90,711,000	64,284,000
LT Investments	16,911,000	6,926,000
Goodwill	34,457,000	78,000
Intangibles Excl Goodwill	3,267,000	1,573,000
Intangibles	37,724,000	1,651,000
Deferred LT Asset Charges	1,090,000	1,170,000
Other LT Assets	6,442,000	3,391,000
LT Assets	152,878,000	77,422,000
Total Assets	162,093,000	85,209,000
Accounts Payable	6,630,000	4,735,000
Accrued Exps	634,000	333,000
Accounts Payable & Accrued Expenses	7,264,000	5,068,000
Current Debt	4,315,000	4,451,000
Current Debt and Capital Leases	4,315,000	4,451,000
Other Current Liabilities	3,045,000	2,824,000
Current Liabilities	14,624,000	12,343,000
Long-Term Obligations	60,865,000	36,494,000
Deferred LT Liability Charges	9,295,000	6,036,000
Other LT Liabilities	7,510,000	4,981,000
Minorities (BS)	11,664,000	3,969,000
LT Liabilities	77,670,000	47,511,000
Total Liabilities	103,958,000	63,823,000
Net Assets	58,135,000	21,386,000
Common Share Capital	50,737,000	10,492,000
Preferred Share Capital	7,747,000	7,255,000
Share Premium	3,194,000	3,399,000

Retained Earnings	(2,468,000)	(716,000)
Accum Other Comp Inc	(973,000)	1,058,000
Other Equity	(102,000)	(102,000)
Shareholders' Equity	58,135,000	21,386,000
Total Liabilities & Stockholders' Equity	162,093,000	85,209,000
Net Current Assets	(5,409,000)	(4,556,000)
Total Assets Less Current Liabilities	147,469,000	72,866,000
Shares Outstanding	1,695,000	943,000

Recent Dividends:

1. Enbridge Inc 4.0% cumulative redeemable series D.

No dividends paid.

2. Enbridge Inc 4.4% cumulative redeemable series 5.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.25	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.25	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018

3. Enbridge Inc 5.15% cumulative redeemable series 17.

No dividends paid.

4. Enbridge Inc 4.4% cumulative redeemable series 9.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.25	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.25	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018

5. Enbridge Inc 4.0% cumulative redeemable series R.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.25	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.25	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.31	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.31	11/29/2017	02/15/2018	03/01/2018

6. Enbridge Inc 5.5% cumulative redeemable series A.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.34	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.34	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.34	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.34	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.34	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.34	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.34	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.34	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.34	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.34	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.34	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.34	11/02/2017	11/15/2017	12/01/2017
02/14/2018	0.34	11/29/2017	02/15/2018	03/01/2018

7. Enbridge Inc 4.0% cumulative redeemable series B.

No dividends paid.

8. Enbridge Inc 4.0% cumulative redeemable series 1.

No dividends paid.

9. Enbridge Inc 4.4% cumulative redeemable series 11.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.28	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.28	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.28	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.28	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.28	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.28	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.28	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.28	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.28	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.28	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.28	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.28	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.28	11/29/2017	02/15/2018	03/01/2018

10. Enbridge Inc 4.4% cumulative redeemable series 13.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.28	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.28	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.28	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.28	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.28	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.28	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.28	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.28	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.28	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.28	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.28	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.28	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.28	11/29/2017	02/15/2018	03/01/2018

11. Enbridge Inc 4.0% cumulative redeemable series F.

No dividends paid.

12. Enbridge Inc 4.0% cumulative redeemable series 3.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12				

05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018

16. Enbridge Inc 4.0% cumulative redeemable series J.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.25	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.25	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018

17. Enbridge Inc 4.0% cumulative redeemable series P.

No dividends paid.

18. Enbridge Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.47	12/03/2014	02/16/2015	03/01/2015
05/13/2015	0.47	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.47	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.47	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.53	12/03/2015	02/16/2016	03/01/2016
05/12/2016	0.53	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.53	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.53	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.58	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.61	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.61	08/02/2017	08/15/2017	09/01/2017
11/14/2017	0.61	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.67	11/29/2017	02/15/2018	03/01/2018

19. Enbridge Inc 4.4% cumulative redeemable series 7.

No dividends paid.

20. Enbridge Inc 2.4% cumulative redeemable series C.

No dividends paid.

21. Enbridge Inc 4.0% cumulative redeemable series H.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.25	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.25	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.21	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.21	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.21	11/29/2017	02/15/2018	03/01/2018

22. Enbridge Inc 4.0% cumulative redeemable series L.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.25	12/04/2014	02/16/2015	03/01/2015
05/13/2015	0.25	05/05/2015	05/15/2015	06/01/2015
08/12/2015	0.25	07/28/2015	08/14/2015	09/01/2015
11/12/2015	0.25	11/04/2015	11/16/2015	12/01/2015
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018

Annual Dividends:

1. Enbridge Inc 4.0% cumulative redeemable series D.

No dividends paid.

2. Enbridge Inc 4.4% cumulative redeemable series 5.

2015	1.00	2016	1.00	2017	1.00
2018	0.25				

3. Enbridge Inc 5.15% cumulative redeemable series 17.

No dividends paid.

4. Enbridge Inc 4.4% cumulative redeemable series 9.

2015	1.00	2016	1.00	2017	1.00
2018	0.25				

5. Enbridge Inc 4.0% cumulative redeemable series R.

2015	1.00	2016	1.00	2017	1.06
2018	0.31				

6. Enbridge Inc 5.5% cumulative redeemable series A.

2015	1.38	2016	1.38	2017	1.38
2018	0.34				

7. Enbridge Inc 4.0% cumulative redeemable series B.

No dividends paid.

8. Enbridge Inc 4.0% cumulative redeemable series 1.

No dividends paid.

9. Enbridge Inc 4.4% cumulative redeemable series 11.

2015	1.10	2016	1.10	2017	1.10
2018	0.28				

10. Enbridge Inc 4.4% cumulative redeemable series 13.

2015	1.10	2016	1.10	2017	1.10
2018	0.28				

11. Enbridge Inc 4.0% cumulative redeemable series F.

No dividends paid.

12. Enbridge Inc 4.0% cumulative redeemable series 3.

2015	1.00	2016	1.00	2017	1.00
2018	0.25				

14. Enbridge Inc 4.9% cumulative redeemable series 19.

No dividends paid.

15. Enbridge Inc 4.0% cumulative redeemable series N.

2015	1.00	2016	1.00	2017	1.00
2018	0.25				

16. Enbridge Inc 4.0% cumulative redeemable series J.

2015	1.00	2016	1.00	2017	1.00
2018	0.25				

17. Enbridge Inc 4.0% cumulative redeemable series P.

No dividends paid.

18. Enbridge Inc common.

2015	1.86	2016	2.12	2017	2.41
2018	0.67				

19. Enbridge Inc 4.4% cumulative redeemable series 7.

No dividends paid.

20. Enbridge Inc 2.4% cumulative redeemable series C.

No dividends paid.

21. Enbridge Inc 4.0% cumulative redeemable series H.

2015	1.00	2016	1.00	2017	0.93
2018	0.21				

22. Enbridge Inc 4.0% cumulative redeemable series L.

2015	1.00	2016	1.00	2017	1.00
2018	0.25				

ENCANA CORP
Co. Repurchasing Certain Securities On Feb. 15, 2018, Co. announced that it plans to spend up to \$400,000,000 to repurchase up to 35,000,000 common shares over the next 12 months through a normal course issuer bid (NCIB). The commencement of the NCIB is subject to and following Toronto Stock Exchange (TSX) approval. Co. plans to fund the NCIB with cash on hand.

ENCE ENERGIA Y CELULOSA SA
Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	449,122	339,275	394,098
SG&A	74,366	68,428	62,526
D&A (OpEx)	75,437	76,879	67,162
RR&I	(9,060)	(24,034)	...
Other OpEx	158,730	145,279	131,175
Indirect Expenses	299,473	266,552	260,863
Total Operating Expenses	299,473	266,552	260,863
Operating Income	149,649	72,723	133,235
Non-Op Net Interest Income	(1,617)	(414)	(13,990)
Non-Op For Curr Gains	(6,283)	(1,446)	1,370
Other Non-Op	(21,878)	(20,079)	(53,577)
Non-Op Income	(29,778)	(21,939)	(66,197)
EBT Continuing	119,871	50,784	67,038
Taxation	26,206	12,309	17,183
EAT Continuing	93,665	38,475	49,855
Min Ints	(1,879)	...	...
Net Income	91,786	38,475	49,855
EPS - Basic - Cont	0.37	0.15	0.20
EPS - Primary	0.37	0.15	0.20
EPS - Diluted - Cont	0.37	0.15	0.20
EPS - Diluted	0.37	0.15	0.20
Shares (primary)	247,544	250,273	250,273
Shares (diluted)	247,544	250,273	250,273
Taxation (Cumul)	...	12,309	17,183
EPS - Primary (Cumul)	...	0.15	0.20
EPS - Diluted (Cumul)	...	0.15	0.20

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

	2017	2016
		(revised)
Cash & Equivalents	270,528	209,864
Short Term Investments	6,375	9,580
Cash, Equivs & STI	276,903	219,444
Receivables	103,070	78,223
Inventories	39,126	43,607
Related Parties (ST Asset)	3,701	1,998
Current Tax Assets	7,967	10,270
Assets Held for Sale (ST)	...	6,883
Other Current Assets	15,588	3,570
Current Assets	446,355	363,995
Gross PPE	1,778,233	1,661,583
Accumulated Depreciation	(1,085,560)	(975,284)
Net PPE	692,673	686,299
LT Investments	4,120	11,634
Goodwill	2,488	2,697
Intangibles Excl Goodwill	13,484	15,242
Intangibles	15,972	17,939
Deferred LT Asset Charges	59,783	69,062
Other LT Assets	84,193	83,411
LT Assets	856,741	868,345
Total Assets	1,303,096	1,232,340
Current Debt	13,731	20,476
Current Debt and Capital Leases	13,731	20,476
Other Current Liabilities	191,451	185,613
Current Liabilities	205,182	206,089
Long-Term Obligations	395,280	376,563
Deferred LT Liability Charges	33,019	30,789
Other LT Liabilities	27,381	57,334
Minorities (BS)	9,903	7,234
LT Liabilities	455,680	464,686
Total Liabilities	670,765	678,009
Net Assets	632,331	554,331
Share Premium	170,776	170,776
Treasury Stock	4,016	11,963
Other Equity	465,571	395,518
Shareholders' Equity	632,331	554,331
Total Liabilities & Stockholders' Equity	1,303,096	1,232,340
Net Current Assets	241,173	157,906
Total Assets Less Current Liabilities	1,097,914	1,026,251
Shares Outstanding	246,273	250,273

Recent Dividends:

1. Ence Energia Y Celulosa SA bearer common.
No dividends paid.

Annual Dividends:

1. Ence Energia Y Celulosa SA bearer common.
No dividends paid.

EQUATORIAL PALM OIL PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(€000):	2017	2016	2015
		(revised)	(revised)
Revenue	167	192	...
SG&A	739	847	925
Other OpEx	(46)	(66)	(62)
Indirect Expenses	693	781	863
Total Operating Expenses	693	781	863
Operating Income	(526)	(589)	...
Non-Op Net Interest Income	519	504	470
Other Non-Op	0	0	0
Non-Op Income	519	504	470
EBT Continuing	(7)	(85)	(393)
Equity Earns	(2,975)	(1,191)	(998)
Net Income	(2,982)	(1,276)	(1,391)
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)	356,300	356,300	356,300
Shares (diluted)	356,300	356,300	356,300
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2017	2016
		(revised)
Cash & Equivalents	182	465
Cash, Equivs & STI	182	465
Receivables	15	113
Prepayments (ST)	7	8
Other Current Assets	0	0
Current Assets	204	586
Net PPE	2	3
LT Investments	19,447	22,422
Related Parties (LT Asset)	6,736	6,386
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	26,185	28,811
Total Assets	26,389	29,397
Accounts Payable	51	3
Accounts Payable & Accrued Expenses	51	3
Other Current Liabilities	11	91
Current Liabilities	62	94
Long-Term Obligations	0	0
Total Liabilities	62	94
Net Assets	26,327	29,303
Common Share Capital	5,598	5,598
Share Premium	46,791	46,791
Retained Earnings	(26,584)	(23,602)
For Curr Trans (BS)	522	516
Other Equity	0	0
Shareholders' Equity	26,327	29,303
Total Liabilities & Stockholders' Equity	26,389	29,397
Net Current Assets	142	492
Total Assets Less Current Liabilities	26,327	29,303
Shares Outstanding	356,278	356,278

Recent Dividends:

1. Equatorial Palm Oil PLC ordinary.
No dividends paid.

Annual Dividends:

1. Equatorial Palm Oil PLC ordinary.
No dividends paid.

ESUN HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(Hk000):

	2017	2016	2015
		(revised)	
Revenue	2,677,388	3,369,275	3,329,495
Direct Expenses	1,596,001	1,991,041	1,910,742
Gross Profit	1,081,387	1,378,234	1,418,753
SG&A	856,747	802,211	815,214
Other OpEx	(626,499)	(258,694)	(733,706)
Indirect Expenses	230,248	543,517	81,508
Total Operating Expenses	1,826,249	2,534,558	1,992,250
Operating Income	851,139	834,717	1,337,245
Non-Op Net Interest Income	(308,793)	(338,395)	(329,245)
Non-Op Gains	109,534	...	...
Other Non-Op	136,098	140,490	90,514
Non-Op Income	(63,161)	(197,905)	(238,731)
EBT Continuing	787,978	636,812	1,098,514
Taxation	79,326	405,526	560,534
EAT Continuing	708,652	231,286	537,980
Min Ints	(512,981)	(232,181)	(363,645)
Equity Earns	318,562	81,720	83,896
Net Income	514,233	80,825	258,231
EPS - Basic - Cont	0.38	0.07	0.21
EPS - Primary	0.38	0.07	0.21
EPS -Diluted - Cont	0.38	0.07	0.21
EPS - Diluted	0.38	0.07	0.21
Shares (primary)	1,361,062	1,243,212	1,243,212
Shares (diluted)	1,361,262	1,243,212	1,243,447
Taxation (Cumu)	...	405,526	...
Min Ints (Cumu)	...	(232,181)	...
EPS - Primary (Cumu)	...	0.07	...
EPS - Diluted (Cumu)	...	0.07	...

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

	2017	2016
		(revised)
Cash & Equivalents	2,733,435	3,299,148
Cash, Equivs & STI	2,733,435	3,299,148
Receivables	640,390	834,627
Inventories	35,111	33,766
Prepayments (ST)	43,033	36,223
Assets Held for Sale (ST)	1,271,991	883,660
Other Current Assets	1,249,550	2,319,978
Current Assets	5,973,510	7,407,402
Gross PPE	4,186,778	3,780,639
Accumulated Depreciation	(1,145,216)	(1,012,093)
Net PPE	3,041,562	2,768,546
LT Investments	1,590,309	1,327,238
Goodwill	82,440	123,440
Intangibles Excl Goodwill	37,517	52,287
Intangibles	119,957	175,727
LT Receivables	124,362	323,905
Deferred LT Asset Charges	6,050	6,101
Other LT Assets	18,386,998	16,392,832
LT Assets	23,269,238	20,994,349
Total Assets	29,242,748	28,401,751
Accounts Payable	281,980	144,303
Accounts Payable & Accrued Expenses	281,980	144,303
Current Debt	2,716,835	661,876
Current Debt and Capital Leases	2,716,835	661,876
Other Current Liabilities	1,969,410	2,369,373
Current Liabilities	4,968,225	3,175,552
Long-Term Obligations	3,808,494	5,818,052
Deferred LT Liability Charges	3,104,284	2,808,906
Customer Advances & Deposits	138,875	124,389
Other LT Liabilities	0	210,068
Minorities (BS)	8,104,670	7,665,526
LT Liabilities	7,051,653	8,961,415
Total Liabilities	20,124,548	19,802,493
Net Assets	9,118,200	8,599,258
Common Share Capital	745,927	621,606
Share Premium	4,257,351	4,230,797
Retained Earnings	3,057,151	2,587,360
For Curr Trans (BS)	(561,572)	(480,796)

Other Equity	1,619,343	1,640,291
Shareholders' Equity	9,118,200	8,599,258
Total Liabilities & Stockholders' Equity	29,242,748	28,401,751
Net Current Assets	1,005,285	4,231,850
Total Assets Less Current Liabilities	24,274,523	25,226,199
Shares Outstanding	1,491,855	1,243,212

Recent Dividends:

1. Esun Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Esun Holdings Ltd ordinary.

No dividends paid.

EUROPEAN INVESTMENT TRUST PLC (THE)**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(€000):	2017	2016	2015
		(revised)	(revised)
Revenue	105,171	48,097	(14,336)
SG&A	1,958	1,586	1,785
Other OpEx	702	673	1,470
Indirect Expenses	2,660	2,259	3,255
Total Operating Expenses	2,660	2,259	3,255
Operating Income	102,511	45,838	(17,591)
Non-Op Net Interest Income	(50)	(51)	(16)
Other Non-Op	0	0	0
Non-Op Income	(50)	(51)	(16)
EBT Continuing	102,461	45,787	(17,607)
Taxation	(665)	523	573
Net Income	103,126	45,264	(18,180)
EPS - Primary	2.46	1.08	(0.43)
EPS - Diluted	2.46	1.08	(0.43)
Shares (primary)	42,011	42,068	42,069
Shares (diluted)	42,011	42,068	42,069

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

	2017	2016
		(revised)
Cash & Equivalents	10,129	105
Cash, Equivs & STI	10,129	105
Receivables	206	252
Current Tax Assets	1,514	1,286
Other Current Assets	0	0
Current Assets	11,849	1,643
LT Investments	431,537	361,065
LT Assets	431,537	361,065
Total Assets	443,386	362,708
Accounts Payable	...	10,216
Accounts Payable & Accrued Expenses	...	10,216
Other Current Liabilities	...	1,833
Current Liabilities	3,186	12,049
Total Liabilities	3,186	12,049
Net Assets	440,200	350,659
Share Premium	123,749	123,749
Other Equity	316,451	226,910
Shareholders' Equity	440,200	350,659
Net Current Assets	8,663	(10,406)
Shares Outstanding	42,007	42,054

Recent Dividends:

1. European Investment Trust PLC (The) ordinary.

No dividends paid.

Annual Dividends:

1. European Investment Trust PLC (The) ordinary.

No dividends paid.

EZAKI GLICO CO LTD

Acquisition Development On Feb. 20, 2018, Co. announced the final agreement to acquire America's award-winning craft chocolate company, TCHO Ventures, Inc. Terms of the transaction were not disclosed.

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Feb. 20, 2018, Co. filed with the U.S. Bankruptcy Court a motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including Mar. 21, 2018 and July 11, 2018, respectively. The motion explains, "The Debtors have

made substantial progress in developing the Plan, the complexities of the transactions being negotiated have resulted in process delays beyond what the Debtors initially expected. In furtherance of the proposed transactions, the Debtors retained special transactional counsel, Foxwood LLC. In addition, the contemplated transactions involve complex applications of Singapore law and regulatory approvals that necessitate related approval processes in Singapore. These additional approvals - necessary to ensure the feasibility of the transactions - require the proposed plan confirmation process begin in this Court in conjunction with a linked approval process before the Singapore Court. As part of the motion to approve the Disclosure Statement, the Debtors will request a joint status conference with all professionals and both Courts to propose the protocol for the dual-track process. The Debtors thus seek a further 30-day extension of the Exclusive Filing Period so the Debtors can finalize the underlying documents, and a further 90-day extension of the Exclusive Solicitation Deadline to provide time for the Debtors, the Courts and other parties-in-interest to address any cross-border issues involved in solicitation." The Court scheduled a Mar. 26, 2018 hearing to consider the motion.

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Feb. 20, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Jan. 2018. For the month, the consolidated Debtors reported a net loss of \$3,900,000 on \$70,286 in net revenue and paid \$3,245 in depreciation/depletion/amortization. Cash at the beginning of the month was \$8,400,000 and \$7,800,000 at month's end.

FERRUM PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015
Sales	272,938	1,613,422
Other Revenue	0	0
Revenue	272,938	1,613,422
Direct Expenses	247,177	1,653,086
Gross Profit	25,761	(39,664)
SG&A	270,357	360,994
Other OpEx	(87,849)	(39,731)
Indirect Expenses	182,508	321,263
Total Operating Expenses	429,685	1,974,349
Operating Income	(156,747)	(360,927)
Non-Op Income	(11,943)	(15,105)
EBT Continuing	(168,690)	(376,032)
Taxation	12,439	(5,853)
EAT Continuing	(181,129)	(370,179)
Min Ints.	16,939	19,446
Net Income	(164,190)	(350,733)
EPS - Basic - Cont	(0.09)	(0.20)
EPS - Primary	(0.09)	(0.20)
EPS -Diluted - Cont	(0.09)	(0.20)
Shares (primary)	1,898,000	1,713,112
Shares (diluted)	1,898,000	1,713,112

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

	2016	2015
Cash & Equivalents	435,603	693,111
Short Term Investments	22,907	30,500
Cash, Equivs & STI	458,511	723,611
Receivables	183,962	278,811
Inventories	3,234	120,172
Other Current Assets	0	0
Current Assets	645,706	1,122,594
Gross PPE	598,310	500,113
Accumulated Depreciation	(242,121)	(260,621)
Net PPE	356,189	239,492
Goodwill	49,862	...
Intangibles Excl Goodwill	2,067	2,616
Intangibles	51,928	2,616
LT Receivables	180,000	20,000
Deferred LT Asset Charges	2,323	16,236
Other LT Assets	2,890	25,637
LT Assets	593,330	303,982
Total Assets	1,239,036	1,426,576
Accounts Payable	15,745	42,209
Accounts Payable & Accrued Expenses	15,745	42,209
Current Debt	170,208	203,433
Current Capital Lease Obligations	1,942	4,626
Current Debt and Capital	172,151	208,058
Leases	172,151	208,058

Other Current Liabilities	51,724	64,561
Current Liabilities	239,619	314,828
Long-Term Obligations	67,612	1,850
Deferred LT Liability	...	...
Charges	16,123	18,482
Pensions & OPEB	6,831	13,547
Other LT Liabilities	209	1,075
Minorities (BS)	13,064	2,239
LT Liabilities	90,776	34,954
Total Liabilities	343,458	352,022
Net Assets	895,578	1,074,554
Common Share Capital	1,898,000	1,898,000
Share Premium	(12,168)	...
Retained Earnings	(1,054,748)	(892,091)
Other Equity	64,494	68,645
Shareholders' Equity	895,578	1,074,554
Total Liabilities & Stockholders' Equity	1,239,036	1,426,576
Net Current Assets	406,087	807,766
Total Assets Less Current Liabilities	999,417	1,111,747
Shares Outstanding	1,898,000	1,898,000

Recent Dividends:

1. Ferrum Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ferrum Public Co Ltd ordinary.

No dividends paid.

FIAT CHRYSLER AUTOMOBILES NV

Annual Report

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

	2017	2016	2015
Revenue	110,934,000	111,018,000	110,595,000
Direct Expenses	93,975,000	95,295,000	97,620,000
Gross Profit	16,959,000	15,723,000	12,975,000
SG&A	7,385,000	7,568,000	7,576,000
R&D (OpEx)	3,230,000	3,274,000	2,864,000
RR&I	(800,000)	88,000	53,000
Other OpEx	(486,000)	(329,000)	(143,000)
Indirect Expenses	9,329,000	10,601,000	10,350,000
Total Operating Expenses	103,304,000	105,896,000	107,970,000
Operating Income	7,630,000	5,122,000	2,625,000
Non-Op Net Interest	...	...	...
Income	(946,000)	(1,274,000)	(1,719,000)
Other Non-Op	(523,000)	(742,000)	(647,000)
Non-Op Income	(1,469,000)	(2,016,000)	(2,366,000)
EBT Continuing	6,161,000	3,106,000	259,000
Taxation	2,651,000	1,292,000	166,000
EAT Continuing	3,510,000	1,814,000	93,000
Min Ints	(19,000)	(11,000)	(43,000)
Disc Ops	...	...	...
Net Income	3,491,000	1,803,000	334,000
EPS - Basic - Cont	2.27	1.19	0.22
EPS - Primary	2.27	1.19	0.22
EPS -Diluted - Cont	2.24	1.18	0.22
EPS - Diluted	2.24	1.18	0.22
Shares (primary)	1,535,988	1,513,019	1,510,555
Shares (diluted)	1,556,306	1,526,376	1,514,007
Taxation (Cumu)	...	1,292,000	166,000
Min Ints (Cumu)	...	(11,000)	(43,000)
EPS - Primary (Cumu)	...	1.19	0.22
EPS - Diluted (Cumu)	...	1.18	0.22

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

	2017	2016
Cash & Equivalents	12,638,000	17,318,000
Short Term Investments	487,000	762,000
Cash, Equivs & STI	13,125,000	18,080,000
Receivables	7,887,000	7,273,000
Inventories	12,922,000	12,121,000
Current Tax Assets	215,000	206,000
Prepayments (ST)	377,000	389,000
Assets Held for Sale (ST)	...	120,000
Other Current Assets	1,748,000	1,533,000
Current Assets	36,274,000	39,722,000

Gross PPE	66,247,000	67,138,000
Accumulated Depreciation	(37,233,000)	(36,707,000)
Net PPE	29,014,000	30,431,000
LT Investments	2,490,000	2,442,000
Goodwill	10,396,000	11,817,000
Intangibles Excl Goodwill	14,536,000	14,827,000
Intangibles	24,932,000	26,644,000
LT Receivables	1,077,000	1,046,000
Deferred LT Asset Charges	2,004,000	3,699,000
Other LT Assets	508,000	359,000
LT Assets	60,025,000	64,621,000
Total Assets	96,299,000	104,343,000
Accounts Payable	21,939,000	22,655,000
Accounts Payable & Accrued Expenses	21,939,000	22,655,000
Current Debt	7,245,000	7,937,000
Current Debt and Capital	7,245,000	7,937,000
Leases	7,245,000	7,937,000
Other Current Liabilities	18,085,000	18,877,000
Current Liabilities	47,269,000	49,469,000
Long-Term Obligations	10,726,000	16,111,000
Deferred LT Liability	...	...
Charges	388,000	194,000
Other LT Liabilities	16,929,000	19,216,000
Minorities (BS)	168,000	185,000
LT Liabilities	28,043,000	35,521,000
Total Liabilities	75,480,000	85,175,000
Net Assets	20,819,000	19,168,000
Shareholders' Equity	20,819,000	19,168,000
Total Liabilities & Stockholders' Equity	96,299,000	104,343,000
Net Current Assets	(10,995,000)	(9,747,000)
Total Assets Less Current Liabilities	49,030,000	54,874,000
Shares Outstanding	1,540,090	1,527,966

Recent Dividends:

1. Fiat Chrysler Automobiles NV common.

No dividends paid.

2. Fiat Chrysler Automobiles NV special voting shares.

No dividends paid.

Annual Dividends:

1. Fiat Chrysler Automobiles NV common.

No dividends paid.

2. Fiat Chrysler Automobiles NV special voting shares.

No dividends paid.

FINEX FUNDS PLC

Annual Report

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

	2016	2015
Revenue	17,427	(4,216)
SG&A	773	658
Other OpEx	0	0
Indirect Expenses	773	658
Total Operating Expenses	773	658
Operating Income	16,655	(4,874)
Non-Op Net Interest	...	...
Income	(0)	(0)
Other Non-Op	0	0
Non-Op Income	(0)	(0)
EBT Continuing	16,655	(4,874)
Taxation	240	214
EAT Continuing	16,415	(5,089)
Net Income	16,415	(5,089)

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

	2016	2015
Cash & Equivalents	1,475	557
Short Term Investments	110,818	91,880
Cash, Equivs & STI	112,293	92,437
Receivables	8,065	858
Other Current Assets	0	0
Current Assets	120,358	93,295
Total Assets	120,358	93,295
Current Debt	4	...
Current Debt and Capital	4	...
Leases	4	...
Other Current Liabilities	7,493	...
Current Liabilities	7,497	180
Long-Term Obligations	0	0

Total Liabilities	7,497	180
Net Assets	112,861	93,115
Total Liabilities & Stockholders' Equity	7,497	180
Net Current Assets	112,861	93,115
Total Assets Less Current Liabilities	112,861	93,115

Recent Dividends:

- 1. Finex Funds Plc subscriber shares.**
No dividends paid.
 - 2. Finex Funds Plc redeemable shares.**
No dividends paid.
- Annual Dividends:**
- 1. Finex Funds Plc subscriber shares.**
No dividends paid.
 - 2. Finex Funds Plc redeemable shares.**
No dividends paid.

FIRST ASSET MSCI CANADA LOW RISK WEIGHTED ETF**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2016	2015
Revenue	2,910	(1,145)
SG&A	73	67
Other OpEx	30	17
Indirect Expenses	103	84
Total Operating Expenses	103	84
Operating Income	2,807	(1,229)
Non-Op Net Interest Income	...	(0)
Other Non-Op	...	0
Non-Op Income	...	(0)
EBT Continuing	2,807	(1,229)
Net Income	2,807	(1,229)
Pref Divs & Similar	2,807	(1,229)
Net Income to Common	0	0
EPS - Basic - Cont	1.83	(1.28)
EPS - Primary	1.83	(1.28)
EPS - Diluted - Cont	1.83	(1.28)
Shares (primary)	1,491	935
Shares (diluted)	1,491	935

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

	2016	2015
Cash & Equivalents	62	69
Short Term Investments	15,506	22,484
Cash, Equivs & STI	15,568	22,553
Receivables	622	77
Other Current Assets	0	0
Current Assets	16,191	22,631
Total Assets	16,191	22,631
Accounts Payable	8	5
Accounts Payable & Accrued Expenses	8	5
Other Current Liabilities	692	167
Current Liabilities	700	172
Long-Term Obligations	0	0
Total Liabilities	700	172
Net Assets	15,490	22,459
Total Liabilities & Stockholders' Equity	700	172
Net Current Assets	15,490	22,459
Total Assets Less Current Liabilities	15,490	22,459
Liabilities	15,490	22,459
Shares Outstanding	1,350	2,250

Recent Dividends:

- 1. First Asset MSCI Canada Low Risk Weighted ETF advisor class.**
No dividends paid.
 - 2. First Asset MSCI Canada Low Risk Weighted ETF common.**
No dividends paid.
- Annual Dividends:**
- 1. First Asset MSCI Canada Low Risk Weighted ETF advisor class.**
No dividends paid.

2. First Asset MSCI Canada Low Risk Weighted ETF common.

No dividends paid.

FIRST JUKEN CO LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31**
(¥000):

	2017	2016	2015
Revenue	41,404,783	41,811,492	44,352,438
Direct Expenses	33,981,286	34,147,291	37,679,869
Gross Profit	7,423,497	7,664,200	6,672,569
SG&A	2,752,669	2,805,201	2,804,072
D&A (OpEx)	36,704	40,740	40,286
Other OpEx	308,583	302,378	243,447
Indirect Expenses	3,097,956	3,148,319	3,087,805
Total Operating Expenses	37,079,242	37,295,610	40,767,674
Operating Income	4,325,534	4,515,876	3,584,755
Non-Op Net Interest Income	(88,101)	(94,975)	(89,257)
Other Non-Op	15,876	20,292	28,577
Non-Op Income	(72,225)	(74,683)	(60,680)
EBT Continuing	4,253,309	4,441,194	3,524,075
Taxation (current)	1,317,474	1,515,688	1,271,507
Taxation	1,342,288	1,506,593	1,286,620
EAT Continuing	2,911,021	2,934,601	2,237,455
Net Income	2,911,021	2,934,601	2,237,455
EPS - Primary	209.86	211.59	161.37
EPS - Diluted	209.52	211.36	161.16
Shares (primary)	13,871	13,869	13,865
Shares (diluted)	13,893	13,884	13,884

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

	2017	2016
Cash & Equivalents	19,624,396	18,491,602
Cash, Equivs & STI	19,624,396	18,491,602
Receivables	1,273	1,049
WIP	7,039,626	9,061,191
Supplies	2,566	2,912
Inventories - Other	9,981,034	9,401,390
Inventories	17,023,226	18,465,493
Current Tax Assets	92,737	127,369
Prepayments (ST)	42,998	46,394
Other Current Assets	237,439	206,017
Current Assets	37,022,069	37,337,924
Net PPE	4,953,279	5,060,388
LT Investments	244,983	175,664
Intangibles Excl Goodwill	21,770	15,799
Intangibles	21,770	15,799
Prepayments (LT)	14,882	19,976
Deferred LT Asset Charges	66,207	77,587
Other LT Assets	76,717	96,750
LT Assets	5,377,838	5,446,164
Total Assets	42,399,910	42,784,092
Accounts Payable	2,270,669	2,636,441
Accrued Exps	885,640	1,017,323
Accounts Payable & Accrued Expenses	3,156,309	3,653,764
Current Debt	6,265,350	7,997,350
Current Debt and Capital Leases	6,265,350	7,997,350
Other Current Liabilities	2,923,300	3,040,705
Current Liabilities	12,344,959	14,691,819
Long-Term Obligations	1,131,750	1,598,100
Pensions & OPEB	241,653	222,929
Other LT Liabilities	35,106	17,253
LT Liabilities	1,408,509	1,838,282
Total Liabilities	13,753,469	16,530,101
Net Assets	28,646,441	26,253,990
Common Share Capital	1,584,837	1,584,837
Share Premium	1,340,944	1,340,894
Retained Earnings	28,222,141	25,893,703
Treasury Stock	(2,596,517)	(2,598,317)
Other Equity	74,287	26,165
Shareholders' Equity	28,625,692	26,247,282
Total Liabilities & Stockholders' Equity	42,399,910	42,784,092
Net Current Assets	24,677,110	22,646,105
Total Assets Less Current Liabilities	30,054,951	28,092,273
Liabilities	30,054,951	28,092,273
Shares Outstanding	13,873	13,870

Recent Dividends:

- 1. First Juken Co Ltd common.**
No dividends paid.
- Annual Dividends:**
- 1. First Juken Co Ltd common.**
No dividends paid.

FORESIGHT SOLAR FUND LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**
(€000):

	2017	2016	2015
Revenue	40,071	34,237	23,072
SG&A	4,644	3,422	2,873
Other OpEx	340	76	620
Indirect Expenses	4,984	3,498	3,493
Total Operating Expenses	4,984	3,498	3,493
Operating Income	35,087	30,739	19,579
Non-Op Net Interest Income	...	...	(2,716)
Other Non-Op	...	...	(980)
Non-Op Income	...	...	(3,696)
EBT Continuing	35,087	30,739	15,883
Taxation	...	...	669
EAT Continuing	...	...	15,214
Net Income	35,087	30,739	15,214
EPS - Basic - Cont	0.09	0.10	0.06
EPS - Primary	0.09	0.10	0.06
EPS - Diluted - Cont	0.09	0.10	0.06
EPS - Diluted	0.09	0.10	0.06
Shares (primary)	398,909	296,124	257,246
Shares (diluted)	398,909	296,124	257,246
EPS - Primary (Cumulative)	...	0.10	...

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

	2017	2016
Cash & Equivalents	14,669	39,381
Cash, Equivs & STI	14,669	39,381
Receivables	58,397	33,197
Related Parties (ST Asset)	1,146	4,694
Prepayments (ST)	16	...
Other Current Assets	0	0
Current Assets	74,228	77,272
LT Investments	408,464	273,614
Other LT Assets	0	0
LT Assets	408,464	273,614
Total Assets	482,692	350,886
Accrued Exps	1,384	116
Accounts Payable & Accrued Expenses	1,384	116
Other Current Liabilities	0	0
Current Liabilities	1,384	116
Long-Term Obligations	0	0
Total Liabilities	1,384	116
Net Assets	481,308	350,770
Common Share Capital	454,515	339,003
Retained Earnings	26,793	11,767
Other Equity	0	0
Shareholders' Equity	481,308	350,770
Total Liabilities & Stockholders' Equity	482,692	350,886
Net Current Assets	72,844	77,156
Total Assets Less Current Liabilities	481,308	350,770
Liabilities	481,308	350,770
Shares Outstanding	449,952	340,951

Recent Dividends:

- 1. Foresight Solar Fund Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Foresight Solar Fund Ltd ordinary.**
No dividends paid.

FORTESCUE METALS GROUP LTD

Offering On Feb. 21, 2018, Co.'s subsidiary, FMG Resources (August 2006) Pty Ltd announced that it is offering to purchase for cash up to US\$1,400,000,000 in aggregate principal amount of its 9.750% Senior Secured Notes due 2022.

FRASERS CENTREPOINT LTD

Annual Report
Standardized Income Statement, Years Ended Sept. 30
(\$S000):

	2017	2016	2015
		(revised)	(revised)
Revenue	4,026,638	3,439,592	3,561,525
Direct Expenses	2,842,908	2,406,856	2,479,360
Gross Profit	1,183,730	1,032,736	1,082,165
SG&A	288,785	259,387	248,433
Other OpEx	(8,871)	6,527	8,400
Indirect Expenses	279,914	265,914	256,833
Total Operating Expenses	3,122,822	2,672,770	2,736,193
Operating Income	903,816	766,822	825,332
Non-Op Net Interest Income	(121,024)	(142,208)	(149,358)
Other Non-Op	280,000	164,352	241,145
Non-Op Income	158,978	22,144	91,787
EBT Continuing	1,062,794	788,966	917,119
Taxation	215,732	194,197	184,174
EAT Continuing	847,062	594,769	732,945
Min Ints	(343,168)	(168,927)	(241,101)
Equity Earnings	185,229	171,377	279,430
Net Income	689,123	597,219	771,274
EPS - Basic - Cont	0.21	0.18	0.25
EPS - Primary	0.21	0.18	0.25
EPS -Diluted - Cont	0.21	0.18	0.25
EPS - Diluted	0.21	0.18	0.25
Shares (primary)	2,904,157	2,898,893	2,893,873
Shares (diluted)	2,930,210	2,920,302	2,910,226
Taxation (Cumu)	...	194,197	184,174
Min Ints (Cumu)	...	(168,927)	(241,101)
EPS - Primary (Cumu)	...	0.18	0.25
EPS - Diluted (Cumu)	...	0.18	0.25

Standardized Balance Sheet, Years Ended Sept. 30 (\$S000):

	2017	2016
		(revised)
Cash & Equivalents	2,409,480	2,168,680
Short Term Investments	0	0
Cash, Equivs & STI	2,409,480	2,168,680
Receivables	298,124	392,298
Inventories	5,491	5,679
Related Parties (ST Asset)	180,458	285,523
Prepayments (ST)	126,255	113,057
Assets Held for Sale (ST)	3,452,219	3,997,551
Other Current Assets	604	9,361
Current Assets	6,472,631	6,972,149
Gross PPE	2,405,115	2,099,117
Accumulated Depreciation	(164,391)	(126,835)
Net PPE	2,240,724	1,972,282
LT Investments	1,433,819	795,175
Goodwill	577,451	510,887
Intangibles Excl Goodwill	185,689	170,849
Intangibles	763,140	681,736
Prepayments (LT)	3,963	3,074
LT Receivables	238,692	228,644
Deferred LT Asset Charges	34,842	55,160
Other LT Assets	15,821,561	13,496,155
LT Assets	20,536,741	17,232,226
Total Assets	27,009,375	24,204,375
Accounts Payable	490,378	472,436
Accrued Exps	48,499	45,297
Accounts Payable & Accrued Expenses	538,877	517,733
Current Debt	1,571,718	1,470,116
Current Debt and Capital Leases	1,571,718	1,470,116
Related Parties (ST Liab)	726	778
Other Current Liabilities	1,246,310	1,460,345
Current Liabilities	3,357,631	3,448,972
Long-Term Obligations	10,056,126	8,325,421
Deferred LT Liability Charges	327,803	206,078
Other LT Liabilities	218,613	380,420
Minorities (BS)	5,894,521	5,182,344
LT Liabilities	10,602,542	8,911,919
Total Liabilities	19,854,694	17,543,235
Net Assets	7,154,678	6,661,140
Common Share Capital	1,774,771	1,766,800

Retained Earnings	5,590,746	5,222,073
Other Equity	(210,839)	(327,733)
Shareholders' Equity	7,154,678	6,661,140
Total Liabilities & Stockholders' Equity	27,009,372	24,204,375
Net Current Assets	3,115,000	3,523,177
Total Assets Less Current Liabilities	23,651,741	20,755,403
Shares Outstanding	2,905,325	2,899,996

Recent Dividends:

1. Frasers Centrepoint Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Frasers Centrepoint Ltd ordinary.

No dividends paid.

FREMONT GOLD LTD

Acquisition Development On Feb. 20, 2018, Ely Gold Royalties Inc. ("Ely Gold") through its wholly owned subsidiary, Nevada Select Royalty, Inc ("Nevada Select") entered into a definitive option agreement with Intermont Exploration LLC., ("Intermont") a Nevada limited liability company and a wholly owned subsidiary of Co., whereby Co. has the option to acquire a 100% interest in the North Carlin Project, located in Elko County, Nevada (the "Option" or "Option Agreement"). The total Option consideration (if exercised by Co.) is US\$267,500 and Nevada Select will retain a net smelter returns royalty ("NSR"). Co. will also issue 200,000 Fremont Shares to Ely Gold, subject to TSXV approval.

FRESH DEL MONTE PRODUCE INC.

Acquisition Completed On Feb. 26, 2018, Co.'s indirect subsidiary, Del Monte Fresh Produce N.A., Inc. acquired all of its outstanding capital stock of Mann Packing Company for an aggregate consideration of approximately \$361,000,000 funded by cash on hand and borrowings under Co.'s existing credit facility.

GARMIN LTD

Acquisition Completed On Feb. 20, 2018, Co. acquired Trigentic AB, a privately-held provider of intelligent products, solutions and services in the areas of embedded systems, power supply and power distribution for the marine and recreational vehicle (RV) market. The Trigentic components are marketed and sold under the EmpirBus brand. Terms of the transaction were not disclosed.

GARMIN LTD

Annual Report

Standardized Income Statement, Years Ended (\$):

	12/30/17	12/31/16	12/26/15
		(revised)	(revised)
Sales	3,087,004,000	3,018,665,000	2,820,270,000
Revenue	3,087,004,000	3,018,665,000	2,820,270,000
Direct Expenses	1,303,840,000	1,339,095,000	1,281,566,000
Gross Profit	1,783,164,000	1,679,570,000	1,538,704,000
SG&A	602,670,000	587,701,000	562,080,000
R&D (OpEx)	511,634,000	467,960,000	427,043,000
Other OpEx	0	0	0
Indirect Expenses	1,114,304,000	1,055,661,000	989,123,000
Total Operating Expenses	2,418,144,000	2,394,756,000	2,270,689,000
Operating Income	668,860,000	623,909,000	549,581,000
Non-Op Net Interest Income	36,925,000	33,406,000	29,653,000
Non-Op For Curr Gains	(22,579,000)	(31,651,000)	(23,465,000)
Other Non-Op	(912,000)	4,006,000	11,418,000
Non-Op Income	13,434,000	5,761,000	17,606,000
EBT Continuing	682,294,000	629,670,000	567,187,000
Taxation (current)	79,234,000	117,842,000	114,222,000
Taxation (deferred)	(91,895,000)	1,014,000	(3,262,000)
Taxation	(12,661,000)	118,856,000	110,960,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	694,955,000	510,814,000	456,227,000
Pref Divs & Similar	0	0	0
Net Income to Common	694,955,000	510,814,000	456,227,000
Dividends Per Share	2.04	2.04	2.01
EPS - Basic - Cont	3.70	2.71	2.39
EPS - Primary	3.70	2.71	2.39
EPS -Diluted - Cont	3.68	2.70	2.39
EPS - Diluted	3.68	2.70	2.39
Shares (primary)	187,828,000	188,818,000	190,631,000

Shares (diluted)	188,732,000	189,343,000	191,107,000
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Standardized Balance Sheet, Years Ended (\$):

	12/30/17	12/31/16
		(revised)
Cash & Equivalents	891,488,000	846,883,000
Short Term Investments	161,687,000	266,952,000
Cash, Equivs & STI	1,053,175,000	1,113,835,000
Receivables	590,882,000	527,062,000
Raw Materials	179,659,000	152,497,000
WIP	75,754,000	61,048,000
Finished Goods	262,231,000	271,276,000
Inventories - Other	0	0
Inventories	517,644,000	484,821,000
Other Current Assets	202,224,000	137,298,000
Current Assets	2,363,925,000	2,263,016,000
Gross PPE	1,162,157,000	979,859,000
Accumulated Depreciation	566,473,000	496,981,000
Net PPE	595,684,000	482,878,000
LT Investments	1,260,033,000	1,213,285,000
Intangibles Excl Goodwill	409,801,000	305,002,000
Intangibles	409,801,000	305,002,000
Deferred LT Asset Charges	273,194,000	166,444,000
Other LT Assets	107,623,000	94,508,000
LT Assets	2,646,335,000	2,262,117,000
Total Assets	5,010,260,000	4,525,133,000
Accounts Payable	169,640,000	172,404,000
Accrued Exps	485,697,000	447,604,000
Accounts Payable & Accrued Expenses	655,337,000	620,008,000
Other Current Liabilities	173,319,000	162,727,000
Current Liabilities	828,656,000	782,735,000
Deferred LT Liability Charges	377,350,000	322,801,000
Other LT Liabilities	1,788,000	1,594,000
Minorities (BS)	0	0
LT Liabilities	379,138,000	324,395,000
Total Liabilities	1,207,794,000	1,107,130,000
Net Assets	3,802,466,000	3,418,003,000
Common Share Capital	17,979,000	17,979,000
Share Premium	1,828,386,000	1,836,047,000
Retained Earnings	2,368,874,000	2,056,702,000
Accum Other Comp Inc	56,045,000	(36,761,000)
Treasury Stock	468,818,000	455,964,000
Other Equity	0	0
Shareholders' Equity	3,802,466,000	3,418,003,000
Total Liabilities & Stockholders' Equity	5,010,260,000	4,525,133,000
Net Current Assets	1,535,269,000	1,480,281,000
Total Assets Less Current Liabilities	4,181,604,000	3,742,398,000
Shares Outstanding	188,189,000	188,565,000

Recent Dividends:

1. Garmin Ltd common.

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.48	02/19/2014	03/16/2015	03/31/2015
06/12/2015	0.51	06/05/2015	06/16/2015	06/30/2015
09/11/2015	0.51	06/05/2015	09/15/2015	09/30/2015
12/11/2015	0.51	06/05/2015	12/15/2015	12/31/2015
03/14/2016	0.51	06/05/2015	03/16/2016	03/31/2016
06/16/2016	0.51	06/10/2016	06/20/2016	06/30/2016
09/13/2016	0.51	06/10/2016	09/15/2016	09/30/2016
12/12/2016	0.51	06/10/2016	12/14/2016	12/30/2016
03/13/2017	0.51	06/10/2016	03/15/2017	03/31/2017
06/15/2017	0.51	06/09/2017	06/19/2017	06/30/2017
09/13/2017	0.51	06/09/2017	09/14/2017	09/29/2017
12/14/2017	0.51	06/09/2017	12/15/2017	12/29/2017

Annual Dividends:

1. Garmin Ltd common.

2015	2.01	2016	2.04	2017	2.04
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GAS NATURAL SDG, S.A.

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

	2017	2016	2015
		(revised)	(revised)
Sales	23,306,000	21,908,000	26,015,000
Other Revenue	0	0	0

Revenue	23,306,000	21,908,000	26,015,000
SG&A	1,031,000	974,000	973,000
D&A (OpEx)	1,648,000	1,707,000	1,750,000
RR&I	155,000	315,000	...
Other OpEx	18,383,000	16,199,000	20,031,000
Indirect Expenses	21,217,000	19,195,000	22,754,000
Total Operating Expenses	21,217,000	19,195,000	22,754,000
Operating Income	2,089,000	2,713,000	3,261,000
Non-Op Net Interest Income	5,000	(4,000)	(8,000)
Non-Op For Curr Gains	...	...	(1,000)
Non-Op Gains	23,000	51,000	...
Other Non-Op	(704,000)	(811,000)	(885,000)
Non-Op Income	(676,000)	(764,000)	(894,000)
EBT Continuing	1,413,000	1,949,000	2,367,000
Taxation	190,000	333,000	573,000
EAT Continuing	1,223,000	1,616,000	1,794,000
Min Ints	(337,000)	(364,000)	(322,000)
Equity Earns	14,000	(98,000)	(4,000)
Disc Ops	460,000	193,000	34,000
Net Income	1,360,000	1,347,000	1,502,000
Dividends Per Share	0.14	0.19	0.13
EPS - Basic - Cont	1.36	1.35	1.57
EPS - Primary	1.36	1.35	1.57
EPS -Diluted - Cont	1.36	1.35	1.57
EPS - Diluted	1.36	1.35	1.57
Shares (primary)	1,000,478	1,000,468	1,001,689
Shares (diluted)	1,000,478	1,000,468	1,001,689
Taxation (Cumulative)	...	333,000	573,000
Min Ints (Cumulative)	...	(364,000)	(322,000)
EPS - Primary (Cumulative)	...	1.35	1.57
EPS - Diluted (Cumulative)	...	1.35	1.57

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

	2017	2016
Cash & Equivalents	3,225,000	2,067,000
Short Term Investments	462,000	389,000
Cash, Equivs & STI	3,687,000	2,456,000
Receivables	4,994,000	4,999,000
Inventories	720,000	758,000
Assets Held for Sale (ST)	1,682,000	...
Other Current Assets	0	0
Current Assets	11,083,000	8,213,000
Gross PPE	35,733,000	35,727,000
Accumulated Depreciation	(13,079,000)	(12,100,000)
Net PPE	22,654,000	23,627,000
LT Investments	2,815,000	3,482,000
Goodwill	4,760,000	5,036,000
Intangibles Excl Goodwill	5,161,000	5,884,000
Intangibles	9,921,000	10,920,000
Deferred LT Asset Charges	849,000	872,000
Other LT Assets	0	0
LT Assets	36,239,000	38,901,000
Total Assets	47,322,000	47,114,000
Accounts Payable	2,885,000	3,274,000
Accounts Payable & Accrued Expenses	2,885,000	3,274,000
Current Debt	2,477,000	2,437,000
Current Debt and Capital Leases	2,477,000	2,437,000
Other Current Liabilities	2,246,000	1,465,000
Current Liabilities	7,608,000	7,176,000
Long-Term Obligations	15,914,000	14,997,000
Deferred LT Liability Charges	3,154,000	3,351,000
Other LT Liabilities	2,341,000	2,585,000
Minorities (BS)	3,571,000	3,780,000
LT Liabilities	21,409,000	20,933,000
Total Liabilities	32,588,000	31,889,000
Net Assets	14,734,000	15,225,000
Common Share Capital	1,001,000	1,001,000
Share Premium	3,808,000	3,808,000
Treasury Stock	9,000	21,000
Other Equity	9,934,000	10,437,000
Shareholders' Equity	14,734,000	15,225,000
Total Liabilities & Stockholders' Equity	47,322,000	47,114,000
Net Current Assets	3,475,000	1,037,000

Total Assets Less Current Liabilities	39,714,000	39,938,000
Shares Outstanding	1,000,689	1,000,689

Recent Dividends:

1. Gas Natural SDG, S.A. common.
No dividends paid.

Annual Dividends:

1. Gas Natural SDG, S.A. common.
No dividends paid.

GAS NATURAL SDG, S.A.

Stock Interest Change Development On Feb. 22, 2018, Repsol, S.A. ("Repsol") announced that it has reached an agreement with Rioja Bideo Shareholdings, S.L.U. ("Rioja"), a company controlled by funds advised by CVC Capital Partners, to sell 200,858,658 shares of Co., which amount to, approximately, 20.072% of the share capital of Co. (the "Shares"), for a total consideration of Euro3,816,314,502, which corresponds to a price of Euro19 per share. The consolidated capital gain generated for Repsol Group through the transfer of this block amounts to, approximately, Euro400,000,000.

GENESYS, S.A.

Acquisition Completed On Feb. 27, 2018, Co. acquired Al-tocloud Ltd., an industry leading cloud-based customer journey analytics provider. Terms of the transaction were not disclosed.

GLOBEX MINING ENTERPRISES INC

Interest Sale Completed On Feb. 26, 2018, Co. sold its Certac copper/zinc/gold/silver property located at Le Tac township, Quebec (32F08) to Osisko Mining Inc. ("Osisko") for C\$250,000 and a Gross Metal Royalty ("GMR") payable to Co. on all metal production based upon the gold price upon the date of delivery of the metals by a smelter or royalty. The GMR would be 2.5% at a gold price below C\$1,000 per ounce or 3% GMR at a gold price equal to or greater than C\$1,000 per ounce. Osisko retained a first right of refusal should Co. decide at any time to sell its GMR as well as an exclusive right to buy back 1.5% GMR for C\$1,500,000.

GLOBEX MINING ENTERPRISES INC

Royalty Payment On Feb. 22, 2018, Co. informed its shareholders that it has received a zinc royalty payment of US \$177,179 (C\$220,180) from Nyrstar for Jan. 2018 production at the Mid Tennessee Mines based upon an average zinc price of US\$ 1.56 per pound. Co. understands that the Mid Tennessee mill is at or near full capacity. The monthly royalty payment is based upon among other things, the amount of ore mined and milled and the average monthly price of zinc. The current zinc price is \$ 1.60 per pound.

GMA NETWORK INC

Annual Report

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

	2016	2015	2014
Revenue	16,673,381	13,727,095	11,982,888
Direct Expenses	6,544,892	5,842,585	5,551,783
Gross Profit	10,128,488	7,884,510	6,431,105
SG&A	4,467,124	4,287,167	4,420,553
D&A (OpEx)	468,564	512,092	495,167
R&D (OpEx)	91,247	93,172	104,164
RR&I	...	1,360	1,370
Other OpEx	25,151	8,582	715
Indirect Expenses	5,052,087	4,902,372	5,021,970
Total Operating Expenses	11,596,979	10,744,957	10,573,753
Operating Income	5,076,402	2,982,138	1,409,135
Non-Op Net Interest Income	6,746	(26,878)	(18,617)
Non-Op For Curr Gains	21,044	(33,534)	(12,972)
Other Non-Op	100,865	117,553	74,570
Non-Op Income	128,655	57,141	42,980
EBT Continuing	5,205,057	3,039,279	1,452,115
Taxation (current)	1,510,924	954,899	513,917
Taxation (deferred)	50,297	(44,562)	(65,982)
Taxation	1,561,220	910,337	447,935
EAT Continuing	3,643,836	2,128,942	1,004,180
Min Ints	(20,260)	(10,746)	(4,868)
Equity Earns	2,759	(3,114)	5,339
Net Income	3,626,335	2,115,082	1,004,651
EPS - Basic - Cont	0.75	0.43	0.21
EPS - Primary	0.75	0.43	0.21
EPS -Diluted - Cont	0.75	0.43	0.21

EPS - Diluted	0.75	0.43	0.21
Shares (primary)	3,360,297	3,360,297	3,360,297
Shares (diluted)	3,360,297	3,360,297	3,360,297

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

	2016	2015
Cash & Equivalents	3,419,014	2,160,298
Cash, Equivs & STI	3,419,014	2,160,298
Receivables	5,270,307	4,384,199
Inventories	19,089	26,006
Current Tax Assets	376,952	423,724
Prepayments (ST)	200,235	201,070
Other Current Assets	1,298,172	1,610,836
Current Assets	10,583,770	8,806,133
Gross PPE	11,103,852	10,984,894
Accumulated Depreciation	(8,327,367)	(7,857,051)
Net PPE	2,776,485	3,127,843
LT Investments	394,228	338,769
Deferred LT Asset Charges	291,512	185,463
Other LT Assets	2,012,781	1,957,333
LT Assets	5,475,005	5,609,409
Total Assets	16,058,776	14,415,542
Accounts Payable	865,374	592,626
Accrued Exps	663,804	567,568
Accounts Payable & Accrued Expenses	1,529,179	1,160,194
Current Debt	646,360	1,152,970
Current Debt and Capital Leases	646,360	1,152,970
Related Parties (ST Liab)	768,564	595,724
Other Current Liabilities	729,860	1,026,102
Current Liabilities	3,673,963	3,934,990
Long-Term Obligations	0	0
Pensions & OPEB	1,928,880	1,398,432
Other LT Liabilities	0	0
Minorities (BS)	48,630	43,270
LT Liabilities	1,928,880	1,398,432
Total Liabilities	5,651,473	5,376,692
Net Assets	10,407,303	9,038,850
Common Share Capital	4,864,692	4,864,692
Share Premium	1,659,035	1,659,035
Retained Earnings	3,574,757	1,892,307
Treasury Stock	28,483	28,483
Other Equity	337,301	651,299
Shareholders' Equity	10,407,303	9,038,850
Total Liabilities & Stockholders' Equity	16,058,776	14,415,542
Net Current Assets	6,909,807	4,871,143
Total Assets Less Current Liabilities	12,384,813	10,480,552
Shares Outstanding	3,361,047	3,361,047

Recent Dividends:

1. GMA Network Inc American Depositary Receipt.

No dividends paid.

2. GMA Network Inc preferred.

No dividends paid.

3. GMA Network Inc ordinary.

No dividends paid.

Annual Dividends:

1. GMA Network Inc American Depositary Receipt.

No dividends paid.

2. GMA Network Inc preferred.

No dividends paid.

3. GMA Network Inc ordinary.

No dividends paid.

GOLD STANDARD VENTURES CORP

Offering On Feb. 22, 2018, Co. closed the underwritten and non-brokered offerings (the "Public Offering" and "Private Placement", respectively), previously announced on Feb. 1, 2018 and upsized on Feb. 5, 2018 for aggregate gross proceeds of C\$38,184,202 following the issuance of 18,626,440 common shares ("Common Shares") at a price of C\$2.05 per Common Share ("Offering Price"). Pursuant to the Public Offering, Co. issued 13,750,440 Common Shares, including 1,554,440 Common Shares issued on partial exercise of the over-allotment option granted to the underwriters, at the Offering Price for gross proceeds of C\$28,188,402.

GOLDMINING INC

Acquisition Development On Feb. 22, 2018, Co.'s subsidiary, BRI Minerario Ltda. ("BRI") entered into a royalty agreement (the "Agreement") with certain royalty holders (the "Ven-

dors") on the Cachoeira Project. Pursuant to the Agreement, BRI will acquire the Vendors' 66.66% interest in the existing 4.0% net production royalty (the "Royalty") on Co.'s Cachoeira Project, in consideration (the "Consideration") for US\$133,320 payable in cash to the Vendors, and 698,161 common shares of Co.

GOOCH & HOUSEGO PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2017	2016 (revised)	2015
Revenue	112,016	86,051	78,702
Direct Expenses	65,937	53,752	47,659
Gross Profit	46,079	32,299	31,043
SG&A	26,396	17,894	15,979
R&D (OpEx)	8,119	6,697	5,712
Other OpEx	(1,714)	(2,476)	(942)
Indirect Expenses	32,801	22,115	20,749
Total Operating Expenses	98,738	75,867	68,408
Operating Income	13,278	10,184	10,294
Non-Op Net Interest Income	(676)	(88)	(188)
Other Non-Op	0	0	0
Non-Op Income	(676)	(88)	(188)
EBT Continuing	12,602	10,096	10,106
Taxation	3,710	3,048	2,647
EAT Continuing	8,892	7,048	7,459
Net Income	8,892	7,048	7,459
EPS - Basic - Cont	0.36	0.29	0.31
EPS - Primary	0.36	0.29	0.31
EPS -Diluted - Cont	0.36	0.29	0.30
EPS - Diluted	0.36	0.29	0.30
Shares (primary)	24,458	24,248	24,116
Shares (diluted)	24,871	24,685	24,521
Taxation (Cumulative)	...	3,048	...
EPS - Primary (Cumulative)	...	0.29	...
EPS - Diluted (Cumulative)	...	0.29	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	26,425	23,167	23,167
Cash, Equivs & STI	26,425	23,167	23,167
Receivables	24,064	22,007	22,007
Inventories	21,078	18,973	18,973
Current Tax Assets	267	394	394
Prepayments (ST)	659	672	672
Other Current Assets	0	0	0
Current Assets	72,493	65,213	65,213
Gross PPE	60,794	56,459	56,459
Accumulated Depreciation	(26,904)	(24,075)	(24,075)
Net PPE	33,890	32,384	32,384
Goodwill	26,846	22,200	22,200
Intangibles Excl Goodwill	13,404	7,716	7,716
Intangibles	40,250	29,916	29,916
Deferred LT Asset Charges	2,703	2,674	2,674
Other LT Assets	0	0	0
LT Assets	76,843	64,974	64,974
Total Assets	149,336	130,187	130,187
Accounts Payable	6,610	6,386	6,386
Accrued Exps	14,518	12,455	12,455
Accounts Payable & Accrued Expenses	21,128	18,841	18,841
Current Debt	6	4	4
Current Debt and Capital Leases	6	4	4
Other Current Liabilities	8,384	2,614	2,614
Current Liabilities	29,517	21,459	21,459
Long-Term Obligations	11,492	11,494	11,494
Deferred LT Liability Charges	10,191	7,062	7,062
Other LT Liabilities	0	0	0
LT Liabilities	21,683	18,556	18,556
Total Liabilities	51,200	40,015	40,015
Net Assets	98,136	90,172	90,172
Common Share Capital	4,903	4,852	4,852
Share Premium	15,530	15,530	15,530
Retained Earnings	67,489	60,135	60,135
For Curr Trans (BS)	5,574	6,984	6,984
Other Equity	4,640	2,671	2,671

Shareholders' Equity	98,136	90,172	90,172
Total Liabilities & Stockholders' Equity	149,336	130,187	130,187
Net Current Assets	42,976	43,754	43,754
Total Assets Less Current Liabilities	119,819	108,728	108,728
Shares Outstanding	24,515	24,260	24,260

Recent Dividends:**1. Gooch & Housego Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Gooch & Housego Plc ordinary.**

No dividends paid.

GRAMEENPHONE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Tk000):**

	2016	2015
Revenue	114,862	104,754
Direct Expenses	10,662	10,694
Gross Profit	104,200	94,061
SG&A	37,097	34,705
D&A (OpEx)	20,998	19,008
RR&I	691	280
Other OpEx	4,079	3,024
Indirect Expenses	62,866	57,016
Total Operating Expenses	73,528	67,710
Operating Income	41,334	37,045
Non-Op Net Interest Income	(2,428)	(1,842)
Non-Op Gains	(255)	(81)
Other Non-Op	(249)	(214)
Non-Op Income	(2,932)	(2,137)
EBT Continuing	38,402	34,907
Taxation	15,652	15,215
EAT Continuing	22,750	19,692
Equity Earnings	(224)	15
Net Income	22,526	19,707
EPS - Basic - Cont	16.68	14.59
EPS - Primary	16.68	14.59
EPS -Diluted - Cont	16.68	14.59
EPS - Diluted	16.68	14.59
Shares (primary)	1,350,300	1,350,300
Shares (diluted)	1,350,300	1,350,300

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

	2016	2015
Cash & Equivalents	2,912	4,153
Cash, Equivs & STI	2,912	4,153
Receivables	6,340	5,871
Inventories	565	435
Related Parties (ST Asset)	6	20
Prepayments (ST)	1,118	1,449
Other Current Assets	0	0
Current Assets	10,941	11,928
Gross PPE	178,732	161,201
Accumulated Depreciation	(101,945)	(86,996)
Net PPE	76,787	74,205
LT Investments	...	711
Intangibles	38,183	41,046
Other LT Assets	4,587	4,561
LT Assets	119,558	120,522
Total Assets	130,500	132,450
Accounts Payable	12,136	11,021
Accrued Exps	5,872	5,238
Accounts Payable & Accrued Expenses	18,007	16,259
Current Debt	8,100	9,976
Current Capital Lease Obligations	243	151
Current Debt and Capital Leases	8,343	10,127
Other Current Liabilities	41,729	41,239
Current Liabilities	68,079	67,625
Long-Term Obligations	18,650	24,171
Deferred LT Liability Charges	8,236	7,911
Pensions & OPEB	1,335	1,445
Other LT Liabilities	627	673

LT Liabilities	28,848	34,199
Total Liabilities	96,927	101,824
Net Assets	33,572	30,625
Common Share Capital	13,503	13,503
Share Premium	7,840	7,840
Retained Earnings	12,213	9,266
Other Equity	16	16
Shareholders' Equity	33,572	30,625
Total Liabilities & Stockholders' Equity	130,500	132,450
Net Current Assets	(57,138)	(55,697)
Total Assets Less Current Liabilities	62,420	64,824
Shares Outstanding	1,350,300	1,350,300

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

No dividends paid.

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

No dividends paid.

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

	2017	2016
SG&A	3,219	383
Other OpEx	1,461	873
Indirect Expenses	4,679	1,256
Total Operating Expenses	4,679	1,256
EBT Continuing	(4,679)	(1,256)
Taxation	(17)	...
EAT Continuing	(4,663)	...
Net Income	(4,663)	(1,256)
EPS - Basic - Cont	(0.08)	(0.40)
EPS - Primary	(0.08)	(0.40)
EPS -Diluted - Cont	(0.08)	(0.04)
EPS - Diluted	(0.08)	(0.04)
Shares (primary)	56,519	3,164
Shares (diluted)	56,519	3,164

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

	2017	2016
Cash & Equivalents	1,150	5,075
Cash, Equivs & STI	1,150	5,075
Receivables	106	191
Prepayments (ST)	17	12
Other Current Assets	0	0
Current Assets	1,273	5,278
Gross PPE	177	172
Accumulated Depreciation	(50)	(4)
Net PPE	127	168
Other LT Assets	5,000	5,000
LT Assets	5,127	5,168
Total Assets	6,400	10,446
Accounts Payable	186	470
Accrued Exps	154	194
Accounts Payable & Accrued Expenses	340	664
Other Current Liabilities	208	180
Current Liabilities	548	844
Long-Term Obligations	0	0
Total Liabilities	548	844
Net Assets	5,852	9,601
Common Share Capital	10,459	9,775
Retained Earnings	(5,919)	(1,256)
Other Equity	1,312	1,082
Shareholders' Equity	5,852	9,601
Total Liabilities & Stockholders' Equity	6,400	10,446
Net Current Assets	725	4,433
Total Assets Less Current Liabilities	5,852	9,601
Shares Outstanding	58,212	55,000

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

No dividends paid.

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

No dividends paid.

GREENLIGHT CAPITAL RE, LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Premium Income	626,004	513,118	408,387
Net Investment Income	20,231	76,183	(281,924)
Other Income	(560)	(935)	(3,413)
Revenue	645,675	588,366	123,050
Benefits & Claims	502,404	380,815	317,097
Other Insurance Expense	188,096	160,342	139,641
Benefits & Expenses	690,500	541,157	456,738
EBT Continuing	(44,825)	47,209	(333,688)
Taxation (current)	(465)	492	(15)
Taxation (deferred)	14	17	(1,740)
Taxation	(451)	509	(1,755)
Min Ints	578	1,819	(5,508)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(44,952)	44,881	(326,425)
Pref Divs & Similar	0	0	0
Net Income to Common	(44,952)	44,881	(326,425)
EPS - Basic - Cont	(1.21)	1.20	(8.90)
EPS - Primary	(1.21)	1.20	(8.90)
EPS -Diluted - Cont	(1.21)	1.20	(8.90)
EPS - Diluted	(1.21)	1.20	(8.90)
Shares (primary)	37,002	37,267	36,670
Shares (diluted)	37,002	37,340	36,670

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	27,285	39,858	39,858
Investments	1,362,984	1,022,537	1,022,537
Insurance Receivables	344,114	298,211	298,211
Other Assets	1,623,010	1,304,087	1,304,087
Total Assets	3,357,393	2,664,693	2,664,693
Minorities (BS)	12,933	11,561	11,561
Policy Liabilities	720,198	529,168	529,168
Insurance Payables	672,700	319,830	319,830
Other Liabilities	1,113,069	924,008	924,008
Total Liabilities	2,518,900	1,784,567	1,784,567
Net Assets	838,493	880,126	880,126
Common Share Capital	3,736	3,737	3,737
Share Premium	503,316	500,337	500,337
Retained Earnings	324,272	370,168	370,168
Other Equity	0	0	0
Temporary Equity	7,169,000	5,884,000	5,884,000
Shareholders' Equity	838,493	880,126	880,126
Total Liabilities & Stockholders' Equity	3,357,393	2,664,693	2,664,693
Shares Outstanding	37,360	37,360	37,360

Recent Dividends:**1. Greenlight Capital Re, Ltd. class A ordinary.**

No dividends paid.

2. Greenlight Capital Re, Ltd. class B ordinary.

No dividends paid.

Annual Dividends:**1. Greenlight Capital Re, Ltd. class A ordinary.**

No dividends paid.

2. Greenlight Capital Re, Ltd. class B ordinary.

No dividends paid.

GROUND INTERNATIONAL DEVELOPMENT LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2017	2016	2015
			(revised)
Revenue	1,225,545	249,092	129,494
Direct Expenses	889,767	145,295	73,487
Gross Profit	335,778	103,797	56,007
SG&A	146,508	159,496	98,234
Other OpEx	9,329	(18,032)	(37,284)
Indirect Expenses	155,837	141,464	60,950

Total Operating

Expenses	1,045,604	286,759	134,437
Operating Income	179,941	(37,667)	(4,943)
Non-Op Net Interest Income	(34,172)	(25,443)	(16,743)
Other Non-Op	0	0	0
Non-Op Income	(34,172)	(25,443)	(16,743)
EBT Continuing	145,769	(63,110)	(21,686)
Taxation	74,739	10,639	4,103
EAT Continuing	71,030	(73,749)	(25,789)
Min Ints	...	(148)	6
Equity Earns	(237)	(1,973)	3,070
Net Income	70,793	(75,870)	(22,713)
EPS - Basic - Cont	0.04	(0.09)	(0.03)
EPS - Primary	0.04	(0.09)	(0.03)
EPS - Diluted - Cont	0.01	(0.09)	(0.03)
EPS - Diluted	0.01	(0.09)	(0.03)
Shares (primary)	1,669,102	858,450	813,663
Shares (diluted)	5,907,152	858,450	813,663
Taxation (Cumulative)	...	...	4,103
Min Ints (Cumulative)	...	...	6
EPS - Primary (Cumulative)	...	...	(0.03)
EPS - Diluted (Cumulative)	...	...	(0.03)

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

	2017	2016	2015
Cash & Equivalents	417,766	81,946	81,946
Short Term Investments	0	...	...
Cash, Equivs & STI	417,766	81,946	81,946
Receivables	668,941	227,080	227,080
Inventories	36,758	35,233	35,233
Prepayments (ST)	27,984	7,656	7,656
Other Current Assets	3,211,632	299,574	299,574
Current Assets	4,363,081	651,489	651,489
Gross PPE	26,382	20,250	20,250
Accumulated Depreciation	(13,941)	(12,539)	(12,539)
Net PPE	12,441	7,711	7,711
LT Investments	209,289	395,092	395,092
Goodwill	4,999	...	...
Intangibles	4,999	...	...
Deferred LT Asset Charges	64,402	322	322
Other LT Assets	961,138	340,000	340,000
LT Assets	1,252,269	743,125	743,125
Total Assets	5,615,350	1,394,614	1,394,614
Accounts Payable	74,303	39,186	39,186
Accrued Exps	707,350	63,930	63,930
Accounts Payable & Accrued Expenses	781,653	103,116	103,116
Current Debt	761,601	104,263	104,263
Current Debt and Capital Leases	761,601	104,263	104,263
Related Parties (ST Liab)	148,580	8,391	8,391
Other Current Liabilities	1,226,241	370,527	370,527
Current Liabilities	2,918,075	586,297	586,297
Long-Term Obligations	677,074	146,000	146,000
Deferred LT Liability Charges	303,404	5,099	5,099
Other LT Liabilities	0	0	0
LT Liabilities	980,478	151,099	151,099
Total Liabilities	3,898,553	737,396	737,396
Net Assets	1,716,797	657,218	657,218
Common Share Capital	141,047	42,923	42,923
Share Premium	1,986,333	315,959	315,959
Retained Earnings	291,747	44,333	44,333
For Curr Trans (BS)	(15,925)	3,467	3,467
Other Equity	(686,405)	250,536	250,536
Shareholders' Equity	1,716,797	657,218	657,218
Total Liabilities & Stockholders' Equity	5,615,350	1,394,614	1,394,614
Net Current Assets	1,445,006	65,192	65,192
Total Assets Less Current Liabilities	2,697,275	808,317	808,317
Shares Outstanding	3,252,650	858,450	858,450

Recent Dividends:**1. Ground International Development Ltd non-redeemable convertible preference.**

No dividends paid.

2. Ground International Development Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Ground International Development Ltd non-redeemable convertible preference.**

No dividends paid.

2. Ground International Development Ltd ordinary.

No dividends paid.

GROUND RENTS INCOME FUND PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	5,137	4,759	4,174
SG&A	1,233	1,065	880
Other OpEx	(1,348)	(16,618)	(9,186)
Indirect Expenses	(115)	(15,552)	(8,306)
Total Operating Expenses	(115)	(15,552)	(8,306)
Operating Income	5,252	20,312	12,480
Non-Op Net Interest Income	(529)	(177)	(45)
Non-Op Gains	3	159	73
Other Non-Op	(68)	(129)	(71)
Non-Op Income	(594)	(148)	(43)
EBT Continuing	4,658	20,164	12,437
Taxation	...	(3)	(21)
EAT Continuing	...	20,167	12,458
Net Income	4,658	20,167	12,458
EPS - Basic - Cont	0.05	0.22	0.14
EPS - Primary	0.05	0.22	0.14
EPS -Diluted - Cont	0.05	0.21	0.14
EPS - Diluted	0.05	0.21	0.14
Shares (primary)	93,565	93,118	90,156
Shares (diluted)	95,131	94,484	90,930
Taxation (Cumulative)	...	(3)	(21)
EPS - Primary (Cumulative)	...	0.22	0.14
EPS - Diluted (Cumulative)	...	0.21	0.14

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	7,229	5,307	5,307
Cash, Equivs & STI	7,229	5,307	5,307
Receivables	2,572	2,292	2,292
Other Current Assets	0	0	0
Current Assets	9,801	7,599	7,599
LT Investments	139,088	125,699	125,699
Other LT Assets	0	0	0
LT Assets	139,088	125,699	125,699
Total Assets	148,889	133,298	133,298
Accounts Payable	104	92	92
Accrued Exps	447	263	263
Accounts Payable & Accrued Expenses	551	355	355
Current Debt	...	8,000	8,000
Current Debt and Capital Leases	...	8,000	8,000
Other Current Liabilities	1,831	1,808	1,808
Current Liabilities	2,381	10,163	10,163
Long-Term Obligations	19,118	0	0
Other LT Liabilities	0	...	...
LT Liabilities	19,118	...	...
Total Liabilities	21,499	10,163	10,163
Net Assets	127,389	123,135	123,135
Common Share Capital	48,356	46,701	46,701
Share Premium	45,747	44,104	44,104
Retained Earnings	28,628	12,163	12,163
Other Equity	4,658	20,167	20,167
Shareholders' Equity	127,389	123,135	123,135
Total Liabilities & Stockholders' Equity	148,889	133,298	133,298
Net Current Assets	7,419	(2,564)	(2,564)
Total Assets Less Current Liabilities	146,507	123,135	123,135
Shares Outstanding	96,712	93,402	93,402

Recent Dividends:**1. Ground Rents Income Fund plc ordinary.**

No dividends paid.

Annual Dividends:

1. Ground Rents Income Fund plc ordinary.

No dividends paid.

GROUP LEASE PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2016	2015
Sales	63,062	72,680
Other Revenue	2,859,081	2,416,023
Revenue	2,922,143	2,488,703
SG&A	887,376	784,371
Other OpEx	313,270	356,567
Indirect Expenses	1,200,646	1,140,938
Total Operating Expenses	1,200,646	1,140,938
Operating Income	1,721,497	1,347,765
Non-Op Gains	(232,251)	(355,030)
Other Non-Op	(272,750)	(266,768)
Non-Op Income	(505,001)	(621,798)
EBT Continuing	1,216,497	725,967
Taxation	202,032	143,075
EAT Continuing	1,014,465	582,891
Min Ints.	1,025	...
Equity Earns	48,355	...
Net Income	1,063,844	582,891
EPS - Basic - Cont	0.70	0.49
EPS - Primary	0.70	0.49
EPS - Diluted - Cont	0.69	0.46
EPS - Diluted	0.69	0.46
Shares (primary)	1,525,423	1,190,879
Shares (diluted)	1,537,895	1,256,645

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

	2016	2015
Cash & Equivalents	2,551,224	1,044,886
Short Term Investments	4,259,046	5,464,907
Cash, Equivs & STI	6,810,270	6,509,793
Receivables	315,168	68,592
Related Parties (ST Asset)	46,536	58,902
Current Tax Assets	46,639	20,520
Prepayments (ST)	72,502	76,913
Other Current Assets	54,062	35,430
Current Assets	7,345,177	6,770,151
Gross PPE	302,690	253,302
Accumulated Depreciation	(172,018)	(137,320)
Net PPE	130,672	115,982
LT Investments	5,953,871	632,975
Goodwill	122,157	122,519
Intangibles Excl Goodwill	139,796	101,067
Intangibles	261,953	223,586
Deferred LT Asset Charges	35,524	62,868
Other LT Assets	3,538,478	2,959,555
LT Assets	9,920,497	3,994,966
Total Assets	17,265,674	10,765,117
Accounts Payable	11,562	46,447
Accrued Exps	204,984	77,724
Accounts Payable & Accrued Expenses	216,546	124,171
Current Debt	1,645,528	1,911,019
Current Debt and Capital Leases	1,645,528	1,911,019
Other Current Liabilities	254,224	140,604
Current Liabilities	2,116,298	2,175,793
Long-Term Obligations	6,171,767	998,203
Pensions & OPEB	8,721	7,480
Other LT Liabilities	467,978	2,181
Minorities (BS)	92,295	...
LT Liabilities	6,648,466	1,007,865
Total Liabilities	8,857,059	3,183,658
Net Assets	8,408,616	7,581,458
Common Share Capital	762,755	713,643
Share Premium	5,191,560	4,254,634
Retained Earnings	2,193,678	1,360,784
Other Equity	260,623	1,252,398
Shareholders' Equity	8,408,616	7,581,458
Total Liabilities & Stockholders' Equity	17,265,674	10,765,117
Net Current Assets	5,228,879	4,594,357
Total Assets Less Current Liabilities	15,149,376	8,589,323
Shares Outstanding	1,525,510	1,427,285

Recent Dividends:**1. Group Lease Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Group Lease Public Co Ltd ordinary.**

No dividends paid.

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

	2016	2015	2014
Revenue	88,175,729	127,087,616	94,065,871
Direct Expenses	79,790,216	111,422,324	78,916,913
Gross Profit	8,385,513	15,665,292	15,148,959
SG&A	7,885,300	8,801,560	7,192,116
Other OpEx	0	0	0
Indirect Expenses	7,885,300	8,801,560	7,192,116
Total Operating Expenses	87,675,516	120,223,884	86,109,029
Operating Income	500,213	6,863,732	7,956,842
Non-Op Net Interest Income	(188,095)	(198,974)	(222,177)
Non-Op For Curr Gains	(388,636)	(796,702)	148,119
Other Non-Op	(432,999)	175,351	681,593
Non-Op Income	(1,009,730)	(820,324)	607,536
EBT Continuing	(509,517)	6,043,408	8,564,378
Taxation	182,727	1,654,841	1,322,677
EAT Continuing	(692,244)	4,388,567	7,241,700
Disc Ops .....	...	...	(1,207,702)
Net Income	(692,244)	4,388,567	6,033,999
EPS - Basic - Cont	(70)	440	603
EPS - Primary	(70)	440	603
EPS - Diluted - Cont	(70)	440	603
EPS - Diluted	(70)	440	603
Shares (primary)	9,844	9,980	10,000
Shares (diluted)	9,844	9,980	10,000
Taxation (Cumu) .....	...	1,654,841	...
EPS - Primary (Cumu) .....	...	440	...
EPS - Diluted (Cumu) .....	...	440	...

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

	2016	2015
Cash & Equivalents	5,036,233	9,335,535
Cash, Equivs & STI	5,036,233	9,335,535
Receivables	8,053,316	9,478,565
Inventories	7,103,112	10,842,791
Current Tax Assets	101,717	...
Other Current Assets	587,713	433,911
Current Assets	20,882,092	30,090,803
Gross PPE	53,509,344	53,981,745
Accumulated Depreciation	(28,798,792)	(29,130,293)
Net PPE	24,710,552	24,851,452
LT Investments	15,433,619	16,436,401
Intangibles	4,337,542	4,038,703
LT Receivables	111,600	51,600
Deferred LT Asset Charges	464,469	763,204
Other LT Assets	0	0
LT Assets	45,057,782	46,141,359
Total Assets	65,939,874	76,232,162
Accounts Payable	11,078,399	16,808,664
Accounts Payable & Accrued Expenses	11,078,399	16,808,664
Current Debt	5,374,613	4,627,800
Current Debt and Capital Leases	5,374,613	4,627,800
Other Current Liabilities	1,276,180	2,325,921
Current Liabilities	17,729,192	23,762,385
Long-Term Obligations	901,428	2,637,944
Deferred LT Liability Charges	2,917,762	3,039,981
Pensions & OPEB	337,483	365,429
Other LT Liabilities	461,476	556,426
LT Liabilities	4,618,150	6,599,779
Total Liabilities	22,347,342	30,362,165
Net Assets	43,592,532	45,869,997
Common Share Capital	5,000,000	5,000,000
Share Premium	11,079,071	11,079,071
Retained Earnings	28,597,527	29,329,071

Accum Other Comp Inc	(90,755)	718,323
Other Equity	(993,311)	(256,469)
Shareholders' Equity	43,592,532	45,869,997
Total Liabilities & Stockholders' Equity	65,939,874	76,232,162
Net Current Assets	3,152,900	6,328,417
Total Assets Less Current Liabilities	48,210,682	52,469,777
Shares Outstanding	9,803	9,953

Recent Dividends:**1. Hanyang Digitech Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hanyang Digitech Co Ltd common.**

No dividends paid.

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

	10/31/17	02/28/17	02/29/16
Sales .....	...	925	3,021
Other Revenue .....	...	826,672	2,492,347
Revenue	556,540	827,597	2,495,368
Direct Expenses	449,226	667,183	2,445,420
Gross Profit	107,314	160,413	49,947
SG&A	134,751	240,981	278,197
D&A (OpEx) .....	...	...	15,560
Other OpEx	0	0	33,153
Indirect Expenses	134,751	240,981	326,910
Total Operating Expenses	583,977	908,164	2,772,330
Operating Income	(27,436)	(80,567)	(276,969)
Non-Op Net Interest Income	(18,714)	(27,842)	(59,945)
Non-Op For Curr Gains	7,404	(3,073)	(5,713)
Non-Op Gains	(43)	(1,270)	14,495
Other Non-Op	(994,547)	8,533	(76,085)
Non-Op Income	(1,005,900)	(23,652)	(127,248)
EBT Continuing	(1,033,337)	(104,220)	(404,217)
Taxation (current)	304	1,624	5,014
Taxation	304	1,624	5,014
EAT Continuing	(1,033,641)	(105,844)	(409,231)
Equity Earns .....	...	...	10,000
Net Income	(1,033,641)	(105,844)	(399,231)
EPS - Primary	(14.03)	(1.44)	(5.47)
Shares (primary)	73,689	73,689	72,990

Standardized Balance Sheet, Years Ended (¥000):

	10/31/17	02/28/17	02/29/16
Cash & Equivalents	198,649	179,214	179,214
Cash, Equivs & STI	198,649	179,214	179,214
Receivables	7,801	8,097	8,097
Inventories	130,347	169,794	169,794
Prepayments (ST)	2,534	2,567	2,567
Other Current Assets	3,570	3,391	3,391
Current Assets	342,901	363,063	363,063
Net PPE	1,535,361	2,546,177	2,546,177
LT Investments	(199,481)	(265,713)	(265,713)
Intangibles Excl Goodwill	7,372	7,560	7,560
Intangibles	7,372	7,560	7,560
Prepayments (LT) .....	...	953	953
Other LT Assets	234,661	307,819	307,819
LT Assets	1,577,913	2,596,796	2,596,796
Total Assets	1,920,816	2,959,861	2,959,861
Accounts Payable	14,468	22,415	22,415
Accrued Exps	79,152	72,957	72,957
Accounts Payable & Accrued Expenses	93,620	95,372	95,372
Current Debt	1,339,570	1,340,250	1,340,250
Current Debt and Capital Leases	1,339,570	1,340,250	1,340,250
Other Current Liabilities	135,021	128,267	128,267
Current Liabilities	1,568,211	1,563,889	1,563,889
Long-Term Obligations	202,731	206,962	206,962
Deferred LT Liability Charges	3,556	5,102	5,102
Pensions & OPEB	18,866	18,116	18,116
Other LT Liabilities	57,183	58,349	58,349
LT Liabilities	282,336	288,529	288,529
Total Liabilities	1,850,548	1,852,419	1,852,419

Net Assets	70,268	1,107,441	Leases	531,200	761,000	Accrued Exps	310,605	301,252
Common Share Capital	500,000	1,550,000	Other Current Liabilities	1,844,082	2,024,952	Accounts Payable &		
Share Premium	597,753	50,000	Current Liabilities	3,190,102	3,580,924	Accrued Expenses	2,515,798	2,397,459
Retained Earnings	(1,033,641)	(502,246)	Long-Term Obligations	360,000	360,000	Current Debt	16,648,535	11,107,191
Treasury Stock	(1,963)	(1,961)	Pensions & OPEB	433,203	383,164	Current Debt and Capital		
Other Equity	8,118	11,648	Other LT Liabilities	126,369	115,032	Leases	16,648,535	11,107,191
Shareholders' Equity	70,267	1,107,441	Minorities (BS)	47,807	44,531	Other Current Liabilities	1,228,648	1,100,583
Total Liabilities &			LT Liabilities	919,572	858,196	Current Liabilities	20,392,981	14,605,233
Stockholders' Equity	1,920,816	2,959,861	Total Liabilities	4,157,482	4,483,651	Long-Term Obligations	451,044	604,976
Net Current Assets	(1,225,310)	(1,200,826)	Net Assets	4,894,803	4,771,032	Pensions & OPEB	861,529	661,571
Total Assets Less Current			Common Share Capital	654,460	654,460	Other LT Liabilities	0	0
Liabilities	352,605	1,395,972	Retained Earnings	3,566,067	3,420,873	LT Liabilities	1,312,573	1,266,548
Shares Outstanding	73,689	73,689	Treasury Stock	19,811	19,191	Total Liabilities	21,705,554	15,871,781

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

No dividends paid.

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

No dividends paid.

HARIMA B.STEM CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Sales	...	...	17,882,532
Revenue	19,324,755	18,851,105	17,882,532
Direct Expenses	17,148,299	16,629,620	15,755,314
Gross Profit	2,176,456	2,221,485	2,127,218
SG&A	1,956,434	1,857,154	1,847,766
Other OpEx	0	0	0
Indirect Expenses	1,956,434	1,857,154	1,847,766
Total Operating Expenses	19,104,733	18,486,774	17,603,080
Operating Income	220,022	364,331	279,448
Non-Op Net Interest Income	(2,507)	(1,470)	5,211
Non-Op Gains	...	...	(22,262)
Other Non-Op	94,672	112,956	138,013
Non-Op Income	92,165	111,486	120,962
EBT Continuing	312,187	475,817	400,410
Taxation (current)	78,624	329,890	141,128
Taxation (deferred)	76,649	(70,677)	...
Taxation	155,273	259,213	163,768
EAT Continuing	156,914	216,604	236,642
Min Ints.	(3,275)	(1,491)	3,599
Equity Earns	39,087	30,288	40,163
Net Income	192,720	245,396	273,204
EPS - Basic - Cont	40.56	51.62	...
EPS - Primary	40.56	51.62	57.45
EPS - Diluted - Cont	40.56	51.62	...
Shares (primary)	4,752	4,754	4,755
Shares (diluted)	4,752	4,754	...

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

	2017	2016
Cash & Equivalents	2,333,108	3,225,316
Cash, Equivs & STI	2,333,108	3,225,316
Receivables	2,932,579	2,831,882
Supplies	55,646	45,193
Inventories - Other	5,340	9,701
Inventories	60,986	54,894
Other Current Assets	446,352	316,162
Current Assets	5,773,025	6,428,254
Gross PPE	1,085,351	988,625
Accumulated Depreciation	(688,989)	(608,163)
Net PPE	791,864	662,831
LT Investments	1,093,764	765,787
Intangibles Excl Goodwill	74,696	87,707
Intangibles	74,696	87,708
LT Receivables	80,466	88,085
Deferred LT Asset Charges	55,400	103,978
Other LT Assets	1,183,069	1,118,039
LT Assets	3,279,259	2,826,428
Total Assets	9,052,285	9,254,683
Accounts Payable	814,820	794,972
Accounts Payable & Accrued Expenses	814,820	794,972
Current Debt	531,200	761,000
Current Debt and Capital		

Recent Dividends:**1. Harima B.Stem Corp common.**

No dividends paid.

Annual Dividends:**1. Harima B.Stem Corp common.**

No dividends paid.

HESHBON CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2016	2015	2014
Revenue	28,083,159	24,201,066	24,608,545
Direct Expenses	24,175,135	20,013,660	20,621,954
Gross Profit	3,908,024	4,187,406	3,986,590
SG&A	6,292,382	4,380,265	3,643,941
Other OpEx	0	0	0
Indirect Expenses	6,292,382	4,380,265	3,643,941
Total Operating Expenses	30,467,517	24,393,925	24,265,896
Operating Income	(2,384,358)	(192,859)	326,649
Non-Op Net Interest Income	(932,905)	(623,151)	(714,142)
Other Non-Op	(648,763)	53,682	(433,856)
Non-Op Income	(1,581,668)	(569,469)	(1,147,998)
EBT Continuing	(3,966,026)	(762,328)	(805,349)
Equity Earns	600,396	3,037	9,000
Net Income	(3,365,630)	(759,290)	(796,350)
EPS - Basic - Cont	(124)	(40)	(51)
EPS - Primary	(124)	(40)	(51)
EPS - Diluted - Cont	(124)	(40)	(51)
EPS - Diluted	(124)	(40)	(51)
Shares (primary)	27,192	18,883	15,689
Shares (diluted)	27,192	18,883	15,689
EPS - Primary (Cumulative)	...	...	(51)
EPS - Diluted (Cumulative)	...	...	(51)

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

	2016	2015
Cash & Equivalents	3,551,372	5,806,651
Short Term Investments	3,619,522	16,913,353
Cash, Equivs & STI	7,170,893	22,720,005
Receivables	7,759,178	8,780,904
Inventories	2,440,387	2,897,052
Current Tax Assets	12,573	9,978
Other Current Assets	142,751	91,652
Current Assets	17,525,782	34,499,590
Gross PPE	12,087,878	5,771,675
Accumulated Depreciation	(3,756,819)	(3,445,471)
Net PPE	8,331,059	2,326,204
LT Investments	16,124,369	1,967,572
Intangibles	134,933	170,592
Assets Held for Sale (LT)	0	162,975
Other LT Assets	0	0
LT Assets	24,590,361	4,627,343
Total Assets	42,116,143	39,126,934
Accounts Payable	2,205,193	2,096,207

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

No dividends paid.

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

No dividends paid.

HEUNG-A SHIPPING CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2016	2015	2014
Revenue	831,746,081	845,115,359	825,144,979
Direct Expenses	794,370,084	792,690,121	778,837,666
Gross Profit	37,375,996	52,425,238	46,307,313
SG&A	31,480,123	31,180,959	27,738,572
Other OpEx	0	0	0
Indirect Expenses	31,480,123	31,180,959	27,738,572
Total Operating Expenses	825,850,208	823,871,080	806,576,238
Operating Income	5,895,873	21,244,278	18,568,740
Non-Op Net Interest Income	(14,235,544)	(13,130,682)	(13,334,673)
Other Non-Op	(6,455,645)	2,431,055	12,984,598
Non-Op Income	(20,691,189)	(10,699,627)	(350,075)
EBT Continuing	(14,795,316)	10,544,651	18,218,665
Taxation	596,885	2,992,049	2,587,064
EAT Continuing	(15,392,202)	7,552,602	15,631,600
Min Ints.	...	...	(21)
Equity Earns	(1,781,051)	2,964,614	2,715,555
Net Income	(17,173,253)	10,517,216	18,347,135
EPS - Basic - Cont	(170)	120	220
EPS - Primary	(170)	120	220
EPS - Diluted - Cont	(170)	120	220
EPS - Diluted	(170)	120	220
Shares (primary)	100,768	87,462	83,513
Shares (diluted)	100,768	87,462	83,513
Taxation (Cumulative)	...	2,992,049	...
EPS - Primary (Cumulative)	...	120	...
EPS - Diluted (Cumulative)	...	120	...

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

	2016	2015
Cash & Equivalents	14,116,233	20,371,285
Short Term Investments	10,640,444	36,022,716
Cash, Equivs & STI	24,756,677	56,394,001
Receivables	49,357,034	46,513,910
Inventories	17,967,554	11,488,626
Current Tax Assets	130,779	326,917
Other Current Assets	9,891,783	21,556,802
Current Assets	102,103,828	136,280,257
Gross PPE	886,609,173	669,535,048
Accumulated Depreciation	(215,567,003)	(186,215,274)

Net PPE	671,042,170	483,319,774
LT Investments	79,801,690	118,300,904
Intangibles	1,091,500	1,061,370
LT Receivables	55,197,260	7,286,805
Other LT Assets	49,295,811	45,391,692
LT Assets	856,428,431	655,360,545
Total Assets	958,532,259	791,640,802
Accounts Payable	49,227,200	53,092,211
Accrued Exps	7,326,762	6,988,750
Accounts Payable & Accrued Expenses	56,553,962	60,080,961
Current Debt	184,684,910	179,698,354
Current Debt and Capital Leases	184,684,910	179,698,354
Other Current Liabilities	17,490,320	22,708,235
Current Liabilities	258,729,193	262,487,550
Long-Term Obligations	72,629,458	79,641,000
Deferred LT Liability		
Charges	35,187,778	31,078,243
Pensions & OPEB	18,552,643	15,549,062
Other LT Liabilities	380,945,943	229,808,313
LT Liabilities	507,315,822	356,076,618
Total Liabilities	766,045,015	618,564,168
Net Assets	192,487,245	173,076,634
Share Premium	45,097,207	22,436,869
Retained Earnings	99,456,048	118,040,268
Other Equity	47,933,990	32,599,497
Shareholders' Equity	192,487,245	173,076,634
Total Liabilities & Stockholders' Equity	958,532,259	791,640,802
Net Current Assets	(156,625,365)	(126,207,293)
Total Assets Less Current Liabilities	699,803,067	529,153,252
Shares Outstanding	126,513	83,513

Recent Dividends:

1. Heung-A Shipping Co Ltd common.

No dividends paid.

Annual Dividends:

1. Heung-A Shipping Co Ltd common.

No dividends paid.

HIGH GRADE METALS LTD

New Name On Feb. 22, 2018, Co. changed its name from Quest Minerals Ltd to High Grade Metals Ltd.

HISTEEL CO LTD

Annual Report

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

	2016	2015	2014
Revenue	148,946,925	132,863,611	190,828,623
Direct Expenses	128,940,030	127,941,867	169,337,054
Gross Profit	20,006,896	4,921,744	21,491,569
SG&A	12,936,804	12,080,351	18,414,484
Other OpEx	0	0	0
Indirect Expenses	12,936,804	12,080,351	18,414,484
Total Operating Expenses	141,876,834	140,022,218	187,751,538
Operating Income	7,070,092	(7,158,607)	3,077,085
Non-Op Net Interest Income	(2,243,208)	(2,077,062)	(3,080,563)
Non-Op For Curr Gains	6,896	(97,675)	6,437
Other Non-Op	502,054	175,311	(158,391)
Non-Op Income	(1,734,258)	(1,999,426)	(3,232,517)
EBT Continuing	5,335,834	(9,158,033)	(155,432)
Taxation	1,152,220	(1,311,912)	(86,878)
EAT Continuing	4,183,614	(7,846,121)	(68,554)
Equity Earns	(285,100)	(626,986)	(410,132)
Net Income	3,898,514	(8,473,107)	(478,686)
EPS - Basic - Cont	1,950	(4,238)	(239)
EPS - Primary	1,950	(4,238)	(239)
EPS -Diluted - Cont	1,950	(4,238)	(239)
EPS - Diluted	1,950	(4,238)	(239)
Shares (primary)	1,999	1,999	1,999
Shares (diluted)	1,999	1,999	1,999

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

	2016	2015
Cash & Equivalents	10,331,129	8,716,902
Short Term Investments	6,887,320	6,727,529

Cash, Equivs & STI	17,218,449	15,444,431
Receivables	26,264,228	22,986,531
Inventories	28,121,337	26,421,395
Current Tax Assets		25,877
Assets Held for Sale (ST)	12,626,541	
Other Current Assets	460,247	419,988
Current Assets	84,690,802	65,298,222
Gross PPE	200,315,451	199,278,418
Accumulated Depreciation	(47,253,537)	(44,073,754)
Net PPE	153,061,915	155,204,665
LT Investments	4,902,770	6,190,334
Intangibles	301,138	301,138
Other LT Assets	0	182,795
LT Assets	158,265,823	161,878,932
Total Assets	242,956,625	227,177,154
Accounts Payable	9,338,760	11,842,030
Accrued Exps	720,030	118,638
Accounts Payable & Accrued Expenses	10,058,790	11,960,668
Current Debt	59,517,265	66,195,248
Current Debt and Capital Leases	59,517,265	66,195,248
Other Current Liabilities	9,642,284	5,296,817
Current Liabilities	79,218,339	83,452,733
Long-Term Obligations	18,410,000	3,291,480
Deferred LT Liability		
Charges	17,422,518	16,354,156
Pensions & OPEB	1,961,168	1,992,597
Other LT Liabilities	0	0
LT Liabilities	37,793,686	21,638,233
Total Liabilities	117,012,025	105,090,966
Net Assets	125,944,600	122,086,188
Common Share Capital	9,999,720	9,999,720
Share Premium	47,291,287	47,291,287
Retained Earnings	67,968,237	64,144,652
Other Equity	685,356	650,529
Shareholders' Equity	125,944,600	122,086,188
Total Liabilities & Stockholders' Equity	242,956,625	227,177,154
Net Current Assets	5,472,464	(18,154,511)
Total Assets Less Current Liabilities	163,738,286	143,724,421
Shares Outstanding	1,999	1,999

Recent Dividends:

1. Histeel Co Ltd common.

No dividends paid.

Annual Dividends:

1. Histeel Co Ltd common.

No dividends paid.

HOLLAR LIFE ASSURANCE CO., LTD. (THE) (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended (R000):

	06/30/17	06/30/16	03/31/96
Revenue	5,170,957	5,721,593	74,558
Direct Expenses	1,863,876	2,039,933	
Gross Profit	3,307,081	3,681,660	
SG&A	2,160,624	2,086,537	
Other OpEx	0	0	
Indirect Expenses	2,160,624	2,086,537	
Total Operating Expenses	4,024,500	4,126,470	16,278
Operating Income	1,146,457	1,595,123	
EBT Continuing	1,146,457	1,595,123	
Taxation	320,303	351,965	
EAT Continuing	826,154	1,243,158	
Min Ints	(567)	22	
Equity Earns	29,298	21,026	
Net Income	854,885	1,264,206	58,280

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

	2017	2016
Cash & Equivalents	1,241,566	1,716,828
Cash, Equivs & STI	1,241,566	1,716,828
Other Current Assets	0	0
Current Assets	1,241,566	1,716,828
Gross PPE	105,795	15,293
Accumulated Depreciation	(21,099)	(11,395)
Net PPE	84,696	3,898
Intangibles Excl Goodwill	20,686	15,844

Intangibles	20,686	15,844
Other LT Assets	0	0
LT Assets	105,382	19,742
Total Assets	11,551,833	13,048,984
Long-Term Obligations	0	0
Pensions & OPEB	166,555	150,783
Minorities (BS)	1,450	883
Total Liabilities	10,092,638	11,150,438
Net Assets	1,459,195	1,898,546
Common Share Capital	20	20
Share Premium	19,980	19,980
Retained Earnings	1,405,955	1,852,252
For Curr Trans (BS)	22,502	26,294
Other Equity	10,738	0
Shareholders' Equity	1,459,195	1,898,546
Total Liabilities & Stockholders' Equity	11,551,833	13,048,984
Shares Outstanding	2,000	2,000

Recent Dividends:

1. Hollard Life Assurance Co., Ltd. (The) (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Hollard Life Assurance Co., Ltd. (The) (South Africa) ordinary.

No dividends paid.

HOLON CO LTD

Annual Report

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

	2017	2016	2015
Sales	812,531	1,348,100	1,289,500
Other Revenue	146,740	158,065	128,601
Revenue	959,271	1,506,165	1,418,101
Direct Expenses	502,266	906,102	766,836
Gross Profit	457,005	600,062	651,264
SG&A	228,624	361,896	369,122
D&A (OpEx)	22,723	10,016	10,681
R&D (OpEx)	52,187	21,847	109,739
Other OpEx	21,816	5,483	4,450
Indirect Expenses	325,350	399,242	493,992
Total Operating Expenses	827,616	1,305,344	1,260,828
Operating Income	131,647	200,815	157,266
Non-Op Net Interest Income	(2,631)	(3,475)	(4,992)
Non-Op For Curr Gains	1,194	(9,820)	7,389
Non-Op Gains		(1,691)	
Other Non-Op	(618)	(51,914)	107,647
Non-Op Income	(2,055)	(66,900)	110,044
EBT Continuing	129,591	133,913	267,311
Taxation (current)	8,622	26,405	20,722
Taxation (deferred)	11,341	(27,259)	(22,453)
Taxation	19,963	(854)	(1,731)
EAT Continuing	109,628	134,767	269,042
Net Income	109,628	134,768	269,042
EPS - Primary	32.82	40.34	80.54
Shares (primary)	3,341	3,341	3,341

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

	2017	2016
Cash & Equivalents	672,082	411,388
Cash, Equivs & STI	672,082	411,388
Receivables	508,450	690,511
Raw Materials	92,713	68,092
WIP	279,642	149,979
Inventories - Other	92,713	68,092
Inventories	372,355	218,071
Current Tax Assets	19,520	27,259
Prepayments (ST)	3,570	5,356
Other Current Assets	2,541	412
Current Assets	1,578,518	1,352,997
Net PPE	367,987	389,739
LT Investments	1,276	1,276
Intangibles Excl Goodwill	79,810	61,715
Intangibles	79,810	61,715
Other LT Assets	51,501	67,381
LT Assets	500,574	520,111
Total Assets	2,079,093	1,873,109

Accounts Payable	55,214	148,301
Accrued Exps	45,900	92,350
Accounts Payable & Accrued Expenses	101,114	240,651
Current Debt	284,064	245,352
Current Capital Lease Obligations	3,923	3,820
Current Debt and Capital Leases	287,987	249,172
Other Current Liabilities	180,173	122,307
Current Liabilities	569,274	612,130
Long-Term Obligations	321,159	165,927
Pensions & OPEB	104,849	104,167
Other LT Liabilities	0	0
LT Liabilities	426,008	270,094
Total Liabilities	995,283	882,224
Net Assets	1,083,810	990,884
Common Share Capital	692,361	692,361
Share Premium	163,754	163,754
Retained Earnings	227,694	134,768
Other Equity	1	1
Shareholders' Equity	1,083,810	990,884
Total Liabilities & Stockholders' Equity	2,079,093	1,873,109
Net Current Assets	1,009,244	740,867
Total Assets Less Current Liabilities	1,509,819	1,260,979
Shares Outstanding	3,341	3,341

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

No dividends paid.

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

No dividends paid.

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

	2016	2015
Revenue	526,054	(87,734)
SG&A	11,793	16,319
Other OpEx	1,526	2,566
Indirect Expenses	13,319	18,885
Total Operating Expenses	13,319	18,885
Operating Income	512,736	(106,619)
Non-Op Income	(107,013)	(123,061)
EBT Continuing	405,722	(229,680)
Taxation	17,455	16,985
EAT Continuing	388,267	(246,665)
Net Income	388,267	(246,665)

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

	2016	2015
Cash & Equivalents	71,158	15,053
Short Term Investments	5,110,279	5,385,454
Cash, Equivs & STI	5,181,436	5,400,506
Receivables	10,150	5,134
Other Current Assets	11,633	10,254
Current Assets	5,203,220	5,415,895
Total Assets	5,203,220	5,415,895
Current Debt	47	102
Current Debt and Capital Leases	47	102
Other Current Liabilities	8,116	5,107
Current Liabilities	8,163	5,210
Long-Term Obligations	0	0
Total Liabilities	8,163	5,210
Net Assets	5,195,058	5,410,685
Total Liabilities & Stockholders' Equity	8,163	5,210
Net Current Assets	5,195,058	5,410,685
Total Assets Less Current Liabilities	5,195,058	5,410,685
Shares Outstanding	289,093	327,413

Recent Dividends:**1. HSBC ETFs PLC share capital.**

No dividends paid.

2. HSBC ETFs PLC subscriber shares.

No dividends paid.

3. HSBC ETFs PLC capitalization shares.

No dividends paid.

Annual Dividends:**1. HSBC ETFs PLC share capital.**

No dividends paid.

2. HSBC ETFs PLC subscriber shares.

No dividends paid.

3. HSBC ETFs PLC capitalization shares.

No dividends paid.

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

	2017	2016	2015
Interest Income	40,995,000	42,414,000	47,189,000
Non-Interest Income	41,017,000	35,269,000	44,428,000
Revenue	82,012,000	77,683,000	91,617,000
Interest Expense	12,819,000	12,601,000	14,658,000
Net Interest Bef Provs	28,176,000	29,813,000	32,531,000
Provision for Losses	1,769,000	3,400,000	3,721,000
Net Interest Aft Provs	26,407,000	26,413,000	28,810,000
Restruct & Impairment	...	3,240,000	...
Employee Costs (NonInt)	17,315,000	18,089,000	19,900,000
EBT Continuing	14,792,000	4,758,000	16,311,000
Taxation	5,288,000	3,666,000	3,771,000
EAT Continuing	9,504,000	1,092,000	12,540,000
Min Ints	(1,081,000)	(967,000)	(1,574,000)
Net Income	10,798,000	2,479,000	13,522,000
Dividends Per Share	2.55	2.55	2.50
EPS - Basic - Cont	0.48	0.07	0.65
EPS - Primary	0.48	0.07	0.65
EPS - Diluted - Cont	0.48	0.07	0.64
EPS - Diluted	0.48	0.07	0.64
Shares (primary)	19,972,000	19,753,000	19,380,000
Shares (diluted)	20,072,000	19,845,000	19,517,000
Provision for Losses (Cumul)	...	...	3,721,000
Depn & Amortn (Cumul)	...	...	2,206,000,000
Employee Costs (NonInt) (Cumul)	...	...	19,900,000,000
Taxation (Cumul)	...	...	3,771,000,000
Min Ints (Cumul)	...	...	(1,574,000,000)
EPS - Primary (Cumul)	...	...	0.65
EPS - Diluted (Cumul)	...	...	0.64

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

	2017	2016
Cash & Equivalents	187,252,000	133,012,000
Goodwill	13,588,000	12,330,000
Intangibles Excl Goodwill	9,865,000	9,016,000
Intangibles	23,453,000	21,346,000
Loan Portfolio	1,053,357,000	949,630,000
Net Loans & Leases	1,053,357,000	949,630,000
Assets Held for Sale	...	4,389,000
Other Assets	1,257,709,000	1,266,609,000
Total Assets	2,521,771,000	2,374,986,000
Total Deposits	1,434,384,000	1,332,325,000
Minorities (BS)	7,621,000	7,192,000
Fed Funds Purch & Secs Sold and Agree to Repurch	130,002,000	88,958,000
Debt & Lease Obligations	84,372,000	86,899,000
Other Liabilities	767,135,000	778,317,000
Total Liabilities	2,331,521,000	2,199,600,000
Net Assets	190,250,000	175,386,000
Common Share Capital	10,160,000	10,096,000
Share Premium	10,177,000	12,619,000
Retained Earnings	139,999,000	136,795,000
Other Equity	29,914,000	15,876,000
Shareholders' Equity	190,250,000	175,386,000
Total Liabilities & Stockholders' Equity	2,521,771,000	2,374,986,000
Shares Outstanding	19,995,443	19,866,313

Recent Dividends:**1. HSBC Holdings Plc non-cumulative series A sterling preference.**

No dividends paid.

2. HSBC Holdings Plc American Depositary Receipts.

No dividends paid.

3. HSBC Holdings Plc non-voting deferred.

No dividends paid.

4. HSBC Holdings Plc ordinary (nominal value: US\$0.50).

No dividends paid.

5. HSBC Holdings Plc American Depositary Receipt - series A preferred.

No dividends paid.

6. HSBC Holdings Plc non-cumulative series A dollar preference.

No dividends paid.

Annual Dividends:**1. HSBC Holdings Plc non-cumulative series A sterling preference.**

No dividends paid.

2. HSBC Holdings Plc American Depositary Receipts.

No dividends paid.

3. HSBC Holdings Plc non-voting deferred.

No dividends paid.

4. HSBC Holdings Plc ordinary (nominal value: US\$0.50).

No dividends paid.

5. HSBC Holdings Plc American Depositary Receipt - series A preferred.

No dividends paid.

6. HSBC Holdings Plc non-cumulative series A dollar preference.

No dividends paid.

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

	2016	2015	2014
Revenue	1,687,200	1,403,000	1,118,700
Direct Expenses	645,300	534,100	424,600
Gross Profit	1,041,900	868,900	694,100
SG&A	885,000	736,100	578,500
D&A (OpEx)	103,700	86,700	59,600
Other OpEx	10,000	0	900
Indirect Expenses	998,700	822,800	639,000
Total Operating Expenses	1,644,000	1,356,900	1,063,600
Operating Income	43,200	46,100	55,100
Non-Op Net Interest Income	(27,700)	(23,800)	(23,700)
Non-Op For Curr Gains	...	(200)	(200)
Other Non-Op	0	0	0
Non-Op Income	(27,700)	(24,000)	(23,900)
EBT Continuing	15,500	22,100	31,200
Taxation	(34,300)	3,800	1,600
EAT Continuing	49,800	18,300	29,600
Min Ints	(26,300)	(26,000)	(22,500)
Net Income	23,500	(7,700)	7,100

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

	2016	2015
Cash & Equivalents	187,600	160,400
Cash, Equivs & STI	187,600	160,400
Receivables	55,500	63,300
Inventories	161,400	146,700
Current Tax Assets	4,500	1,000
Other Current Assets	0	0
Current Assets	409,000	371,400
Gross PPE	460,700	387,300
Accumulated Depreciation	(204,400)	(160,100)
Net PPE	256,300	227,200
LT Investments	2,400	3,300
Goodwill	317,900	312,300
Intangibles Excl Goodwill	373,300	406,200
Intangibles	691,200	718,500
Deferred LT Asset Charges	153,000	146,500
Other LT Assets	31,100	29,600
LT Assets	1,134,000	1,125,100
Total Assets	1,543,000	1,496,500
Accounts Payable	91,300	83,500

Accounts Payable & Accrued Expenses	91,300	83,500
Current Debt	1,500	900
Current Debt and Capital Leases	1,500	900
Other Current Liabilities	171,700	130,700
Current Liabilities	264,500	215,100
Long-Term Obligations	475,200	483,100
Deferred LT Liability		
Charges	71,800	108,600
Other LT Liabilities	1,100	1,800
Minorities (BS)	72,200	67,800
LT Liabilities	548,100	593,500
Total Liabilities	884,800	876,400
Net Assets	658,200	620,100
Shareholders' Equity	658,200	620,100
Total Liabilities & Stockholders' Equity	1,543,000	1,496,500
Net Current Assets	144,500	156,300
Total Assets Less Current Liabilities	1,278,500	1,281,400

Recent Dividends:
1. Hudson Ltd class B common.
 No dividends paid.
2. Hudson Ltd class A common.
 No dividends paid.
Annual Dividends:
1. Hudson Ltd class B common.
 No dividends paid.
2. Hudson Ltd class A common.
 No dividends paid.

HUNTSWORTH PLC
Acquisition Development On Feb. 22, 2018, Co. announced the acquisition of New York-based AboveNation Media adding to its collection of leading health, wellness and lifestyle marketing companies under Evoke Group. Terms of the transaction were not disclosed.

HYGEA VCT PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (€000):

	2017	2016	2015
Net Income	(367)	(582)	(1,205)
EPS - Basic - Cont	(0.04)	(0.07)	(0.15)
EPS - Primary	(0.04)	(0.07)	(0.15)
EPS - Diluted - Cont	(0.04)	(0.07)	(0.15)
EPS - Diluted	(0.04)	(0.07)	(0.15)
Shares (primary)	8,115	8,115	8,115
Shares (diluted)	8,115	8,115	8,115
EPS - Primary (Cumu)	...	(0.07)	...
EPS - Diluted (Cumu)	...	(0.07)	...

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

	2017	2016
Total Assets	5,571	6,042
Accrued Exps	34	26
Total Liabilities	391	495
Net Assets	5,180	5,547
Common Share Capital	4,058	4,058
Other Equity	1,122	1,489
Shareholders' Equity	5,180	5,547
Total Liabilities & Stockholders' Equity	5,571	6,042
Net Current Assets	(220)	(236)
Shares Outstanding	8,115	8,115

Recent Dividends:
1. Hygea VCT PLC ordinary.
 No dividends paid.
Annual Dividends:
1. Hygea VCT PLC ordinary.
 No dividends paid.

HYPERA SA
New Name On Feb. 23, 2018, Co. changed its name from Hypermarca SA to Hypera SA.
HYUNDAI HOME SHOPPING NETWORK CORP

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

	2016	2015	2014
Revenue	969,434,288	895,978,566	867,891,756
Direct Expenses	92,114,039	75,700,457	48,982,500
Gross Profit	877,320,249	820,278,109	818,909,256
SG&A	766,032,117	715,712,188	673,770,823
Other OpEx	0	0	0
Indirect Expenses	766,032,117	715,712,188	673,770,823
Total Operating Expenses	858,146,156	791,412,645	722,753,323
Operating Income	111,288,132	104,565,921	145,138,434
Non-Op Net Interest Income	17,257,142	17,677,550	19,478,267
Non-Op Gains	3,570	14	...
Other Non-Op	(2,934,946)	(1,710,719)	(3,341,721)
Non-Op Income	14,325,766	15,966,845	16,136,546
EBT Continuing	125,613,898	120,532,766	161,274,979
Taxation	44,609,284	35,079,749	42,355,095
EAT Continuing	81,004,614	85,453,017	118,919,884
Equity Earnings	48,453,931	25,653,772	28,926,683
Net Income	129,458,545	111,106,789	147,846,567
EPS - Basic - Cont	10,932	9,381	12,331
EPS - Primary	10,932	9,381	12,331
EPS - Diluted - Cont	10,932	9,381	12,331
EPS - Diluted	10,932	9,381	12,331
Shares (primary)	11,843	11,844	11,989
Shares (diluted)	11,843	11,844	11,989

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

	2016	2015
Cash & Equivalents	4,815,497	34,692,492
Short Term Investments	888,693,782	759,161,106
Cash, Equivs & STI	893,509,279	793,853,598
Receivables	45,201,777	46,061,308
Inventories	27,104,558	23,234,767
Current Tax Assets	93,021	88,724
Other Current Assets	6,259,266	870,444
Current Assets	972,167,901	864,108,841
Gross PPE	196,997,998	174,415,670
Accumulated Depreciation	(87,574,417)	(75,941,696)
Net PPE	109,423,581	98,473,974
LT Investments	812,518,093	694,926,160
Goodwill	0	642,722
Intangibles Excl Goodwill	4,710,033	5,038,589
Intangibles	4,710,033	5,681,311
LT Receivables	2,819,323	2,815,693
Other LT Assets	1,356,475	358,883
LT Assets	930,827,505	802,256,021
Total Assets	1,902,995,406	1,666,364,862
Accounts Payable	112,828,175	113,088,262
Accrued Exps	21,739,556	18,317,799
Accounts Payable & Accrued Expenses	134,567,731	131,406,061
Current Debt	96,000,000	...
Current Debt and Capital Leases	96,000,000	...
Other Current Liabilities	188,244,968	154,933,956
Current Liabilities	418,812,699	286,340,017
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	27,182,879	20,222,298
Pensions & OPEB	407,812	2,493,792
Other LT Liabilities	1,283,100	457,725
LT Liabilities	28,873,791	23,173,815
Total Liabilities	447,686,490	309,513,832
Net Assets	1,455,308,916	1,356,851,030
Common Share Capital	60,000,000	60,000,000
Share Premium	253,467,786	253,467,786
Retained Earnings	1,162,945,015	1,051,786,640
Accum Other Comp Inc	5,592,124	12,744,721
Other Equity	(26,696,009)	(21,148,116)
Shareholders' Equity	1,455,308,916	1,356,851,030
Total Liabilities & Stockholders' Equity	1,902,995,406	1,666,364,862
Net Current Assets	553,355,202	577,768,824
Total Assets Less Current Liabilities	1,484,182,707	1,380,024,845
Shares Outstanding	11,795	11,844

Recent Dividends:
1. Hyundai Home Shopping Network Corp common.
 No dividends paid.
Annual Dividends:
1. Hyundai Home Shopping Network Corp common.
 No dividends paid.
HYUNJIN MATERIALS CO., LTD.
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
Revenue	172,856,664	233,163,573	323,718,795
Direct Expenses	151,273,973	228,608,307	356,883,060
Gross Profit	21,582,691	4,555,266	(33,164,265)
SG&A	12,744,672	21,586,806	23,006,525
Other OpEx	0	0	0
Indirect Expenses	12,744,672	21,586,806	23,006,525
Total Operating Expenses	164,018,646	250,195,114	379,889,586
Operating Income	8,838,019	(17,031,540)	(56,170,790)
Non-Op Net Interest Income	(9,675,778)	(6,948,682)	(13,807,988)
Other Non-Op	(1,772,076)	(70,852,611)	1,045,191
Non-Op Income	(11,447,854)	(77,801,293)	(12,762,797)
EBT Continuing	(2,609,836)	(94,832,833)	(68,933,587)
Taxation	(2,528,457)	...	585,139
EAT Continuing	(81,379)	...	(69,518,726)
Min Ints	...	11,089,353	13,689,473
Equity Earnings	1,743,638	577,769	(1,761,932)
Disc Ops	...	11,442,364	...
Net Income	1,662,259	(71,723,347)	(57,592,185)
EPS - Basic - Cont	54	(3,407)	(3,682)
EPS - Primary	54	(3,407)	(3,682)
EPS - Diluted - Cont	47	(3,407)	(3,682)
EPS - Diluted	47	(3,407)	(3,682)
Shares (primary)	30,653	21,050	15,642
Shares (diluted)	35,396	21,050	15,642
Min Ints (Cummu)	...	11,089,353	...
EPS - Primary (Cummu)	...	(3,407)	...
EPS - Diluted (Cummu)	...	(3,407)	...

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

	2016	2015
Cash & Equivalents	4,191,901	1,811,340
Short Term Investments	9,831,005	13,944,204
Cash, Equivs & STI	14,022,906	15,755,544
Receivables	18,885,003	26,120,246
Inventories	36,121,165	41,598,274
Current Tax Assets	52,820	367,173
Assets Held for Sale (ST)	...	42,390,000
Other Current Assets	2,041,627	4,341,239
Current Assets	71,123,521	130,572,476
Gross PPE	211,039,272	208,630,237
Accumulated Depreciation	(120,176,712)	(106,777,541)
Net PPE	90,862,560	101,852,696
LT Investments	36,351,852	77,920,902
Intangibles	373,203	1,241,903
LT Receivables	5,043,551	4,418,947
Other LT Assets	0	0
LT Assets	132,631,165	185,434,448
Total Assets	203,754,687	316,006,924
Accounts Payable	22,218,942	25,470,648
Accrued Exps	1,331,111	1,568,229
Accounts Payable & Accrued Expenses	23,550,053	27,038,877
Current Debt	125,017,858	149,484,092
Current Debt and Capital Leases	125,017,858	149,484,092
Other Current Liabilities	17,786,272	26,236,031
Current Liabilities	166,354,183	202,759,000
Long-Term Obligations	19,384,496	56,305,893
Deferred LT Liability		
Charges	4,427,621	10,173,886
Pensions & OPEB	1,735,704	2,028,024
Other LT Liabilities	717,453	418,774
LT Liabilities	26,265,275	68,926,577
Total Liabilities	192,619,458	271,685,576
Net Assets	11,135,229	44,321,348
Common Share Capital	16,561,366	15,236,961

Share Premium	101,694,004	99,673,737
Retained Earnings	(81,072,881)	(88,399,581)
Other Equity	(26,047,259)	17,810,231
Shareholders' Equity	11,135,229	44,321,348
Total Liabilities & Stockholders' Equity	203,754,687	316,006,924
Net Current Assets	(95,230,662)	(72,186,524)
Total Assets Less Current Liabilities	37,400,504	113,247,924
Shares Outstanding	33,112	30,464

Recent Dividends:**1. Hyunjin Materials Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Hyunjin Materials Co., Ltd. common.**

No dividends paid.

I-MINERALS INC.

Official Changes On Feb. 27, 2018, Co. appointed Mr. John Theobald as its new President and CEO.

IDLC FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Tk000):**

	2016	2015
Revenue	5,166,564	4,587,902
SG&A	1,663,286	1,393,074
D&A (OpEx)	199,948	178,307
Other OpEx	98,570	76,406
Indirect Expenses	1,961,805	1,647,788
Total Operating Expenses	1,961,805	1,647,788
Operating Income	3,204,759	2,940,114
Non-Op Gains	(0)	(0)
Other Non-Op	(311,611)	(311,611)
Non-Op Income	(155,776)	(311,611)
EAT Continuing	3,048,983	2,628,503
Taxation (current)	1,269,750	1,171,629
Taxation (deferred)	(1,062)	(2,350)
Taxation	1,268,688	1,169,279
EAT Continuing	1,780,295	1,459,225
Min Ints	(0)	(0)
Net Income	1,780,295	1,459,224
EPS - Basic - Cont	7.08	5.81
EPS - Primary	7.08	5.81
EPS - Diluted - Cont	7.08	5.81
Shares (primary)	251,367	251,367
Shares (diluted)	251,367	251,367

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

	2016	2015
Cash	11,353,339	13,435,192
Cash & Equivalents	11,353,339	13,435,192
Cash, Equivs & STI	11,353,339	13,435,192
Other Current Assets	0	0
Current Assets	11,353,339	13,435,192
Gross PPE	1,376,872	1,208,446
Accumulated Depreciation	(722,599)	(671,347)
Net PPE	654,273	537,099
Other LT Assets	738,284	857,870
LT Assets	1,392,558	1,394,969
Total Assets	79,359,105	73,434,454
Long-Term Obligations	0	0
Minorities (BS)	2	2
Total Liabilities	70,421,268	65,648,494
Net Assets	8,937,837	7,785,960
Common Share Capital	2,513,672	2,513,672
Share Premium	3,750	3,750
Retained Earnings	3,591,911	2,739,316
Other Equity	2,828,504	2,529,223
Shareholders' Equity	8,937,837	7,785,960
Total Liabilities & Stockholders' Equity	79,359,105	73,434,454
Shares Outstanding	251,367	251,367

Recent Dividends:**1. IDLC Finance Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. IDLC Finance Ltd ordinary.**

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	849,333,622	890,895,409	931,663,137
Direct Expenses	716,445,559	743,175,171	776,608,696
Gross Profit	132,888,063	147,720,238	155,054,440
SG&A	130,238,992	117,698,919	114,114,121
Other OpEx	0	0	0
Indirect Expenses	130,238,992	117,698,919	114,114,121
Total Operating Expenses	846,684,551	860,874,090	890,722,818
Operating Income	2,649,071	30,021,319	40,940,319
Non-Op Net Interest Income	(10,151,000)	(11,248,000)	(13,395,000)
Non-Op For Curr Gains	(1,377,000)	(3,976,000)	(775,000)
Non-Op Gains	3,039,000	(541,000)	3,942,000
Other Non-Op	3,213,135	8,243,259	(3,492,178)
Non-Op Income	(5,275,865)	(7,521,741)	(13,720,178)
EAT Continuing	(2,626,794)	22,499,577	27,220,141
Taxation	7,786,314	2,225,212	4,113,474
EAT Continuing	(10,413,109)	20,274,365	23,106,668
Min Ints	(2,199,963)	(8,190,224)	(6,931,538)
Equity Earns	(1,017,184)	588,490	724,129
Disc Ops	...	152,639	(3,305,615)
Net Income	(13,629,962)	12,825,337	13,592,798
EPS - Basic - Cont	(296)	279	301
EPS - Primary	(296)	279	301
EPS - Diluted - Cont	(296)	279	301
EPS - Diluted	(296)	279	301
Shares (primary)	45,986	45,986	45,218
Shares (diluted)	45,986	45,986	45,218
Taxation (Cumu)	...	2,225,212	4,113,474
Min Ints (Cumu)	...	(8,190,224)	(6,931,538)
EPS - Primary (Cumu)	...	279	301
EPS - Diluted (Cumu)	...	279	301

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

	2016	2015
		(revised)
Cash & Equivalents	60,027,395	39,808,385
Short Term Investments	4,621,509	6,456,682
Cash, Equivs & STI	64,648,905	46,265,067
Receivables	199,625,232	170,696,313
Inventories	127,432,433	134,721,888
Current Tax Assets	648,902	528,918
Other Current Assets	16,386,899	13,542,229
Current Assets	408,742,371	365,754,416
Gross PPE	754,426,000	723,196,000
Accumulated Depreciation	(300,203,000)	(278,697,000)
Net PPE	454,222,377	444,498,558
LT Investments	137,098,429	173,500,187
Goodwill	24,053,094	31,191,919
Intangibles Excl Goodwill	17,158,687	14,620,474
Intangibles	41,211,781	45,812,393
LT Receivables	10,353,935	12,409,364
Deferred LT Asset Charges	14,206,234	14,490,896
Other LT Assets	0	0
LT Assets	657,092,756	690,711,390
Total Assets	1,065,835,127	1,056,465,814
Accounts Payable	95,698,787	84,311,936
Accounts Payable & Accrued Expenses	95,698,787	84,311,936
Current Debt	329,083,951	309,294,594
Current Debt and Capital	329,083,951	309,294,594
Leases	67,657,809	82,467,556
Other Current Liabilities	492,440,548	476,074,086
Current Liabilities	34,662,282	30,630,779
Long-Term Obligations	38,829,435	39,610,379
Deferred LT Liability	43,156,872	39,716,319
Charges	4,497,825	4,379,140
Pensions & OPEB	171,383,914	169,139,267
Other LT Liabilities	121,146,414	114,336,617
Minorities (BS)	784,970,875	759,549,970
LT Liabilities	280,864,252	296,915,844
Total Liabilities	49,852,615	49,852,615
Net Assets	49,852,615	49,852,615
Common Share Capital	49,852,615	49,852,615

Share Premium	88,901,871	89,323,337
Retained Earnings	142,917,986	158,852,467
Other Equity	(808,220)	(1,112,575)
Shareholders' Equity	280,864,252	296,915,844
Total Liabilities & Stockholders' Equity	1,065,835,127	1,056,465,814
Net Current Assets	(83,698,177)	(110,319,670)
Total Assets Less Current Liabilities	573,394,580	580,391,728
Shares Outstanding	45,986	45,986

Recent Dividends:**1. Iljin Holdings Co common.**

No dividends paid.

Annual Dividends:**1. Iljin Holdings Co common.**

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	398,956,975	393,394,967	414,835,436
Direct Expenses	342,782,939	354,055,422	400,605,415
Gross Profit	56,174,036	39,339,545	14,230,021
SG&A	27,153,477	24,913,555	42,779,824
Other OpEx	0	0	0
Indirect Expenses	27,153,477	24,913,555	42,779,824
Total Operating Expenses	369,936,416	378,968,977	443,385,239
Operating Income	29,020,559	14,425,990	(28,549,803)
Non-Op Net Interest Income	196,451	(2,737,474)	(4,079,943)
Non-Op For Curr Gains	(103,940)	(214,737)	(318,185)
Non-Op Gains	670,812	581,278	4,397,455
Other Non-Op	(9,454,932)	67,198,667	42,078,354
Non-Op Income	(8,691,609)	64,827,734	42,077,681
EAT Continuing	20,328,950	79,253,724	13,527,877
Taxation	872,215	14,904,618	15,427,559
EAT Continuing	19,456,735	64,349,106	(1,899,682)
Min Ints	(1,308,149)	24,948,247	5,274,036
Disc Ops	21,165,850	(127,619,881)	...
Net Income	39,314,436	(38,322,528)	3,374,356
EPS - Basic - Cont	1,003	(978)	86
EPS - Primary	1,003	(978)	86
EPS - Diluted - Cont	1,003	(978)	86
EPS - Diluted	1,003	(978)	86
Shares (primary)	39,200	39,200	39,200
Shares (diluted)	39,200	39,200	39,200
Taxation (Cumu)	...	14,904,618	...
Min Ints (Cumu)	...	24,948,247	...
EPS - Primary (Cumu)	...	(978)	...
EPS - Diluted (Cumu)	...	(978)	...

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

	2016	2015
		(revised)
Cash & Equivalents	26,525,819	27,871,697
Short Term Investments	3,605,595	2,793,704
Cash, Equivs & STI	30,131,414	30,665,401
Receivables	57,748,618	85,687,760
Inventories	51,501,953	70,540,799
Current Tax Assets	572,611	30,496
Other Current Assets	7,849,313	10,608,267
Current Assets	147,803,910	197,532,722
Gross PPE	303,233,234	387,262,857
Accumulated Depreciation	(126,999,492)	(208,544,595)
Net PPE	176,233,742	178,718,262
LT Investments	47,324,021	33,725,170
Goodwill	559,533	559,532
Intangibles Excl Goodwill	5,048,211	6,504,018
Intangibles	5,607,744	7,063,550
LT Receivables	2,519,424	13,050,956
Deferred LT Asset Charges	8,478,361	3,503,960
Other LT Assets	2,799,552	3,113,472
LT Assets	242,962,843	239,175,370
Total Assets	390,766,753	436,708,093
Accounts Payable	15,541,972	37,410,168

Accrued Exps	11,617,620	14,431,382
Accounts Payable & Accrued Expenses	27,159,592	51,841,550
Current Debt	10,809,077	79,276,449
Current Debt and Capital	10,809,077	79,276,449
Leases	10,809,077	79,276,449
Other Current Liabilities	30,651,173	34,732,912
Current Liabilities	68,619,842	165,850,911
Long-Term Obligations	2,394,880	14,769,735
Deferred LT Liability		
Charges	3,200,114	
Pensions & OPEB	17,621,754	18,796,700
Other LT Liabilities	4,229,337	4,449,691
Minorities (BS)	8,350,040	(210,320)
LT Liabilities	27,446,085	38,016,126
Total Liabilities	104,415,966	203,656,717
Net Assets	286,350,787	233,051,376
Common Share Capital	19,600,000	19,600,000
Share Premium	193,189,156	193,189,156
Retained Earnings	55,786,315	16,336,116
Other Equity	17,775,315	3,926,104
Shareholders' Equity	286,350,787	233,051,376
Total Liabilities & Stockholders' Equity	390,766,753	436,708,093
Net Current Assets	79,184,068	31,681,812
Total Assets Less Current Liabilities	322,146,911	270,857,182
Shares Outstanding	39,200	

Net PPE	372,800	372,100
LT Investments	2,000	1,600
Other LT Assets	300	0
LT Assets	375,100	373,700
Total Assets	1,073,400	946,400
Accounts Payable	247,400	216,500
Accounts Payable & Accrued Expenses	247,400	216,500
Current Debt		21,200
Current Debt and Capital		21,200
Leases		21,200
Other Current Liabilities	110,500	129,500
Current Liabilities	357,900	367,200
Long-Term Obligations	448,600	520,300
Deferred LT Liability		
Charges	11,200	6,800
Other LT Liabilities	39,200	53,300
LT Liabilities	499,000	580,400
Total Liabilities	856,900	947,600
Net Assets	216,500	(1,200)
Retained Earnings	(88,500)	(142,400)
Other Equity	305,000	141,200
Shareholders' Equity	216,500	(1,200)
Total Liabilities & Stockholders' Equity	1,073,400	946,400
Net Current Assets	340,400	205,500
Total Assets Less Current Liabilities	715,500	579,200
Shares Outstanding	372,005	308,776

Short Term Investments	6,332,600	5,911,400
Cash, Equivs & STI	8,850,300	7,981,600
Receivables	1,547,800	1,323,300
Assets Held for Sale (ST)	12,444,500	8,224,200
Other Current Assets	0	0
Current Assets	22,842,600	17,529,100
Gross PPE	1,219,600	1,105,800
Accumulated Depreciation	728,900	641,100
Net PPE	490,700	464,700
Goodwill	6,590,700	6,129,200
Intangibles Excl Goodwill	1,558,700	1,399,400
Intangibles	8,149,400	7,528,600
Prepayments (LT)	124,400	116,900
Other LT Assets	61,700	95,000
LT Assets	8,826,200	8,205,200
Total Assets	31,668,800	25,734,300
Accounts Payable	320,100	274,300
Accrued Exps	696,100	654,300
Accounts Payable & Accrued Expenses	1,016,200	928,600
Other Current Liabilities	575,600	538,100
Current Liabilities	1,591,800	1,466,700
Long-Term Obligations	6,875,600	6,505,500
Deferred LT Liability		
Charges	275,500	309,700
Other LT Liabilities	13,727,100	9,556,900
Minorities (BS)	502,700	391,700
LT Liabilities	21,380,900	16,763,800
Total Liabilities	22,972,700	18,230,500
Net Assets	8,696,100	7,503,800
Common Share Capital	98,100	98,100
Share Premium	6,282,000	6,227,400
Retained Earnings	5,489,100	4,833,400
Accum Other Comp Inc	(391,200)	(809,300)
Treasury Stock	2,781,900	2,845,800
For Curr Trans (BS)	(290,500)	(679,900)
Other Equity	290,500	679,900
Shareholders' Equity	8,696,100	7,503,800
Total Liabilities & Stockholders' Equity	31,668,800	25,734,300
Net Current Assets	21,250,800	16,062,400
Total Assets Less Current Liabilities	30,077,000	24,267,600
Shares Outstanding	407,100	403,800

Recent Dividends:

1. Iljin Materials Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Iljin Materials Co., Ltd. common.

No dividends paid.

IMMUNOVACCINE, INC.

Alliance/Partnership On Feb. 20, 2018, Co. announced that it expanding its collaboration with Leidos, a FORTUNE 500 science and technology company, to develop preventive, peptide-based malaria vaccine candidates.

INGHAMS GROUP LTD

Annual Report

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

	07/01/17	06/25/16
Revenue	2,437,300	2,312,300
Direct Expenses	1,998,900	1,919,100
Gross Profit	438,400	393,200
SG&A	281,700	260,800
Other OpEx	39,500	60,800
Indirect Expenses	321,200	321,600
Total Operating Expenses	2,320,100	2,240,700
Operating Income	117,200	71,600
Non-Op Net Interest		
Income	(33,400)	(37,600)
Other Non-Op	(7,300)	(2,100)
Non-Op Income	(40,700)	(39,700)
EBT Continuing	76,500	31,900
Taxation	18,100	7,300
EAT Continuing	58,400	24,600
Equity Earnings	700	600
Net Income	59,100	25,200
EPS - Basic - Cont	0.17	0.08
EPS - Primary	0.17	0.08
EPS - Diluted - Cont	0.17	0.08
EPS - Diluted	0.17	0.08
Shares (primary)	349,100	308,500
Shares (diluted)	356,700	319,200

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

	07/01/17	06/25/16
Cash & Equivalents	149,000	75,300
Short Term Investments	0	
Cash, Equivs & STI	149,000	75,300
Receivables	216,100	215,500
Inventories	157,800	159,600
Prepayments (ST)	14,300	5,800
Assets Held for Sale (ST)	46,400	1,200
Other Current Assets	114,700	115,300
Current Assets	698,300	572,700
Gross PPE	518,500	477,800
Accumulated Depreciation	(145,700)	(105,700)

Recent Dividends:

1. Inghams Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Inghams Group Ltd ordinary.

No dividends paid.

INVESCO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Other Revenue	5,160,300	4,734,400	5,122,900
Revenue	5,160,300	4,734,400	5,122,900
SG&A	2,396,700	2,150,800	2,184,600
Other OpEx	1,486,500	1,407,200	1,579,900
Indirect Expenses	3,883,200	3,558,000	3,764,500
Total Operating Expenses	3,883,200	3,558,000	3,764,500
Operating Income	1,277,100	1,176,400	1,358,400
Non-Op Net Interest			
Income	(81,400)	(81,200)	(68,700)
Non-Op For Curr			
Gains	(4,800)	16,000	(10,100)
Non-Op Gains	59,500	6,900	10,600
Other Non-Op	134,100	79,200	36,800
Non-Op Income	107,400	20,900	(31,400)
EBT Continuing	1,384,500	1,197,300	1,327,000
Taxation (current)	319,900	322,900	405,800
Taxation (deferred)	(51,700)	15,400	(7,800)
Taxation	268,200	338,300	398,000
Min Ints.	33,700	14,100	(4,000)
Equity Earnings	44,700	9,300	35,100
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,127,300	854,200	968,100
Pref Divs & Similar	(33,700)	(24,800)	(24,600)
Net Income to Common	1,093,600	829,400	943,500
Dividends Per Share	1.15	1.11	1.06
EPS - Basic - Cont	2.75	2.06	2.26
EPS - Primary	2.75	2.06	2.26
EPS - Diluted			
Cont	2.75	2.06	2.26
EPS - Diluted	2.75	2.06	2.26
Shares (primary)	409,400	414,700	428,900
Shares (diluted)	409,900	415,000	429,300

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

	2017	2016
		(revised)
Cash & Equivalents	2,517,700	2,070,200

Recent Dividends:

1. Invesco Ltd common.

No dividends paid.

2. Invesco Ltd American Depositary Receipts:

No dividends paid.

Annual Dividends:

1. Invesco Ltd common.

No dividends paid.

2. Invesco Ltd American Depositary Receipts:

No dividends paid.

ISHARES CANADIAN SELECT DIVIDEND INDEX ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015
Revenue	308,543	(184,021)
SG&A	7,707	7,918
Other OpEx	259	251
Indirect Expenses	7,967	8,168
Total Operating Expenses	7,967	8,168
Operating Income	300,577	(192,190)
EBT Continuing	300,577	(192,190)
Net Income	300,577	(192,190)
Dividends Per Share	0.97	0.99
EPS - Basic - Cont	4.82	(3.17)
EPS - Primary	4.82	(3.17)
EPS - Diluted - Cont	4.82	(3.17)
Shares (primary)	62,268	60,629
Shares (diluted)	62,268	60,629

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash	2,372	2,453
Cash & Equivalents	2,372	2,453
Short Term Investments	1,515,020	1,302,868

Cash, Equivs & STI	1,517,392	1,305,320		2016	2015	Total Liabilities & Stockholders' Equity	1,876	7,868
Receivables	16,165	27,564				Net Current Assets	377,779	251,415
Other Current Assets	0	0	Revenue	2,655	1,604	Total Assets Less Current Liabilities	377,779	251,415
Current Assets	1,533,557	1,332,884	SG&A	513	629	Shares Outstanding	35,500	25,000
Total Assets	1,533,557	1,332,884	Other OpEx	0	0			
Current Liabilities	9,329	20,393	Indirect Expenses	513	629			
Long-Term Obligations	0	0	Total Operating Expenses	513	629			
Total Liabilities	9,329	20,393	Operating Income	2,142	975			
Net Assets	1,524,228	1,312,491	EBT Continuing	2,142	975			
Total Liabilities & Stockholders' Equity	9,329	20,393	Net Income	2,142	975			
Net Current Assets	1,524,228	1,312,491	Dividends Per Share	0.16	0.19			
Total Assets Less Current Liabilities	1,524,228	1,312,491	EPS - Basic - Cont	0.19	0.07			
Liabilities	1,524,228	1,312,491	EPS - Primary	0.19	0.07			
Shares Outstanding	61,700	63,000	EPS - Diluted - Cont	0.19	0.07			
			Shares (primary)	11,301	13,450			
			Shares (diluted)	11,301	13,450			

Recent Dividends:**1. iShares Canadian Select Dividend Index ETF units.**

No dividends paid.

Annual Dividends:**1. iShares Canadian Select Dividend Index ETF units.**

No dividends paid.

ISHARES EDGE MSCI MINIMUM VOLATILITY GLOBAL INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015
Revenue	3,587	11,493
SG&A	268	161
Other OpEx	1	1
Indirect Expenses	269	161
Total Operating Expenses	269	161
Operating Income	3,317	11,332
EBT Continuing	3,317	11,332
Taxation	362	252
EAT Continuing	2,955	11,080
Net Income	2,955	11,080
Dividends Per Share	0.71	0.64
EPS - Basic - Cont	1.05	6.20
EPS - Primary	1.05	6.20
EPS - Diluted - Cont	1.05	6.20
Shares (primary)	2,806	1,786
Shares (diluted)	2,806	1,786

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

	2016	2015
Cash	17	69
Cash & Equivalents	17	69
Short Term Investments	93,914	91,308
Cash, Equivs & STI	93,931	91,377
Receivables	4,986	1,143
Other Current Assets	0	0
Current Assets	98,917	92,520
Total Assets	98,917	92,520
Current Liabilities	4,866	1,162
Long-Term Obligations	0	0
Total Liabilities	4,866	1,162
Net Assets	94,051	91,358
Total Liabilities & Stockholders' Equity	4,866	1,162
Net Current Assets	94,051	91,358
Total Assets Less Current Liabilities	94,051	91,358
Liabilities	94,051	91,358
Shares Outstanding	2,700	2,650

Recent Dividends:**1. iShares Edge MSCI Minimum Volatility Global Index ETF unit.**

No dividends paid.

Annual Dividends:**1. iShares Edge MSCI Minimum Volatility Global Index ETF unit.**

No dividends paid.

ISHARES FLOATING RATE INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015
Cash	983	787
Cash & Equivalents	983	787
Short Term Investments	0	0
Cash, Equivs & STI	983	787
Receivables	623	7,655
Other Current Assets	378,049	250,842
Current Assets	379,655	259,283
Total Assets	379,655	259,283
Current Liabilities	1,876	7,868
Long-Term Obligations	0	0
Total Liabilities	1,876	7,868
Net Assets	377,779	251,415

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

	2016	2015
Cash & Equivalents	756	214
Short Term Investments	226,175	278,111
Cash, Equivs & STI	226,932	278,325
Receivables	553	324
Other Current Assets	0	0
Current Assets	227,484	278,649
Total Assets	227,484	278,649
Current Liabilities	596	222
Long-Term Obligations	0	0
Total Liabilities	596	222
Net Assets	226,889	278,427
Total Liabilities & Stockholders' Equity	596	222
Net Current Assets	226,889	278,427
Total Assets Less Current Liabilities	226,889	278,427
Liabilities	226,889	278,427
Shares Outstanding	11,300	13,900

Recent Dividends:**1. iShares Floating Rate Index ETF units.**

No dividends paid.

Annual Dividends:**1. iShares Floating Rate Index ETF units.**

No dividends paid.

ISHARES GOLD BULLION ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016	2015
Revenue	4,686	(23,816)
SG&A	1,956	1,553
Other OpEx	0	0
Indirect Expenses	1,956	1,553
Total Operating Expenses	1,956	1,553
Operating Income	2,729	(25,369)
EBT Continuing	2,729	(25,369)
Net Income	2,729	(25,369)
Pref Divs & Similar	2,729	(25,369)
Net Income to Common	0	0
EPS - Basic - Cont	0.05	(1.23)
EPS - Primary	0.05	(1.23)
EPS - Diluted - Cont	0.05	(1.23)
Shares (primary)	26,109	21,988
Shares (diluted)	26,109	21,988

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

	2016	2015
Cash	983	787
Cash & Equivalents	983	787
Short Term Investments	0	0
Cash, Equivs & STI	983	787
Receivables	623	7,655
Other Current Assets	378,049	250,842
Current Assets	379,655	259,283
Total Assets	379,655	259,283
Current Liabilities	1,876	7,868
Long-Term Obligations	0	0
Total Liabilities	1,876	7,868
Net Assets	377,779	251,415

Recent Dividends:**1. iShares Gold Bullion ETF non-hedged.**

No dividends paid.

2. iShares Gold Bullion ETF hedged.

No dividends paid.

Annual Dividends:**1. iShares Gold Bullion ETF non-hedged.**

No dividends paid.

2. iShares Gold Bullion ETF hedged.

No dividends paid.

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

	2016	2015
Revenue	(1,195)	2,681
SG&A	51	64
Other OpEx	0	0
Indirect Expenses	51	64
Total Operating Expenses	51	64
Operating Income	(1,246)	2,617
EBT Continuing	(1,246)	2,617
Taxation	35	47
EAT Continuing	(1,281)	2,570
Net Income	(1,281)	2,570
Dividends Per Share	0.10	0.10
EPS - Basic - Cont	(0.72)	1.24
EPS - Primary	(0.72)	1.24
EPS - Diluted - Cont	(0.72)	1.24
Shares (primary)	1,772	2,073
Shares (diluted)	1,772	2,073

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

	2016	2015
Cash & Equivalents	44	113
Short Term Investments	44,906	57,897
Cash, Equivs & STI	44,950	58,010
Receivables	80	...
Other Current Assets	0	0
Current Assets	45,031	58,010
Total Assets	45,031	58,010
Current Liabilities	51	54
Long-Term Obligations	0	0
Total Liabilities	51	54
Net Assets	44,979	57,957
Total Liabilities & Stockholders' Equity	51	54
Net Current Assets	44,979	57,957
Total Assets Less Current Liabilities	44,979	57,957
Liabilities	44,979	57,957
Shares Outstanding	1,600	2,000

Recent Dividends:**1. iShares India Index ETF units.**

No dividends paid.

Annual Dividends:**1. iShares India Index ETF units.**

No dividends paid.

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

	2016	2015
Revenue	4,717	33,694
SG&A	1,701	2,065
Other OpEx	9	28
Indirect Expenses	1,710	2,093
Total Operating Expenses	1,710	2,093
Operating Income	3,007	31,602
EBT Continuing	3,007	31,602
Taxation	725	741

EAT Continuing	2,282	30,861
Net Income	2,282	30,861
Pref Divs & Similar	2,282	30,861
Net Income to Common	0	0
Dividends Per Share	0.51	0.45
EPS - Basic - Cont	0.19	2.17
EPS - Primary	0.19	2.17
EPS -Diluted - Cont	0.19	2.17
Shares (primary)	12,332	13,498
Shares (diluted)	12,332	13,498

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

	2016	2015
Cash & Equivalents	1,210	1,896
Short Term Investments	216,624	257,565
Cash, Equivs & STI	217,833	259,462
Receivables	1,057	2,124
Other Current Assets	0	0
Current Assets	218,890	261,586
Total Assets	218,890	261,586
Current Liabilities	1,429	2,973
Long-Term Obligations	0	0
Total Liabilities	1,429	2,973
Net Assets	217,462	258,612
Total Liabilities & Stockholders' Equity	1,429	2,973
Net Current Assets	217,462	258,612
Total Assets Less Current Liabilities	217,462	258,612
Shares Outstanding	11,925	14,100

Recent Dividends:

1. iShares International Fundamental Index ETF common. No dividends paid.
2. iShares International Fundamental Index ETF advisor class. No dividends paid.

Annual Dividends:

1. iShares International Fundamental Index ETF common. No dividends paid.
2. iShares International Fundamental Index ETF advisor class. No dividends paid.

ISHARES JANTZI SOCIAL INDEX ETF Annual Report

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

	2016	2015
Revenue	6,510	(2,268)
SG&A	176	166
Other OpEx	2	0
Indirect Expenses	178	167
Total Operating Expenses	178	167
Operating Income	6,333	(2,435)
EBT Continuing	6,333	(2,435)
Net Income	6,333	(2,435)
Dividends Per Share	0.48	0.51
EPS - Basic - Cont	4.14	(1.72)
EPS - Primary	4.14	(1.72)
EPS -Diluted - Cont	4.14	(1.72)
Shares (primary)	1,530	1,415
Shares (diluted)	1,530	1,415

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

	2016	2015
Cash	80	61
Cash & Equivalents	80	61
Short Term Investments	41,501	28,997
Cash, Equivs & STI	41,580	29,058
Receivables	4,840	180
Other Current Assets	0	0
Current Assets	46,420	29,238
Total Assets	46,420	29,238
Current Liabilities	4,822	154
Long-Term Obligations	0	0
Total Liabilities	4,822	154
Net Assets	41,599	29,084
Total Liabilities &		

Stockholders' Equity	4,822	154
Net Current Assets	41,599	29,084
Total Assets Less Current Liabilities	41,599	29,084
Shares Outstanding	1,800	1,500

Recent Dividends:

1. iShares Jantzi Social Index ETF units. No dividends paid.

Annual Dividends:

1. iShares Jantzi Social Index ETF units. No dividends paid.

ISHARES JAPAN FUNDAMENTAL INDEX ETF CAD HEDGED Annual Report

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

	2016	2015
Revenue	(2,361)	3,873
SG&A	669	677
Other OpEx	29	37
Indirect Expenses	698	714
Total Operating Expenses	698	714
Operating Income	(3,059)	3,160
EBT Continuing	(3,059)	3,160
Taxation	350	282
EAT Continuing	(3,409)	2,877
Net Income	(3,409)	2,877
Pref Divs & Similar	(3,409)	2,877
Net Income to Common	0	0
Dividends Per Share	0.29	0.16
EPS - Basic - Cont	(0.44)	0.44
EPS - Primary	(0.44)	0.44
EPS -Diluted - Cont	(0.44)	0.44
Shares (primary)	7,543	6,405
Shares (diluted)	7,543	6,405

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

	2016	2015
Cash & Equivalents	195	165
Short Term Investments	157,461	112,178
Cash, Equivs & STI	157,657	112,343
Receivables	1,571	7,981
Other Current Assets	3,726	805
Current Assets	162,954	121,129
Total Assets	162,954	121,129
Current Liabilities	4,101	9,433
Long-Term Obligations	0	0
Total Liabilities	4,101	9,433
Net Assets	158,853	111,696
Total Liabilities & Stockholders' Equity	4,101	9,433
Net Current Assets	158,853	111,696
Total Assets Less Current Liabilities	158,853	111,696
Shares Outstanding	11,400	7,900

Recent Dividends:

1. iShares Japan Fundamental Index ETF CAD Hedged advisor class. No dividends paid.
2. iShares Japan Fundamental Index ETF CAD Hedged common. No dividends paid.

Annual Dividends:

1. iShares Japan Fundamental Index ETF CAD Hedged advisor class. No dividends paid.
2. iShares Japan Fundamental Index ETF CAD Hedged common. No dividends paid.

ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED) Annual Report

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

	2016	2015
Revenue	4,113	(48)

SG&A	48	42
Other OpEx	0	1
Indirect Expenses	49	42
Total Operating Expenses	49	42
Operating Income	4,064	(91)
EBT Continuing	4,064	(91)
Taxation	81	71
EAT Continuing	3,983	(162)
Net Income	3,983	(162)
Dividends Per Share	0.39	0.37
EPS - Basic - Cont	3.65	(0.17)
EPS - Primary	3.65	(0.17)
EPS -Diluted - Cont	3.65	(0.17)
Shares (primary)	1,090	958
Shares (diluted)	1,090	958

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

	2016	2015
Cash	50	71
Cash & Equivalents	50	71
Short Term Investments	34,713	23,489
Cash, Equivs & STI	34,763	23,560
Receivables	227	1,269
Other Current Assets	487	164
Current Assets	35,476	24,993
Total Assets	35,476	24,993
Current Liabilities	488	1,347
Long-Term Obligations	0	0
Total Liabilities	488	1,347
Net Assets	34,988	23,646
Total Liabilities & Stockholders' Equity	488	1,347
Net Current Assets	34,988	23,646
Total Assets Less Current Liabilities	34,988	23,646
Shares Outstanding	1,250	950

Recent Dividends:

1. iShares S&P Global Industrials Index ETF (CAD-Hedged) units. No dividends paid.

Annual Dividends:

1. iShares S&P Global Industrials Index ETF (CAD-Hedged) units. No dividends paid.

ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF Annual Report

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

	2016	2015
Revenue	7,233	13,329
SG&A	1,092	769
Other OpEx	1	2
Indirect Expenses	1,093	771
Total Operating Expenses	1,093	771
Operating Income	6,140	12,557
EBT Continuing	6,140	12,557
Net Income	6,140	12,557
Dividends Per Share	0.27	0.30
EPS - Basic - Cont	1.78	4.64
EPS - Primary	1.78	4.64
EPS -Diluted - Cont	1.78	4.64
Shares (primary)	3,456	2,704
Shares (diluted)	3,456	2,704

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

	2016	2015
Cash & Equivalents	298	407
Short Term Investments	131,512	146,331
Cash, Equivs & STI	131,810	146,739
Receivables	53,065	81
Other Current Assets	0	0
Current Assets	184,875	146,820
Total Assets	184,875	146,820
Current Liabilities	53,303	421
Long-Term Obligations	0	0
Total Liabilities	53,303	421

Net Assets	131,572	146,399
Total Liabilities & Stockholders' Equity	53,303	421
Net Current Assets	131,572	146,399
Total Assets Less Current Liabilities	131,572	146,399
Shares Outstanding	2,500	3,000

Dividends Per Share	0.90	0.91
EPS - Basic - Cont	0.65	(1.05)
EPS - Primary	0.65	(1.05)
EPS - Diluted - Cont	0.65	(1.05)
Shares (primary)	12,577	11,616
Shares (diluted)	12,577	11,616

Recent Dividends:

1. iShares U.S. Small Cap Index ETF (CAD-Hedged) units.

No dividends paid.

Annual Dividends:

1. iShares U.S. Small Cap Index ETF (CAD-Hedged) units.

No dividends paid.

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

	2016	2015
Cash	931	1,506
Cash & Equivalents	931	1,506
Short Term Investments	228,297	217,065
Cash, Equivs & STI	229,227	218,571
Receivables	455	5,540
Other Current Assets	266	12
Current Assets	229,949	224,123
Total Assets	229,949	224,123
Current Liabilities	1,222	6,442
Long-Term Obligations	0	0
Total Liabilities	1,222	6,442
Net Assets	228,727	217,680
Total Liabilities & Stockholders' Equity	1,222	6,442
Net Current Assets	228,727	217,680
Total Assets Less Current Liabilities	228,727	217,680
Shares Outstanding	13,050	12,250

Recent Dividends:

1. iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged) units.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged) units.

No dividends paid.

ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)
Annual Report

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

	2016	2015
Revenue	44,792	(10,406)
SG&A	347	289
Other OpEx	3	3
Indirect Expenses	349	292
Total Operating Expenses	349	292
Operating Income	44,443	(10,698)
EBT Continuing	44,443	(10,698)
Taxation	510	380
EAT Continuing	43,932	(11,078)
Net Income	43,932	(11,078)
Dividends Per Share	0.34	0.32
EPS - Basic - Cont	5.30	(1.71)
EPS - Primary	5.30	(1.71)
EPS - Diluted - Cont	5.30	(1.71)
Shares (primary)	8,283	6,496
Shares (diluted)	8,283	6,496

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

	2016	2015
Cash	424	1,193
Cash & Equivalents	424	1,193
Short Term Investments	254,868	175,132
Cash, Equivs & STI	255,292	176,324
Receivables	12,722	10,141
Other Current Assets	3,179	125
Current Assets	271,193	186,590
Total Assets	271,193	186,590
Current Liabilities	12,965	11,093
Long-Term Obligations	0	0
Total Liabilities	12,965	11,093
Net Assets	258,228	175,497
Total Liabilities & Stockholders' Equity	12,965	11,093
Net Current Assets	258,228	175,497
Total Assets Less Current Liabilities	258,228	175,497
Shares Outstanding	8,900	7,200

ISHARES US FUNDAMENTAL INDEX ETF**Annual Report**

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

	2016	2015
Revenue	39,907	22,978
SG&A	2,487	3,371
Other OpEx	15	12
Indirect Expenses	2,502	3,383
Total Operating Expenses	2,502	3,383
Operating Income	37,405	19,594
EBT Continuing	37,405	19,594
Taxation	1,211	1,550
EAT Continuing	36,195	18,044
Net Income	36,195	18,044
Pref Divs & Similar	36,195	18,044
Net Income to Common	0	0
Dividends Per Share	0.56	0.52
EPS - Basic - Cont	3.95	(1.32)
EPS - Primary	3.95	(1.32)
EPS - Diluted - Cont	3.95	(1.32)
Shares (primary)	5,423	6,556
Shares (diluted)	5,423	6,556

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

	2016	2015
Cash & Equivalents	436	688
Short Term Investments	308,886	378,065
Cash, Equivs & STI	309,322	378,752
Receivables	5,628	10,904
Other Current Assets	378	189
Current Assets	315,328	389,845
Total Assets	315,328	389,845
Current Liabilities	5,869	11,017
Long-Term Obligations	0	0
Total Liabilities	5,869	11,017
Net Assets	309,459	378,828
Total Liabilities & Stockholders' Equity	5,869	11,017
Net Current Assets	309,459	378,828
Total Assets Less Current Liabilities	309,459	378,828
Shares Outstanding	9,900	13,375

Recent Dividends:

1. iShares US Fundamental Index ETF Non-hedged advisor class.

No dividends paid.

2. iShares US Fundamental Index ETF Non-hedged common.

No dividends paid.

3. iShares US Fundamental Index ETF CAD-hedged advisor class.

No dividends paid.

4. iShares US Fundamental Index ETF CAD-hedged common.

No dividends paid.

Annual Dividends:

1. iShares US Fundamental Index ETF Non-hedged advisor class.

No dividends paid.

2. iShares US Fundamental Index ETF Non-hedged common.

No dividends paid.

3. iShares US Fundamental Index ETF CAD-hedged advisor class.

No dividends paid.

4. iShares US Fundamental Index ETF CAD-hedged common.

No dividends paid.

ISODIOL INTERNATIONAL INC**Recent Dividends:**

1. iShares S&P/TSX Capped Consumer Staples Index ETF units.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Capped Consumer Staples Index ETF units.

No dividends paid.

ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF**Annual Report**

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

	2016	2015
Revenue	14,135	(4,083)
SG&A	549	672
Other OpEx	6	2
Indirect Expenses	554	674
Total Operating Expenses	554	674
Operating Income	13,581	(4,757)
EBT Continuing	13,581	(4,757)
Net Income	13,581	(4,757)
Dividends Per Share	0.81	0.78
EPS - Basic - Cont	3.25	(0.84)
EPS - Primary	3.25	(0.84)
EPS - Diluted - Cont	3.25	(0.84)
Shares (primary)	4,174	5,679
Shares (diluted)	4,174	5,679

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

	2016	2015
Cash & Equivalents	187	349
Short Term Investments	84,216	103,755
Cash, Equivs & STI	84,403	104,105
Receivables	2,675	413
Other Current Assets	0	0
Current Assets	87,078	104,517
Total Assets	87,078	104,517
Current Liabilities	2,522	420
Long-Term Obligations	0	0
Total Liabilities	2,522	420
Net Assets	84,556	104,097
Total Liabilities & Stockholders' Equity	2,522	420
Net Current Assets	84,556	104,097
Total Assets Less Current Liabilities	84,556	104,097
Shares Outstanding	3,900	5,400

Recent Dividends:

1. iShares S&P/TSX Capped Utilities Index ETF units.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Capped Utilities Index ETF units.

No dividends paid.

ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)**Annual Report**

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

	2016	2015
Revenue	9,466	(10,862)
SG&A	492	442
Other OpEx	47	48
Indirect Expenses	539	490
Total Operating Expenses	539	490
Operating Income	8,927	(11,352)
EBT Continuing	8,927	(11,352)
Taxation	710	901
EAT Continuing	8,217	(12,253)
Net Income	8,217	(12,253)

Acquisition Development On Feb. 15, 2018, Co. announced that it has entered into a definitive agreement to acquire 100% of Canadian National Pharma Group Inc. ("CN Pharma"), a pharmaceutical manufacturing company. Co. previously announced on Dec. 6th, 2017 the agreement to acquire an initial stake representing 25% equity of CN Pharma. Co. is now pleased to purchase the remaining 75% equity and is excited to establish CN Pharma as a wholly owned subsidiary. Terms of the transaction were not disclosed.

IVY COSMETICS CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
		(revised)	
Sales	6,664,737	5,163,693	4,488,867
Revenue	6,664,737	5,163,693	4,488,867
Direct Expenses	1,306,260	1,164,270	1,129,434
Gross Profit	5,358,477	3,999,423	3,359,432
SG&A	4,268,433	3,368,888	2,990,327
Other OpEx	0	0	0
Indirect Expenses	4,268,433	3,368,888	2,990,327
Total Operating Expenses	5,574,693	4,533,158	4,119,761
Operating Income	1,090,043	630,535	369,104
Non-Op Net Interest Income	1,047	(6,931)	(9,380)
Other Non-Op	8,062	1,115	6,188
Non-Op Income	9,109	(5,816)	(3,192)
EBT Continuing	1,099,152	624,719	365,913
Taxation (current)	789,702	285,873	132,965
Taxation	492,980	274,747	129,925
EAT Continuing	606,172	349,972	235,988
Net Income	606,172	349,971	235,988
EPS - Primary	153.57	88.24	55.25
Shares (primary)	3,947	3,966	4,271

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

	2017	2016
		(revised)
Cash & Equivalents	1,219,362	1,188,725
Cash, Equivs & STI	1,219,362	1,188,725
Receivables	2,114,893	1,482,341
Raw Materials	341,499	216,583
WIP	9,792	7,507
Inventories - Other	836,651	670,478
Inventories	846,443	677,985
Current Tax Assets	292,346	85,216
Prepayments (ST)	45,221	44,227
Other Current Assets	29,023	38,518
Current Assets	4,547,288	3,517,012
Net PPE	950,371	947,899
LT Investments	359,323	213,949
Intangibles Excl Goodwill	82,364	22,388
Intangibles	82,364	22,388
Prepayments (LT)	67,605	62,732
LT Receivables	160,684	133,232
Deferred LT Asset Charges	15,250	10,172
Other LT Assets	762,684	744,197
LT Assets	2,398,281	2,134,569
Total Assets	6,945,574	5,651,585
Accounts Payable	595,868	418,695
Accrued Exps	1,526,838	661,325
Accounts Payable & Accrued Expenses	2,122,706	1,080,020
Current Debt	534,000	514,000
Current Capital Lease Obligations	1,989	1,948
Current Debt and Capital Leases	535,989	515,948
Other Current Liabilities	350,238	146,070
Current Liabilities	3,008,933	1,742,038
Long-Term Obligations	1,386,545	892,534
Deferred LT Liability Charges	11,407	98,017
Pensions & OPEB	7,350	7,350
Other LT Liabilities	13,181	14,163
LT Liabilities	1,418,483	1,012,064
Total Liabilities	4,427,416	2,754,102
Net Assets	2,518,157	2,897,483
Common Share Capital	804,200	804,200
Share Premium	343,800	343,800
Retained Earnings	3,677,515	3,567,055
Treasury Stock	(2,207,115)	(1,701,863)

Other Equity	(100,243)	(115,709)
Shareholders' Equity	2,518,157	2,897,483
Total Liabilities & Stockholders' Equity	6,945,574	5,651,585
Net Current Assets	1,538,355	1,774,974
Total Assets Less Current Liabilities	3,936,641	3,909,547
Shares Outstanding	3,847	3,966

Recent Dividends:

1. Ivy Cosmetics Corp common.

No dividends paid.

Annual Dividends:

1. Ivy Cosmetics Corp common.

No dividends paid.

JANGADA MINES PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(£000):

	2017	2016
		(revised)
Direct Expenses	103	...
SG&A	1,072	48
Other OpEx	0	0
Indirect Expenses	1,072	48
Total Operating Expenses	1,175	48
Non-Op Income	(122)	7
EBT Continuing	(1,297)	(41)
Net Income	(1,297)	(41)
EPS - Basic - Cont	0	(0.56)
EPS - Primary	0	(0.56)
EPS - Diluted - Cont	0	(0.56)
EPS - Diluted	0	(0.56)
Shares (primary)	17,932	0
Shares (diluted)	17,932	0
EPS - Primary (Cumulative)	...	(0.56)
EPS - Diluted (Cumulative)	...	(0.56)

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

	2017	2016
		(revised)
Cash & Equivalents	2,450	3
Cash, Equivs & STI	2,450	3
Receivables	227	7
Other Current Assets	0	0
Current Assets	2,677	3
Net PPE	8	12
Intangibles	...	1
Other LT Assets	0	0
LT Assets	8	13
Total Assets	2,685	16
Accrued Exps	619	23
Accounts Payable & Accrued Expenses	619	23
Current Debt	458	31
Current Debt and Capital Leases	458	31
Other Current Liabilities	0	0
Current Liabilities	1,077	54
Long-Term Obligations	0	0
Total Liabilities	1,077	54
Net Assets	1,608	(38)
Common Share Capital	102	...
Share Premium	2,844	...
Retained Earnings	(1,336)	(39)
For Curr Trans (BS)	(2)	1
Other Equity	0	0
Shareholders' Equity	1,608	(38)
Total Liabilities & Stockholders' Equity	2,685	16
Net Current Assets	1,600	(51)
Total Assets Less Current Liabilities	1,608	(38)
Shares Outstanding	197,516	0

Recent Dividends:

1. Jangada Mines PLC ordinary.

No dividends paid.

Annual Dividends:

1. Jangada Mines PLC ordinary.

No dividends paid.

JANGADA MINES PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe Clark Whitehill LLP, as it appeared in Co.'s 2017 Annual Report: "OPINION We have audited the financial statements of Jangada Mines Plc (the "Parent Company") and its subsidiary (the "Group") for the year ended 30 June 2017, which comprise: - the Group Statement of Comprehensive Income for the year ended 30 June 2017; - the Group and parent Company Balance Sheets as at 30 June 2017; - the Group and Parent Company Cash Flow Statements for the year then ended; - the Group and Parent Statements of Changes In Equity for the year then ended; and - the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information. The financial reporting framework that has been applied in the preparation of the Group and parent Company financial statements in applicable law and International Financial Reporting Standards as adopted by the European Union (IFRSs). In our opinion: - the financial statements give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 30 June 2017 and of the Group's loss for the year ended then; - the Group's financial statements have been properly prepared in accordance with IFRS; - the Parent Company's financial statements have been properly prepared in accordance with IFRS as applied in accordance with the requirements of the Companies Act 2006; and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. BASIS FOR OPINION We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report. We are Independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. MATERIAL UNCERTAINTY RELATED TO GOING CONCERN We draw attention to Notes 2 and 3 of the financial statements which indicate further funding will be required to finance the Group's and Company's pre-production programme in Brazil. The Directors are confident that the Company will be able to raise these funds however there is no binding agreement in place at the date of this report. These conditions indicate the existence of a material uncertainty and may cast doubt on the ability of the Group and Company to continue as a going concern. Our opinion is not modified in respect of this matter. The financial statements do not include the adjustments that would result if the Group and Company were unable to continue as a going concern."

JARVIS SECURITIES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
			(revised)
Revenue	9,423	8,323	7,615
SG&A	5,003	4,685	4,220
Other OpEx	0	0	0
Indirect Expenses	5,003	4,685	4,220
Total Operating Expenses	5,003	4,685	4,220
Operating Income	4,420	3,638	3,394
EBT Continuing	4,420	3,638	3,394
Taxation	867	728	678
EAT Continuing	3,553	2,910	2,716
Net Income	3,553	2,910	2,716
EPS - Basic - Cont	0.32	0.26	0.24
EPS - Primary	0.32	0.26	0.24
EPS - Diluted - Cont	0.32	0.26	0.24
EPS - Diluted	0.32	0.26	0.24
Shares (primary)	10,967	10,999	11,106
Shares (diluted)	10,967	11,030	11,138
Taxation (Cumulative)	...	...	678
EPS - Primary (Cumulative)	...	...	0.24
EPS - Diluted (Cumulative)	...	...	0.24

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

	2017	2016
Cash & Equivalents	13,176	5,103
Short Term Investments	14	2

Cash, Equivs & STI	13,189	5,105
Receivables	2,948	8,234
Other Current Assets	0	0
Current Assets	16,137	13,339
Gross PPE	485	485
Accumulated Depreciation	(265)	(255)
Net PPE	220	230
Goodwill	343	343
Intangibles Excl Goodwill	150	163
Intangibles	493	505
Other LT Assets	0	0
LT Assets	712	735
Total Assets	16,849	14,074
Accounts Payable	198	111
Accrued Exps	368	254
Accounts Payable & Accrued Expenses	566	365
Other Current Liabilities	10,710	8,925
Current Liabilities	11,277	9,290
Long-Term Obligations	0	0
Total Liabilities	11,277	9,290
Net Assets	5,573	4,784
Common Share Capital	112	112
Share Premium	1,577	1,523
Retained Earnings	4,724	3,610
Treasury Stock	860	617
Other Equity	20	156
Shareholders' Equity	5,573	4,784
Total Liabilities & Stockholders' Equity	16,849	14,074
Net Current Assets	4,860	4,049
Total Assets Less Current Liabilities	5,573	4,784
Shares Outstanding	10,951	10,981

Recent Dividends:**1. Jarvis Securities PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Jarvis Securities PLC ordinary.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Sales	12,867	2,540,837	5,617,816
Revenue	12,867	2,540,837	5,617,816
Direct Expenses	243,374	8,448,158	4,687,562
Gross Profit	(230,507)	(5,907,321)	930,254
SG&A	...	503,253	791,189
Other OpEx	...	0	0
Indirect Expenses	...	503,253	791,189
Total Operating Expenses	243,374	8,951,411	5,478,751
Operating Income	(230,507)	(6,410,574)	139,065
Non-Op Net Interest Income	(14,975)	(577,563)	(147,493)
Non-Op For Curr Gains	4,762	36,268	(39,952)
Other Non-Op	(24,234)	(161,930)	(371,971)
Non-Op Income	(34,447)	(703,225)	(559,416)
EBT Continuing	(264,953)	(7,113,800)	(420,350)
Taxation (current)	1,210	1,210	(43,824)
Taxation	1,210	1,210	949,751
EAT Continuing	(266,163)	(7,115,010)	(1,370,101)
Net Income	(266,163)	(7,115,010)	(1,370,102)
EPS - Primary	(31.27)	(1,206.30)	(262.63)
Shares (primary)	8,513	5,898	5,217

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

	2017	2016
Cash & Equivalents	102	5,731
Cash, Equivs & STI	102	5,731
Receivables	(297)	(1)
Prepayments (ST)	...	19,493
Other Current Assets	164,149	7,799
Current Assets	163,954	33,022
Net PPE	0	0
LT Investments	44,021	245,759
Prepayments (LT)	...	7,659

Other LT Assets	569	569
LT Assets	44,590	253,987
Total Assets	208,545	287,011
Accrued Exps	170,902	653,664
Accounts Payable & Accrued Expenses	170,902	653,664
Current Debt	431,184	3,255,617
Current Debt and Capital Leases	431,184	3,255,617
Other Current Liabilities	48,931	42,394
Current Liabilities	651,017	3,951,675
Total Liabilities	651,017	3,951,675
Net Assets	(442,471)	(3,664,663)
Common Share Capital	2,517,659	2,337,059
Share Premium	1,434,399	3,957,354
Retained Earnings	(4,356,845)	(10,873,728)
Treasury Stock	(36,197)	(36,197)
For Curr Trans (BS)	...	950,847
Other Equity	(1,487)	1
Shareholders' Equity	(442,471)	(3,664,664)
Total Liabilities & Stockholders' Equity	208,545	287,011
Net Current Assets	(487,063)	(3,918,653)
Total Assets Less Current Liabilities	(442,472)	(3,664,664)
Shares Outstanding	8,767	8,165

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

No dividends paid.

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

No dividends paid.

JIPANGU INC**Auditor's Report Auditor's Report**

The following is a translated excerpt from the Report of the Independent Auditors, Takahashi Certified Public Accountant Office, as it appeared in the 2017 Yuka Shoken Hokokusho: As mentioned in the note, the Company reported negative net worth for the year ended on March 31, 2017. Moreover, the Company reported a significant decrease on its sales for the current fiscal year as well as accumulated the partial operating liabilities and accrued liabilities. In addition, the Company has the balance of borrowings more than the balance of cash on hand. Consequently, there is a significant uncertainty whether the Company will be able to continue as a going concern. The Company's management plan for the matter for a significant uncertainty are expressed in the note. The Company has been achieving a certain result through the capital increase as well as the acquisition of Atlanta Gold Inc. as a subsidiary. However, the Company did not present the specific plan to solve the significant uncertainty and did not have an outlook on funding to perform of business. For this reason, it was not possible to obtain sufficient and appropriate audit evidence as the basis for our opinion on the consolidated financial statements that have been created for the premise of a going concern.

JOHNNAN ACADEMIC PREPARATORY INSTITUTE, INC.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Sales	...	...	6,179,838
Revenue	6,926,059	6,693,857	6,179,838
Direct Expenses	4,840,277	4,665,872	4,304,345
Gross Profit	2,085,782	2,027,985	1,875,492
SG&A	1,750,370	1,704,300	1,558,024
Other OpEx	0	0	0
Indirect Expenses	1,750,370	1,704,300	1,558,024
Total Operating Expenses	6,590,647	6,370,172	5,862,369
Operating Income	335,412	323,685	317,468
Non-Op Net Interest Income	126	2,175	15,842
Non-Op For Curr Gains	398	(1,465)	5,706
Other Non-Op	(7,515)	(136,092)	33,570
Non-Op Income	(6,991)	(135,382)	53,658
EBT Continuing	328,421	188,303	371,125
Taxation (current)	102,780	90,506	81,497
Taxation (deferred)	31,285	12,944	...
Taxation	134,066	103,450	72,603
EAT Continuing	194,355	84,853	298,522

Min Ints	(1,675)	154	4,575
Net Income	192,682	85,007	293,946
EPS - Basic - Cont	23.93	10.56	...
EPS - Primary	23.93	10.56	36.50
EPS - Diluted - Cont	23.93	10.56	...
Shares (primary)	8,053	8,053	8,053
Shares (diluted)	8,053	8,053	...

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

	2017	2016
Cash & Equivalents	1,269,914	1,065,690
Cash, Equivs & STI	1,269,914	1,065,690
Receivables	123,187	126,277
Supplies	15,756	20,103
Inventories - Other	54,543	51,131
Inventories	70,299	71,234
Prepayments (ST)	192,582	181,908
Other Current Assets	67,509	187,498
Current Assets	1,723,491	1,632,607
Gross PPE	3,098,600	3,075,626
Accumulated Depreciation	(2,116,862)	(2,058,392)
Net PPE	2,882,777	2,915,936
LT Investments	861,119	817,076
Goodwill	34,031	28,091
Intangibles Excl Goodwill	117,823	126,758
Intangibles	151,854	154,850
LT Receivables	800,017	768,883
Other LT Assets	117,612	136,676
LT Assets	4,813,379	4,793,421
Total Assets	6,536,870	6,426,029
Accounts Payable	16,092	11,599
Accrued Exps	307,884	325,270
Accounts Payable & Accrued Expenses	323,976	336,869
Other Current Liabilities	813,713	838,805
Current Liabilities	1,137,689	1,175,674
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	244,264	247,428
Pensions & OPEB	332,722	294,344
Other LT Liabilities	401,586	401,280
Minorities (BS)	19,315	17,639
LT Liabilities	978,572	943,052
Total Liabilities	2,135,577	2,136,366
Net Assets	4,401,293	4,289,663
Common Share Capital	655,734	655,734
Retained Earnings	4,259,812	4,147,662
Treasury Stock	309,420	309,420
Other Equity	(204,834)	(204,314)
Shareholders' Equity	4,401,292	4,289,662
Total Liabilities & Stockholders' Equity	6,536,870	6,426,029
Net Current Assets	585,802	456,933
Total Assets Less Current Liabilities	5,399,181	5,250,355
Shares Outstanding	8,053	8,053

Recent Dividends:**1. Johnnan Academic Preparatory Institute, Inc. common.**

No dividends paid.

Annual Dividends:**1. Johnnan Academic Preparatory Institute, Inc. common.**

No dividends paid.

K92 MINING INC

Contracts On Feb. 20, 2018, Co. was awarded the contract from the installation of a gold gravity recovery circuit into the Process Plant at its Kainantu Gold Mine in Papua New Guinea to Mincore Pty Ltd. The cost of the gravity circuit is expected to be US\$1,000,000 and the installation of the gravity circuit is expected to improve gold recovery by between 2% and 5% and also increase the payment terms for the gold produced in dore form by approximately 3% to 4% giving a net increase in gold revenue of at least 4%.

KENNEDY VENTURES PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2017	2016	2015
			(revised)
SG&A	1,098	788	219
Other OpEx	0	0	0

Indirect Expenses	1,098	788	219	Expenses	500,066,418	622,916,398	775,365,167	2016	2015	2014
Total Operating Expenses	1,098	788	219	Operating Income	5,945,817	34,686,887	66,552,126		(revised)	
EBT Continuing	(1,098)	(788)	(219)	Non-Op Net Interest Income	784,727	1,805,093	4,818,506	181,183,145	165,836,539	65,261,904
Min Ints	197	112	20	Non-Op For Curr Gains	(774,943)	276,868	(333,338)	78,254,910	68,034,905	34,926,777
Net Income	(901)	(676)	(199)	Non-Op Gains	...	(10,000)	...	102,928,235	97,801,634	30,335,127
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)	Other Non-Op	19,674,525	4,423,257	1,880,241	72,191,296	77,165,401	41,516,136
EPS - Primary	(0.01)	(0.01)	(0.00)	Non-Op Income	19,684,309	6,495,218	6,365,409	0	0	0
EPS - Diluted	(0.01)	(0.01)	(0.00)	EBT Continuing	25,630,126	41,182,105	72,917,535	72,191,296	77,165,401	41,516,136
Shares (primary)	177,145	104,757	73,115	Taxation	5,622,343	5,463,737	15,900,241	150,446,206	145,200,305	76,442,913
Shares (diluted)	177,145	104,757	73,155	EAT Continuing	20,007,783	35,718,368	57,017,294	30,736,939	20,636,233	(11,181,009)
Min Ints (Cum)	...	...	20	Equity Earns	(2,212,176)	(4,671,122)	(2,258,295)	Non-Op Net Interest		
EPS - Primary (Cum)	...	...	(0.00)	Net Income	17,795,607	31,047,246	54,758,999	Income	(4,089,792)	(4,989,927)
EPS - Diluted (Cum)	...	...	(0.00)	EPS - Basic - Cont	468	816	1,439	Other Non-Op	(14,071,794)	1,389,237
				EPS - Primary	468	816	1,439	Non-Op Income	(18,161,586)	(3,600,690)
				EPS - Diluted	468	816	1,439	EBT Continuing	12,575,353	17,035,543
				EPS (primary)	38,044	38,044	38,054	Taxation	3,897,912	4,795,821
				Shares (diluted)	38,044	38,044	38,054	EAT Continuing	8,677,441	12,239,722
								Net Income	8,677,441	12,239,722

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

Cash & Equivalents	364	60
Cash, Equivs & STI	364	60
Receivables	174	70
Other Current Assets	0	0
Current Assets	538	130
Gross PPE	794	483
Accumulated Depreciation	(139)	(17)
Net PPE	655	466
Goodwill	588	571
Intangibles Excl Goodwill	1,891	674
Intangibles	2,479	1,245
Other LT Assets	0	0
LT Assets	3,134	1,711
Total Assets	3,672	1,841
Accounts Payable	33	56
Accrued Exps	102	101
Accounts Payable & Accrued Expenses	135	157
Current Debt	...	150
Current Debt and Capital	...	150
Leases	0	129
Other Current Liabilities	135	436
Current Liabilities	0	0
Long-Term Obligations	(322)	(125)
Minorities (BS)	(187)	311
Total Liabilities	...	1,530
Net Assets	1,890	1,084
Common Share Capital	11,314	9,125
Share Premium	(11,674)	(10,773)
Retained Earnings	252	17
For Curr Trans (BS)	2,077	2,077
Other Equity	3,859	1,530
Shareholders' Equity	3,672	1,841
Stockholders' Equity	403	(306)
Net Current Assets	3,537	1,405
Total Assets Less Current Liabilities	189,017	108,462

Recent Dividends:
1. Kennedy Ventures PLC ordinary.
No dividends paid.

Annual Dividends:
1. Kennedy Ventures PLC ordinary.
No dividends paid.

KEPCO ENGINEERING & CONSTRUCTION CO INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
Sales	469,011,054	481,765,163	491,097,544
Other Revenue	37,001,181	175,838,122	350,819,749
Revenue	506,012,235	657,603,285	841,917,293
Direct Expenses	319,625,983	496,010,875	669,739,244
Gross Profit	186,386,252	161,592,410	172,178,049
SG&A	180,440,435	126,905,523	105,625,923
Other OpEx	0	0	0
Indirect Expenses	180,440,435	126,905,523	105,625,923
Total Operating			

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

Cash & Equivalents	21,451,508	15,287,585
Short Term Investments	2,986,850	7,483,937
Cash, Equivs & STI	24,438,358	22,771,523
Receivables	201,697,887	271,976,249
Current Tax Assets	5,257,388	...
Assets Held for Sale (ST)	23,272,794	23,272,794
Other Current Assets	15,887,047	23,538,848
Current Assets	270,553,474	341,559,414
Gross PPE	396,287,458	390,490,818
Accumulated Depreciation	(68,168,769)	(52,649,959)
Net PPE	328,118,689	337,840,859
LT Investments	48,494,577	45,777,858
Intangibles Excl Goodwill	57,277,123	46,190,828
Intangibles	57,277,123	46,190,828
LT Receivables	18,507,953	16,423,244
Deferred LT Asset Charges	58,993,814	62,434,873
Other LT Assets	4,650,114	4,928,646
LT Assets	516,042,270	513,596,308
Total Assets	786,595,744	855,155,721
Accounts Payable	43,775,113	96,173,334
Accrued Exps	21,089,861	22,345,901
Accounts Payable & Accrued Expenses	64,864,974	118,519,235
Current Debt	91,810,000	58,365,000
Current Debt and Capital	91,810,000	58,365,000
Leases	129,768,783	165,430,449
Other Current Liabilities	286,443,757	342,314,684
Current Liabilities	0	30,010,000
Long-Term Obligations	56,843,033	57,991,688
Pensions & OPEB	21,389,378	8,054,292
Other LT Liabilities	78,232,410	96,055,979
LT Liabilities	364,676,167	438,370,663
Total Liabilities	421,919,576	416,785,058
Net Assets	7,644,000	7,644,000
Common Share Capital	424,410,255	419,287,177
Retained Earnings	165,650	154,211
Accum Other Comp Inc	10,300,329	10,300,329
Treasury Stock	0	0
Other Equity	0	0
Shareholders' Equity	421,919,576	416,785,058
Total Liabilities & Stockholders' Equity	786,595,744	855,155,721
Net Current Assets	(15,890,283)	(755,270)
Total Assets Less Current Liabilities	500,151,987	512,841,038
Shares Outstanding	38,044	38,044

Recent Dividends:
1. KEPCO Engineering & Construction Co Inc common.
No dividends paid.

Annual Dividends:
1. KEPCO Engineering & Construction Co Inc common.
No dividends paid.

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

	2016	2015	2014
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Revenue	181,183,145	165,836,539	65,261,904
Direct Expenses	78,254,910	68,034,905	34,926,777
Gross Profit	102,928,235	97,801,634	30,335,127
SG&A	72,191,296	77,165,401	41,516,136
Other OpEx	0	0	0
Indirect Expenses	72,191,296	77,165,401	41,516,136
Total Operating Expenses	150,446,206	145,200,305	76,442,913
Operating Income	30,736,939	20,636,233	(11,181,009)
Non-Op Net Interest			
Income	(4,089,792)	(4,989,927)	375,525
Other Non-Op	(14,071,794)	1,389,237	(1,017,337)
Non-Op Income	(18,161,586)	(3,600,690)	(641,812)
EBT Continuing	12,575,353	17,035,543	(11,822,822)
Taxation	3,897,912	4,795,821	(1,135,758)
EAT Continuing	8,677,441	12,239,722	(10,687,064)
Net Income	8,677,441	12,239,722	(10,687,064)
EPS - Basic - Cont	732	1,032	(2,057)
EPS - Primary	732	1,032	(2,057)
EPS - Diluted	732	1,032	(2,057)
Cont	732	1,032	(2,057)
EPS - Diluted	732	1,032	(2,057)
Shares (primary)	11,858	11,858	5,195
Shares (diluted)	11,858	11,858	5,195
Taxation (Cum)	...	4,795,821	...
EPS - Primary (Cum)	...	1,032	...
EPS - Diluted (Cum)	...	1,032	...

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

Cash & Equivalents	66,073,013	40,171,704
Cash, Equivs & STI	66,073,013	40,171,704
Receivables	33,553,902	44,459,822
Inventories	27,877,669	26,396,681
Other Current Assets	674,535	1,187,445
Current Assets	128,179,119	112,215,652
Gross PPE	68,799,285	73,466,033
Accumulated Depreciation	(33,410,750)	(36,139,874)
Net PPE	35,388,535	37,326,159
LT Investments	3,305,820	2,355,351
Goodwill	110,860,474	110,860,474
Intangibles Excl Goodwill	49,559,930	48,868,341
Intangibles	160,420,405	159,728,815
Deferred LT Asset Charges	5,108,196	4,257,876
Other LT Assets	32,707	32,707
LT Assets	204,255,662	203,700,908
Total Assets	332,434,781	315,916,560
Accounts Payable	8,983,561	6,568,827
Accrued Exps	6,074,290	8,734,176
Accounts Payable & Accrued Expenses	15,057,851	15,303,003
Current Debt	0	6,000,000
Current Capital Lease Obligations	14,832	122,513
Current Debt and Capital	14,832	6,122,513
Leases	21,030,901	14,543,810
Other Current Liabilities	36,103,585	35,969,326
Current Liabilities	72,650,006	72,036,532
Long-Term Obligations	17,149,453	14,540,995
Pensions & OPEB	8,229,129	2,121,132
Other LT Liabilities	98,028,588	88,698,659
LT Liabilities	134,132,172	124,667,985
Total Liabilities	198,302,609	191,248,575
Net Assets	59,289,610	59,289,610
Common Share Capital	81,311,531	81,311,531
Share Premium	57,701,468	50,647,435
Retained Earnings	0	0
Other Equity	198,302,609	191,248,575
Shareholders' Equity	332,434,781	315,916,560
Total Liabilities & Stockholders' Equity	92,075,534	76,246,326
Net Current Assets	296,331,196	279,947,234
Total Assets Less Current Liabilities	11,858	11,858

Recent Dividends:
1. Keun Wha Pharmaceutical Co Ltd common.
No dividends paid.

Annual Dividends:**1. Keun Wha Pharmaceutical Co Ltd common.**

No dividends paid.

KITAC CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 20**

(¥000):	2017	2016 (revised)	2015
Sales	2,295,605	2,253,069	2,271,604
Other Revenue	176,422	177,384	174,464
Revenue	2,472,027	2,430,453	2,446,068
Direct Expenses	1,661,696	1,672,468	1,736,776
Gross Profit	810,330	757,984	709,292
SG&A	554,041	495,289	484,996
D&A (OpEx)	22,306	16,569	18,493
Other OpEx	26,112	19,579	16,616
Indirect Expenses	602,459	531,437	520,105
Total Operating Expenses	2,264,155	2,203,905	2,256,881
Operating Income	207,864	226,539	189,181
Non-Op Net Interest Income	(27,637)	(31,118)	(40,528)
Other Non-Op	32,853	(7,585)	844
Non-Op Income	5,216	(38,703)	(39,684)
EBT Continuing	213,080	187,836	149,498
Taxation (current)	66,764	72,590	47,151
Taxation	66,965	61,498	62,577
EAT Continuing	146,115	126,338	86,921
Net Income	146,114	126,338	86,920
EPS - Primary	26.09	22.56	15.52
Shares (primary)	5,600	5,600	5,600

Standardized Balance Sheet, Years Ended Oct. 20 (¥000):

	2017	2016 (revised)
Cash & Equivalents	256,281	97,609
Cash, Equivs & STI	256,281	97,609
Receivables	251,227	299,369
Supplies	4,019	3,894
Inventories - Other	403,390	442,214
Inventories	407,409	446,108
Current Tax Assets	27,754	21,318
Prepayments (ST)	9,639	3,501
Other Current Assets	10,577	29,903
Current Assets	962,887	897,808
Net PPE	4,015,804	4,086,960
LT Investments	282,642	252,723
Intangibles Excl Goodwill	68,165	16,892
Intangibles	68,165	16,892
Prepayments (LT)	4,527	3,775
Deferred LT Asset Charges	22,654	36,155
Other LT Assets	18,270	10,588
LT Assets	4,412,062	4,407,093
Total Assets	5,374,952	5,304,904
Accounts Payable	63,854	112,204
Accrued Exps	198,459	225,200
Accounts Payable & Accrued Expenses	262,313	337,404
Current Debt	870,000	570,000
Current Capital Lease Obligations	19,094	10,300
Current Debt and Capital Leases	889,094	580,300
Other Current Liabilities	144,470	251,333
Current Liabilities	1,295,877	1,169,037
Long-Term Obligations	1,558,167	1,733,548
Pensions & OPEB	250,436	265,786
Other LT Liabilities	18,914	19,224
LT Liabilities	1,827,517	2,018,558
Total Liabilities	3,123,394	3,187,596
Net Assets	2,251,557	2,117,308
Common Share Capital	479,885	479,885
Share Premium	306,201	306,201
Retained Earnings	1,525,465	1,407,353
Treasury Stock	(110,526)	(110,526)
Other Equity	50,532	34,394
Shareholders' Equity	2,251,557	2,117,307
Total Liabilities & Shareholders' Equity	5,374,952	5,304,904
Net Current Assets	(332,990)	(271,229)
Total Assets Less Current Liabilities	4,079,075	4,135,867
Shares Outstanding	5,600	5,600

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

No dividends paid.

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

No dividends paid.

KIWOOM SECURITIES CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):	2016	2015 (revised)	2014 (revised)
Revenue	477,953,285	452,293,762	325,505,868
Direct Expenses	123,630,349	111,102,900	81,438,476
Gross Profit	354,322,936	341,190,863	244,067,392
SG&A	242,842,980	224,896,639	199,598,545
Other OpEx	2,034,766	11,396,812	(608,838)
Indirect Expenses	244,877,747	236,293,451	198,989,706
Total Operating Expenses	368,508,096	347,396,351	280,428,182
Operating Income	109,445,189	104,897,412	45,077,686
Non-Op Gains	121,246,532	136,533,749	55,890,274
Other Non-Op	5,199,368	8,202,715	(3,188,540)
Non-Op Income	126,445,900	144,736,464	52,701,735
EBT Continuing	235,891,090	249,633,876	97,779,421
Taxation	55,661,872	59,667,294	21,703,511
EAT Continuing	180,229,218	189,966,582	76,075,910
Min Ints	(292,384)	(250,606)	(494,517)
Net Income	179,936,834	189,715,976	75,581,393
EPS - Basic - Cont	8,142	8,585	3,420
EPS - Primary	8,142	8,585	3,420
EPS - Diluted - Cont	8,142	8,573	3,420
EPS - Diluted	8,142	8,573	3,420
Shares (primary)	22,100	22,100	22,100
Shares (diluted)	22,100	22,129	22,100
Taxation (Cumulative)	59,667,294	21,703,511	(250,606)
Min Ints (Cumulative)	...	(250,606)	(494,517)
EPS - Primary (Cumulative)	...	8,585	3,420
EPS - Diluted (Cumulative)	...	8,573	3,420

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

	2016	2015 (revised)
Cash & Equivalents	388,586,246	325,117,100
Cash, Equivs & STI	388,586,246	325,117,100
Other Current Assets	0	0
Current Assets	388,586,246	325,117,100
Gross PPE	172,117,653	157,571,253
Accumulated Depreciation	(86,657,706)	(80,031,328)
Net PPE	85,459,947	77,539,925
Goodwill	32,351,839	19,908,200
Intangibles Excl Goodwill	47,851,744	60,415,707
Intangibles	80,203,583	80,323,907
Other LT Assets	349,517,489	368,590,842
LT Assets	515,181,019	526,454,674
Total Assets	8,857,079,152	6,152,210,535
Current Debt	1,038,864,511	...
Current Debt and Capital Leases	1,038,864,511	...
Other Current Liabilities	0	...
Current Liabilities	1,038,864,511	...
Long-Term Obligations	0	...
Pensions & OPEB	1,393,237	9,196,113
Minorities (BS)	4,301,377	6,789,811
Total Liabilities	7,613,342,014	5,049,154,078
Net Assets	1,243,737,138	1,103,056,458
Common Share Capital	110,498,700	110,498,700
Share Premium	189,994,122	188,450,069
Retained Earnings	979,268,305	815,129,296
Accum Other Comp Inc	(5,248,852)	10,390,098
Other Equity	(30,775,137)	(21,411,705)
Shareholders' Equity	1,243,737,138	1,103,056,458
Total Liabilities & Shareholders' Equity	8,857,079,152	6,152,210,535
Net Current Assets	(650,278,265)	...
Total Assets Less Current Liabilities	7,818,214,641	...
Shares Outstanding	22,100	22,100

Recent Dividends:**1. KIWOOM Securities Co Ltd common.**

No dividends paid.

Annual Dividends:**1. KIWOOM Securities Co Ltd common.**

No dividends paid.

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

(Eu000):	2017	2016 (revised)	2015 (revised)
Sales	17,780,000	17,422,000	16,806,000
Other Revenue	0	0	0
Revenue	17,780,000	17,422,000	16,806,000
Direct Expenses	9,600,000	9,484,000	9,594,000
Gross Profit	8,180,000	7,938,000	7,212,000
SG&A	4,975,000	4,800,000	5,051,000
R&D (OpEx)	1,764,000	1,669,000	1,562,000
Other OpEx	(76,000)	6,000	(59,000)
Indirect Expenses	6,663,000	6,475,000	6,554,000
Total Operating Expenses	16,263,000	15,959,000	16,148,000
Operating Income	1,517,000	1,463,000	658,000
Non-Op Net Interest Income	(182,000)	(299,000)	(300,000)
Non-Op For Curr Gains	(2,000)	(1,000)	(10,000)
Other Non-Op	47,000	(142,000)	(50,000)
Non-Op Income	(137,000)	(442,000)	(360,000)
EBT Continuing	1,380,000	1,021,000	298,000
Taxation	349,000	203,000	169,000
EAT Continuing	1,031,000	818,000	129,000
Min Ints	(214,000)	(43,000)	(14,000)
Equity Earnings	(4,000)	11,000	30,000
Disc Ops	843,000	660,000	479,000
Net Income	1,657,000	1,448,000	624,000
Dividends Per Share	0.70	0.67	0.68
EPS - Basic - Cont	1.78	1.58	0.68
EPS - Primary	1.78	1.58	0.68
EPS - Diluted - Cont	1.75	1.56	0.68
EPS - Diluted	1.75	1.56	0.68
Shares (primary)	928,798	918,016	916,087
Shares (diluted)	945,132	928,789	923,625
Taxation (Cumulative)	...	203,000	169,000
Min Ints (Cumulative)	...	(43,000)	(14,000)
EPS - Primary (Cumulative)	...	1.58	0.68
EPS - Diluted (Cumulative)	...	1.56	0.68

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

	2017	2016 (revised)
Cash & Equivalents	1,939,000	2,334,000
Short Term Investments	2,000	101,000
Cash, Equivs & STI	1,941,000	2,435,000
Receivables	3,909,000	5,327,000
Inventories	2,353,000	3,392,000
Current Tax Assets	109,000	154,000
Assets Held for Sale (ST)	1,356,000	2,180,000
Other Current Assets	449,000	587,000
Current Assets	10,117,000	14,075,000
Gross PPE	4,408,000	7,064,000
Accumulated Depreciation	(2,818,000)	(4,909,000)
Net PPE	1,591,000	2,155,000
LT Investments	729,000	525,000
Goodwill	7,731,000	8,898,000
Intangibles Excl Goodwill	3,322,000	3,552,000
Intangibles	11,053,000	12,450,000
LT Receivables	130,000	155,000
Deferred LT Asset Charges	1,598,000	2,759,000
Other LT Assets	97,000	151,000
LT Assets	15,198,000	18,195,000
Total Assets	25,315,000	32,270,000
Accounts Payable	2,090,000	2,848,000
Accrued Exps	2,319,000	3,034,000
Accounts Payable & Accrued Expenses	4,409,000	5,882,000
Current Debt	672,000	1,585,000
Current Debt and Capital Leases	672,000	1,585,000
Other Current Liabilities	1,785,000	3,006,000

Current Liabilities	6,866,000	10,473,000
Long-Term Obligations	4,044,000	4,021,000
Deferred LT Liability		
Charges	33,000	66,000
Other LT Liabilities	2,349,000	4,257,000
Minorities (BS)	24,000	907,000
LT Liabilities	6,426,000	8,344,000
Total Liabilities	13,316,000	19,724,000
Net Assets	11,999,000	12,546,000
Common Share Capital	188,000	186,000
Other Equity	11,811,000	12,360,000
Shareholders' Equity	11,999,000	12,546,000
Total Liabilities & Stockholders' Equity	25,315,000	32,270,000
Net Current Assets	3,251,000	3,602,000
Total Assets Less Current Liabilities	18,449,000	21,797,000
Shares Outstanding	926,192	922,437

Recent Dividends:

- Koninklijke Philips NV American Depositary Receipts.**
No dividends paid.
- Koninklijke Philips NV ordinary.**

ExDate	Amt	Declared	Record	Payable
05/11/2015	0.80		05/12/2015	06/10/2015
05/16/2016	0.80		05/17/2016	06/15/2016
05/15/2017	0.80		05/16/2017	06/14/2017

Annual Dividends:

- Koninklijke Philips NV American Depositary Receipts.**
No dividends paid.
- Koninklijke Philips NV ordinary.**

2015	0.80	2016	0.80	2017	0.80
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KOREA KOLMAR CO LTD (NEW)

Acquisition Development On Feb. 21, 2018, Co. entered into a deal to buy domestic health foods and drugmaker CJ Health-Care for \$1,200,000,000.

LABORATORIOS FARMACEUTICOS ROVI, SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
		(revised)	(revised)
Sales	275,649	265,166	246,009
Other Revenue	0	0	0
Revenue	275,649	265,166	246,009
Direct Expenses	110,192	112,024	97,075
Gross Profit	165,457	153,142	148,934
SG&A	63,990	60,465	61,769
D&A (OpEx)	11,479	11,023	9,975
Other OpEx	70,979	53,354	55,348
Indirect Expenses	146,448	124,842	127,092
Total Operating Expenses	256,640	236,866	224,167
Operating Income	19,009	28,300	21,842
Non-Op Net Interest Income	(909)	(886)	...
Other Non-Op	(11)	397	...
Non-Op Income	(920)	(489)	(944)
EBT Continuing	18,089	27,811	20,898
Taxation	281	1,793	1,089
EAT Continuing	17,808	26,018	19,809
Equity Earns	(567)	71	...
Net Income	17,241	26,089	19,809
EPS - Basic - Cont	0.35	0.53	0.40
EPS - Primary	0.35	0.53	0.40
EPS - Diluted - Cont	0.35	0.53	0.40
EPS - Diluted	0.35	0.53	0.40
Shares (primary)	49,308	49,301	49,537
Shares (diluted)	49,308	49,301	49,537
Taxation (Cumulative)	...	1,793	1,089
EPS - Primary (Cumulative)	...	0.53	0.40
EPS - Diluted (Cumulative)	...	0.53	0.40

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

	2017	2016
		(revised)

Cash & Equivalents	40,700	41,378
Cash, Equivs & STI	40,700	41,378
Receivables	49,274	53,379
Inventories	75,492	67,386
Related Parties (ST Asset)	202	178
Current Tax Assets	2,228	4,466
Prepayments (ST)	271	285
Other Current Assets	0	0
Current Assets	168,167	167,072
Gross PPE	219,663	204,779
Accumulated Depreciation	(130,607)	(121,957)
Net PPE	89,056	82,822
LT Investments	2,123	2,641
Intangibles	27,078	24,872
LT Receivables	65	189
Deferred LT Asset Charges	11,893	10,252
Other LT Assets	0	0
LT Assets	130,215	120,776
Total Assets	298,382	287,848
Accounts Payable	42,129	50,221
Accounts Payable & Accrued Expenses	42,129	50,221
Current Debt	16,208	12,966
Current Debt and Capital Leases	16,208	12,966
Related Parties (ST Liab)	1,935	1,222
Other Current Liabilities	12,951	12,033
Current Liabilities	73,223	76,442
Long-Term Obligations	27,029	20,828
Deferred LT Liability Charges	6,443	7,172
Other LT Liabilities	0	0
LT Liabilities	33,472	28,000
Total Liabilities	106,695	104,442
Net Assets	191,687	183,406
Common Share Capital	3,000	3,000
Retained Earnings	179,255	162,421
Treasury Stock	8,407	8,701
Other Equity	17,839	26,686
Shareholders' Equity	191,687	183,406
Total Liabilities & Stockholders' Equity	298,382	287,848
Net Current Assets	94,944	90,630
Total Assets Less Current Liabilities	225,159	211,406
Shares Outstanding	49,965	49,926

Recent Dividends:

- Laboratorios Farmaceuticos Rovi, SA common.**
No dividends paid.

Annual Dividends:

- Laboratorios Farmaceuticos Rovi, SA common.**
No dividends paid.

LAFARGEHOLCIM LTD

Acquisition Completed On Feb. 23, 2018, Co. acquired Kendall Group, an aggregates and ready mix concrete maker in southern Britain. Terms of the transaction were not disclosed.

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

	2017	2016	2015
		(revised)	
Revenue	299,526	327,197	340,198
Direct Expenses	269,232	299,697	296,760
Gross Profit	30,294	27,500	43,438
D&A (OpEx)	10,495	11,156	6,465
RR&I	...	19,204	...
Other OpEx	21,669	31,718	32,394
Indirect Expenses	32,164	62,078	38,859
Total Operating Expenses	301,396	361,775	335,619
Operating Income	(1,870)	(34,578)	4,579
Non-Op Net Interest Income	(1,744)	(982)	(975)
Other Non-Op	(225)	(629)	(402)
Non-Op Income	(1,969)	(1,611)	(1,377)
EBT Continuing	(3,839)	(36,189)	3,202
Taxation	(1,372)	(4,521)	816
EAT Continuing	(2,467)	(31,668)	2,386
Equity Earns	786	537	...
Disc Ops	1,691	1,863	...

Net Income	10	(29,268)	2,386
EPS - Basic - Cont	(0.01)	(0.19)	0.02
EPS - Primary	(0.01)	(0.19)	0.02
EPS - Diluted - Cont	(0.01)	(0.19)	0.02
EPS - Diluted	(0.01)	(0.19)	0.02
Shares (primary)	157,527	157,527	127,776
Shares (diluted)	163,882	160,424	141,899
Taxation (Cumulative)	...	(4,521)	...
EPS - Primary (Cumulative)	...	(0.19)	...
EPS - Diluted (Cumulative)	...	(0.19)	...

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

	2017	2016
		(revised)
Cash & Equivalents	26,129	...
Cash, Equivs & STI	26,129	...
Receivables	57,023	63,350
Inventories	4,490	5,187
Current Tax Assets	551	1,451
Prepayments (ST)	2,106	2,283
Other Current Assets	6,269	3,161
Current Assets	96,568	75,432
Gross PPE	5,888	5,750
Accumulated Depreciation	(3,983)	(2,924)
Net PPE	1,905	2,826
LT Investments	1,196	537
Goodwill	42,169	47,338
Intangibles Excl Goodwill	9,233	21,947
Intangibles	51,402	69,285
LT Receivables	456	1,359
Deferred LT Asset Charges	2,085	229
Other LT Assets	0	0
LT Assets	57,044	74,236
Total Assets	153,612	149,668
Accounts Payable	31,849	23,810
Accrued Exps	24,989	28,504
Accounts Payable & Accrued Expenses	56,838	52,314
Current Debt	0	71
Current Capital Lease Obligations	182	222
Current Debt and Capital Leases	182	293
Other Current Liabilities	15,019	16,081
Current Liabilities	72,039	68,688
Long-Term Obligations	27,221	20,750
Other LT Liabilities	4,110	9,210
LT Liabilities	31,331	29,960
Total Liabilities	103,370	98,648
Net Assets	50,242	51,020
Common Share Capital	15,753	15,753
Share Premium	25,314	25,314
Retained Earnings	(11,378)	(10,600)
Treasury Stock	290	290
Other Equity	20,843	20,843
Shareholders' Equity	50,242	51,020
Total Liabilities & Stockholders' Equity	153,612	149,668
Net Current Assets	24,529	6,744
Total Assets Less Current Liabilities	81,573	80,980
Shares Outstanding	157,527	157,527

Recent Dividends:

- Lakehouse PLC ordinary.**
No dividends paid.

Annual Dividends:

- Lakehouse PLC ordinary.**
No dividends paid.

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

	2016	2015
Sales	8,267,427	8,196,978
Other Revenue	84,147	93,834
Revenue	8,351,574	8,290,812
Direct Expenses	6,984,829	6,920,712
Gross Profit	1,366,745	1,370,100

SG&A	862,082	888,305	Revenue	4,454,016	3,714,985	3,275,439
RR&I	...	35,000	Interest Expense	2,982,847	2,409,205	2,046,782
Other OpEx	0	0	Net Interest Bef			
Indirect Expenses	862,082	923,305	Provs	1,273,717	1,153,480	1,073,749
Total Operating Expenses	7,846,911	7,844,017	Restruct &			
Operating Income	504,663	446,795	Impairment	31,020	140,296	(7)
Non-Op Income	(43,521)	(48,033)	Employee Costs			
EBT Continuing	461,142	398,762	(NonInt)	345,905	341,706	351,836
Taxation	94,940	94,703	Occupancy	28,794	29,271	27,058
EAT Continuing	366,202	304,059	EBT Continuing	388,557	231,892	202,056
Min Ints	(24,301)	2,135	Taxation	68,863	54,304	38,263
Equity Earns	(11,321)	5,222	EAT Continuing	319,694	177,588	163,793
Net Income	330,581	311,416	Disc Ops	(5,242)	(35,607)	(41,060)
EPS - Basic - Cont	0.40	0.38	Net Income	366,990	181,959	311,464
EPS - Primary	0.40	0.38	Depn & Amortn			
EPS - Diluted - Cont	0.40	0.38	(Cumu)	12,987,000	16,201,000	
Shares (primary)	820,000	820,000	Employee Costs			
Shares (diluted)	820,000	820,000	(NonInt) (Cumu)	341,706,000	351,836,000	
			Taxation (Cumu)	54,304	38,263	

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

	2016	2015
Cash & Equivalents	420,385	479,943
Cash, Equivs & STI	420,385	479,943
Receivables	911,801	1,152,262
Inventories	1,425,891	1,127,358
Other Current Assets	121,926	66,326
Current Assets	2,880,004	2,825,890
Gross PPE	5,411,779	5,256,136
Accumulated Depreciation	(2,998,032)	(2,830,206)
Net PPE	2,413,747	2,425,930
LT Investments	104,483	102,722
Goodwill	196,376	196,376
Intangibles Excl Goodwill	8,697	9,271
Intangibles	205,073	205,647
Deferred LT Asset Charges	36,896	41,810
Other LT Assets	307,559	269,277
LT Assets	3,067,758	3,045,385
Total Assets	5,947,761	5,871,275
Accounts Payable	311,507	281,344
Accrued Exps	128,356	114,318
Accounts Payable & Accrued Expenses	439,863	395,662
Current Debt	1,658,573	1,785,573
Current Debt and Capital Leases	1,658,573	1,785,573
Other Current Liabilities	160,740	221,693
Current Liabilities	2,259,176	2,402,928
Long-Term Obligations	134,346	177,652
Deferred LT Liability		
Charges	5,463	...
Pensions & OPEB	56,477	67,532
Other LT Liabilities	0	0
Minorities (BS)	358,694	330,376
LT Liabilities	196,287	245,184
Total Liabilities	2,814,157	2,978,488
Net Assets	3,133,605	2,892,787
Common Share Capital	820,000	820,000
Share Premium	247,239	247,239
Retained Earnings	1,966,151	1,725,638
Other Equity	100,214	99,910
Shareholders' Equity	3,133,605	2,892,787
Total Liabilities & Stockholders' Equity	5,947,761	5,871,275
Net Current Assets	620,828	422,962
Total Assets Less Current Liabilities	3,688,585	3,468,347
Shares Outstanding	820,000	820,000

Recent Dividends:

1. Lam Soon Thailand Public Co Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Lam Soon Thailand Public Co Ltd. ordinary.
No dividends paid.

LAND & AGRICULTURAL BANK OF SOUTH AFRICA
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (R000):

	2017	2016	2015
		(revised)	(revised)
Interest Income	4,256,564	3,562,685	3,120,531
Non-Interest Income	197,452	152,300	154,908

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

	2017	2016
		(revised)
Cash & Equivalents	1,520,331	2,507,463
Gross PPE	98,833	141,257
Accumulated Depreciation	(53,597)	(57,302)
Net PPE	45,236	83,955
Intangibles Excl Goodwill	27,275	34,131
Intangibles	27,275	34,131
Loan Portfolio	40,975,554	36,353,418
Net Loans & Leases	40,975,554	36,353,418
Fed Funds Sold & Secs		
Purch and Agree to Resell	15,149	14,706
Prepayments (Total)	10,666	10,640
Assets Held for Sale	197,139	149,620
Bank Receivables	39,472	70,529
Other Assets	2,611,014	2,146,893
Total Assets	45,441,836	41,371,355
Accrued Exps	38,445	69,586
Pensions & OPEB	338,210	323,552
Total Deposits	38	...
Debt & Lease Obligations	36,918,757	33,156,039
Other Liabilities	38,610,299	34,879,805
Total Liabilities	38,986,992	35,272,943
Net Assets	6,454,844	6,098,412
Shareholders' Equity	6,454,844	6,098,412
Total Liabilities & Stockholders' Equity	45,441,836	41,371,355

Recent Dividends:

1. Land & Agricultural Bank of South Africa capital funds:
No dividends paid.

Annual Dividends:

1. Land & Agricultural Bank of South Africa capital funds:
No dividends paid.

LANKABANGLA FINANCE LTD

Annual Report

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

	2016	2015
Revenue	5,661,544	4,787,247
Direct Expenses	3,427,083	3,129,452
Gross Profit	2,234,461	1,657,795
SG&A	1,319,591	1,094,565
D&A (OpEx)	97,748	92,549
Other OpEx	(3,359,285)	(2,547,758)
Indirect Expenses	(1,941,946)	(1,360,644)
Total Operating Expenses	1,485,137	1,768,808
Operating Income	4,176,407	3,018,439
Non-Op Income	117,107	36,079
EBT Continuing	4,293,514	3,054,519
Taxation (current)	(148,305)	(111,998)
Taxation (deferred)	(2,715)	83
Taxation	(151,019)	(111,915)
EAT Continuing	4,444,534	3,166,433
Min Ints	(122)	3,608
Net Income	795,521	424,536
EPS - Basic - Cont	2.87	1.53
EPS - Primary	2.87	1.53
EPS - Diluted - Cont	2.87	1.53
Shares (primary)	276,740	276,740
Shares (diluted)	276,740	276,740

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

	2016	2015
Cash	4,343,233	1,427,389
Cash & Equivalents	5,043,584	1,943,663
Cash, Equivs & STI	5,043,584	1,943,663
Other Current Assets	0	0
Current Assets	5,043,584	1,943,663
Gross PPE	1,520,789	1,354,155
Accumulated Depreciation	(373,527)	(338,707)
Net PPE	1,147,261	1,015,448
Goodwill	234,143	234,143
Intangibles Excl Goodwill	48,153	42,262
Intangibles	282,296	276,405
Other LT Assets	5,342	370
LT Assets	1,434,899	1,292,223
Total Assets	63,935,157	50,447,885
Accrued Exps	2,151,690	1,874,436
Accounts Payable & Accrued Expenses	2,151,690	1,874,436
Long-Term Obligations	0	0
Minorities (BS)	84,821	87,459
Total Liabilities	57,248,547	44,186,091
Net Assets	6,686,609	6,261,794
Common Share Capital	2,767,399	2,406,434
Share Premium	1,090,889	1,090,889
Retained Earnings	1,579,509	1,722,989
Other Equity	1,248,812	1,041,482
Shareholders' Equity	6,686,609	6,261,794
Total Liabilities & Stockholders' Equity	63,935,157	50,447,885
Shares Outstanding	276,740	240,643

Recent Dividends:

1. LankaBangla Finance Ltd ordinary.
No dividends paid.

Annual Dividends:

1. LankaBangla Finance Ltd ordinary.
No dividends paid.

LIBERTY GLOBAL PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	15,048,900	17,285,000	17,062,700
Direct Expenses	3,449,400	3,929,000	3,766,300
Gross Profit	11,599,500	13,356,000	13,296,400
SG&A	2,476,000	3,003,900	2,928,800
D&A (OpEx)	4,857,000	5,213,800	5,609,400
RR&I	107,200	186,200	150,000
Other OpEx	2,211,800	2,469,900	2,507,100
Indirect Expenses	9,652,000	10,873,800	11,195,300
Total Operating Expenses	13,101,400	14,802,800	14,961,600
Operating Income	1,947,500	2,482,200	2,101,100
Non-Op Net Interest Income	(1,889,600)	(2,324,400)	(2,284,100)
Non-Op For Curr Gains	166,400	(400,100)	(925,800)
Other Non-Op	(1,685,100)	1,001,400	386,200
Non-Op Income	(3,408,300)	(1,723,100)	(2,823,700)
EBT Continuing	(1,460,800)	759,100	(722,600)
Taxation (current)	277,600	118,000	355,800
Taxation (deferred)	31,900	(1,465,000)	(31,500)
Taxation	309,500	(1,347,000)	324,300
Min Ints	57,500	62,000	103,000
Equity Earns	(95,200)	(111,600)	(54,300)
Disc Ops	(855,100)	(227,200)	51,700
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,778,100)	1,705,300	(1,152,500)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,778,100)	1,705,300	(1,152,500)
EPS - Basic - Cont	(2.29)	2.20	(1.35)
EPS - Primary	(2.29)	2.18	(1.35)
EPS - Diluted - Cont	(2.29)	2.18	(1.27)
EPS - Diluted	(2.29)	2.16	(1.35)
Shares (primary)	847,895	889,791	864,721

Shares (diluted).....	847,895	899,970	864,721
Standardized Balance Sheet, Years Ended Dec. 31 (¥000):			
	2017	2016	(revised)
Cash & Equivalents	1,672,400	1,076,600	
Cash, Equivs & STI	1,672,400	1,076,600	
Receivables	1,540,400	1,374,900	
Related Parties (ST Asset) .....	...	2,346,600	
Prepayments (ST)	144,400	122,800	
Assets Held for Sale (ST)	34,900	...	
Current Assets - Disc Ops .....	...	1,487,800	
Other Current Assets	939,500	643,100	
Current Assets	4,331,600	7,051,800	
Gross PPE	36,235,000	30,465,300	
Accumulated Depreciation	16,699,600	13,216,000	
Net PPE	19,535,400	17,249,300	
Goodwill	18,547,400	17,063,700	
Intangibles Excl Goodwill	1,935,400	2,423,200	
Intangibles	20,482,800	19,486,900	
Assets Held for Sale (LT)	1,187,300	...	
Deferred LT Asset Charges	3,157,200	2,826,400	
Non-Current Assets - Disc Ops .....	...	12,678,400	
Other LT Assets	8,902,500	9,391,300	
LT Assets	53,265,200	61,632,300	
Total Assets	57,596,800	68,684,100	
Accounts Payable	1,046,600	954,500	
Accrued Exps	1,706,400	1,665,400	
Accounts Payable & Accrued Expenses	2,753,000	2,619,900	
Current Debt	4,165,400	2,624,300	
Current Debt and Capital Leases	4,165,400	2,624,300	
Current Liabilities - Disc Ops .....	...	1,325,500	
Other Current Liabilities	3,047,400	3,153,100	
Current Liabilities	9,965,800	9,722,800	
Long-Term Obligations	38,049,500	34,886,500	
Non-Current Liabilities - Disc Ops .....	...	7,107,300	
Other LT Liabilities	3,188,500	2,235,500	
Minorities (BS)	(412,000)	970,700	
LT Liabilities	40,826,000	45,200,000	
Total Liabilities	50,791,800	54,922,800	
Net Assets	6,805,000	13,761,300	
Common Share Capital	8,100	10,600	
Share Premium	11,358,600	17,578,200	
Retained Earnings	(6,217,600)	(3,454,800)	
Accum Other Comp Inc	1,656,000	(372,400)	
Treasury Stock	100	300	
For Curr Trans (BS)	1,726,600	(272,600)	
Other Equity	(1,726,600)	272,600	
Shareholders' Equity	6,805,000	13,761,300	
Total Liabilities & Stockholders' Equity	57,596,800	68,684,100	
Net Current Assets	(5,634,200)	(2,671,000)	
Total Assets Less Current Liabilities	47,631,000	58,961,300	
Shares Outstanding	815,103	1,072,120	

Recent Dividends:

- 1. Liberty Global plc class B ordinary (old Liberty Global).**
No dividends paid.
- 2. Liberty Global plc class B ordinary (Liberty Global) (\$0.01 nominal value).**
No dividends paid.
- 3. Liberty Global plc class C ordinary (old Liberty Global).**
No dividends paid.
- 4. Liberty Global plc class A ordinary (Liberty Global) (\$0.01 nominal value).**
No dividends paid.
- 5. Liberty Global plc series A common.**

ExDate	Amt	Declared	Record	Payable
07/02/2015	0.00		06/24/2015	07/01/2015
06/21/2016	0.00		06/17/2016	07/01/2016

6. Liberty Global plc LILAC class A (\$0.01 nominal value).

ExDate	Amt	Declared	Record	Payable
01/02/2018	0.00		12/26/2017	12/29/2017

7. Liberty Global plc series B common.

ExDate	Amt	Declared	Record	Payable
07/02/2015	0.00		06/24/2015	07/01/2015
06/21/2016	0.00		06/17/2016	07/01/2016

8. Liberty Global plc class C ordinary (Liberty Global) (\$0.01 nominal value).

No dividends paid.

9. Liberty Global plc LILAC class C (\$0.01 nominal value).

No dividends paid.

10. Liberty Global plc class A ordinary (old Liberty Global).

ExDate	Amt	Declared	Record	Payable
01/02/2018	0.00		12/26/2017	12/29/2017

11. Liberty Global plc LILAC class B (\$0.01 nominal value).

No dividends paid.

12. Liberty Global plc series C common.

ExDate	Amt	Declared	Record	Payable
07/02/2015	0.00		06/24/2015	07/01/2015
06/21/2016	0.00		06/17/2016	07/01/2016

Annual Dividends:

1. Liberty Global plc class B ordinary (old Liberty Global).

No dividends paid.

2. Liberty Global plc class B ordinary (Liberty Global) (\$0.01 nominal value).

No dividends paid.

3. Liberty Global plc class C ordinary (old Liberty Global).

No dividends paid.

4. Liberty Global plc class A ordinary (Liberty Global) (\$0.01 nominal value).

No dividends paid.

5. Liberty Global plc series A common.

2015.....0.00 2016.....0.00

6. Liberty Global plc LILAC class A (\$0.01 nominal value).

2017.....0.00

7. Liberty Global plc series B common.

2015.....0.00 2016.....0.00

8. Liberty Global plc class C ordinary (Liberty Global) (\$0.01 nominal value).

No dividends paid.

9. Liberty Global plc LILAC class C (\$0.01 nominal value).

No dividends paid.

10. Liberty Global plc class A ordinary (old Liberty Global).

2017.....0.00

11. Liberty Global plc LILAC class B (\$0.01 nominal value).

No dividends paid.

12. Liberty Global plc series C common.

2015.....0.00 2016.....0.00

LIVANOVA PLC

Acquisition Development On Feb. 14, 2018, Co. announced it has entered into an agreement to acquire TandemLife, a privately held company focused on advanced cardiopulmonary temporary support solutions. Terms of the transaction were not disclosed.

LOMIKO METALS INC

Legal Proceedings On Feb. 23, 2018, Co. reported that the litigation brought by Alpha Capital Anstalt against it has been settled. The terms of the settlement are confidential. The court proceedings are to be dismissed by consent on a without costs basis.

LOGLIFE HOLDING CO LTD

Annual Report

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

	2017	2016	2015
Revenue	12,300,707	11,571,009	11,288,182
Direct Expenses	9,434,506	8,729,315	8,548,062
Gross Profit	2,866,201	2,841,694	2,740,120
SG&A	2,361,964	2,312,817	2,080,381
Other OpEx	0	0	0
Indirect Expenses	2,361,964	2,312,817	2,080,381
Total Operating Expenses	11,796,470	11,042,132	10,628,443
Operating Income	504,237	528,877	659,739
Non-Op Net Interest			

Income	(62,261)	(59,444)	(58,191)
Non-Op For Curr Gains .....	...	(11,443)	...
Other Non-Op	24,220	3,948	(20,355)
Non-Op Income	(38,041)	(66,939)	(78,546)
EBT Continuing	466,196	461,938	581,193
Taxation (current)	195,095	193,943	306,316
Taxation (deferred)	38,022	37,671	(36,381)
Taxation	233,118	231,614	269,934
EAT Continuing	233,078	230,324	311,259
Min Ints	832	...	...
Equity Earns	(229)	(10,895)	13,098
Net Income	233,683	219,429	324,357
EPS - Basic - Cont ...	22.83	21.26	31.03
EPS - Primary	22.83	21.26	31.03
EPS - Diluted - Cont	22.83	21.26	31.03
Shares (primary)	10,235	10,319	10,453
Shares (diluted)	10,235	10,319	10,453

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

	2017	2016
Cash & Equivalents	1,833,234	2,428,006
Cash, Equivs & STI	1,833,234	2,428,006
Receivables	3,058,234	3,108,146
Inventories	60,455	54,100
Other Current Assets	315,243	470,517
Current Assets	5,267,166	6,060,769
Gross PPE	8,035,184	7,898,351
Accumulated Depreciation	(3,400,480)	(3,106,262)
Net PPE	9,009,541	7,842,118
LT Investments	135,003	100,168
Intangibles Excl Goodwill	23,542	25,364
Intangibles	23,542	25,364
Prepayments (LT)	52,515	57,666
LT Receivables	560,675	557,783
Other LT Assets	119,760	150,646
LT Assets	9,901,036	8,733,745
Total Assets	15,168,202	14,794,516
Accounts Payable	220,181	177,806
Accrued Exps	826,263	1,190,271
Accounts Payable & Accrued Expenses	1,046,444	1,368,077
Current Debt	693,015	624,312
Current Capital Lease Obligations	21,763	26,964
Current Debt and Capital Leases	714,778	651,276
Other Current Liabilities	5,874,463	5,779,941
Current Liabilities	7,635,685	7,799,294
Long-Term Obligations	3,958,329	3,592,104
Deferred LT Liability Charges	38,396	26,448
Pensions & OPEB	84,547	67,766
Other LT Liabilities	118,988	135,280
LT Liabilities	4,200,260	3,821,598
Total Liabilities	11,835,945	11,620,892
Net Assets	3,332,257	3,173,623
Common Share Capital	100,000	100,000
Retained Earnings	3,444,423	3,307,006
Treasury Stock	251,175	251,175
Other Equity	39,008	17,791
Shareholders' Equity	3,332,256	3,173,622
Total Liabilities & Stockholders' Equity	15,168,202	14,794,516
Net Current Assets	(2,368,519)	(1,738,525)
Total Assets Less Current Liabilities	7,532,517	6,995,221
Shares Outstanding	10,235	10,235

Recent Dividends:

- 1. Longlife Holding Co Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Longlife Holding Co Ltd common.**
No dividends paid.

LUCAS BOLLS NV

Annual Report

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

	2017	2016	2015
Revenue	12,300,707	11,571,009	11,288,182
Direct Expenses	9,434,506	8,729,315	8,548,062
Gross Profit	2,866,201	2,841,694	2,740,120
SG&A	2,361,964	2,312,817	2,080,381
Other OpEx	0	0	0
Indirect Expenses	2,361,964	2,312,817	2,080,381
Total Operating Expenses	11,796,470	11,042,132	10,628,443
Operating Income	504,237	528,877	659,739
Non-Op Net Interest			

	2017	2016 (revised)	2015
Revenue	80,486	72,643	77,705
Direct Expenses	32,074	29,964	30,796
Gross Profit	48,412	42,679	46,909
SG&A	31,914	25,491	27,029
D&A (OpEx)	471	489	...
Other OpEx	0	0	0
Indirect Expenses	32,385	25,980	27,029
Total Operating Expenses	64,459	55,944	57,825
Operating Income	16,027	16,699	19,880
Non-Op Net Interest Income	(2,390)	(2,115)	...
Other Non-Op	(548)	(487)	...
Non-Op Income	(2,938)	(2,602)	(17,541)
EBT Continuing	13,089	14,097	2,339
Taxation	248	3,263	2,201
EAT Continuing	12,841	10,834	138
Equity Earns	2,218	880	82
Net Income	15,059	11,714	220
EPS - Basic - Cont	1.21	0.94	0.02
EPS - Primary	1.21	0.94	0.02
EPS -Diluted - Cont	1.21	0.94	0.02
EPS - Diluted	1.21	0.94	0.02
Shares (primary)	12,477	12,477	9,026
Shares (diluted)	12,477	12,477	9,026
Taxation (Cumu)	...	3,263	...
EPS - Primary (Cumu)	...	0.94	...
EPS - Diluted (Cumu)	...	0.94	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	8,359	6,477	6,477
Short Term Investments	0	0	0
Cash, Equivs & STI	8,359	6,477	6,477
Receivables	21,065	15,152	15,152
Inventories	7,951	7,024	7,024
Other Current Assets	316	88	88
Current Assets	37,691	28,741	28,741
Gross PPE	5,519	4,697	4,697
Accumulated Depreciation	(3,609)	(3,151)	(3,151)
Net PPE	1,912	1,546	1,546
LT Investments	8,439	6,365	6,365
Goodwill	20,202	200	200
Intangibles Excl Goodwill	286,293	214,743	214,743
Intangibles	306,495	214,943	214,943
Other LT Assets	0	0	0
LT Assets	316,846	222,854	222,854
Total Assets	354,537	251,595	251,595
Accounts Payable	8,772	5,610	5,610
Accrued Exps	6,718	3,188	3,188
Accounts Payable & Accrued Expenses	15,490	8,798	8,798
Current Debt	4,000	7,135	7,135
Current Debt and Capital	4,000	7,135	7,135
Leases	1,230	803	803
Other Current Liabilities	20,720	16,736	16,736
Current Liabilities	48,704	49,749	49,749
Long-Term Obligations	46,456	22,169	22,169
Deferred LT Liability	216	220	220
Charges	67,605	916	916
Pensions & OPEB	162,981	73,054	73,054
Other LT Liabilities	183,702	89,790	89,790
LT Liabilities	170,835	161,805	161,805
Total Liabilities	1,248	1,248	1,248
Net Assets	130,070	130,070	130,070
Common Share Capital	24,468	19,578	19,578
Share Premium	40	(68)	(68)
Retained Earnings	15,009	10,977	10,977
For Curr Trans (BS)	170,835	161,805	161,805
Other Equity	354,537	251,595	251,595
Shareholders' Equity	16,971	12,005	12,005
Total Liabilities & Stockholders' Equity	333,817	234,859	234,859
Net Current Assets	12,477	12,477	12,477
Total Assets Less Current Liabilities	333,817	234,859	234,859
Liabilities	12,477	12,477	12,477
Shares Outstanding	12,477	12,477	12,477

Recent Dividends:

1. Lucas Bols NV ordinary.

No dividends paid.

Annual Dividends:

1. Lucas Bols NV ordinary.

No dividends paid.

LYONDELLBASELL INDUSTRIES NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Other Revenue	34,484,000	29,183,000	32,735,000
Revenue	34,484,000	29,183,000	32,735,000
Direct Expenses	28,059,000	23,191,000	25,683,000
Gross Profit	6,425,000	5,992,000	7,052,000
SG&A	859,000	833,000	828,000
R&D (OpEx)	106,000	99,000	102,000
Other OpEx	0	0	0
Indirect Expenses	965,000	932,000	930,000
Total Operating Expenses	29,024,000	24,123,000	26,613,000
Operating Income	5,460,000	5,060,000	6,122,000
Non-Op Net Interest Income	(467,000)	(305,000)	(277,000)
Other Non-Op	179,000	111,000	25,000
Non-Op Income	(288,000)	(194,000)	(252,000)
EBT Continuing	5,172,000	4,866,000	5,870,000
Taxation (current)	1,185,000	1,029,000	1,549,000
Taxation (deferred)	(587,000)	357,000	181,000
Taxation	598,000	1,386,000	1,730,000
Min Ints	(2,000)	1,000	(2,000)
Equity Earns	321,000	367,000	339,000
Disc Ops	(18,000)	(10,000)	(5,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,879,000	3,836,000	4,476,000
Similar	0	0	0
Net Income to Common	4,879,000	3,836,000	4,476,000
Dividends Per Share	(3.55)	3.33	3.04
EPS - Basic - Cont	12.28	9.17	9.63
EPS - Primary	12.23	9.15	9.62
EPS -Diluted - Cont	12.28	9.15	9.60
EPS - Diluted	12.23	9.13	9.59
Shares (primary)	398,000	419,000	465,000
Shares (diluted)	399,000	420,000	466,000

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

	2017	2016 (revised)	2015
Cash & Equivalents	1,523,000	875,000	875,000
Short Term Investments	1,877,000	1,516,000	1,516,000
Cash, Equivs & STI	3,400,000	2,391,000	2,391,000
Receivables	3,543,000	2,811,000	2,811,000
WIP	142,000	154,000	154,000
Finished Goods	2,932,000	2,575,000	2,575,000
Inventories - Other	1,143,000	1,080,000	1,080,000
Inventories	4,217,000	3,809,000	3,809,000
Related Parties (ST Asset)	180,000	126,000	126,000
Current Tax Assets	43,000	91,000	91,000
Prepayments (ST)	25,000	28,000	28,000
Other Current Assets	330,000	343,000	343,000
Current Assets	11,738,000	9,599,000	9,599,000
Gross PPE	16,570,000	14,635,000	14,635,000
Accumulated Depreciation	5,573,000	4,498,000	4,498,000
Net PPE	10,997,000	10,137,000	10,137,000
LT Investments	2,055,000	1,990,000	1,990,000
Goodwill	570,000	528,000	528,000
Intangibles Excl Goodwill	568,000	550,000	550,000
Intangibles	1,138,000	1,078,000	1,078,000
Prepayments (LT)	33,000	13,000	13,000
Deferred LT Asset Charges	90,000	192,000	192,000
Other LT Assets	155,000	433,000	433,000
LT Assets	14,468,000	13,843,000	13,843,000
Total Assets	26,206,000	23,442,000	23,442,000
Accounts Payable	2,895,000	2,529,000	2,529,000
Accrued Exps	1,812,000	1,415,000	1,415,000
Accounts Payable & Accrued Expenses	4,707,000	3,944,000	3,944,000
Current Debt	70,000	596,000	596,000

Current Debt and Capital

Leases	70,000	596,000
Other Current Liabilities	0	0
Current Liabilities	4,777,000	4,540,000
Long-Term Obligations	8,549,000	8,385,000
Deferred LT Liability		
Charges	1,655,000	2,331,000
Other LT Liabilities	2,275,000	2,113,000
Minorities (BS)	1,000	25,000
LT Liabilities	12,480,000	12,854,000
Total Liabilities	17,257,000	17,394,000
Net Assets	8,949,000	6,048,000
Common Share Capital	31,000	31,000
Share Premium	10,206,000	10,191,000
Retained Earnings	15,746,000	12,282,000
Accum Other Comp Inc	(1,285,000)	(1,511,000)
Treasury Stock	15,749,000	14,945,000
For Curr Trans (BS)	(761,000)	(939,000)
Other Equity	761,000	939,000
Shareholders' Equity	8,949,000	6,048,000
Total Liabilities & Stockholders' Equity	26,206,000	23,442,000
Net Current Assets	6,961,000	5,059,000
Total Assets Less Current Liabilities	21,429,000	18,902,000
Shares Outstanding	394,512	404,046

Recent Dividends:

1. LyondellBasell Industries NV class A ordinary.

No dividends paid.

Annual Dividends:

1. LyondellBasell Industries NV class A ordinary.

No dividends paid.

MAINSTAY MEDICAL INTERNATIONAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2016	2015
SG&A	7,647	5,302
R&D (OpEx)	3,582	2,893
Other OpEx	5,599	4,669
Indirect Expenses	16,828	12,864
Total Operating Expenses	16,828	12,864
Non-Op Net Interest Income	(1,701)	(270)
Non-Op For Curr Gains	(107)	(53)
Other Non-Op	0	0
Non-Op Income	(1,808)	(323)
EBT Continuing	(18,636)	(13,187)
Taxation	122	48
EAT Continuing	(18,758)	(13,235)
Net Income	(18,758)	(13,235)
EPS - Basic - Cont	(3.38)	(3.08)
EPS - Primary	(3.38)	(3.08)
EPS -Diluted - Cont	(3.38)	(3.08)
EPS - Diluted	(3.38)	(3.08)
Shares (primary)	5,549	4,295
Shares (diluted)	5,549	4,295

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

	2016	2015
Cash & Equivalents	36,670	16,624
Cash, Equivs & STI	36,670	16,624
Receivables	145	73
Inventories	1,123	...
Current Tax Assets	103	70
Prepayments (ST)	744	588
Other Current Assets	0	0
Current Assets	38,785	17,355
Gross PPE	449	378
Accumulated Depreciation	(194)	(136)
Net PPE	255	242
Other LT Assets	0	0
LT Assets	255	242
Total Assets	39,040	17,597
Accounts Payable	1,570	1,204
Accrued Exps	697	682
Accounts Payable & Accrued Expenses	2,267	1,886
Current Debt	2,268	305
Current Debt and Capital	2,268	305

Leases	2,268	305	Other LT Assets	7,200	0	Retained Earnings	8,097,000	6,592,000
Other Current Liabilities	171	98	LT Assets	320,300	295,000	Accum Other Comp Inc	5,106,000	6,606,000
Current Liabilities	4,706	2,289	Total Assets	402,900	424,200	Other Equity	248,000	187,000
Long-Term Obligations	13,276	10,084	Accounts Payable	6,900	6,400	Shareholders' Equity	47,006,000	41,501,000
Other LT Liabilities	0	0	Accrued Exps	9,600	5,700	Total Liabilities &		
LT Liabilities	13,276	10,084	Accounts Payable &			Stockholders' Equity	730,096,000	712,820,000
Total Liabilities	17,982	12,373	Accrued Expenses	16,500	12,100	Shares Outstanding	5,281,676	4,702,357
Net Assets	21,058	5,224	Current Debt	4,700	7,300			
Common Share Capital	9	6	Current Debt and Capital					
Share Premium	106,360	72,588	Leases	4,700	7,300			
Retained Earnings	(94,707)	(74,816)	Other Current Liabilities	1,000	3,400			
For Curr Trans (BS)	35	...	Current Liabilities	22,200	22,800			
Other Equity	9,361	7,446	Long-Term Obligations	62,900	27,600			
Shareholders' Equity	21,058	5,224	Deferred LT Liability					
Total Liabilities &			Charges	8,700	7,900			
Stockholders' Equity	39,040	17,597	Other LT Liabilities	1,000	500			
Net Current Assets	34,079	15,066	Minorities (BS)	22,100	16,100			
Total Assets Less Current			LT Liabilities	72,600	36,000			
Liabilities	34,334	15,308	Total Liabilities	116,900	74,900			
Shares Outstanding	6,612	4,298	Net Assets	286,000	349,300			
			Share Premium	393,200	387,900			
			Retained Earnings	(127,700)	(44,900)			
			Other Equity	20,500	6,300			
			Shareholders' Equity	286,000	349,300			
			Total Liabilities &					
			Stockholders' Equity	402,900	424,200			
			Net Current Assets	60,400	106,400			
			Total Assets Less Current					
			Liabilities	380,700	401,400			
			Shares Outstanding	42,905	42,510			

Recent Dividends:**1. Mainstay Medical International Plc ordinary.**

No dividends paid.

2. Mainstay Medical International Plc deferred shares.

No dividends paid.

Annual Dividends:**1. Mainstay Medical International Plc ordinary.**

No dividends paid.

2. Mainstay Medical International Plc deferred shares.

No dividends paid.

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

	2016	2015
Revenue	42,100	22,900
Direct Expenses	30,600	19,300
Gross Profit	11,500	3,600
SG&A	62,600	46,400
R&D (OpEx)	5,100	2,700
Other OpEx	0	0
Indirect Expenses	67,700	49,100
Total Operating Expenses	98,300	68,400
Operating Income	(56,200)	(45,500)
Non-Op Net Interest		
Income	(1,500)	(800)
Non-Op For Curr Gains	(900)	300
Other Non-Op	(1,300)	2,100
Non-Op Income	(3,700)	1,600
EBT Continuing	(59,900)	(43,900)
Taxation	300	(200)
EAT Continuing	(60,200)	(43,700)
Min Ints	3,100	4,700
Equity Earns	(26,400)	(5,900)
Net Income	(83,500)	(44,900)
EPS - Basic - Cont	(2.12)	(1.63)
EPS - Primary	(2.12)	(1.63)
EPS - Diluted - Cont	(2.12)	(1.63)
EPS - Diluted	(2.12)	(1.63)
Shares (primary)	39,400	27,500
Shares (diluted)	39,400	27,500

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

	2016	2015
Cash & Equivalents	48,900	97,000
Short Term Investments	0	0
Cash, Equivs & STI	48,900	97,000
Receivables	17,100	14,600
Inventories	13,900	14,000
Prepayments (ST)	800	1,800
Other Current Assets	1,900	1,800
Current Assets	82,600	129,200
Gross PPE	14,800	13,200
Accumulated Depreciation	(2,600)	(1,000)
Net PPE	12,200	12,200
LT Investments	241,600	230,200
Goodwill	17,000	...
Intangibles Excl Goodwill	40,600	51,300
Intangibles	57,600	51,300
Deferred LT Asset Charges	1,700	1,300

Recent Dividends:**1. Malin Corp Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Malin Corp Plc ordinary.**

No dividends paid.

MANUFACTURERS LIFE INSURANCE CO. (TORONTO, CANADA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2016	2015	2014
Premium Income	27,622,000	15,194,000	17,162,000
Net Investment			
Income	14,170,000	8,403,000	27,298,000
Revenue	53,051,000	33,877,000	53,301,000
Selling Commission	5,818,000	5,176,000	4,250,000
EBT Continuing	4,269,000	2,273,000	4,471,000
Taxation	610,000	191,000	722,000
EAT Continuing	3,659,000	2,082,000	3,749,000
Min Ints	(143,000)	(69,000)	(71,000)
Net Income	3,455,000	1,983,000	3,657,000
Pref Divs & Similar	61,000	30,000	21,000
Net Income to Common	3,394,000	1,953,000	3,636,000
Benefits & Claims (Cumulative)	...	17,277,000	37,323,000
Taxation (Cumulative)	...	191,000	722,000
Min Ints (Cumulative)	...	(69,000)	(71,000)

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

	2016	2015
Cash & Equivalents	14,851,000	17,569,000
Goodwill	5,884,000	5,685,000
Intangibles Excl Goodwill	4,223,000	3,699,000
Intangibles	10,107,000	9,384,000
Investments	615,527,000	597,325,000
Insurance Receivables	845,000	878,000
Other Assets	88,766,000	87,664,000
Total Assets	730,096,000	712,820,000
Minorities (BS)	743,000	592,000
Policy Liabilities	300,171,000	288,144,000
Other Liabilities	382,919,000	383,175,000
Total Liabilities	683,090,000	671,319,000
Net Assets	47,006,000	41,501,000
Common Share Capital	30,451,000	25,108,000
Preferred Share Capital	1,000	1,000
Share Premium	3,103,000	3,007,000

Recent Dividends:**1. Manufacturers Life Insurance Co. (Toronto, Canada) common.**

No dividends paid.

2. Manufacturers Life Insurance Co. (Toronto, Canada) class B series 1 junior ranking non-voting.

No dividends paid.

3. Manufacturers Life Insurance Co. (Toronto, Canada) class A series 6 non-voting.

No dividends paid.

4. Manufacturers Life Insurance Co. (Toronto, Canada) class A series 1 non-voting.

No dividends paid.

Annual Dividends:**1. Manufacturers Life Insurance Co. (Toronto, Canada) common.**

No dividends paid.

2. Manufacturers Life Insurance Co. (Toronto, Canada) class B series 1 junior ranking non-voting.

No dividends paid.

3. Manufacturers Life Insurance Co. (Toronto, Canada) class A series 6 non-voting.

No dividends paid.

4. Manufacturers Life Insurance Co. (Toronto, Canada) class A series 1 non-voting.

No dividends paid.

MAX METAL CORPORATION PUBLIC COMPANY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015
Sales	84,572	61,438
Other Revenue	17,655	0
Revenue	102,227	61,438
Direct Expenses	104,353	60,442
Gross Profit	(2,126)	995
SG&A	73,507	84,983
Other OpEx	(28,313)	(53,098)
Indirect Expenses	45,194	31,885
Total Operating Expenses	149,546	92,327
Operating Income	(47,319)	(30,889)
Non-Op Gains	131,311	...
Other Non-Op	(3,322)	...
Non-Op Income	127,989	...
EBT Continuing	80,670	(30,889)
Taxation	(1,941)	(928)
EAT Continuing	82,611	(29,961)
Min Ints	5,277	16,167
Equity Earns	(3,547)	...
Disc Ops	229	(1,313)
Net Income	84,570	(15,107)
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)	19,833,540	19,833,520
Shares (diluted)	23,335,060	24,089,678

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

	2016	2015
Cash & Equivalents	47,595	27,906
Short Term Investments	278,029	847,002
Cash, Equivs & STI	325,624	874,908
Receivables	50,319	37,895
Inventories	1,697	...
Other Current Assets	0	0
Current Assets	377,640	912,803
Gross PPE	759,598	6,020
Accumulated Depreciation	(16,983)	(1,635)
Net PPE	742,616	4,385
LT Investments	186,453	...
Intangibles	161	0
LT Receivables	100,623	...

Deferred LT Asset Charges	190	93
Other LT Assets	220	304
LT Assets	1,030,262	4,783
Total Assets	1,407,903	917,586
Accounts Payable	27,160	512
Accrued Exps	3,808	2,586
Accounts Payable & Accrued Expenses	30,967	3,099
Current Debt	57,130	300
Current Debt and Capital Leases	57,130	300
Other Current Liabilities	13,909	984
Current Liabilities	102,007	4,383
Long-Term Obligations	113,739	0
Deferred LT Liability		
Charges	86,827	357
Pensions & OPEB	2,088	467
Other LT Liabilities	13,275	1,090
Minorities (BS)	79,145	(13,717)
LT Liabilities	215,929	1,914
Total Liabilities	397,081	(7,420)
Net Assets	1,010,822	925,006
Common Share Capital	19,833,540	19,833,540
Share Premium	(18,532,519)	(18,532,519)
Retained Earnings	(290,200)	(376,015)
Other Equity	(0)	(0)
Shareholders' Equity	1,010,822	925,006
Total Liabilities & Shareholders' Equity	1,407,903	917,586
Net Current Assets	275,633	908,420
Total Assets Less Current Liabilities	1,305,896	913,203
Shares Outstanding	19,833,540	19,833,540

Recent Dividends:

1. Max Metal Corporation Public Company Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Max Metal Corporation Public Company Ltd ordinary.
No dividends paid.

MEDCO HOLDINGS INC. (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2016	2015	2014
Revenue	9,008	6,015	3,062
SG&A	10,806	10,610	11,107
RR&I	135	136	134
Other OpEx	1,808	1,764	2,142
Indirect Expenses	12,748	12,510	13,382
Total Operating Expenses	12,748	12,510	13,382
Operating Income	(3,740)	(6,495)	(10,321)
EBT Continuing	(3,740)	(6,495)	(10,321)
Taxation	1	2	12
EAT Continuing	(3,741)	(6,498)	(10,333)
Min Ints	2,405	2,479	2,645
Net Income	(1,336)	(4,019)	(7,688)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	700,000	700,000	700,000
Shares (diluted)	700,000	700,000	700,000

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

	2016	2015
Cash & Equivalents	5,352	1,625
Short Term Investments	31,294	31,294
Cash, Equivs & STI	36,645	32,919
Receivables	677	509
Related Parties (ST Asset)	2,062	1,979
Other Current Assets	509	477
Current Assets	39,893	35,884
Total Assets	39,893	35,884
Accounts Payable	4,329	1,654
Accrued Exps	612	604
Accounts Payable & Accrued Expenses	4,942	2,258

Related Parties (ST Liab)	207,937	203,136
Other Current Liabilities	3,620	3,421
Current Liabilities	216,498	208,815
Long-Term Obligations	0	0
Minorities (BS)	(33,125)	(30,714)
Total Liabilities	183,373	178,101
Net Assets	(143,480)	(142,217)
Shareholders' Equity	(143,480)	(142,217)
Total Liabilities & Shareholders' Equity	39,893	35,884
Net Current Assets	(176,606)	(172,931)
Total Assets Less Current Liabilities	(176,606)	(172,931)
Shares Outstanding	700,000	700,000

Recent Dividends:

1. Medco Holdings Inc. (Philippines) ordinary.
No dividends paid.

Annual Dividends:

1. Medco Holdings Inc. (Philippines) ordinary.
No dividends paid.

MEDCO HOLDINGS INC. (PHILIPPINES)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Punongbayan & Araullo, as it appeared in Co.'s 2016 Annual Report: "In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Group and of the Parent Company as at December 31, 2016 and 2015, and its cash flows for each of the three years in the period ended December 31, 2016 in accordance with Philippine Financial Reporting Standards (PFRS). Basis for Opinion We conducted our audits in accordance with Philippine Standards on Auditing (PSA). Our responsibilities under those standards are further described in Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company 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 audits of the financial statements in the Philippines, 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 1.2 to the financial statements, which indicates that the Group incurred net losses of P3,741,320 in 2016, P6,497,816 in 2015 and P10,332,891 in 2014. Consequently, the Group reported capital deficiency of P176,605,563 and P172,930,777 as at December 31, 2016 and P584,004 in 2015 while it incurred net loss of P2,775,070 in 2014. The Parent Company reported capital deficiency of P82,426,373 and P85,640,578 as at December 31, 2016 and 2015, respectively. These events or conditions, along with other matters as set forth in Note 1.2, indicate that a material uncertainty exists that may cast significant doubt on the Group's or the Parent Company's ability to continue as a going concern. In response to this matter, the Group's management, in coordination with its major stockholders, is finalizing the recapitalization of the Group as its initial step. Meantime, to ensure that the Group will continue as a going concern, its major stockholders has committed to continue providing financial support to the Group until its financial condition and performance improves and becomes self-sustaining. We have performed audit procedures to evaluate management's plans as to likelihood of improving the situation and as to feasibility under the circumstances. Accordingly, the Group's financial statements have been prepared assuming that the Group will continue as a going concern entity which contemplates the realization of assets and the settlement of liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

MEGAFON PJSC

Acquisition Completed On Feb. 26, 2018, VEON Ltd. ("VEON") Russian subsidiary, PJSC VimpelCom, acquired half of Euroset, a joint venture between VEON and Co., retail stores and pays to Co. RUB1,250,000,000 (approximately US\$20,000,000), subject to certain adjustments, while Co. acquired PJSC VimpelCom's 50% interest in Euroset, resulting in Co. now owning 100% of Euroset with all of its debt and liabilities. As a result of the transaction, PJSC VimpelCom has fully disposed of its interest in Euroset with all of its rights and obligations.

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

Revenue	863,893	857,498	658,140
Direct Expenses	300,450	301,986	189,209
Gross Profit	563,443	555,512	468,931
SG&A	202,627	202,302	141,650
R&D (OpEx)	365,878	322,620	252,175
RR&I	12,019	...	...
Other OpEx	0	0	0
Indirect Expenses	580,524	524,922	393,825
Total Operating Expenses	880,974	826,908	583,034
Operating Income	(17,081)	30,590	75,106
Non-Op Net Interest Income	(4,189)	(5,108)	2,998
Non-Op For Curr Gains	(596)	(840)	(186)
Other Non-Op	(37)	(314)	(3,336)
Non-Op Income	(4,822)	(6,262)	(524)
EBT Continuing	(21,903)	24,328	74,582
Taxation (current)	(246)	5,048	4,443
Taxation (deferred)	(2,232)	762	(22,755)
Taxation	(2,478)	5,810	(18,312)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(19,425)	18,518	92,894
Pref Divs & Similar	0	0	0
Net Income to Common	(19,425)	18,518	92,894
EPS - Basic - Cont	(0.39)	0.38	2
EPS - Primary	(0.39)	0.38	2
EPS -Diluted - Cont	(0.39)	0.37	1.94
EPS - Diluted	(0.39)	0.37	1.94
Shares (primary)	50,310	48,145	46,365
Shares (diluted)	50,310	49,526	47,778

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

	2017	2016
Cash & Equivalents	62,473	56,780
Short Term Investments	211,281	271,661
Cash, Equivs & STI	273,754	328,441
Receivables	156,472	147,861
Raw Materials	12,656	8,243
WIP	22,769	26,118
Finished Goods	29,232	31,162
Inventories - Other	0	0
Inventories	64,657	65,523
Prepayments (ST)	7,518	9,053
Other Current Assets	4,518	2,200
Current Assets	506,919	553,078
Gross PPE	215,167	266,622
Accumulated Depreciation	105,248	148,037
Net PPE	109,919	118,585
LT Investments	29,255	12,720
Goodwill	472,437	471,228
Intangibles Excl Goodwill	228,195	278,031
Intangibles	700,632	749,259
Deferred LT Asset Charges	24,563	22,413
Other LT Assets	30,646	17,450
LT Assets	895,015	920,427
Total Assets	1,401,934	1,473,505
Accounts Payable	59,107	60,539
Accrued Exps	114,041	104,036
Accounts Payable & Accrued Expenses	173,148	164,575
Current Debt	...	23,628
Current Debt and Capital Leases	...	23,628
Other Current Liabilities	23,485	24,364
Current Liabilities	196,633	212,567
Long-Term Obligations	72,761	218,786
Deferred LT Liability		
Charges	17,820	15,968
Other LT Liabilities	57,272	50,454
Minorities (BS)	0	0
LT Liabilities	147,853	285,208
Total Liabilities	344,486	497,775
Net Assets	1,057,448	975,730
Common Share Capital	221	209
Share Premium	873,979	774,605
Retained Earnings	181,630	201,844

Accum Other Comp Inc	1,618	(928)
Other Equity	0	0
Shareholders' Equity	1,057,448	975,730
Total Liabilities & Stockholders' Equity	1,401,934	1,473,505
Net Current Assets	310,286	340,511
Total Assets Less Current Liabilities	1,205,301	1,260,938
Shares Outstanding	51,488	49,076

Gross PPE	176,218,660	167,088,820
Accumulated Depreciation	(92,406,320)	(86,438,480)
Net PPE	83,812,344	80,650,344
LT Investments	696,480	618,165
Intangibles	564,152	400,540
Other LT Assets	43,979,126	37,650,415
LT Assets	129,052,102	119,319,464
Total Assets	191,125,697	189,679,559
Accounts Payable	23,187,088	26,013,368
Accrued Exps	4,158,953	4,205,731
Accounts Payable & Accrued Expenses	27,346,041	30,219,100
Current Debt	1,041,911	383,305
Current Debt and Capital Leases	1,041,911	383,305
Other Current Liabilities	6,924,177	8,164,059
Current Liabilities	35,312,129	38,766,464
Long-Term Obligations	32,953,026	33,970,521
Deferred LT Liability		
Charges	12,793,247	12,320,036
Pensions & OPEB	7,415,542	7,190,271
Other LT Liabilities	14,883,389	14,104,177
LT Liabilities	68,045,204	67,585,005
Total Liabilities	103,357,333	106,351,468
Net Assets	87,768,364	83,328,091
Retained Earnings	87,410,040	82,969,767
Other Equity	358,324	358,324
Shareholders' Equity	87,768,364	83,328,091
Total Liabilities & Stockholders' Equity	191,125,697	189,679,559
Net Current Assets	26,761,466	31,593,632
Total Assets Less Current Liabilities	155,813,568	150,913,096

Total Assets	168,456	186,550
Accounts Payable	21,164	16,436
Accrued Exps	14,208	7,079
Accounts Payable & Accrued Expenses	35,372	23,515
Current Debt	87,293	103,410
Current Debt and Capital Leases	87,293	103,410
Other Current Liabilities	11,883	3,613
Current Liabilities	134,548	130,538
Long-Term Obligations	14,993	4,061
Deferred LT Liability		
Charges	11,771	14,706
Other LT Liabilities	230	1,304
Minorities (BS)	1,109	1,291
LT Liabilities	26,994	20,071
Total Liabilities	162,651	151,900
Net Assets	5,805	34,650
Common Share Capital	3,125	3,125
Share Premium	48,687	48,687
Retained Earnings	(80,918)	(48,377)
For Curr Trans (BS)	(34,297)	(48,651)
Other Equity	69,208	79,866
Shareholders' Equity	5,805	34,650
Total Liabilities & Stockholders' Equity	168,456	186,550
Net Current Assets	(92,315)	(89,947)
Total Assets Less Current Liabilities	33,908	56,012
Shares Outstanding	31,250	31,250

Recent Dividends:

- 1. Mellanox Technologies, Ltd. series C convertible preferred.**
No dividends paid.
- 2. Mellanox Technologies, Ltd. ordinary.**
No dividends paid.
- 3. Mellanox Technologies, Ltd. series D mandatorily redeemable convertible preferred.**
No dividends paid.
- 4. Mellanox Technologies, Ltd. series A-1/2 convertible preferred.**
No dividends paid.
- 5. Mellanox Technologies, Ltd. series B-1/2 convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. Mellanox Technologies, Ltd. series C convertible preferred.**
No dividends paid.
- 2. Mellanox Technologies, Ltd. ordinary.**
No dividends paid.
- 3. Mellanox Technologies, Ltd. series D mandatorily redeemable convertible preferred.**
No dividends paid.
- 4. Mellanox Technologies, Ltd. series A-1/2 convertible preferred.**
No dividends paid.
- 5. Mellanox Technologies, Ltd. series B-1/2 convertible preferred.**
No dividends paid.

Dividends:

- No dividends paid.

**MILKILAND NV
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2016	2015
Revenue	146,758	191,447
Direct Expenses	125,644	163,688
Gross Profit	21,114	27,759
SG&A	26,074	30,264
Other OpEx	535	24,374
Indirect Expenses	26,609	54,638
Total Operating Expenses	152,253	218,326
Operating Income	(5,495)	(26,879)
Non-Op For Curr Gains	(5)	...
Other Non-Op	(31,224)	...
Net Non-Op	(31,229)	(46,195)
Non-Op Income	(31,229)	(46,195)
EBT Continuing	(36,724)	(73,074)
Taxation	2,182	222
EAT Continuing	(38,906)	(73,296)
Min Ints	102	489
Net Income	(38,804)	(72,807)
EPS - Basic - Cont	(1.24)	(2.33)
EPS - Primary	(1.24)	(2.33)
EPS - Diluted - Cont	(1.24)	(2.33)
EPS - Diluted	(1.24)	(2.33)
Shares (primary)	31,250	31,250
Shares (diluted)	31,250	31,250

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

	2016	2015
Cash & Equivalents	1,044	907
Short Term Investments	1,096	1,621
Cash, Equivs & STI	2,140	2,528
Receivables	20,042	19,506
Inventories	12,878	12,193
Current Tax Assets	7,173	6,364
Other Current Assets	0	0
Current Assets	42,233	40,591
Net PPE	98,763	117,787
Goodwill	1,558	1,746
Intangibles Excl Goodwill	2,325	1,695
Intangibles	3,883	3,441
Deferred LT Asset Charges	2,223	3,159
Other LT Assets	21,354	21,572
LT Assets	126,223	145,959

Recent Dividends:

- 1. Milkiland NV ordinary.**

No dividends paid.

Annual Dividends:

- 1. Milkiland NV ordinary.**

No dividends paid.

MIROKU CORP

Annual Report

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

	2017	2016	2015
Revenue	12,549,908	11,950,686	11,945,030
Direct Expenses	10,198,835	9,799,379	9,844,606
Gross Profit	2,351,073	2,151,307	2,100,424
SG&A	1,242,267	1,274,396	1,299,107
Other OpEx	0	0	0
Indirect Expenses	1,242,267	1,274,396	1,299,107
Total Operating Expenses			
Expenses	11,441,102	11,073,775	11,143,713
Operating Income	1,108,806	876,911	801,317
Non-Op Net Interest			
Income	(4,169)	(5,562)	(5,332)
Other Non-Op	215,736	76,286	123,661
Non-Op Income	211,567	70,724	118,329
EBT Continuing	1,320,373	947,635	919,466
Taxation (current)	401,406	311,263	329,389
Taxation (deferred)	(15,106)	36,944	24,435
Taxation	386,300	348,207	353,824
EAT Continuing	934,073	599,428	565,822
Equity Earns	31,884	(31,966)	(38,831)
Net Income	965,958	567,459	526,990
EPS - Basic - Cont	66.48	39.04	36.25
EPS - Primary	66.48	39.04	36.25
EPS - Diluted - Cont	66.48	39.04	36.25
Shares (primary)	14,530	14,536	14,537
Shares (diluted)	14,530	14,536	14,537
Taxation (Cumu)	...	348,207	...
EPS - Primary (Cumu)	...	39.04	...

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

	2017	2016
Cash & Equivalents	2,121,010	1,906,136
Cash, Equivs & STI	2,121,010	1,906,136
Receivables	1,788,754	2,206,467
Inventories	3,540,487	3,023,178
Other Current Assets	505,641	450,333
Current Assets	7,955,892	7,586,114
Net PPE	4,564,931	4,415,582

METRO BANK PLC

Acquisition Development On Feb. 23, 2018, Co. announced that it will acquire a £523,000,000 (US\$731,000,000) mortgage portfolio from two companies controlled by U.S. private equity firm Cerberus Capital Management, L.P. The portfolio was secured mostly on properties in London and the south east of England and had a similar credit profile to its current mortgage book.

METROPOLITAN ELECTRICITY AUTHORITY OF THAILAND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015
Sales	187,394,374	194,698,616
Other Revenue	4,825,886	5,111,144
Revenue	192,220,260	199,809,760
Direct Expenses	161,431,564	169,937,042
Gross Profit	30,788,696	29,872,718
SG&A	9,324,928	9,182,193
D&A (OpEx)	7,350,597	6,845,376
Other OpEx	825,734	750,262
Indirect Expenses	17,501,259	16,777,830
Total Operating Expenses	178,932,823	186,714,873
Operating Income	13,287,437	13,094,887
Non-Op Income	(2,000,679)	(1,768,365)
EBT Continuing	11,286,757	11,326,523
Equity Earns	91,409	65,639

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

	2016	2015
Cash & Equivalents	21,425,863	26,938,387
Short Term Investments	3	...
Cash, Equivs & STI	21,425,866	26,938,387
Receivables	31,168,439	32,422,488
WIP	34,263	27,690
Inventories - Other	5,525,703	7,242,851
Inventories	5,559,966	7,270,541
Current Tax Assets	1,707,700	1,849,870
Other Current Assets	2,211,624	1,878,809
Current Assets	62,073,595	70,360,095

LT Investments	2,863,024	2,577,625
Goodwill	33,983	67,966
Intangibles Excl Goodwill	73,033	97,943
Intangibles	107,017	165,909
LT Receivables	(12,987)	(18,014)
Deferred LT Asset Charges	219,158	221,170
Other LT Assets	376,857	597,974
LT Assets	8,118,000	7,960,246
Total Assets	16,073,892	15,546,361
Accounts Payable	1,149,113	1,332,592
Accounts Payable & Accrued Expenses	1,149,113	1,332,592
Current Debt	...	300,000
Current Debt and Capital Leases	...	300,000
Other Current Liabilities	1,182,571	1,148,141
Current Liabilities	2,331,684	2,780,733
Long-Term Obligations	700,000	700,000
Deferred LT Liability	...	...
Charges	289,092	210,163
Pensions & OPEB	699,015	717,847
Other LT Liabilities	23,761	36,058
LT Liabilities	1,711,868	1,664,068
Total Liabilities	4,043,553	4,444,801
Net Assets	12,030,339	11,101,560
Common Share Capital	863,126	863,126
Retained Earnings	10,127,187	9,279,544
Treasury Stock	78,582	75,951
Other Equity	1,118,607	1,034,840
Shareholders' Equity	12,030,338	11,101,559
Total Liabilities & Stockholders' Equity	16,073,892	15,546,361
Net Current Assets	5,624,208	4,805,381
Total Assets Less Current Liabilities	13,742,208	12,765,628
Shares Outstanding	14,785	14,791

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

No dividends paid.

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

No dividends paid.

MITHRAS INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2017	2016	2015
			(revised)
Revenue	3,240	7,751	2,983
Taxation	107	(12)	20
Min Ints	(34)	(34)	(32)
Net Income	2,377	7,001	2,202
EPS - Basic - Cont	0.23	0.44	0.10
EPS - Primary	0.23	0.44	0.10
EPS -Diluted - Cont	0.23	0.44	0.10
EPS - Diluted	0.23	0.44	0.10
Shares (primary)	10,388	15,925	21,200
Shares (diluted)	10,388	15,925	21,200
Revenue (Cumu)	...	...	2,983
Taxation (Cumu)	...	...	20
Min Ints (Cumu)	...	...	(32)
EPS - Primary (Cumu)	...	...	0.10
EPS - Diluted (Cumu)	...	...	0.10

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

	2017	2016
Cash & Equivalents	5,363	5,691
Total Assets	15,901	31,866
Accrued Exps	123	154
Minorities (BS)	21	21
Total Liabilities	395	388
Net Assets	15,506	31,478
Common Share Capital	121	285
Other Equity	15,385	31,193
Shareholders' Equity	15,506	31,478
Total Liabilities & Stockholders' Equity	15,901	31,866
Total Assets Less Current	...	...

Liabilities	15,527	31,699
Shares Outstanding	6,069	14,228

Recent Dividends:**1. Mithras Investment Trust plc ordinary.**

No dividends paid.

Annual Dividends:**1. Mithras Investment Trust plc ordinary.**

No dividends paid.

MOMO INC

Acquisition Development On Feb. 23, 2018, Co. announced that it has reached a definitive agreement with Tantan Ltd. ("Tantan"), a social and dating app in China for the young generation, and all of its shareholders, pursuant to which Co. agreed to acquire 100% fully diluted equity stake in Tantan for a combination of share consideration and cash, including approximately 5,300,000 newly issued Class A ordinary shares of Co. and US\$600,900,000 in cash. The deal is expected to close in the second quarter of 2018, subject to customary closing conditions.

NANO DIMENSION LTD

Secondary Offering On Feb. 15, 2018, Co. announced the pricing of an underwritten public offering of 5,925,050 shares of its common stock by a certain selling securityholder. The underwriter intends to offer the shares from time to time for sale in one or more transactions on the New York Stock Exchange, 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. The gross proceeds from the sale of the shares by the selling securityholder is expected to be approximately \$153,800,000. Oil States will not receive any proceeds from the sale of the shares by the selling securityholder.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	7,801	13,001	837
SG&A	1,487	1,396	1,123
Other OpEx	196	344	446
Indirect Expenses	1,683	1,740	1,568
Total Operating Expenses	1,683	1,740	1,568
Operating Income	6,118	11,261	(731)
Non-Op Net Interest Income	(2)	(23)	(35)
Other Non-Op	0	0	0
Non-Op Income	(2)	(23)	(35)
EBT Continuing	6,115	11,238	(766)
Taxation	1,529	3,174	(859)
EAT Continuing	4,586	8,064	93
Net Income	4,586	8,064	93
EPS - Basic - Cont	0.09	0.17	0.00
EPS - Primary	0.09	0.17	0.00
EPS -Diluted - Cont	0.09	0.17	0.00
EPS - Diluted	0.09	0.17	0.00
Shares (primary)	48,435	46,918	40,938
Shares (diluted)	48,435	46,918	40,938
Taxation (Cumu)	...	3,174	(859)
EPS - Primary (Cumu)	...	0.17	0.00
EPS - Diluted (Cumu)	...	0.17	0.00

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

	2017	2016
		(revised)
Cash & Equivalents	203	...
Cash, Equivs & STI	203	...
Receivables	1,318	249
Other Current Assets	0	0
Current Assets	1,521	249
Total Assets	78,761	60,322
Accounts Payable	285	43
Accrued Exps	...	1
Accounts Payable & Accrued Expenses	285	44
Current Debt	...	490
Current Debt and Capital Leases	...	490
Other Current Liabilities	574	710

Current Liabilities	858	1,244
Long-Term Obligations	0	0
Total Liabilities	5,584	4,922
Net Assets	73,177	55,400
Retained Earnings	(1,365)	...
Other Equity	74,542	...
Shareholders' Equity	73,177	55,400
Total Liabilities & Stockholders' Equity	78,761	60,322
Net Current Assets	662	(996)
Total Assets Less Current Liabilities	77,903	59,078
Shares Outstanding	59,173	46,918

Recent Dividends:**1. Naos Emerging Opportunities Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Naos Emerging Opportunities Co Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	15,805,013	14,852,314	14,909,325
Direct Expenses	11,709,574	11,116,276	11,373,819
Gross Profit	4,095,439	3,736,038	3,535,506
SG&A	2,633,906	2,548,731	2,600,605
Other OpEx	0	0	0
Indirect Expenses	2,633,906	2,548,731	2,600,605
Total Operating Expenses	14,343,480	13,665,007	13,974,424
Operating Income	1,461,533	1,187,307	934,901
Non-Op Net Interest Income	2,514	3,384	5,510
Non-Op For Curr Gains	108,949	(224,941)	70,404
Other Non-Op	35,898	63,409	152,067
Non-Op Income	147,361	(158,148)	227,981
EBT Continuing	1,608,894	1,029,159	1,162,882
Taxation (current)	540,973	408,754	571,744
Taxation (deferred)	(18,902)	21,783	(15,670)
Taxation	522,071	430,537	556,074
EAT Continuing	1,086,823	598,622	606,808
Net Income	1,086,821	598,620	606,807
EPS - Basic - Cont	144.07	79.36	80.44
EPS - Primary	144.07	79.36	80.44
EPS -Diluted - Cont	144.07	79.36	80.44
Shares (primary)	7,543	7,543	7,543
Shares (diluted)	7,543	7,543	7,543

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

	2017	2016
Cash & Equivalents	6,275,345	6,498,062
Short Term Investments	1,066,180	200,000
Cash, Equivs & STI	7,341,525	6,698,062
Receivables	5,360,602	4,758,625
Raw Materials	531,412	429,361
WIP	35,362	33,965
Inventories - Other	1,055,250	865,277
Inventories	1,622,024	1,328,603
Other Current Assets	784,992	928,142
Current Assets	15,109,143	13,713,432
Net PPE	6,191,049	5,927,026
LT Investments	642,638	446,844
Intangibles	190,908	197,054
LT Receivables	(1,538)	(1,208)
Deferred LT Asset Charges	14,610	23,947
Other LT Assets	153,543	149,056
LT Assets	7,191,210	6,742,719
Total Assets	22,300,354	20,456,152
Accounts Payable	2,921,271	2,584,101
Accrued Exps	387,580	391,327
Accounts Payable & Accrued Expenses	3,308,851	2,975,428
Other Current Liabilities	1,035,979	769,120
Current Liabilities	4,344,830	3,744,548
Long-Term Obligations	0	0
Deferred LT Liability	...	...

Charges	120,894	58,412
Pensions & OPEB	437,471	473,214
Other LT Liabilities	199,986	181,603
LT Liabilities	758,351	713,229
Total Liabilities	5,103,181	4,457,777
Net Assets	17,197,173	15,998,375
Common Share Capital	1,626,340	1,626,340
Retained Earnings	11,917,905	11,027,213
Treasury Stock	516,252	516,252
Other Equity	4,169,178	3,861,073
Shareholders' Equity	17,197,171	15,998,374
Total Liabilities & Stockholders' Equity	22,300,354	20,456,152
Net Current Assets	10,764,313	9,968,884
Total Assets Less Current Liabilities	17,955,524	16,711,604
Shares Outstanding	7,543	7,543

Standardized Balance Sheet, Years Ended (¥000):

	02/28/17	02/29/16
Cash & Equivalents	1,319,746	878,205
Cash, Equivs & STI	1,319,746	878,205
Receivables	1,787,864	1,765,559
Raw Materials	620,452	641,800
WIP	141,808	134,637
Inventories - Other	1,247,207	1,214,281
Inventories	1,389,015	1,348,918
Current Tax Assets	130,729	102,879
Other Current Assets	98,064	128,318
Current Assets	4,725,418	4,223,879
Net PPE	4,541,381	3,988,761
LT Investments	367,782	254,653
Intangibles Excl Goodwill	232,114	245,955
Intangibles	232,114	245,955
Other LT Assets	272,502	282,366
LT Assets	5,413,779	4,771,735
Total Assets	10,139,199	8,995,615
Accounts Payable	1,170,349	1,313,212
Accrued Exps	683,640	583,715
Accounts Payable & Accrued Expenses	1,853,989	1,896,927
Current Debt	1,571,688	1,681,579
Current Capital Lease Obligations	96,588	83,260
Current Debt and Capital Leases	1,668,276	1,764,839
Other Current Liabilities	554,619	455,329
Current Liabilities	4,076,884	4,117,095
Long-Term Obligations	2,841,231	2,506,013
Deferred LT Liability		
Charges	79,099	46,000
Pensions & OPEB	251,147	245,127
Other LT Liabilities	205,220	256,609
LT Liabilities	3,376,697	3,053,749
Total Liabilities	7,453,582	7,170,844
Net Assets	2,685,616	1,824,771
Common Share Capital	714,104	552,749
Share Premium	943,209	781,854
Retained Earnings	893,651	382,428
Treasury Stock	(3,481)	(2,682)
For Curr Trans (BS)	(58,963)	(10,156)
Other Equity	197,095	120,577
Shareholders' Equity	2,685,615	1,824,770
Total Liabilities & Stockholders' Equity	10,139,199	8,995,615
Net Current Assets	648,534	106,784
Total Assets Less Current Liabilities	6,062,315	4,878,520
Shares Outstanding	5,240	4,311

Taxation (deferred)	9,351	11,631	...
Taxation	89,903	30,231	1,681,558
EAT Continuing	(705,796)	(595,696)	3,138,124
Min Ints	73,581	(1,605)	(8,817)
Net Income	(632,220)	(597,304)	3,146,940
EPS - Basic - Cont	(239.65)	(224.37)	...
EPS - Primary	(239.65)	(224.37)	1,205.88
EPS - Diluted - Cont	(239.65)	(224.37)	...
Shares (primary)	2,638	2,662	2,610
Shares (diluted)	2,638	2,662	...
Taxation (Cumulative)	...	30,231	...
Min Ints (Cumulative)	...	(1,605)	...
EPS - Primary (Cumulative)	...	(224.37)	...

Recent Dividends:

1. Natoco Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Natoco Co., Ltd. common.

No dividends paid.

NAUTILUS MINERALS INC

Issues Press Release Correction On Feb. 22, 2018, Co. announced a correction to its press release issued earlier. The press release (see link below), titled "Nautilus Announces Preliminary Economic Assessment for its Solwara 1 Project", contained a typo in the third bullet point on the first page. The reference to; 3,200 t/mth" should have been to " 3,200 t/d" as follows: 15 month ramp up to "steady state" production (3,200 t/d). In addition Co. wishes to clarify that the name of the technical report being filed is "Preliminary Economic Assessment of the Solwara Project, Bismarck Sea, PNG". Links: http://www.nautilusminerals.com/irm/PDF/1973_0/NautilusAnnouncesSolwara1Project

NAUTILUS MINERALS INC

Official Changes On Feb. 22, 2018, Co. appointed Mr Wayne Knott to the role of Chief Operating Officer, commencing Mar. 19, 2018, as it moves towards starting its first seafloor mining operations in Papua New Guinea in 2019.

NEWCREST MINING LTD.

Acquisition Development On Feb. 26, 2018, Almadex Minerals Ltd. ("Almadex") announced that it has entered into a subscription agreement with Newcrest International Pty Ltd., a wholly owned subsidiary of Co. pursuant to which Co. has agreed to acquire 14,025,312 Common Shares of Almadex by way of a non-brokered private placement at a price of C\$1.36 per share for aggregate gross proceeds of C\$19,074,425 (the "Private Placement"). Co. has completed its due diligence in regards to the Private Placement. Upon completion of the Private Placement, Co. will hold 19.9% of the issued shares of Almadex.

NIPPON SHIKIZAI, INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/17	02/29/16	02/28/15
		(revised)	(revised)
Sales	10,007,370	8,711,882	7,389,896
Revenue	10,007,370	8,711,882	7,389,896
Direct Expenses	7,986,593	7,121,949	6,455,835
Gross Profit	2,020,776	1,589,933	934,060
SG&A	1,220,886	1,089,918	1,143,634
Other OpEx	0	0	0
Indirect Expenses	1,220,886	1,089,918	1,143,634
Total Operating Expenses	9,207,479	8,211,867	7,599,469
Operating Income	799,890	500,015	(209,574)
Non-Op Net Interest Income	(58,891)	(75,595)	(70,099)
Non-Op For Curr Gains	(10,643)	(20,873)	(706)
Non-Op Gains	148	(1,643)	(589)
Other Non-Op	(9,233)	(2,110)	(3,321)
Non-Op Income	(78,619)	(100,221)	(74,715)
EBT Continuing	721,271	399,793	(284,289)
Taxation (current)	229,652	156,358	8,439
Taxation	188,492	156,514	(48,533)
EAT Continuing	532,779	243,279	(235,756)
Net Income	532,778	243,279	(235,755)
EPS - Primary	10,476	56.43	(54.66)
Shares (primary)	5,086	4,312	4,313

Recent Dividends:

1. Nippon Shikizai, Inc common.

No dividends paid.

Annual Dividends:

1. Nippon Shikizai, Inc common.

No dividends paid.

NJ HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
		(revised)	
Sales	...	...	12,530,200
Revenue	9,427,389	9,076,465	12,530,200
Direct Expenses	7,526,455	7,514,601	10,053,359
Gross Profit	1,900,934	1,561,864	2,476,840
SG&A	2,016,145	1,831,167	2,359,658
D&A (OpEx)	243,087	240,612	168,432
Other OpEx	0	0	0
Indirect Expenses	2,259,232	2,071,779	2,528,090
Total Operating Expenses	9,785,687	9,586,380	12,581,449
Operating Income	(358,298)	(509,915)	(51,251)
Non-Op Net Interest Income	(18,199)	(21,162)	(36,968)
Non-Op Gains	...	...	5,096,832
Other Non-Op	(239,396)	(34,388)	(188,930)
Non-Op Income	(257,595)	(55,550)	4,870,934
EBT Continuing	(615,893)	(565,465)	4,819,682
Taxation (current)	80,551	18,600	949,851

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

2017 2016

(revised)

Cash & Equivalents	1,108,447	1,769,309
Cash, Equivs & STI	1,108,447	1,769,309
Receivables	1,451,986	1,212,374
WIP	62,359	168,449
Supplies	3,614	3,841
Inventories - Other	205,999	213,043
Inventories	271,972	385,333
Other Current Assets	171,071	252,975
Current Assets	3,003,476	3,619,991
Gross PPE	551,676	652,548
Accumulated Depreciation	(397,270)	(464,217)
Net PPE	154,404	188,330
LT Investments	352,136	251,203
Goodwill	732,994	1,067,157
Intangibles Excl Goodwill	266,399	359,707
Intangibles	999,395	1,426,865
LT Receivables	765,636	796,629
Deferred LT Asset Charges	13,097	69,061
Other LT Assets	(2,513)	1,581
LT Assets	2,282,155	2,733,669
Total Assets	5,285,632	6,353,661
Accounts Payable	651,796	630,300
Accrued Exps	231,256	264,392
Accounts Payable & Accrued Expenses	883,052	894,692
Current Debt	506,990	551,397
Current Capital Lease Obligations	4,556	5,156
Current Debt and Capital Leases	511,546	556,553
Other Current Liabilities	594,828	581,592
Current Liabilities	1,989,426	2,032,837
Long-Term Obligations	250,336	494,261
Deferred LT Liability		
Charges	62,342	62,156
Pensions & OPEB	162,077	149,946
Other LT Liabilities	144,324	206,745
Minorities (BS)	232,905	316,158
LT Liabilities	619,079	913,108
Total Liabilities	2,841,411	3,262,103
Net Assets	2,444,221	3,091,558
Common Share Capital	592,845	592,845
Retained Earnings	1,617,345	2,275,948
Treasury Stock	76,161	76,082
Other Equity	310,190	298,845
Shareholders' Equity	2,444,219	3,091,556
Total Liabilities & Stockholders' Equity	5,285,632	6,353,661
Net Current Assets	1,014,050	1,587,154
Total Assets Less Current Liabilities	3,296,206	4,320,824
Shares Outstanding	2,638	2,638

Recent Dividends:

1. NJ Holdings Inc common.

No dividends paid.

Annual Dividends:

1. NJ Holdings Inc common.

No dividends paid.

NOBLE CORP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016
		(revised)
Sales	...	...
Revenue	9,427,389	9,076,465
Direct Expenses	7,526,455	7,514,601
Gross Profit	1,900,934	1,561,864
SG&A	2,016,145	1,831,167
D&A (OpEx)	243,087	240,612
Other OpEx	0	0
Indirect Expenses	2,259,232	2,071,779
Total Operating Expenses	9,785,687	9,586,380
Operating Income	(358,298)	(509,915)
Non-Op Net Interest Income	(18,199)	(21,162)
Non-Op Gains	...	...
Other Non-Op	(239,396)	(34,388)
Non-Op Income	(257,595)	(55,550)
EBT Continuing	(615,893)	(565,465)
Taxation (current)	80,551	18,600

	2017	2016	2015
		(revised)	(revised)
Sales	1,207,026	2,242,200	3,261,610
Other Revenue	29,889	59,865	90,642
Revenue	1,236,915	2,302,065	3,352,252
Direct Expenses	658,924	924,937	1,302,805
Gross Profit	577,991	1,377,128	2,049,447
SG&A	71,634	69,258	76,843
D&A (OpEx)	547,990	611,067	634,305
Other OpEx	121,639	1,458,749	418,298
Indirect Expenses	741,263	2,139,074	1,129,446
Total Operating Expenses	1,400,187	3,064,011	2,432,251
Operating Income	(163,272)	(761,946)	920,001
Non-Op Net Interest Income	(286,540)	(222,897)	(177,568)
Other Non-Op	0	17,814	0
Non-Op Income	(286,540)	(205,083)	(177,568)
EBT Continuing	(449,812)	(967,029)	742,433
Taxation (current)	(198,697)	80,741	195,404
Taxation (deferred)	241,326	(189,897)	(36,172)
Taxation	42,629	(109,156)	159,232
Min Ints	22,584	71,707	72,201
Disc Ops	(1,486)	0	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(516,511)	(929,580)	511,000
Pref Divs & Similar	0	0	0
Net Income to Common	(516,511)	(929,580)	511,000
Dividends Per Share	0.20	0.20	1.28
EPS - Basic - Cont	(2.10)	(3.82)	2.06
EPS - Primary	(2.11)	(3.82)	2.06
EPS - Diluted - Cont	(2.10)	(3.82)	2.06
EPS - Diluted	(2.11)	(3.82)	2.06
Shares (primary)	244,743	243,127	242,146
Shares (diluted)	244,743	243,127	247,402

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	662,829	725,722	725,722
Cash, Equivs & STI	662,829	725,722	725,722
Receivables	204,696	319,152	319,152
Current Tax Assets	105,345	55,480	55,480
Other Current Assets	66,105	92,260	92,260
Current Assets	1,038,975	1,192,614	1,192,614
Gross PPE	12,034,331	12,364,888	12,364,888
Accumulated Depreciation	2,545,091	2,302,940	2,302,940
Net PPE	9,489,240	10,061,948	10,061,948
Other LT Assets	266,444	185,555	185,555
LT Assets	9,755,684	10,247,503	10,247,503
Total Assets	10,794,659	11,440,117	11,440,117
Accounts Payable	84,032	108,224	108,224
Accrued Exps	187,484	156,243	156,243
Accounts Payable & Accrued Expenses	271,516	264,467	264,467
Current Debt	249,843	299,882	299,882
Current Debt and Capital Leases	249,843	299,882	299,882
Other Current Liabilities	71,665	68,944	68,944
Current Liabilities	593,024	633,293	633,293
Long-Term Obligations	3,795,867	4,040,229	4,040,229
Deferred LT Liability			
Charges	164,962	2,084	2,084
Other LT Liabilities	290,178	297,066	297,066
Minorities (BS)	674,467	708,764	708,764
LT Liabilities	4,925,474	5,048,143	5,048,143
Total Liabilities	5,518,498	5,681,436	5,681,436
Net Assets	5,276,161	5,758,681	5,758,681
Common Share Capital	2,450	2,432	2,432
Share Premium	678,922	654,168	654,168
Retained Earnings	4,637,677	5,154,221	5,154,221
Accum Other Comp Inc	(42,888)	(52,140)	(52,140)
For Curr Trans (BS)	(15,285)	(16,275)	(16,275)
Other Equity	15,285	16,275	16,275
Shareholders' Equity	5,276,161	5,758,681	5,758,681
Total Liabilities & Stockholders' Equity	10,794,659	11,440,117	11,440,117
Net Current Assets	445,951	559,321	559,321
Total Assets Less Current Liabilities	10,201,635	10,806,824	10,806,824

Shares Outstanding	244,971	243,239
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Recent Dividends:**1. Noble Corp plc ordinary (\$0.01 nominal value).**

No dividends paid.

Annual Dividends:**1. Noble Corp plc ordinary (\$0.01 nominal value).**

No dividends paid.

NODA CORP. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(¥000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	66,897,773	64,922,806	60,756,848
Direct Expenses	49,953,125	49,229,848	47,877,675
Gross Profit	16,944,648	15,692,958	12,879,173
SG&A	12,470,351	12,123,946	11,769,830
Other OpEx	0	0	0
Indirect Expenses	12,470,351	12,123,946	11,769,830
Total Operating Expenses	62,423,476	61,353,794	59,647,505
Operating Income	4,474,297	3,569,012	1,109,343
Non-Op Net Interest Income	(81,224)	(91,111)	(107,279)
Non-Op For Curr Gains	0	0	(7,763)
Other Non-Op	125,205	32,022	198,901
Non-Op Income	43,981	(59,089)	83,859
EBT Continuing	4,518,278	3,509,923	1,193,202
Taxation (current)	1,271,437	1,163,468	305,257
Taxation (deferred)	82,806	(49,074)	138,827
Taxation	1,354,244	1,114,394	444,085
EAT Continuing	3,164,034	2,395,529	749,117
Min Ints	(415,223)	(271,249)	(194,358)
Equity Earns	223,398	179,448	476,141
Net Income	2,972,208	2,303,723	1,030,898
EPS - Basic - Cont	182.51	140.35	61.38
EPS - Primary	182.51	140.35	61.38
EPS - Diluted - Cont	182.51	140.35	61.38
Shares (primary)	16,285	16,414	16,796
Shares (diluted)	16,285	16,414	16,796
Taxation (Cumulative)	1,114,394	1,114,394	1,114,394
Min Ints (Cumulative)	(271,249)	(271,249)	(271,249)
EPS - Primary (Cumulative)	140.35	140.35	140.35

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	15,012,453	11,445,102	11,445,102
Cash, Equivs & STI	15,012,453	11,445,102	11,445,102
Receivables	11,181,733	10,659,692	10,659,692
Raw Materials	1,670,184	1,986,011	1,986,011
WIP	970,606	1,134,117	1,134,117
Finished Goods	5,773,428	6,544,628	6,544,628
Inventories - Other	0	0	0
Inventories	8,414,218	9,664,756	9,664,756
Other Current Assets	1,177,342	1,198,355	1,198,355
Current Assets	35,785,746	32,967,905	32,967,905
Net PPE	13,239,268	13,261,485	13,261,485
LT Investments	5,024,038	4,410,145	4,410,145
Intangibles	81,984	145,104	145,104
LT Receivables	(2,000)	(2,000)	(2,000)
Deferred LT Asset Charges	1,140,753	1,310,759	1,310,759
Other LT Assets	635,493	741,539	741,539
LT Assets	20,119,536	19,867,032	19,867,032
Total Assets	55,905,282	52,834,938	52,834,938
Accounts Payable	9,727,581	9,242,150	9,242,150
Accrued Exps	1,687,739	1,744,196	1,744,196
Accounts Payable & Accrued Expenses	11,415,320	10,986,346	10,986,346
Current Debt	8,130,297	8,058,483	8,058,483
Current Debt and Capital Leases	8,130,297	8,058,483	8,058,483
Other Current Liabilities	2,496,163	3,218,579	3,218,579
Current Liabilities	22,041,780	22,263,408	22,263,408
Long-Term Obligations	3,345,810	3,674,470	3,674,470
Deferred LT Liability			
Charges	9,213	9,213	9,213
Pensions & OPEB	5,668,099	5,914,775	5,914,775
Other LT Liabilities	473,748	269,996	269,996

Minorities (BS)	2,264,035	1,831,433
LT Liabilities	9,496,870	9,859,241
Total Liabilities	33,802,685	33,954,083
Net Assets	22,102,597	18,880,855
Common Share Capital	2,141,000	2,141,000
Retained Earnings	18,836,064	16,165,134
Treasury Stock	423,706	423,682
Other Equity	1,549,238	998,402
Shareholders' Equity	22,102,596	18,880,854
Total Liabilities & Stockholders' Equity	55,905,282	52,834,938
Net Current Assets	13,743,966	10,704,497
Total Assets Less Current Liabilities	33,863,502	30,571,530
Shares Outstanding	16,285	16,285

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

No dividends paid.

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

No dividends paid.

NORWEGIAN CRUISE LINE HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2017	2016	2015
		(revised)	(revised)
Other Revenue	5,396,175	4,874,340	4,345,048
Revenue	5,396,175	4,874,340	4,345,048
Direct Expenses	3,063,644	2,850,225	2,655,449
Gross Profit	2,332,531	2,024,115	1,689,599
SG&A	773,755	666,156	554,999
D&A (OpEx)	509,957	432,495	432,114
Other OpEx	0	0	0
Indirect Expenses	1,283,712	1,098,651	987,113
Total Operating Expenses	4,347,356	3,948,876	3,642,562
Operating Income	1,048,819	925,464	702,486
Non-Op Net Interest Income	(267,804)	(276,859)	(221,909)
Other Non-Op	(10,401)	(8,302)	(46,668)
Non-Op Income	(278,205)	(285,161)	(268,577)
EBT Continuing	770,614	640,303	433,909
Taxation (current)	2,789	10,902	5,503
Taxation (deferred)	7,953	(3,684)	1,269
Taxation	10,742	7,218	6,772
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	759,872	633,085	427,137
Pref Divs & Similar	0	0	0
Net Income to Common	759,872	633,085	427,137
EPS - Basic - Cont	3.33	2.79	1.89
EPS - Primary	3.33	2.79	1.89
EPS - Diluted - Cont	3.31	2.78	1.86
EPS - Diluted	3.31	2.78	1.86
Shares (primary)	228,041	227,122	226,591
Shares (diluted)	229,418	227,850	230,040

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

	2017	2016
		(revised)
Cash & Equivalents	176,190	128,347
Cash, Equivs & STI	176,190	128,347
Receivables	43,961	63,215
Inventories	82,121	66,255
Other Current Assets	216,065	153,276
Current Assets	518,337	411,093
Gross PPE	13,921,511	12,560,587
Accumulated Depreciation	2,881,023	2,442,898
Net PPE	11,040,488	10,117,689
Goodwill	1,388,931	1,388,931
Intangibles Excl Goodwill	817,525	817,525
Intangibles	2,206,456	2,206,456
Other LT Assets	329,588	238,673
LT Assets	13,576,532	12,562,818
Total Assets	14,094,869	12,973,911
Accounts Payable	53,433	38,002
Accounts Payable & Accrued Expenses	53,433	38,002

Current Debt	619,373	560,193	LT Investments	254,009	243,472	Receivables	49,062	19,867
Current Debt and Capital			Related Parties (LT			Inventories	38,452	44,610
Leases	619,373	560,193	Asset)	3,674	3,526	Related Parties (ST		
Other Current Liabilities	1,817,215	1,714,623	Deferred LT Asset Charges	9,761	9,397	Asset)	987	...
Current Liabilities	2,490,021	2,312,818	Other LT Assets	46,540	44,470	Current Tax Assets	345	25
Long-Term Obligations	5,688,392	5,838,494	LT Assets	314,032	300,923	Prepayments (ST)	4,923	2,399
Other LT Liabilities	166,690	284,873	Total Assets	398,869	408,261	Other Current Assets	22,456	489
Minorities (BS)	0	0	Accounts Payable	727	652	Current Assets	124,093	101,482
LT Liabilities	5,855,082	6,123,367	Accrued Exps	2,513	2,185	Gross PPE	55,578	53,676
Total Liabilities	8,345,103	8,436,185	Accounts Payable &			Accumulated Depreciation	(39,027)	(37,828)
Net Assets	5,749,766	4,537,726	Accrued Expenses	3,240	2,837	Net PPE	16,551	15,847
Common Share Capital	233	232	Other Current Liabilities	182	214	LT Investments	792	490
Share Premium	3,998,694	3,890,119	Current Liabilities	3,422	3,051	LT Receivables	11,442	10,584
Retained Earnings	1,963,128	1,201,103	Long-Term Obligations	90,400	84,812	Deferred LT Asset Charges	420	...
Accum Other Comp Inc	26,966	(314,473)	Deferred LT Liability			Other LT Assets	19,641	13,216
Treasury Stock	239,255	239,255	Charges	21,378	20,135	LT Assets	48,846	40,137
Other Equity	0	0	Other LT Liabilities	0	0	Total Assets	172,940	141,619
Shareholders' Equity	5,749,766	4,537,726	Minorities (BS)	0	0	Accounts Payable	14,904	5,785
Total Liabilities &			LT Liabilities	111,418	104,947	Accrued Exps	8,985	1,244
Stockholders' Equity	14,094,869	12,973,911	Total Liabilities	114,840	107,998	Accounts Payable &		
Net Current Assets	(1,971,684)	(1,901,725)	Net Assets	284,029	300,263	Accrued Expenses	23,889	7,029
Total Assets Less Current			Common Share Capital	1,951,587	1,942,451	Current Debt	8,949	4,304
Liabilities	11,604,848	10,661,093	Share Premium	83,534	82,573	Current Debt and Capital		
Shares Outstanding	228,529	227,244	Retained Earnings	(1,744,917)	(1,705,901)	Leases	8,949	4,304
			Accum Other Comp Inc	(6,175)	(18,860)	Related Parties (ST Liab)	558	468
			For Curr Trans (BS)	(7,018)	(19,432)	Other Current Liabilities	5,109	4,140
			Other Equity	7,018	19,432	Current Liabilities	38,506	15,941
			Shareholders' Equity	284,029	300,263	Long-Term Obligations	10,619	9,250
			Total Liabilities &			Deferred LT Liability		
			Stockholders' Equity	398,869	408,261	Charges	258	258
			Net Current Assets	81,415	104,287	Other LT Liabilities	22,220	30,638
			Total Assets Less Current			Minorities (BS)	(817)	(31)
			Liabilities	395,447	405,210	LT Liabilities	33,097	40,146
			Shares Outstanding	322,200	320,016	Total Liabilities	70,786	56,056
						Net Assets	102,154	85,564
						Common Share Capital	68,745	57,120
						Preferred Share Capital	32,232	33,071
						Share Premium	18,475	16,745
						Retained Earnings	(19,592)	(24,027)
						For Curr Trans (BS)	572	423
						Other Equity	1,722	2,232
						Shareholders' Equity	102,154	85,564
						Total Liabilities &		
						Stockholders' Equity	172,940	141,619
						Net Current Assets	85,588	85,541
						Total Assets Less Current		
						Liabilities	134,434	125,679
						Shares Outstanding	257,128	228,481

Recent Dividends:**1. Norwegian Cruise Line Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Norwegian Cruise Line Holdings Ltd ordinary.**

No dividends paid.

NOVAGOLD RESOURCES INC.**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	20,768	20,146	19,887
D&A (OpEx)	34	33	35
Other OpEx	0	0	366
Indirect Expenses	20,802	20,179	20,288
Total Operating Expenses	20,802	20,179	20,288
Non-Op Net Interest Income	(4,056)	(3,604)	(4,448)
Non-Op For Curr Gains	(531)	182	4,771
Other Non-Op	0	0	(426)
Non-Op Income	(4,587)	(3,422)	(103)
EBT Continuing	(25,389)	(23,601)	(20,391)
Taxation (current)	350	346	155
Taxation (deferred)	382	(69)	(2)
Taxation	732	277	153
Equity Earns	(12,895)	(9,968)	(11,408)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(39,016)	(33,846)	(31,952)
Pref Divs & Similar	0	0	0
Net Income to Common	(39,016)	(33,846)	(31,952)
EPS - Basic - Cont	(0.12)	(0.11)	(0.10)
EPS - Primary	(0.12)	(0.11)	(0.10)
EPS - Diluted - Cont	(0.12)	(0.11)	(0.10)
EPS - Diluted	(0.12)	(0.11)	(0.10)
Shares (primary)	321,659	319,774	317,850
Shares (diluted)	321,659	319,774	317,850

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

	2017	2016
		(revised)
Cash & Equivalents	27,954	30,274
Short Term Investments	56,000	75,000
Cash, Equivs & STI	83,954	105,274
Receivables	303	1,482
Related Parties (ST Asset)	...	28
Prepayments (ST)	580	554
Other Current Assets	0	0
Current Assets	84,837	107,338
Gross PPE	48	58
Net PPE	48	58

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

No dividends paid.

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

No dividends paid.

O&C RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(RM000):

	2017	2016	2015
		(revised)	(revised)
Revenue	88,773	38,451	36,763
Direct Expenses	61,015	30,163	31,084
Gross Profit	27,757	8,288	5,679
SG&A	17,911	11,416	10,050
Other OpEx	2,555	676	3,321
Indirect Expenses	20,466	12,092	13,372
Total Operating Expenses	81,481	42,255	44,456
Operating Income	7,291	(3,804)	(7,693)
Non-Op Income	(334)	(218)	(268)
EBT Continuing	6,957	(4,022)	(7,960)
Taxation	3,927	63	32
EAT Continuing	3,030	(4,085)	(7,992)
Min Ints	1,007	(8)	1
Equity Earns	(188)	...	...
Net Income	3,850	(4,092)	(7,991)
EPS - Basic - Cont	0.02	(0.02)	(0.04)
EPS - Primary	0.02	(0.02)	(0.04)
EPS - Diluted - Cont	0.01	(0.02)	(0.04)
EPS - Diluted	0.01	(0.02)	(0.04)
Shares (primary)	239,327	210,675	190,447
Shares (diluted)	337,623	210,675	190,447
Taxation (Cumulative)	...	63	32
Min Ints (Cumulative)	...	(8)	1
EPS - Primary (Cumulative)	...	(0.02)	(0.04)
EPS - Diluted (Cumulative)	...	(0.02)	(0.04)

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

	2017	2016
		(revised)
Cash	2,741	33,972
Cash & Equivalents	7,869	34,092
Cash, Equivs & STI	7,869	34,092

Recent Dividends:**1. O&C Resources Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. O&C Resources Bhd ordinary.**

No dividends paid.

OCTOPUS TITAN VCT PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	31,150	24,720	24,269
SG&A	11,583	8,920	7,020
Other OpEx	3,386	1,573	2,053
Indirect Expenses	14,969	10,493	9,073
Total Operating Expenses	14,969	10,493	9,073
Operating Income	16,181	14,227	15,196
EBT Continuing	16,181	14,227	15,196
Net Income	16,181	14,227	15,196
EPS - Basic - Cont	0.04	0.05	0.08
EPS - Primary	0.04	0.05	0.08
EPS - Diluted - Cont	0.04	0.05	0.08
EPS - Diluted	0.04	0.05	0.08
Shares (primary)	415,317	290,513	197,925
Shares (diluted)	415,317	290,513	197,925
EPS - Primary (Cumulative)	...	0.05	0.08
EPS - Diluted (Cumulative)	...	0.05	0.08

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

	2017	2016 (revised)
Cash	23,290	12,395
Cash & Equivalents	62,562	30,355
Short Term Investments	106,937	70,289
Cash, Equivs & STI	169,499	100,644
Receivables	5,772	12,600
Prepayments (ST)	49	37
Other Current Assets	0	0
Current Assets	175,320	113,281
LT Investments	301,791	225,536
Other LT Assets	0	0
LT Assets	301,791	225,536
Total Assets	477,111	338,817
Accounts Payable	3,607	3,533
Accrued Exps	1,529	1,348
Accounts Payable & Accrued Expenses	5,136	4,881
Other Current Liabilities	39,272	17,960
Current Liabilities	44,408	22,841
Long-Term Obligations	0	0
Total Liabilities	44,408	22,841
Net Assets	432,703	315,976
Common Share Capital	44,899	32,262
Share Premium	114,404	1,619
For Curr Trans (BS)	118	737
Other Equity	273,282	281,358
Shareholders' Equity	432,703	315,976
Total Liabilities & Stockholders' Equity	477,111	338,817
Net Current Assets	130,912	90,440
Total Assets Less Current Liabilities	432,703	315,976
Shares Outstanding	448,991	322,617

Recent Dividends:**1. Octopus Titan VCT plc ordinary.**

No dividends paid.

Annual Dividends:**1. Octopus Titan VCT plc ordinary.**

No dividends paid.

OLIVER CORP.**Annual Report****Standardized Income Statement, Years Ended Oct. 20****(¥000):**

	2017	2016 (revised)	2015
Revenue	24,443,177	24,990,269	23,957,223
Direct Expenses	17,455,600	17,859,537	17,208,980
Gross Profit	6,987,577	7,130,732	6,748,243
SG&A	4,708,408	4,273,922	4,090,800
D&A (OpEx)	251,909	178,377	140,760
Other OpEx	0	0	0
Indirect Expenses	4,960,317	4,452,299	4,231,560
Total Operating Expenses	22,415,917	22,311,836	21,440,540
Operating Income	2,027,260	2,678,433	2,516,683
Non-Op Net Interest Income	138,894	127,946	140,450
Non-Op For Curr Gains	...	(10,791)	...
Other Non-Op	670,073	188,216	212,613
Non-Op Income	808,967	305,371	353,063
EBT Continuing	2,836,227	2,983,804	2,869,746
Taxation (current)	884,082	994,477	961,338
Taxation (deferred)	30,690	18,611	106,926
Taxation	914,773	1,013,089	1,068,265
EAT Continuing	1,921,454	1,970,715	1,801,481
Min Ints	(171,139)	(177,163)	(148,008)
Net Income	1,750,310	1,793,547	1,653,467
EPS - Basic - Cont	171.63	175.84	162.07
EPS - Primary	171.63	175.84	162.07
EPS -Diluted - Cont	171.63	175.84	162.07
Shares (primary)	10,198	10,199	10,201
Shares (diluted)	10,198	10,199	10,201
Taxation (Cumu)	...	1,013,089	...
Min Ints (Cumu)	...	(177,163)	...
EPS - Primary (Cumu)	...	175.84	...

Standardized Balance Sheet, Years Ended Oct. 20 (¥000):

	2017	2016 (revised)
Cash & Equivalents	17,006,887	14,429,953
Cash, Equivs & STI	17,006,887	14,429,953
Receivables	5,062,411	5,389,446
Inventories	621,563	560,660
Other Current Assets	428,217	466,009
Current Assets	23,119,078	20,846,068
Net PPE	7,397,304	6,231,904
LT Investments	6,804,276	5,949,076
Intangibles Excl Goodwill	448,965	474,734
Intangibles	448,965	474,734
LT Receivables	(52,832)	(60,428)
Deferred LT Asset Charges	8,731	8,113
Other LT Assets	751,502	1,994,031
LT Assets	15,357,946	14,597,430
Total Assets	38,477,025	35,443,498
Accounts Payable	2,236,879	2,131,068
Accounts Payable & Accrued Expenses	2,236,879	2,131,068
Current Debt	950,000	1,000,000
Current Debt and Capital Leases	950,000	1,000,000
Other Current Liabilities	3,370,054	3,480,651
Current Liabilities	6,556,933	6,611,719
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,000,691	629,704
Pensions & OPEB	2,008,912	1,948,445
Other LT Liabilities	59,608	39,598
Minorities (BS)	3,197,276	3,081,695
LT Liabilities	3,069,211	2,617,747
Total Liabilities	12,823,421	12,311,161
Net Assets	25,653,604	23,132,337
Common Share Capital	6,362,498	6,362,498
Retained Earnings	14,330,829	12,784,484
Treasury Stock	3,116,622	3,114,734
Other Equity	8,076,896	7,100,087
Shareholders' Equity	25,653,601	23,132,335
Total Liabilities & Stockholders' Equity	38,477,025	35,443,498
Net Current Assets	16,562,145	14,234,349
Total Assets Less Current Liabilities	31,920,092	28,831,779
Shares Outstanding	10,198	10,199

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

No dividends paid.

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

No dividends paid.

ONE BANK LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Tk000):**

	2016	2015
Revenue	8,363,872	7,682,105
SG&A	2,999,286	2,668,283
D&A (OpEx)	564,608	511,355
Other OpEx	409,023	328,093
Indirect Expenses	3,972,917	3,507,731
Total Operating Expenses	3,972,917	3,507,731
Operating Income	4,390,955	4,174,374
Non-Op Income	(1,083,461)	(1,528,522)
EBT Continuing	3,307,494	2,645,852
Taxation (current)	873,566	786,098
Taxation (deferred)	12,716	(10,123)
Taxation	886,282	775,976
EAT Continuing	2,421,212	1,869,876
Min Ints	(3,607)	528
Net Income	2,417,605	1,870,404
EPS - Basic - Cont	3.64	2.82
EPS - Primary	3.64	2.82
EPS -Diluted - Cont	3.64	2.82
Shares (primary)	663,666	663,666
Shares (diluted)	663,666	663,666

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

	2016	2015
Cash	16,629,184	12,742,258

	2017	2016
Cash & Equivalents	18,298,281	16,529,306
Cash, Equivs & STI	18,298,281	16,529,306
Other Current Assets	0	0
Current Assets	18,298,281	16,529,306
Net PPE	1,970,727	1,512,159
Other LT Assets	5,435,597	4,526,996
LT Assets	7,406,323	6,039,155
Total Assets	188,122,242	154,067,862
Long-Term Obligations	0	0
Minorities (BS)	21,597	12,990
Total Liabilities	175,543,292	143,182,680
Net Assets	12,578,950	10,885,183
Common Share Capital	6,636,655	5,899,249
Other Equity	5,942,295	4,985,934
Shareholders' Equity	12,578,950	10,885,183
Total Liabilities & Stockholders' Equity	188,122,242	154,067,862
Shares Outstanding	663,666	589,925

Recent Dividends:**1. One Bank Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. One Bank Ltd ordinary.**

No dividends paid.

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

	2016	2015
Revenue	9,028	2,329
Direct Expenses	6,096	1,539
Gross Profit	2,932	790
SG&A	11,795	5,277
Other OpEx	9,767	5,144
Indirect Expenses	21,562	10,421
Total Operating Expenses	27,658	11,960
Operating Income	(18,630)	(9,632)
Non-Op Net Interest Income	1	0
Non-Op For Curr Gains	2,651	(135)
Other Non-Op	(26)	(19)
Non-Op Income	2,626	(154)
EBT Continuing	(16,004)	(9,786)
Taxation	26	12
EAT Continuing	(16,030)	(9,798)
Net Income	(16,030)	(9,798)
EPS - Basic - Cont	(0.33)	(0.37)
EPS - Primary	(0.33)	(0.37)
EPS -Diluted - Cont	(0.33)	(0.37)
EPS - Diluted	(0.33)	(0.37)
Shares (primary)	48,130	26,827
Shares (diluted)	48,130	26,827

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

	2016	2015
Cash & Equivalents	35,088	12,771
Cash, Equivs & STI	35,088	12,771
Receivables	3,576	1,090
Other Current Assets	873	961
Current Assets	39,537	14,823
Gross PPE	833	305
Accumulated Depreciation	(241)	(102)
Net PPE	592	203
Intangibles	816	755
LT Receivables	252	...
Other LT Assets	0	0
LT Assets	1,660	957
Total Assets	41,197	15,780
Accounts Payable	1,040	637
Accrued Exps	77	19
Accounts Payable & Accrued Expenses	1,117	656
Other Current Liabilities	3,700	3,405
Current Liabilities	4,817	4,061
Long-Term Obligations	0	0
Deferred LT Liability Charges	526	541
Other LT Liabilities	0	0
LT Liabilities	526	541
Total Liabilities	5,342	4,602

Net Assets	35,854	11,178
Common Share Capital	54	34
Share Premium	66,633	25,807
Retained Earnings	(33,316)	(14,734)
For Curr Trans (BS)	(14)	(74)
Other Equity	2,497	145
Shareholders' Equity	35,854	11,178
Total Liabilities & Stockholders' Equity	41,197	15,780
Net Current Assets	34,720	10,761
Total Assets Less Current Liabilities	36,380	11,719
Shares Outstanding	54,297	34,281

Recent Dividends:**1. Oneview Healthcare PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Oneview Healthcare PLC ordinary.**

No dividends paid.

OPTOELECTRONICS CO., LTD. WARABI**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(¥000):**

	2017	2016	2015
Revenue	7,032,042	7,147,187	8,129,732
Direct Expenses	4,861,381	4,169,024	5,072,288
Gross Profit	2,170,661	2,978,163	3,057,444
SG&A	2,496,447	2,463,018	2,491,351
Other OpEx	0	0	0
Indirect Expenses	2,496,447	2,463,018	2,491,351
Total Operating Expenses	7,357,828	6,632,042	7,563,639
Operating Income	(325,786)	515,145	566,093
Non-Op Net Interest Income	(23,284)	(33,378)	(43,427)
Non-Op For Curr Gains	(21,863)	(25,906)	8,361
Other Non-Op	(8,706)	1,313	219,495
Non-Op Income	(53,853)	(57,971)	184,429
EBT Continuing	(379,639)	457,174	750,522
Taxation (current)	109,310	149,668	209,006
Taxation (deferred)	109,362	9,660	29,610
Taxation	218,672	159,329	238,617
EAT Continuing	(598,311)	297,845	511,905
Net Income	(598,310)	297,844	511,902
EPS - Basic - Cont	(96.85)	48.21	79.07
EPS - Primary	(96.85)	48.21	79.07
EPS -Diluted - Cont	(96.85)	48.21	79.07
Shares (primary)	6,177	6,178	6,473
Shares (diluted)	6,177	6,178	6,473
Taxation (Cumu)	...	159,329	...
EPS - Primary (Cumu)	...	48.21	...

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

	2017	2016	2015
Cash & Equivalents	4,628,267	3,586,132	3,586,132
Cash, Equivs & STI	4,628,267	3,586,132	3,586,132
Receivables	1,560,062	1,752,623	1,752,623
Raw Materials	1,133,239	1,136,811	1,136,811
WIP	106,263	155,021	155,021
Inventories - Other	2,758,292	2,765,641	2,765,641
Inventories	3,997,794	4,057,473	4,057,473
Other Current Assets	368,479	967,088	967,088
Current Assets	10,554,602	10,363,316	10,363,316
Gross PPE	5,893,539	5,658,658	5,658,658
Accumulated Depreciation	(3,881,512)	(3,566,740)	(3,566,740)
Net PPE	2,704,282	2,918,302	2,918,302
LT Investments	4,386	4,125	4,125
Intangibles Excl Goodwill	404,551	347,514	347,514
Intangibles	404,551	347,514	347,514
LT Receivables	(285)	(285)	(285)
Deferred LT Asset Charges	132,513	120,581	120,581
Other LT Assets	143,351	143,351	143,351
LT Assets	3,388,798	3,533,588	3,533,588
Total Assets	13,943,400	13,896,904	13,896,904
Accounts Payable	701,022	1,097,211	1,097,211
Accrued Expenses	701,022	1,097,211	1,097,211

Current Debt	2,495,874	2,511,574
Current Capital Lease Obligations	4,388	4,283
Current Debt and Capital Leases	2,500,262	2,515,857
Other Current Liabilities	653,893	651,169
Current Liabilities	3,855,177	4,264,237
Long-Term Obligations	4,445,513	4,081,996
Deferred LT Liability		
Charges	30,790	30,774
Other LT Liabilities	2,171	6,559
LT Liabilities	4,478,474	4,119,329
Total Liabilities	8,333,652	8,383,566
Net Assets	5,609,748	5,513,338
Common Share Capital	942,415	942,415
Retained Earnings	4,904,431	5,533,632
Treasury Stock	212,441	212,400
Other Equity	(24,657)	(750,309)
Shareholders' Equity	5,609,748	5,513,338
Total Liabilities & Stockholders' Equity	13,943,400	13,896,904
Net Current Assets	6,699,425	6,099,079
Total Assets Less Current Liabilities	10,088,223	9,632,667
Shares Outstanding	6,178	6,178

Recent Dividends:**1. Optoelectronics Co., Ltd. Warabi common.**

No dividends paid.

Annual Dividends:**1. Optoelectronics Co., Ltd. Warabi common.**

No dividends paid.

OROC RESOURCE CORP**Acquisition Completed** On Feb. 23, 2018, Co.'s wholly-

owned Mexican subsidiary, Minera Xochipala, S.A. de C.V.

("MX") acquired a 77.5% interest in each of the La China II

and Amp. Santo Tomas Reduccion I mineral concessions from

Santo Tomas Metals, S.A. de C.V. ("STM") for Mex\$100,000 (ap-

proximately C\$6,700), and its interest in the AMP Santo Tomas

Reduccion I concession in consideration for the payment of

Mex\$500,000 (approximately C\$33,400). Also on Feb. 23, 2018,

Co.'s wholly-owned Mexican subsidiary, Minera Xochipala, S.A.

de C.V. ("MX") acquired a 77.5% interest in an application for

the Papago 17 mineral concession from Ubaldo Trevizo Ledezma

("Trevizo") of Choix, Sinaloa, for Mex\$100,000 (approximately

C\$6,700), and the issuance of 2,000,000 common shares of Co.

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

	2017	2016	2015
Sales	7,592,337	8,346,041	7,481,477
Other Revenue	525,841	611,388	484,821
Revenue	8,118,178	8,957,429	7,966,298
Direct Expenses	6,713,375	7,310,650	6,524,960
Gross Profit	1,404,802	1,646,778	1,441,335
SG&A	1,118,662	1,008,328	956,756
D&A (OpEx)	41,164	30,315	...
Other OpEx	37,412	28,820	0
Indirect Expenses	1,197,238	1,067,463	956,756
Total Operating Expenses	7,910,613	8,378,113	7,481,716
Operating Income	207,558	579,307	484,576
Non-Op Net Interest Income	(47,785)	(41,841)	(46,745)
Non-Op Gains	23,645	686	45,058
Other Non-Op	4,559	84,363	(75,281)
Non-Op Income	(19,581)	43,208	(76,968)
EBT Continuing	187,978	622,516	407,608
Taxation (current)	28,717	75,469	34,332
Taxation	(90,479)	99,305	37,353
EAT Continuing	278,457	523,211	370,255
Net Income	278,458	523,211	370,254
EPS - Primary	160.86	302.25	2,138.88
Shares (primary)	1,731	1,731	1,731

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

	2017	2016	2015
Cash & Equivalents	503,048	896,224	896,224
Cash, Equivs & STI	503,048	896,224	896,224
Receivables	3,391,982	3,022,211	3,022,211

Raw Materials	187,013	272,436
WIP	52,014	29,303
Inventories - Other	339,925	393,849
Inventories	391,939	423,152
Current Tax Assets	185,878	72,279
Prepayments (ST)	68,662	69,261
Other Current Assets	291,567	10,005
Current Assets	4,833,076	4,493,132
Net PPE	9,010,971	5,365,064
LT Investments	101,187	104,493
Intangibles Excl Goodwill	72,681	48,414
Intangibles	72,681	48,414
Prepayments (LT)	17,857	19,322
Other LT Assets	27,694	28,321
LT Assets	9,230,390	5,565,614
Total Assets	14,063,468	10,058,747
Accounts Payable	544,248	393,847
Accrued Exps	535,861	464,577
Accounts Payable & Accrued Expenses	1,080,109	858,424
Current Debt	5,624,995	2,281,107
Current Capital Lease Obligations	24,011	16,045
Current Debt and Capital Leases	5,649,006	2,297,152
Other Current Liabilities	1,055,366	819,967
Current Liabilities	7,784,481	3,975,543
Long-Term Obligations	3,381,761	3,447,240
Deferred LT Liability		
Charges	6,561	9,148
Pensions & OPEB	192,848	183,372
Customer Advances & Deposits	126,517	131,496
Other LT Liabilities	11,734	11,669
LT Liabilities	3,719,421	3,782,925
Total Liabilities	11,503,902	7,758,469
Net Assets	2,559,565	2,300,277
Common Share Capital	684,980	684,980
Share Premium	512,980	512,980
Retained Earnings	1,329,377	1,076,884
Treasury Stock	(906)	(830)
Other Equity	33,134	26,263
Shareholders' Equity	2,559,565	2,300,277
Total Liabilities & Stockholders' Equity	14,063,468	10,058,747
Net Current Assets	(2,951,405)	517,589
Total Assets Less Current Liabilities	6,278,987	6,083,204
Shares Outstanding	1,731	1,731

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

No dividends paid.

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

No dividends paid.

OSG CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(¥000):**

	2017	2016	2015
Revenue	120,198,000	105,561,000	111,917,000
Direct Expenses	69,711,000	59,179,000	61,865,000
Gross Profit	50,487,000	46,382,000	50,052,000
SG&A	31,349,000	28,135,000	28,454,000
Other OpEx	0	0	0
Indirect Expenses	31,349,000	28,135,000	28,454,000
Total Operating Expenses	101,060,000	87,314,000	90,319,000
Operating Income	19,138,000	18,247,000	21,598,000
Non-Op Net Interest Income	59,000	83,000	165,000
Non-Op For Curr Gains	276,000	(357,000)	(183,000)
Other Non-Op	1,600,000	(1,212,000)	(218,000)
Non-Op Income	1,935,000	(1,486,000)	(236,000)
EBT Continuing	21,073,000	16,761,000	21,362,000
Taxation (current)	6,533,000	4,980,000	7,464,000
Taxation (deferred)	(266,000)	531,000	(239,000)
Taxation	6,267,000	5,512,000	7,225,000
EAT Continuing	14,806,000	11,249,000	14,137,000
Min Ints	(825,000)	(1,122,000)	(1,619,000)

Equity Earns	13,000	9,000	3,000
Net Income	13,993,000	10,134,000	12,518,000
EPS - Basic - Cont	153.70	110.59	131.78
EPS - Primary	153.70	110.59	131.78
EPS - Diluted - Cont	141.18	100.62	120.25
EPS - Diluted	141.18	100.62	120.25
Shares (primary)	91,045	91,640	94,991
Shares (diluted)	99,116	100,722	104,099

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

	2017	2016
Cash & Equivalents	21,204,000	18,003,000
Short Term Investments	0	0
Cash, Equivs & STI	21,204,000	18,003,000
Receivables	23,721,000	20,567,000
Raw Materials	6,217,000	5,834,000
WIP	5,686,000	4,879,000
Inventories - Other	22,946,000	20,978,000
Inventories	34,849,000	31,691,000
Other Current Assets	4,295,000	4,907,000
Current Assets	84,069,000	75,168,000
Gross PPE	170,015,000	157,768,000
Accumulated Depreciation	(116,683,000)	(108,223,000)
Net PPE	69,622,000	66,395,000
LT Investments	6,437,000	8,680,000
Goodwill	3,517,000	2,658,000
Intangibles Excl Goodwill	784,000	829,000
Intangibles	4,301,000	3,488,000
LT Receivables	(387,000)	(452,000)
Deferred LT Asset Charges	521,000	553,000
Other LT Assets	2,148,000	2,248,000
LT Assets	82,642,000	80,912,000
Total Assets	166,712,000	156,081,000
Accounts Payable	5,325,000	4,618,000
Accrued Exps	7,200,000	6,365,000
Accounts Payable & Accrued Expenses	12,525,000	10,983,000
Current Debt	2,330,000	8,491,000
Current Debt and Capital Leases	2,330,000	8,491,000
Other Current Liabilities	6,971,000	6,000,000
Current Liabilities	21,826,000	25,474,000
Long-Term Obligations	13,994,000	25,013,000
Deferred LT Liability		
Charges	1,242,000	1,350,000
Pensions & OPEB	448,000	388,000
Other LT Liabilities	807,000	796,000
Minorities (BS)	12,570,000	10,829,000
LT Liabilities	16,491,000	27,547,000
Total Liabilities	50,888,000	63,850,000
Net Assets	115,824,000	92,231,000
Common Share Capital	11,954,000	10,404,000
Retained Earnings	90,308,000	81,840,000
Treasury Stock	1,229,000	10,967,000
Other Equity	14,789,000	10,952,000
Shareholders' Equity	115,822,000	92,229,000
Total Liabilities & Shareholders' Equity	166,712,000	156,081,000
Net Current Assets	62,243,000	49,694,000
Total Assets Less Current Liabilities	144,886,000	130,607,000
Shares Outstanding	97,207	90,046

Recent Dividends:

1. OSG Corp common.
No dividends paid.

Annual Dividends:

1. OSG Corp common.
No dividends paid.

OSISKO MINING INC

Acquisition Completed On Feb. 26, 2018, Globex Mining Enterprises Inc. ("Globex") sold its Certac copper/zinc/gold/silver property located at Le Tac township, Quebec (32F08) to Co. for C\$250,000 and a Gross Metal Royalty ("GMR") payable to Globex on all metal production based upon the gold price upon the date of delivery of the metals by a smelter or royalty. The GMR would be 2.5% at a gold price below C\$1,000 per ounce or 3% GMR at a gold price equal to or greater than C\$1,000 per ounce. Co. retained a first right of refusal should Globex decide at any time to sell its GMR as well as an exclusive right to buy back 1.5% GMR for C\$1,500,000.

OSISKO MINING INC

Warning Report On Feb. 20, 2018, Co. has filed an early earning report in respect of Canadian Orebodies Inc.(Canadian Orebodies) as a result of the expiry of 3,231,250 warrants (Warrants) to purchase common shares in the capital of Canadian Orebodies held by the Corporation. Immediately prior to the expiration of Warrants, Co. had ownership or control, directly or indirectly, over 6,462,500 common shares and 3,231,250 Warrants, representing approximately 19.9% of the issued and outstanding shares of Canadian Orebodies on a partially-diluted basis. Immediately following the transaction that triggered the requirement to file this news release, Co. has beneficial ownership or control, directly or indirectly, over an aggregate of 6,462,500 common shares in the capital of Canadian Orebodies representing approximately 13.69% of the issued and outstanding shares of Canadian Orebodies.

OVOSTAR UNION NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2016	2015
Revenue	78,387	78,016
Direct Expenses	52,290	45,601
Gross Profit	26,097	32,415
SG&A	5,392	3,825
Other OpEx	(933)	(3,793)
Indirect Expenses	4,459	32
Total Operating Expenses	56,749	45,633
Operating Income	21,638	32,383
Non-Op Net Interest Income	(195)	(838)
Non-Op For Curr Gains	1,265	1,160
Other Non-Op	0	(53)
Non-Op Income	1,070	269
EBT Continuing	22,708	32,652
Taxation	175	708
EAT Continuing	22,533	31,944
Net Income	22,533	31,944
EPS - Basic - Cont	3.69	5.16
EPS - Primary	3.69	5.16
EPS - Diluted - Cont	3.69	5.16
EPS - Diluted	3.69	5.16
Shares (primary)	6,000	6,000
Shares (diluted)	6,000	6,000

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

	2016	2015
Cash & Equivalents	12,178	10,962
Cash, Equivs & STI	12,178	10,962
Receivables	12,244	10,355
Inventories	9,123	10,990
Prepayments (ST)	763	446
Other Current Assets	10,679	8,409
Current Assets	44,987	41,162
Deferred LT Asset Charges	46	145
Other LT Assets	64,970	59,411
LT Assets	65,016	59,556
Total Assets	110,003	100,718
Accounts Payable	4,091	3,474
Accounts Payable & Accrued Expenses	4,091	3,474
Current Debt	3,830	3,634
Current Debt and Capital Leases	3,830	3,634
Other Current Liabilities	1,451	855
Current Liabilities	9,372	7,963
Long-Term Obligations	11,445	13,398
Deferred LT Liability		
Charges	782	850
Other LT Liabilities	0	0
Minorities (BS)	2,511	2,436
LT Liabilities	12,227	14,248
Total Liabilities	24,110	24,647
Net Assets	85,893	76,071
Share Premium	30,933	30,933
Retained Earnings	160,737	129,783
For Curr Trans (BS)	(127,993)	(115,664)
Other Equity	22,216	31,019
Shareholders' Equity	85,893	76,071
Total Liabilities & Shareholders' Equity	110,003	100,718
Net Current Assets	35,615	33,199

Total Assets Less Current

Liabilities	100,631	92,755
Shares Outstanding	6,000	6,000

Recent Dividends:

1. Ovostar Union NV common.
No dividends paid.

Annual Dividends:

1. Ovostar Union NV common.
No dividends paid.

OXFORD BIODYNAMICS PLC

Annual Report

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

	2017	2016	2015
Revenue	1,183	1,091	702
SG&A	4,391	2,496	1,657
D&A (OpEx)	242	166	93
R&D (OpEx)	407	516	294
Other OpEx	146	241	266
Indirect Expenses	5,186	3,419	2,310
Total Operating Expenses	5,186	3,419	2,310
Operating Income	(4,003)	(2,328)	(1,608)
Non-Op Net Interest Income	87	71	38
Non-Op For Curr Gains	(116)	183	200
Other Non-Op	0	0	0
Non-Op Income	(29)	254	238
EBT Continuing	(4,032)	(2,074)	(1,370)
Taxation	(228)	(344)	(365)
EAT Continuing	(3,804)	(1,730)	(1,005)
Net Income	(3,804)	(1,730)	(1,005)
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)	85,273	81,600	78,828
Shares (diluted)	85,273	81,600	78,828
Taxation (Cumulative)	...	(344)	...
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

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

	2017	2016
Cash & Equivalents	10,795	7,279
Cash, Equivs & STI	10,795	7,279
Receivables	908	815
Inventories	90	105
Related Parties (ST Asset)	121	150
Other Current Assets	0	0
Current Assets	11,914	8,349
Gross PPE	1,675	1,352
Accumulated Depreciation	(921)	(681)
Net PPE	754	671
Intangibles	11	...
Other LT Assets	0	0
LT Assets	765	671
Total Assets	12,679	9,020
Accounts Payable & Accrued Expenses	255	275
Related Parties (ST Liab)	45	53
Other Current Liabilities	727	905
Current Liabilities	1,027	1,233
Long-Term Obligations	0	0
Other LT Liabilities	57	44
Minorities (BS)	19	19
LT Liabilities	57	44
Total Liabilities	1,103	1,296
Net Assets	11,576	7,724
Common Share Capital	861	816
Share Premium	6,533	...
Retained Earnings	384	3,945
For Curr Trans (BS)	192	190
Other Equity	3,606	2,773

Shareholders' Equity	11,576	7,724
Total Liabilities & Stockholders' Equity	12,679	9,020
Net Current Assets	10,887	7,116
Total Assets Less Current Liabilities	11,652	7,787
Shares Outstanding	86,098	81,600

Taxation	203,933	151,608	239,571
EAT Continuing	324,320	(313,269)	(2,186,231)
Net Income	324,320	(313,269)	(2,186,231)
EPS - Primary	26.93	(26.01)	(181.50)
Shares (primary)	12,043	12,044	12,045

Gains	(32,408)	5,004	(89,947)
Other Non-Op	(8,916)	(30,577)	133,244
Non-Op Income	(187,810)	(95,808)	28,074
EBT Continuing	(529,088)	(129,304)	171,467
Taxation (current)	4,628	...	...
Taxation (deferred)	(397,946)	243,864	36,681
Taxation	(393,318)	243,864	36,681
EAT Continuing	(135,770)	(373,168)	134,786
Net Income	(135,770)	(373,168)	134,786

Standardized Balance Sheet, Years Ended Feb. 20 (¥000):
2017 2016

Cash & Equivalents	3,547,486	1,509,831
Cash, Equivs & STI	3,547,486	1,509,831
Receivables	87,530	86,394
Supplies	31,769	26,956
Inventories - Other	1,675,692	2,260,027
Inventories	1,707,461	2,286,983
Prepayments (ST)	10,787	12,921
Other Current Assets	487,585	685,185
Current Assets	5,840,849	4,581,314
Net PPE	611,151	571,998
LT Investments	(140,799)	(146,844)
Intangibles Excl Goodwill	6,559	3,858
Intangibles	6,559	3,858
Prepayments (LT)	50,324	56,161

EAT Continuing	(135,770)	(373,168)	134,786
EPS - Basic - Cont	(0.32)	(1.17)	0.42
EPS - Primary	(0.32)	(1.17)	0.42
EPS - Diluted - Cont	(0.28)	(1.17)	0.42
EPS - Diluted	(0.28)	(1.17)	0.42
Shares (primary)	423,495	319,152	319,152
Shares (diluted)	487,304	319,152	319,152
Taxation (Cumu)	...	243,864	36,681
EPS - Primary (Cumu)	...	(1.17)	0.42
EPS - Diluted (Cumu)	...	(1.17)	0.42

Recent Dividends:

1. Oxford BioDynamics PLC share capital.

No dividends paid.

Annual Dividends:

1. Oxford BioDynamics PLC share capital.

No dividends paid.

PACIFIC DRILLING SA

Bankruptcy Proceedings On Feb. 27, 2018, the U.S. Bankruptcy Court approved Co.'s motion to (a) pay certain earned ordinary course compensation and (b) continue compensation programs in the ordinary course of business on a post-petition basis. As previously reported, "The approximately 700 employees who run the Debtors' drillships and operations are critical to the Debtors' performance and success. For 2018, the bonus opportunity will be tied to three metrics: (a) an EBITDA performance measure, which will continue to account for 60% of the total bonus opportunity; (b) an HSE index performance measure, which will continue to account for 20% of the total bonus opportunity; and (c) a contract backlog measure accounting for the final 20% of the total bonus opportunity. The EBITDA performance targets are consistent with the Debtors' budget and require improvement over the current forecasted level of performance in 2017 in order to achieve 100% of the target. The HSE targets are consistent with the targets that apply to the 2017 Performance Bonus Plan, which are expected to be achieved well below the target level in 2017 and, therefore, incentivize continued improvement in 2018. The target opportunities for Employees for 2018 again will range from 10% to 100% of annual base salary, with Debtor Employees ranging from 10% to 100% of annual base salary and Non-Debtor Employees ranging from 10% to 20% of annual base salary. If the performance targets are achieved at the target level, the total payout earned by the Employees (before any individual reductions and assuming all Employees remain eligible for bonus payouts) will equal approximately \$13,000,000 in the aggregate, with approximately \$12,900,000 payable to Debtor Employees and \$30,000 payable to Non-Debtor Employees. Target award opportunities can range up to 250% of annual base salary (representing up to 56% of the Employee's total target compensation level) and typically vest over a three-year period based on continued employment and, for senior leaders (comprising all insiders), achieving pre-established performance targets. Individual award values will be sized in the same manner as described above (up to 250% of base salary). The total target costs of the 2018 Long-Term Incentives will be approximately \$8,700,000. The Non-Insider Retention Awards have an aggregate value of approximately \$3,200,000 (for 102 Debtor Employees) and approximately \$1,700,000 (for 19 Non-Debtor Employees)." The Court scheduled a Jan. 18, 2018 hearing to consider the compensation program with objections due by Jan. 11, 2018.

PALEMO CO. LTD., INAZAWA

Annual Report

Standardized Income Statement, Years Ended Feb. 20 (¥000):

	2017	2016	2015 (revised)
Sales	24,693,436	27,302,073	31,875,247
Revenue	24,693,436	27,302,073	31,875,247
Direct Expenses	10,971,453	12,378,692	14,641,642
Gross Profit	13,721,983	14,923,381	17,233,604
SG&A	12,969,368	14,433,492	17,374,740
D&A (OpEx)	124,832	353,560	583,926
Other OpEx	0	0	0
Indirect Expenses	13,094,200	14,787,052	17,958,666
Total Operating Expenses	24,065,653	27,165,744	32,600,308
Operating Income	627,778	136,325	(725,066)
Non-Op Net Interest Income	(8,788)	(1,565)	18,624
Non-Op For Curr Gains	8,007	10,057	52
Non-Op Gains	(21,205)	(5,895)	(24,654)
Other Non-Op	(77,538)	(300,583)	(1,215,615)
Non-Op Income	(99,524)	(297,986)	(1,221,593)
EBT Continuing	528,253	(161,661)	(1,946,660)
Taxation (current)	210,460	194,849	206,868

Recent Dividends:

1. Palem Co. Ltd., Inazawa common.

No dividends paid.

Annual Dividends:

1. Palem Co. Ltd., Inazawa common.

No dividends paid.

PARANAPANEMA SA

Annual Report

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

	2017	2016	2015 (revised)
Revenue	3,508,460	4,586,455	5,374,268
Direct Expenses	3,263,895	4,236,587	4,963,053
Gross Profit	244,565	349,868	411,215
SG&A	127,160	133,274	153,956
Other OpEx	458,683	250,090	113,866
Indirect Expenses	585,843	383,364	267,822
Total Operating Expenses	3,849,738	4,619,951	5,230,875
Operating Income	(341,278)	(33,496)	143,393
Non-Op Net Interest Income	(146,486)	(70,235)	(15,223)
Non-Op For Curr			

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):
2017 2016 (revised)

Cash & Equivalents	345,551	142,824
Short Term Investments	38,453	87,936
Cash, Equivs & STI	384,004	230,760
Receivables	371,384	475,721
Inventories	1,546,971	937,369
Current Tax Assets	88,629	72,742
Prepayments (ST)	10,053	12,829
Other Current Assets	92,441	83,615
Current Assets	2,493,482	1,813,036
Gross PPE	2,219,877	2,121,598
Accumulated Depreciation	(945,293)	(825,965)
Net PPE	1,274,584	1,295,633
LT Investments	16,882	8,312
Intangibles	6,451	9,341
Prepayments (LT)	12,720	11,201
Assets Held for Sale (LT)	111,548	110,568
LT Receivables	158,899	199,737
Deferred LT Asset Charges	55,381	14,208
Other LT Assets	81,544	82,376
LT Assets	1,718,009	1,731,376
Total Assets	4,211,491	3,544,412
Accounts Payable	801,203	153,743
Accrued Exps	49,767	42,306
Accounts Payable & Accrued Expenses	850,970	196,049
Current Debt	120,977	1,845,140
Current Debt and Capital		
Leases	120,977	1,845,140
Other Current Liabilities	357,034	848,915
Current Liabilities	1,328,981	2,890,104
Long-Term Obligations	1,807,001	0
Deferred LT Liability		
Charges	...	207,351
Other LT Liabilities	186,987	189,947
LT Liabilities	1,993,988	397,298
Total Liabilities	3,322,969	3,287,402
Net Assets	888,522	257,010
Retained Earnings	(414,356)	(286,496)
Accum Other Comp Inc	(1,005,276)	(1,065,570)
Treasury Stock	741	741
Other Equity	2,308,895	1,609,817
Shareholders' Equity	888,522	257,010
Total Liabilities & Stockholders' Equity	4,211,491	3,544,412
Net Current Assets	1,164,501	(1,077,068)
Total Assets Less Current Liabilities	2,882,510	654,308
Shares Outstanding	688,909	319,152

Recent Dividends:

1. Paranapanema SA preferred.

No dividends paid.

2. Paranapanema SA voting common.

No dividends paid.

3. Paranapanema SA American Depositary Receipts:

No dividends paid.

Annual Dividends:

1. Paranapanema SA preferred.

No dividends paid.

2. Parapanema SA voting common.

No dividends paid.

3. Parapanema SA American Depositary Receipts:

No dividends paid.

PEAT RESOURCES LTD.

Annual Meeting Development On Feb. 21, 2018, Co. announced that its Annual and Special Meeting of shareholders will be held on Mar. 13, 2018, at 10:00 a.m. (Eastern Time), at the offices of IBK Capital Corp. at 130 King Street West, Suite 640, Toronto.

PEAT RESOURCES LTD.

Name Change Development On Feb. 21, 2018, Co. announced that at its Annual and Special Meeting of shareholders to be held on Mar. 13, 2018, it will be asking Co.'s shareholders to consider and, if thought appropriate, to pass, with or without variation, a special resolution, the full text of which is set forth in Schedule "B" to the accompanying Circular, approving the name change of Co. to "Cobalt Blockchain Inc." or such other name as the board of directors of Co. may determine and that is acceptable to the TSX Venture Exchange and applicable regulatory authorities.

PENDRAGON PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
		(revised)	(revised)
Revenue	4,739,100	4,537,000	4,453,900
Direct Expenses	4,186,200	3,977,400	3,905,000
Gross Profit	552,900	559,600	548,900
SG&A	466,500	464,800	456,900
Other OpEx	0	0	0
Indirect Expenses	466,500	464,800	456,900
Total Operating Expenses	4,652,700	4,442,200	4,361,900
Operating Income	86,400	94,800	92,000
Non-Op Net Interest Income	(20,800)	(24,200)	(39,800)
Non-Op Gains	(100)	300	25,300
Other Non-Op	(200)	2,100	1,500
Non-Op Income	(21,100)	(21,800)	(13,000)
EBT Continuing	65,300	73,000	79,000
Taxation	12,000	17,500	6,100
EAT Continuing	53,300	55,500	72,900
Net Income	53,300	55,500	72,900
EPS - Basic - Cont	0.04	0.04	0.05
EPS - Primary	0.04	0.04	0.05
EPS -Diluted - Cont	0.04	0.04	0.05
EPS - Diluted	0.04	0.04	0.05
Shares (primary)	1,422,500	1,444,100	1,445,600
Shares (diluted)	1,424,800	1,458,400	1,459,600
Taxation (Cumulative)	...	17,500	6,100
EPS - Primary (Cumulative)	...	0.04	0.05
EPS - Diluted (Cumulative)	...	0.04	0.05

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

	2017	2016
		(revised)
Cash & Equivalents	53,300	84,000
Cash, Equivs & STI	53,300	84,000
Receivables	116,900	137,700
Inventories	1,003,500	846,200
Prepayments (ST)	15,900	15,400
Assets Held for Sale (ST)	11,000	6,600
Other Current Assets	0	0
Current Assets	1,200,600	1,089,900
Gross PPE	670,600	578,900
Accumulated Depreciation	(190,700)	(173,600)
Net PPE	479,900	405,300
Goodwill	361,200	356,500
Intangibles Excl Goodwill	7,500	5,700
Intangibles	368,700	362,200
Deferred LT Asset Charges	11,400	19,000
Other LT Assets	0	0
LT Assets	860,000	786,500
Total Assets	2,060,600	1,876,400
Accounts Payable	909,600	761,600
Accrued Exps	110,800	116,800
Accounts Payable & Accrued Expenses	1,020,400	878,400

Other Current Liabilities	256,900	240,900
Current Liabilities	1,277,300	1,119,300
Long-Term Obligations	177,400	175,700
Deferred LT Liability		
Charges	49,900	50,400
Pensions & OPEB	62,800	103,200
Other LT Liabilities	67,800	55,000
LT Liabilities	357,900	384,300
Total Liabilities	1,635,200	1,503,600
Net Assets	425,400	372,800
Common Share Capital	71,200	71,800
Share Premium	56,800	56,800
Retained Earnings	281,300	228,100
For Curr Trans (BS)	(800)	(200)
Other Equity	16,900	16,300
Shareholders' Equity	425,400	372,800
Total Liabilities & Stockholders' Equity	2,060,600	1,876,400
Net Current Assets	(76,700)	(29,400)
Total Assets Less Current Liabilities	783,300	757,100
Shares Outstanding	1,424,814	1,436,897

Recent Dividends:

1. Pendragon Plc ordinary.

No dividends paid.

Annual Dividends:

1. Pendragon Plc ordinary.

No dividends paid.

PENTAIR PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	4,936,500	4,890,000	4,616,400
Revenue	4,936,500	4,890,000	4,616,400
Direct Expenses	3,107,400	3,095,900	3,017,600
Gross Profit	1,829,100	1,794,100	1,598,800
SG&A	1,032,500	979,300	884,000
R&D (OpEx)	115,800	114,100	98,700
Other OpEx	0	0	0
Indirect Expenses	1,148,300	1,093,400	982,700
Total Operating Expenses	4,255,700	4,189,300	4,000,300
Operating Income	680,800	700,700	616,100
Non-Op Net Interest Income	(87,300)	(140,100)	(101,900)
Non-Op Gains	(4,200)	(3,900)	(3,200)
Other Non-Op	(101,400)	0	0
Non-Op Income	(192,900)	(144,000)	(105,100)
EBT Continuing	487,900	556,700	511,000
Taxation (current)	184,300	125,500	117,700
Taxation (deferred)	(175,100)	(16,100)	(2,300)
Taxation	9,200	109,400	115,400
Equity Earns	1,300	4,300	1,500
Disc Ops	186,500	70,600	(473,500)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	666,500	522,200	(76,400)
Pref Divs & Similar	0	0	0
Net Income to Common	666,500	522,200	(76,400)
Dividends Per Share	1.38	1.34	1.28
EPS - Basic - Cont	2.64	2.49	2.20
EPS - Primary	3.67	2.88	(0.42)
EPS -Diluted - Cont	2.61	2.47	2.17
EPS - Diluted	3.63	2.85	(0.42)
Shares (primary)	181,700	181,300	180,300
Shares (diluted)	183,700	183,100	182,600

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

	2017	2016
		(revised)
Cash & Equivalents	113,300,000	238,500,000
Cash, Equivs & STI	113,300,000	238,500,000
Receivables	953,000,000	871,700,000
Raw Materials	0	0
WIP	83,000,000	67,300,000
Finished Goods	242,900,000	233,400,000
Inventories - Other	255,100,000	223,500,000

Inventories	581,000,000	524,200,000
Prepayments (ST)	80,700,000	68,700,000
Assets Held for Sale (ST)	...	891,900,000
Other Current Assets	20,800,000	77,000,000
Current Assets	1,748,800,000	2,672,000,000
Gross PPE	1,473,800,000	1,402,300,000
Accumulated Depreciation	928,300,000	863,700,000
Net PPE	545,500,000	538,600,000
Goodwill	4,351,100,000	4,217,400,000
Intangibles Excl Goodwill	1,558,400,000	1,631,800,000
Intangibles	5,909,500,000	5,849,200,000
Prepayments (LT)	254,300,000	...
Assets Held for Sale (LT)	...	2,292,900,000
Deferred LT Asset Charges	43,000,000	39,000,000
Other LT Assets	132,600,000	143,100,000
LT Assets	6,884,900,000	8,862,800,000
Total Assets	8,633,700,000	11,534,800,000
Accounts Payable	495,700,000	436,600,000
Accrued Exps	423,200,000	370,400,000
Accounts Payable & Accrued Expenses	918,900,000	807,000,000
Current Debt	...	800,000
Current Debt and Capital Leases	...	800,000
Other Current Liabilities	280,500,000	663,400,000
Current Liabilities	1,199,400,000	1,471,200,000
Long-Term Obligations	1,440,700,000	4,278,400,000
Deferred LT Liability		
Charges	487,500,000	645,600,000
Pensions & OPEB	285,600,000	253,400,000
Other LT Liabilities	182,700,000	631,800,000
Minorities (BS)	0	0
LT Liabilities	2,396,500,000	5,809,200,000
Total Liabilities	3,995,900,000	7,280,400,000
Net Assets	5,037,800,000	4,254,400,000
Common Share Capital	1,800,000	1,800,000
Share Premium	2,797,700,000	2,920,800,000
Retained Earnings	2,481,700,000	2,068,100,000
Accum Other Comp Inc	(243,400,000)	(736,300,000)
For Curr Trans (BS)	(221,400,000)	(718,900,000)
Other Equity	221,400,000	718,900,000
Shareholders' Equity	5,037,800,000	4,254,400,000
Total Liabilities & Stockholders' Equity	8,633,700,000	11,534,800,000
Net Current Assets	549,400,000	1,200,800,000
Total Assets Less Current Liabilities	7,434,300,000	10,063,600,000
Shares Outstanding	180,306,617	181,800,000

Recent Dividends:

1. Pentair PLC common.

No dividends paid.

Annual Dividends:

1. Pentair PLC common.

No dividends paid.

PERISAI PETROLEUM TEKNOLOGI BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/17	12/31/15	12/31/14
		(revised)	(revised)
Revenue	275,587	214,784	122,133
Direct Expenses	213,433	172,194	94,657
Gross Profit	62,154	42,590	27,476
SG&A	49,277	32,246	28,435
Other OpEx	386,076	676,589	(6,557)
Indirect Expenses	435,353	708,835	21,878
Total Operating Expenses	648,786	881,029	116,535
Operating Income	(373,199)	(666,245)	5,598
Non-Op Net Interest Income	(92,564)	(47,203)	(23,754)
Other Non-Op	(73)	(453)	(500)
Non-Op Income	(92,637)	(47,656)	(24,254)
EBT Continuing	(465,836)	(713,901)	(18,656)
Taxation	968	834	607
EAT Continuing	(466,804)	(714,735)	(19,263)
Min Ints	46,522	(17,333)	(13,532)
Equity Earns	(140,149)	25,750	46,521
Net Income	(560,431)	(706,318)	13,726
EPS - Basic - Cont	(0.45)	(0.59)	0.01
EPS - Primary	(0.45)	(0.59)	0.01
EPS -Diluted - Cont	(0.45)	(0.59)	0.01

EPS - Diluted	(0.45)	(0.59)	0.01	EBT Continuing	(6,804)	(1,804)	(1,307)	SG&A	461,097	421,937
Shares (primary)	1,241,525	1,193,120	1,163,891	Taxation	124	118	57	Other OpEx	(1,081,749)	(1,016,100)
Shares (diluted)	1,241,525	1,194,476	1,173,344	EAT Continuing	(6,928)	(1,922)	(1,363)	Indirect Expenses	(620,652)	(594,162)
Taxation (Cumu)	...	834	607	Net Income	(6,928)	(1,922)	(1,363)	Total Operating Expenses	(620,652)	(594,162)
Min Ints (Cumu)	...	(17,333)	(13,532)	EPS - Basic - Cont	(0.05)	(0.02)	(0.01)	Non-Op Gains	519,369	806,431
EPS - Primary	...	...	...	EPS - Primary	(0.05)	(0.02)	(0.01)	Other Non-Op	(107,842)	(81,746)
(Cumu)	...	(0.59)	0.01	EPS - Diluted -	...	...	...	Non-Op Income	411,527	724,685
EPS - Diluted	...	...	...	Cont	(0.05)	(0.02)	(0.01)	EAT Continuing	1,032,180	1,318,847
(Cumu)	...	(0.59)	0.01	EPS - Diluted	(0.05)	(0.02)	(0.01)	Taxation	204,135	267,121
				Shares (primary)	138,606	107,185	96,640	EAT Continuing	828,045	1,051,727
				Shares (diluted)	138,606	107,185	96,640	Net Income	828,045	1,051,727
				Taxation (Cumu)	...	118	57	EPS - Basic - Cont	3.88	4.93
				EPS - Primary	...	...	...	EPS - Primary	3.88	4.93
				(Cumu)	...	(0.02)	(0.01)	EPS - Diluted - Cont	3.88	4.93
				EPS - Diluted	...	...	...	Shares (primary)	213,500	213,500
				(Cumu)	...	(0.02)	(0.01)	Shares (diluted)	213,500	213,500

Standardized Balance Sheet, Years Ended (RM000):

	06/30/17	12/31/15 (revised)
Cash & Equivalents	16,392	39,655
Cash, Equivs & STI	16,392	39,655
Receivables	38,255	68,246
Related Parties (ST Asset)	59,673	58,526
Current Tax Assets	517	311
Prepayments (ST)	1,478	5,122
Other Current Assets	0	0
Current Assets	116,316	171,859
Gross PPE	1,873,170	1,883,918
Accumulated Depreciation	(819,874)	(535,814)
Net PPE	1,053,296	1,348,104
LT Investments	548,984	753,742
Intangibles	75	75
Other LT Assets	0	0
LT Assets	1,602,355	2,101,921
Total Assets	1,718,670	2,273,780
Accounts Payable	16,121	16,861
Accrued Exps	51,490	20,069
Accounts Payable & Accrued Expenses	67,611	36,930
Current Debt	1,317,869	546,696
Current Capital Lease Obligations	95	120
Current Debt and Capital Leases	1,317,964	546,816
Related Parties (ST Liab)	...	16
Other Current Liabilities	71,672	39,606
Current Liabilities	1,457,247	623,368
Long-Term Obligations	0	794,679
Other LT Liabilities	10,520	10,519
Minorities (BS)	118,842	167,600
LT Liabilities	10,520	805,198
Total Liabilities	1,586,609	1,596,166
Net Assets	132,061	677,614
Common Share Capital	770,888	120,461
Share Premium	...	640,108
Retained Earnings	(962,830)	(406,620)
Treasury Stock	231	231
Other Equity	324,234	323,897
Shareholders' Equity	132,061	677,614
Total Liabilities & Stockholders' Equity	1,718,670	2,273,780
Net Current Assets	(1,340,932)	(451,509)
Total Assets Less Current Liabilities	261,423	1,650,412
Shares Outstanding	1,260,472	1,204,207

Recent Dividends:**1. Perisai Petroleum Teknologi Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Perisai Petroleum Teknologi Bhd ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	13,844	27,605	22,988
Direct Expenses	10,087	21,287	14,064
Gross Profit	3,757	6,318	8,924
SG&A	8,091	8,290	8,577
Other OpEx	2,448	(199)	1,635
Indirect Expenses	10,539	8,091	10,213
Total Operating Expenses	20,626	29,377	24,277
Operating Income	(6,782)	(1,772)	(1,288)
Non-Op Income	(22)	(31)	(18)

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

	2017	2016 (revised)
Cash	18,086	14,386
Cash & Equivalents	32,424	41,812
Cash, Equivs & STI	32,424	41,812
Receivables	38,999	17,200
Inventories	972	907
Current Tax Assets	1,284	473
Prepayments (ST)	1,086	772
Other Current Assets	0	0
Current Assets	74,764	61,163
Gross PPE	32,103	32,252
Accumulated Depreciation	(10,930)	(10,186)
Net PPE	21,173	22,066
Other LT Assets	800	1,655
LT Assets	21,973	23,721
Total Assets	96,737	84,885
Accounts Payable	3,126	2,224
Accrued Exps	790	1,175
Accounts Payable & Accrued Expenses	3,916	3,400
Current Debt	0	0
Current Capital Lease Obligations	156	162
Current Debt and Capital Leases	156	162
Related Parties (ST Liab)	798	569
Other Current Liabilities	1,441	757
Current Liabilities	6,310	4,888
Long-Term Obligations	192	348
Deferred LT Liability	2,357	2,449
Charges	0	0
Other LT Liabilities	2,549	2,797
Total Liabilities	8,859	7,685
Net Assets	87,878	77,200
Share Premium	22,577	18,002
Retained Earnings	6,811	(31,022)
For Curr Trans (BS)	197	223
Other Equity	58,293	89,997
Shareholders' Equity	87,878	77,200
Total Liabilities & Stockholders' Equity	96,737	84,885
Net Current Assets	68,454	56,276
Total Assets Less Current Liabilities	90,427	79,997
Shares Outstanding	161,390	128,739

Recent Dividends:**1. PFCE Berhad irredeemable convertible preference.**

No dividends paid.

2. PFCE Berhad ordinary.

No dividends paid.

Annual Dividends:**1. PFCE Berhad irredeemable convertible preference.**

No dividends paid.

2. PFCE Berhad ordinary.

No dividends paid.

PHATRA SECURITIES PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015
Revenue	168,467	152,369
Direct Expenses	66,133	63,568
Gross Profit	102,334	88,801
SG&A	29,474	31,104
D&A (OpEx)	510	860
Other OpEx	3,239	3,802
Indirect Expenses	33,223	35,766

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

	2016	2015
Cash & Equivalents	890,401	781,258
Cash, Equivs & STI	890,401	781,258
Receivables	6,834,831	13,499,469
Related Parties (ST Asset)	1,522,954	2,191,428
Other Current Assets	0	0
Current Assets	9,248,186	16,472,155
Gross PPE	736,124	724,710
Accumulated Depreciation	(512,943)	(484,118)
Net PPE	223,181	240,592
LT Investments	11,574,349	4,023,521
Intangibles Excl Goodwill	61,351	46,553
Intangibles	61,351	46,553
Other LT Assets	398,723	338,958
LT Assets	12,257,604	4,649,624
Total Assets	21,505,790	21,121,779
Accrued Exps	535,986	470,950
Accounts Payable & Accrued Expenses	535,986	470,950
Current Debt	6,977,652	3,329,838
Current Debt and Capital Leases	6,977,652	3,329,838
Other Current Liabilities	7,353,921	10,787,911
Current Liabilities	14,867,560	14,588,699
Long-Term Obligations	0	0
Deferred LT Liability	22,782	77,985
Charges	815,988	448,242
Other LT Liabilities	838,770	526,227
LT Liabilities	15,706,330	15,114,926
Total Liabilities	15,706,330	15,114,926
Net Assets	5,799,460	6,006,853
Common Share Capital	1,067,500	1,067,500
Share Premium	1,250,605	1,250,605
Retained Earnings	3,481,516	3,688,947
Other Equity	(161)	(199)
Shareholders' Equity	5,799,460	6,006,853
Total Liabilities & Stockholders' Equity	21,505,790	21,121,779
Net Current Assets	(5,619,374)	1,883,457
Total Assets Less Current Liabilities	6,638,231	6,533,080
Shares Outstanding	213,500	213,500

Recent Dividends:**1. Phatra Securities Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Phatra Securities Public Co Ltd ordinary.**

No dividends paid.

PHILIPPINE TOBACCO FLUE-CURING & REDRYING CORP (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (PP000):**

	2017	2016	2015
Revenue	168,467	152,369	148,006
Direct Expenses	66,133	63,568	64,696
Gross Profit	102,334	88,801	83,309
SG&A	29,474	31,104	30,607
D&A (OpEx)	510	860	1,008
Other OpEx	3,239	3,802	3,860
Indirect Expenses	33,223	35,766	35,475

Total Operating Expenses	99,356	99,334	100,171	Sales	387,954	384,064	456,399	Non-Op For Curr Gains	...	...	4,294
Operating Income	69,111	53,035	47,834	Other Revenue	10,747	12,584	30,967	Other Non-Op	1,786	6,252	(2,766)
Non-Op Income	3,936	27,122	(4,247)	Revenue	398,701	396,648	487,366	Non-Op Income	(289,301)	(26,835)	(57,071)
EBT Continuing	73,047	80,157	43,587	Direct Expenses	235,035	267,509	295,924	EBT Continuing	2,242,160	1,309,697	746,015
Taxation (current)	21,853	25,286	14,362	Gross Profit	163,666	129,139	191,442	Taxation	690,669	405,248	170,121
Taxation (deferred)	(1,047)	(202)	(340)	SG&A	21,500	22,680	38,440	EAT Continuing	1,551,490	904,449	575,894
Taxation	20,806	25,083	14,022	Other OpEx	73,952	81,612	90,693	Min Ints	(14,326)	(73,939)	(14,625)
EAT Continuing	52,241	55,073	29,565	Indirect Expenses	95,452	104,292	129,133	Net Income	1,537,165	830,509	561,269
Net Income	52,241	55,073	29,565	Total Operating Expenses	330,487	371,801	425,057	EPS - Basic - Cont	0.18	0.12	0.08
EPS - Basic - Cont	1.49	1.57	0.84	Operating Income	68,214	24,847	62,309	EPS - Primary	0.18	0.12	0.08
EPS - Primary	1.49	1.57	0.84	Non-Op Net Interest Income	(5,650)	(6,077)	8,936	EPS - Diluted	0.18	0.12	0.08
EPS - Diluted	1.49	1.57	0.84	Other Non-Op	725	766	558	Cont	0.18	0.12	0.08
Cont	1.49	1.57	0.84	Non-Op Income	(4,925)	(5,311)	9,494	EPS - Diluted	0.18	0.12	0.08
EPS - Diluted	1.49	1.57	0.84	EBT Continuing	61,891	18,140	70,849	Shares (primary)	8,425,981	7,092,379	7,202,878
Shares (primary)	35,000	35,000	35,000	Taxation	363	363	363	Shares (diluted)	8,425,981	7,092,379	7,202,878
Shares (diluted)	35,000	35,000	35,000	EAT Continuing	61,528	17,777	70,486				
				Min Ints	1,951	1,951	1,951				
				Extraord	(129,577)	(15,826)	(68,535)				
				Net Income	70,000	0	0				

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

	2017	2016
Cash & Equivalents	229,405	184,025
Cash, Equivs & STI	229,405	184,025
Receivables	4,788	5,855
Inventories	206	318
Current Tax Assets	13,743	17,932
Prepayments (ST)	4,430	3,261
Other Current Assets	43	43
Current Assets	252,616	211,434
Gross PPE	17,806	17,908
Accumulated Depreciation	(17,132)	(16,625)
Net PPE	675	1,283
LT Investments	33,782	34,915
Deferred LT Asset Charges	7,218	6,469
Other LT Assets	95,320	106,222
LT Assets	136,994	148,889
Total Assets	389,610	360,324
Accounts Payable	850	290
Accrued Exps	6,442	9,063
Accounts Payable & Accrued Expenses	7,292	9,353
Other Current Liabilities	8,379	7,343
Current Liabilities	15,671	16,696
Long-Term Obligations	0	0
Deferred LT Liability Charges	312	610
Pensions & OPEB	9,155	8,054
Other LT Liabilities	41,426	38,033
LT Liabilities	50,893	46,697
Total Liabilities	66,565	63,393
Net Assets	323,045	296,931
Common Share Capital	35,000	35,000
Share Premium	182,923	182,923
Retained Earnings	106,914	80,800
Other Equity	(1,791)	(1,791)
Shareholders' Equity	323,045	296,931
Total Liabilities & Stockholders' Equity	389,610	360,324
Net Current Assets	236,944	194,739
Total Assets Less Current Liabilities	373,938	343,628
Shares Outstanding	35,000	35,000

Recent Dividends:

1. Philippine Tobacco Flue-Curing & Redrying Corp (Philippines) ordinary.
No dividends paid.

Annual Dividends:

1. Philippine Tobacco Flue-Curing & Redrying Corp (Philippines) ordinary.
No dividends paid.

PHOENIX GROUP HOLDINGS

Acquisition Development On Feb. 23, 2018, Standard Life Aberdeen Plc. announced that it has agreed to sell the bulk of its insurance business to Co. for £3,240,000,000 (US\$4,500,000,000), allowing it to focus on savings and investment products.

PILKINGTON DEUTSCHLAND AG**Annual Report**

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

	2017	2016	2009
Revenue	4,479,211	2,775,594	2,052,245
Direct Expenses	...	...	66,078
Gross Profit	...	...	1,986,166
SG&A	788,507	587,888	481,777
D&A (OpEx)	717,910	479,508	427,197
Other OpEx	441,333	371,666	274,107
Indirect Expenses	1,947,750	1,439,062	1,183,080
Total Operating Expenses	1,947,750	1,439,062	1,249,159
Operating Income	2,531,461	1,336,532	803,086
Non-Op Net Interest Income	(291,087)	(33,087)	(58,599)

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

	2017	2016
Cash & Equivalents	14	28
Cash, Equivs & STI	14	28
Receivables	7,028	5,871
Inventories - Other	40,630	34,110
Inventories	40,630	34,110
Related Parties (ST Asset)	216,772	287,064
Other Current Assets	3,603	3,647
Current Assets	268,047	330,720
Net PPE	129,931	146,219
LT Investments	46,874	46,874
Intangibles Excl Goodwill	279	441
Intangibles	279	441
LT Assets	115	102
LT Assets	177,199	193,636
Total Assets	445,246	524,356
Accounts Payable	48,801	47,613
Other Current Liabilities	814	734
Current Liabilities	49,615	48,347
Deferred LT Liability Charges	288	606
Pensions & OPEB	119,039	114,932
Other LT Liabilities	37,355	51,522
LT Liabilities	156,682	167,060
Total Liabilities	206,297	215,407
Net Assets	238,949	308,949
Share Premium	29,743	29,743
Retained Earnings	139,916	209,916
Other Equity	69,290	69,290
Shareholders' Equity	238,949	308,949
Total Liabilities & Stockholders' Equity	445,246	524,356
Shares Outstanding	2,710	2,710

Recent Dividends:

1. Pilkington Deutschland AG bearer.
No dividends paid.

Annual Dividends:

1. Pilkington Deutschland AG bearer.
No dividends paid.

POLAR PROPERTY HOLDINGS CORP**Annual Report**

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

	2016	2015	2014
Revenue	4,479,211	2,775,594	2,052,245
Direct Expenses	...	...	66,078
Gross Profit	...	...	1,986,166
SG&A	788,507	587,888	481,777
D&A (OpEx)	717,910	479,508	427,197
Other OpEx	441,333	371,666	274,107
Indirect Expenses	1,947,750	1,439,062	1,183,080
Total Operating Expenses	1,947,750	1,439,062	1,249,159
Operating Income	2,531,461	1,336,532	803,086
Non-Op Net Interest Income	(291,087)	(33,087)	(58,599)

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

	2016	2015
Cash & Equivalents	428,236	1,008,053
Short Term Investments	31,588	36,962
Cash, Equivs & STI	459,824	1,045,015
Receivables	4,981,448	2,793,155
Related Parties (ST Asset)	379,350	649,797
Prepayments (ST)	57,580	29,707
Other Current Assets	383,482	434,080
Current Assets	6,261,684	4,951,755
Gross PPE	118,576	99,568
Accumulated Depreciation	(66,784)	(38,536)
Net PPE	51,791	61,032
LT Investments	3,726,635	3,899,643
Related Parties (LT Asset)	3,091,092	3,556,024
LT Receivables	0	0
Other LT Assets	22,691,406	19,315,180
LT Assets	29,560,924	26,831,879
Total Assets	35,822,608	31,783,634
Accounts Payable	610,295	553,885
Accrued Exps	383,114	301,169
Accounts Payable & Accrued Expenses	993,409	855,054
Current Debt	1,596,831	868,191
Current Debt and Capital Leases	1,596,831	868,191
Related Parties (ST Liab)	391,594	326,680
Other Current Liabilities	989,782	1,421,018
Current Liabilities	3,971,616	3,470,943
Long-Term Obligations	7,048,992	9,880,060
Deferred LT Liability Charges	853,217	342,768
Pensions & OPEB	40,418	60,696
Related Parties (LT Liab)	4,857,333	393,257
Other LT Liabilities	5,823,536	1,119,328
Minorities (BS)	77,938	66,904
LT Liabilities	13,766,164	11,402,853
Total Liabilities	17,815,717	14,940,700
Net Assets	18,006,892	16,842,934
Common Share Capital	8,449,481	8,449,481
Share Premium	6,389,314	6,389,314
Retained Earnings	4,703,709	3,347,703
Accum Other Comp Inc	(1,535,613)	(1,343,564)
Other Equity	0	0
Shareholders' Equity	18,006,892	16,842,934
Total Liabilities & Stockholders' Equity	35,822,608	31,783,634
Net Current Assets	2,290,069	1,480,812
Total Assets Less Current Liabilities	31,850,993	28,312,691
Shares Outstanding	8,425,981	8,425,981

Recent Dividends:

1. Polar Property Holdings Corp preferred.
No dividends paid.

2. Polar Property Holdings Corp common.
No dividends paid.

Annual Dividends:

1. Polar Property Holdings Corp preferred.
No dividends paid.

2. Polar Property Holdings Corp common.
No dividends paid.

PORTO SEGURO SA (BRAZIL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(R\$000):

	2017	2016 (revised)	2015 (revised)
Premium Income	14,665,226	14,175,845	13,657,874
Net Investment Income	...	...	10,839
Revenue	16,894,102	16,134,566	15,592,957
General & Admin Expenses	3,077,978	2,888,272	2,822,359
EBT Continuing	578,644	232,828	342,556
Taxation (current)	400,984	432,954	534,078
Taxation (deferred)	33,464	(6,288)	(120,289)
Taxation	434,448	426,666	413,789
EAT Continuing	144,196	(193,838)	(71,233)
Min Ints.	2,629	4,253	3,175
Net Income	1,100,867	915,599	1,001,517
EPS - Basic - Cont	3.40	2.82	3.09
EPS - Primary	3.40	2.82	3.09
EPS -Diluted - Cont	3.40	2.82	3.09
EPS - Diluted	3.40	2.82	3.09
Shares (primary)	323,293	323,293	323,293
Shares (diluted)	323,293	323,293	323,293
Benefits & Claims (Cumulative)	7,776,974	6,985,965	6,985,965
Taxation (Cumulative)	426,666	413,789	413,789
Min Ints (Cumulative)	4,253	3,175	3,175
EPS - Primary (Cumulative)	2.82	3.09	3.09
EPS - Diluted (Cumulative)	2.82	3.09	3.09

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

	2017	2016 (revised)
Cash & Equivalents	1,266,575	882,067
Assets Held for Sale (ST)	177,809	188,672
Gross PPE	2,501,604	2,296,079
Accumulated Depreciation	(865,130)	(760,480)
Net PPE	1,636,474	1,535,599
Goodwill	346,800	374,512
Intangibles Excl Goodwill	1,604,676	1,449,029
Intangibles	1,951,476	1,823,541
Other Assets	23,829,432	21,115,500
Total Assets	28,683,957	25,356,707
Minorities (BS)	1,735	1,733
Total Liabilities	20,969,593	18,357,641
Net Assets	7,714,364	6,999,066
Common Share Capital	3,500,000	3,170,000
Accum Other Comp Inc	73,106	16,896
Other Equity	4,141,258	3,812,170
Shareholders' Equity	7,714,364	6,999,066
Total Liabilities & Stockholders' Equity	28,683,957	25,356,707
Shares Outstanding	323,293	323,293

Recent Dividends:

1. Porto Seguro SA (Brazil) nominative common.

No dividends paid.

Annual Dividends:

1. Porto Seguro SA (Brazil) nominative common.

No dividends paid.

POWERSHARES 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015
Revenue	15,715	15,154
SG&A	1,915	1,891
Other OpEx	0	0
Indirect Expenses	1,915	1,891
Total Operating Expenses	1,915	1,891
Operating Income	13,800	13,263
EBT Continuing	13,800	13,263
Net Income	13,800	13,263
Dividends Per Share	0.75	0.77
EPS - Basic - Cont	0.38	0.38
EPS - Primary	0.38	0.38
EPS -Diluted - Cont	0.38	0.38

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash & Equivalents	2,886	2,279
Short Term Investments	774,858	614,365
Cash, Equivs & STI	777,744	616,644
Receivables	6,334	6,450
Other Current Assets	0	0
Current Assets	784,078	623,094
Total Assets	784,078	623,094
Current Liabilities	2,652	3,147
Long-Term Obligations	0	0
Total Liabilities	2,652	3,147
Net Assets	781,426	619,947
Total Liabilities & Stockholders' Equity	781,426	619,947
Net Current Assets	781,426	619,947
Total Assets Less Current Liabilities	781,426	619,947
Shares Outstanding	41,806	32,556

Recent Dividends:

1. PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF units.

No dividends paid.

Annual Dividends:

1. PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF units.

No dividends paid.

POWERSHARES GLOBAL FUNDS IRELAND PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(\$000):

	2017	2016
Revenue	457,694	291,662
SG&A	8,559	6,698
Other OpEx	0	0
Indirect Expenses	8,559	6,698
Total Operating Expenses	8,559	6,698
Operating Income	449,135	284,964
Non-Op Net Interest Income	(9)	(27)
Other Non-Op	(39,464)	(28,842)
Non-Op Income	(39,474)	(28,869)
EBT Continuing	409,661	256,095
Taxation	7,428	5,394
EAT Continuing	402,233	250,701
Net Income	402,233	250,701

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

	2017	2016
Cash	14,803	24,632
Cash & Equivalents	14,803	49,499
Cash, Equivs & STI	14,803	49,499
Receivables	6,068	15,538
Other Current Assets	0	0
Current Assets	20,871	65,037
Total Assets	2,818,627	2,561,187
Accrued Exps	763	670
Accounts Payable & Accrued Expenses	763	670
Current Debt	97	6,142
Current Debt and Capital Leases	97	6,142
Other Current Liabilities	14,550	35,128
Current Liabilities	15,410	41,939
Long-Term Obligations	0	0
Total Liabilities	15,410	66,806
Net Assets	2,803,208	2,494,381
Total Liabilities & Stockholders' Equity	2,803,208	2,494,381
Net Current Assets	2,803,208	2,494,381
Total Assets Less Current Liabilities	2,803,208	2,494,381
Shares Outstanding	57,410	66,375

Recent Dividends:

1. PowerShares Global Funds Ireland PLC common.

No dividends paid.

Annual Dividends:

1. PowerShares Global Funds Ireland PLC common.

No dividends paid.

POWERSHARES ULTRA LIQUID LONG TERM GOVERNMENT BOND INDEX ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015
Revenue	16,801	40,524
SG&A	1,570	1,747
Other OpEx	0	0
Indirect Expenses	1,570	1,747
Total Operating Expenses	1,570	1,747
Operating Income	15,231	38,777
EBT Continuing	15,231	38,777
Net Income	15,231	38,777
Dividends Per Share	0.78	0.77
EPS - Basic - Cont	0.65	1.45
EPS - Primary	0.65	1.45
EPS -Diluted - Cont	0.65	1.45

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash & Equivalents	1,809	2,467
Short Term Investments	469,643	621,882
Cash, Equivs & STI	471,452	624,349
Receivables	3,052	5,872
Other Current Assets	0	0
Current Assets	474,504	630,221
Total Assets	474,504	630,221
Current Liabilities	3,669	5,670
Long-Term Obligations	0	0
Total Liabilities	3,669	5,670
Net Assets	470,835	624,551
Total Liabilities & Stockholders' Equity	470,835	624,551
Net Current Assets	470,835	624,551
Total Assets Less Current Liabilities	470,835	624,551
Shares Outstanding	20,822	27,022

Recent Dividends:

1. PowerShares Ultra Liquid Long Term Government Bond Index ETF units.

No dividends paid.

Annual Dividends:

1. PowerShares Ultra Liquid Long Term Government Bond Index ETF units.

No dividends paid.

PREMIUM LEISURE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(PP000):

	2016	2015	2014
Revenue	3,531,076	1,475,565	38,809
Direct Expenses	1,238,853	388,948	12,075
Gross Profit	2,292,223	1,086,617	26,734
SG&A	529,161	244,120	408,089
D&A (OpEx)	357,140	576,557	48,828
Other OpEx	0	0	0
Indirect Expenses	886,301	820,677	456,916
Total Operating Expenses	2,125,154	1,209,625	468,992
Operating Income	1,405,922	265,939	(430,183)
Non-Op Net Interest Income	47,139	42,035	6,465
Non-Op Gains	...	...	149,170
Other Non-Op	(12,360)	24,418	1,587,088
Non-Op Income	34,779	66,453	1,742,724
EBT Continuing	1,440,701	332,392	1,312,541
Taxation (current)	254,330	186,834	5,117
Taxation (deferred)	28,271	(2,070)	...
Taxation	282,601	184,763	5,117
EAT Continuing	1,158,100	147,629	1,307,424
Min Ints.	(198,250)	(67,922)	...
Equity Earns	...	75,526	31,521
Net Income	959,850	155,233	1,338,945

EPS - Basic - Cont	0.03	0.00	0.09
EPS - Primary	0.03	0.00	0.09
EPS -Diluted -			
Cont	0.03	0.00	0.09
EPS - Diluted	0.03	0.00	0.09
Shares (primary)	31,303,410	31,373,906	15,459,913
Shares (diluted)	31,303,410	31,373,906	15,459,913

Standardized Balance Sheet, Years Ended Dec. 31 (P000):
2016 2015

Cash & Equivalents	1,811,504	1,187,557
Short Term Investments	165,990	226,747
Cash, Equivs & STI	1,977,494	1,414,303
Receivables	675,966	404,634
Related Parties (ST Asset)	55,795	104,952
Current Tax Assets	43,063	32,697
Prepayments (ST)	55,593	21,543
Assets Held for Sale (ST)	285,510	285,510
Other Current Assets	871,696	883,571
Current Assets	3,965,118	3,147,209
Gross PPE	1,483,325	1,659,098
Accumulated Depreciation	(1,004,236)	(1,114,469)
Net PPE	479,089	544,628
LT Investments	657,378	586,544
Goodwill	1,828,578	1,828,578
Intangibles Excl Goodwill	9,906,544	10,231,314
Intangibles	11,735,122	12,059,892
Deferred LT Asset Charges	14,576	42,261
Other LT Assets	56,510	61,464
LT Assets	12,942,675	13,294,789
Total Assets	16,907,793	16,441,998
Accounts Payable	173,150	202,260
Accrued Exps	291,714	104,015
Accounts Payable & Accrued Expenses	464,864	306,275
Current Debt	47,698	25,201
Current Debt and Capital		
Leases	47,698	25,201
Related Parties (ST Liab)	2,728	...
Other Current Liabilities	120,006	109,098
Current Liabilities	635,297	440,574
Long-Term Obligations	71,644	93,527
Pensions & OPEB	12,550	18,638
Other LT Liabilities	0	0
Minorities (BS)	830,442	847,082
LT Liabilities	84,194	112,166
Total Liabilities	1,549,933	1,399,821
Net Assets	15,357,860	15,042,176
Common Share Capital	7,906,828	7,906,828
Share Premium	7,238,722	7,238,722
Retained Earnings	727,181	440,361
Other Equity	(514,871)	(543,734)
Shareholders' Equity	15,357,860	15,042,176
Total Liabilities & Stockholders' Equity	16,907,793	16,441,998
Net Current Assets	3,329,821	2,706,634
Total Assets Less Current Liabilities	16,272,496	16,001,423
Shares Outstanding	31,627,310	31,627,310

Recent Dividends:

1. Premium Leisure Corp American Depositary Receipt.

No dividends paid.

2. Premium Leisure Corp ordinary.

No dividends paid.

Annual Dividends:

1. Premium Leisure Corp American Depositary Receipt.

No dividends paid.

2. Premium Leisure Corp ordinary.

No dividends paid.

PRICEWORTH INTERNATIONAL BHD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	168,488	166,938	203,771
Direct Expenses	129,839	127,297	158,660
Gross Profit	38,649	39,641	45,111
SG&A	30,081	28,619	44,175
Other OpEx	(2,675)	(7,811)	(14,022)

Indirect Expenses	27,406	20,807	30,153
Total Operating Expenses	157,245	148,104	188,812
Operating Income	11,243	18,834	14,958
Non-Op Net Interest Income	(9,411)	(17,542)	(15,220)
Other Non-Op	367	349	323
Non-Op Income	(9,043)	(17,193)	(14,897)
EBT Continuing	2,200	1,641	61
Taxation	(2,060)	721	(1,781)
EAT Continuing	4,261	921	1,842
Min Ints	15	249	547
Net Income	4,276	1,170	2,389
EPS - Basic - Cont	0.01	0.00	0.01
EPS - Primary	0.01	0.00	0.01
EPS -Diluted -			
Cont	0.01	0.00	0.01
EPS - Diluted	0.01	0.00	0.01
Shares (primary)	702,992	568,384	421,026
Shares (diluted)	702,992	640,766	507,884
Taxation (Cum) . . . . .	...	721	(1,781)
Min Ints (Cum) . . . . .	...	249	547
EPS - Primary (Cum) . . . . .	...	0.00	0.01
EPS - Diluted (Cum) . . . . .	...	0.00	0.01

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

	2017	2016	2015
		(revised)	(revised)
Cash	975	12,720	975
Cash & Equivalents	975	12,720	975
Cash, Equivs & STI	975	12,720	975
Receivables	85,370	70,327	85,370
Inventories	40,770	40,541	40,770
Current Tax Assets	10	19	10
Prepayments (ST)	2,352	2,201	2,352
Other Current Assets	0	0	0
Current Assets	129,476	125,808	129,476
Gross PPE	607,068	623,217	607,068
Accumulated Depreciation	(381,653)	(376,274)	(381,653)
Net PPE	225,415	246,943	225,415
Goodwill	15,168	15,168	15,168
Intangibles Excl Goodwill	18,514	21,721	18,514
Intangibles	33,682	36,889	33,682
Deferred LT Asset Charges	14,159	14,159	14,159
Other LT Assets	113,464	94,664	113,464
LT Assets	386,719	392,655	386,719
Total Assets	516,195	518,462	516,195
Accounts Payable	20,051	21,421	20,051
Accrued Exps	21,019	24,879	21,019
Accounts Payable & Accrued Expenses	41,070	46,300	41,070
Current Debt	40,819	139,449	40,819
Current Capital Lease Obligations	5,024	...	5,024
Current Debt and Capital			
Leases	45,843	139,449	45,843
Other Current Liabilities	12,395	11,174	12,395
Current Liabilities	99,307	196,923	99,307
Long-Term Obligations	87,701	23,212	87,701
Deferred LT Liability Charges	21,625	23,777	21,625
Other LT Liabilities	0	0	0
Minorities (BS)	(378)	(223)	(378)
LT Liabilities	109,326	46,988	109,326
Total Liabilities	208,256	243,689	208,256
Net Assets	307,939	274,774	307,939
Common Share Capital	168,994	65,460	168,994
Share Premium . . . . .	...	76,034	...
Retained Earnings	73,185	69,019	73,185
Treasury Stock	10,325	10,325	10,325
Other Equity	76,085	74,586	76,085
Shareholders' Equity	307,939	274,774	307,939
Total Liabilities & Stockholders' Equity	516,195	518,462	516,195
Net Current Assets	30,169	(71,116)	30,169
Total Assets Less Current Liabilities	416,888	321,539	416,888
Shares Outstanding	918,108	642,033	918,108

Recent Dividends:

1. Priceworth International Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Priceworth International Bhd ordinary.

No dividends paid.

PROPHCY DEVELOPMENT CORP

Official Changes On Feb. 26, 2018, Co. announced the appointments of Mr. Michael Drozd as Vice-President, Operations, replacing Mr. Bekzod Kasimov who was appointed as Vice-President, Business Development; Mr. Daniel Oosterman as Vice-President, Exploration and the appointment of Mr. John Young as Environmental Permitting Consultant.

PROPHCY DEVELOPMENT CORP

Options Granted On Feb. 26, 2018, Co. granted to Mr. Daniel Oosterman, Co.'s Vice-President, Exploration, 20,000 incentive stock options exercisable at a price of C\$3.10 per Common share for a term of five years expiring on Feb. 20, 2023 pursuant to the terms of its Share-Based Compensation Plan.

PROPHCY DEVELOPMENT CORP

Stock Trading Status Co.'s Common Stock is trading on OTC Markets Group in the United States.

PROPHCY DEVELOPMENT CORP

Stock Trading Symbol Stock symbol: PRPCF

PROTEAN ENERGY LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2	10	13
SG&A	1,656	1,304	1,116
D&A (OpEx)	882	270	24
R&D (OpEx)	33	1,425	415
RR&I	4,158	...	3,159
Other OpEx	110	1,626	359
Indirect Expenses	6,839	4,625	5,073
Total Operating Expenses	6,839	4,625	5,073
Operating Income	(6,838)	(4,615)	(5,060)
Non-Op Gains . . . . .	...	470	...
Other Non-Op . . . . .	...	(461)	...
Non-Op Income	(289)	9	(30)
EBT Continuing	(7,126)	(4,606)	(5,090)
Taxation . . . . .	...	...	(369)
EAT Continuing . . . . .	...	...	(4,720)
Min Ints	120	0	...
Equity Earns	(102)	(112)	...
Net Income	(7,108)	(4,718)	(4,720)
EPS - Basic - Cont	(0.18)	(0.15)	(0.20)
EPS - Primary	(0.18)	(0.15)	(0.20)
EPS -Diluted -			
Cont	(0.18)	(0.15)	(0.20)
EPS - Diluted	(0.18)	(0.15)	(0.20)
Shares (primary)	40,239	31,138	23,719
Shares (diluted)	40,239	31,138	23,719
Taxation (Cum) . . . . .	...	...	(369)
Min Ints (Cum) . . . . .	...	0	...
EPS - Primary (Cum) . . . . .	...	(0.15)	(0.20)
EPS - Diluted (Cum) . . . . .	...	(0.15)	(0.20)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	167	1,239	167
Cash, Equivs & STI	167	1,239	167
Receivables	36	112	36
Prepayments (ST)	6	7	6
Other Current Assets	0	0	0
Current Assets	209	1,358	209
Gross PPE	847	...	847
Accumulated Depreciation	(178)	...	(178)
Net PPE	669	6	669
LT Investments	3,536	4,883	3,536
Intangibles Excl Goodwill	34	3,455	34
Intangibles	34	3,455	34
LT Receivables	42	...	42
Other LT Assets	0	0	0
LT Assets	4,281	8,345	4,281
Total Assets	4,490	9,703	4,490
Accounts Payable	535	879	535
Accounts Payable & Accrued Expenses	535	879	535
Current Debt	1,018	...	1,018

Current Debt and Capital		
Leases	1,018	...
Other Current Liabilities	22	9
Current Liabilities	1,574	888
Long-Term Obligations	0	0
Minorities (BS)	248	0
Total Liabilities	1,822	888
Net Assets	2,668	8,815
Common Share Capital	29,808	28,976
Retained Earnings	(33,921)	(26,813)
Other Equity	6,781	6,653
Shareholders' Equity	2,668	8,815
Total Liabilities & Stockholders' Equity	4,490	9,703
Net Current Assets	(1,365)	471
Total Assets Less Current Liabilities	2,916	8,816
Shares Outstanding	44,983	35,683

Recent Dividends:

1. Protean Energy Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Protean Energy Ltd ordinary.
No dividends paid.

PT CLIPAN FINANCE INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015
Revenue	1,034,813,854	1,111,251,266
SG&A	191,479,641	160,400,684
D&A (OpEx)	1,844,763	4,699,562
RR&I	236,833,956	179,353,664
Other OpEx	5,240,780	8,860,680
Indirect Expenses	435,399,140	353,314,590
Total Operating Expenses	435,399,140	353,314,590
Operating Income	599,414,714	757,936,676
Non-Op Net Interest Income	(315,980,410)	(359,539,900)
Other Non-Op	(7,522,311)	(8,668,498)
Non-Op Income	(323,502,721)	(368,208,398)
EBT Continuing	275,911,993	389,728,278
Taxation (current)	71,632,030	102,968,062
Taxation (deferred)	(1,081,720)	411,563
Taxation	70,550,310	103,379,625
EAT Continuing	205,361,683	286,348,653
Net Income	205,361,683	286,348,653
EPS - Basic - Cont	51.54	71.87
EPS - Primary	51.54	71.87
EPS - Diluted - Cont	51.54	71.87
EPS - Diluted	51.54	71.87
Shares (primary)	3,984,520	3,984,520
Shares (diluted)	3,984,520	3,984,520

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash	30,322,531	30,395,779
Cash & Equivalents	30,322,531	30,395,779
Short Term Investments	20,584,670	...
Cash, Equivs & STI	50,907,201	30,395,779
Receivables	6,432,392,700	6,441,598,045
Other Current Assets	0	0
Current Assets	6,483,299,901	6,471,993,824
Gross PPE	132,460,450	107,669,688
Accumulated Depreciation	(14,518,450)	(6,355,493)
Net PPE	117,942,000	101,314,195
Other LT Assets	68,897,524	60,858,819
LT Assets	186,839,524	162,173,014
Total Assets	6,744,190,348	6,646,671,927
Accounts Payable	14,519,723	318,415
Accrued Exps	20,223,362	21,381,024
Accounts Payable & Accrued Expenses	34,743,085	21,699,439
Other Current Liabilities	150,213,158	137,716,094
Current Liabilities	184,956,243	159,415,533
Long-Term Obligations	2,043,896,280	2,176,708,083
Pensions & OPEB	18,113,641	14,532,487
Other LT Liabilities	(18,113,641)	(14,532,487)
LT Liabilities	2,043,896,280	2,176,708,083
Total Liabilities	2,945,259,324	3,047,743,819

Net Assets	3,798,931,024	3,598,928,108
Retained Earnings	2,404,620,583	2,196,656,353
Accum Other Comp Inc	46,231,537	54,192,851
Other Equity	1,348,078,904	1,348,078,904
Shareholders' Equity	3,798,931,024	3,598,928,108
Total Liabilities & Stockholders' Equity	6,744,190,348	6,646,671,927
Net Current Assets	6,298,343,658	6,312,578,291
Total Assets Less Current Liabilities	6,559,234,105	6,487,256,394
Shares Outstanding	3,984,520	3,984,520

Recent Dividends:

1. Pt Clipan Finance Indonesia Tbk ordinary.
No dividends paid.

Annual Dividends:

1. Pt Clipan Finance Indonesia Tbk ordinary.
No dividends paid.

QATAR NATIONAL BANK

Interest Sale Development On Feb. 20, 2018, Co. announced that it will sell a 2 percent stake in its Egyptian unit QNB Alahly to comply with Cairo listing rules. Terms of the transaction were not disclosed.

RAIDCOM LTD.

Alliance (Partnership) On Feb. 21, 2018, Co. announced it is collaborating with Red Hat to provide operators with a fully virtualized network visibility solution running on Red Hat OpenStack Platform. As operators transition to NFV, a critical first step is gaining end-to-end network visibility. This collaboration enables operators to attain cloud-native network visibility without the hassle of building their own private cloud infrastructure. Moreover, once the operators' transition to NFV mature, integration efforts with the operators' NFV and MANO infrastructure can be simplified.

RAIDEN RESOURCES LTD

New Name On Feb. 22, 2018, Co. changed its name from ACN 009 161 522 Ltd to Raiden Resources Ltd.

RAKUTEN INC

Partnership Agreement On Feb. 20, 2018, Co.'s subsidiary, Rakuten Communications and cloud communications specialist, Content Guru Ltd., entered into a strategic partnership to deliver connect storm cloud contact centre solutions into the Japanese market. Terms of the partnership were not disclosed.

RED ELECTRICA CORPORACION SA

Annual Report

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

	2017	2016	2015 (revised)
Revenue	1,941,165	1,932,343	1,938,939
SG&A	148,693	145,145	139,635
D&A (OpEx)	515,151	504,200	489,533
Other OpEx	249,533	279,831	320,793
Indirect Expenses	913,377	929,176	949,961
Total Operating Expenses	913,377	929,176	949,961
Operating Income	1,027,788	1,003,167	988,978
Non-Op For Curr Gains	(88)	(313)	(41)
Non-Op Gains	3,627	121	40
Other Non-Op	(141,087)	(152,187)	(159,255)
Non-Op Income	(137,548)	(152,379)	(159,256)
EBT Continuing	890,240	850,788	829,722
Taxation	220,421	212,181	222,962
EAT Continuing	669,819	638,607	606,760
Min Ints	17	(1,687)	(747)
Net Income	669,836	636,920	606,013
Dividends Per Share	0.22	3.50	3.27
EPS - Basic - Cont	1.24	1.18	1.12
EPS - Primary	1.24	1.18	1.12
EPS - Diluted - Cont	1.24	1.18	1.12
EPS - Diluted	1.24	1.18	1.12
Shares (primary)	541,080	541,080	541,080
Shares (diluted)	541,080	541,080	541,080
Taxation (Cumu)	...	...	222,962
Min Ints (Cumu)	...	...	(747)
EPS - Primary (Cumu)	...	...	1.12
EPS - Diluted (Cumu)	...	...	1.12

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

	2017	2016
Cash & Equivalents	569,869	251,421
Short Term Investments	80,668	40,575
Cash, Equivs & STI	650,537	291,996
Receivables	1,013,355	962,122
Inventories	39,753	39,467
Other Current Assets	0	0
Current Assets	1,703,645	1,293,585
Gross PPE	15,128,291	14,654,807
Accumulated Depreciation	(6,380,915)	(5,878,096)
Net PPE	8,747,376	8,776,711
LT Investments	280,962	312,618
Intangibles Excl Goodwill	154,939	134,572
Intangibles	154,939	134,572
Deferred LT Asset Charges	27,824	28,903
Other LT Assets	3,137	3,961
LT Assets	9,214,238	9,256,765
Total Assets	10,917,883	10,550,350
Accounts Payable	402,527	335,105
Accounts Payable & Accrued Expenses	402,527	335,105
Current Debt	824,497	384,044
Current Debt and Capital Leases	824,497	384,044
Other Current Liabilities	647,460	682,865
Current Liabilities	1,874,484	1,402,014
Long-Term Obligations	4,630,691	4,960,556
Deferred LT Liability Charges	472,475	486,570
Other LT Liabilities	846,784	780,661
Minorities (BS)	59	17,495
LT Liabilities	5,949,950	6,227,787
Total Liabilities	7,824,493	7,647,296
Net Assets	3,093,390	2,903,054
Treasury Stock	29,769	36,739
Other Equity	3,123,159	2,939,793
Shareholders' Equity	3,093,390	2,903,054
Total Liabilities & Stockholders' Equity	10,917,883	10,550,350
Net Current Assets	(170,839)	(108,429)
Total Assets Less Current Liabilities	9,043,399	9,148,336
Shares Outstanding	541,080	541,080

Recent Dividends:

1. Red Electrica Corporacion SA common - bearer shares.

ExDate	Amt	Declared	Record	Payable
12/31/2014	0.14		01/05/2015	01/20/2015
06/26/2015	0.34		06/30/2015	07/16/2015
12/30/2015	0.14		01/04/2016	01/19/2016
06/28/2016	0.37		06/30/2016	07/18/2016

2. Red Electrica Corporacion SA American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
01/02/2015	0.83		12/31/2014	01/02/2015
07/01/2015	2.17		06/30/2015	07/01/2015
01/04/2016	0.89		12/31/2015	01/04/2016
06/28/2016	2.32		06/30/2016	07/01/2016

After 4-for-1 split: No dividends paid.

4. Red Electrica Corporacion SA common - bearer shares.

ExDate	Amt	Declared	Record	Payable
12/30/2016	0.09		01/04/2017	01/20/2017
06/28/2017	0.25		06/30/2017	07/18/2017
01/03/2018	0.11		01/04/2018	01/22/2018

Annual Dividends:

1. Red Electrica Corporacion SA common - bearer shares.

2015.....0.48 2016.....0.51

2. Red Electrica Corporacion SA American Depositary Receipt.

2015.....3.00 2016.....3.21

After 4-for-1 split: No dividends paid.

4. Red Electrica Corporacion SA common - bearer shares.

2017.....0.34 2018.....0.11

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

	2017	2016 (revised)	2015 (revised)
Revenue	30,474	...	...
SG&A	2,930	...	...
RR&I	4,351	...	...
Other OpEx	21,217	...	...
Indirect Expenses	28,498	14,948	9,431
Total Operating Expenses	28,498	14,948	9,431
Operating Income	1,976	...	...
Non-Op Net Interest Income	(330)	(279)	(289)
Non-Op Gains	...	...	895
Other Non-Op	0	(180)	0
Non-Op Income	(330)	(459)	606
EBT Continuing	1,646	(15,407)	(8,825)
Taxation	118	114	(650)
EAT Continuing	1,528	(15,521)	(8,175)
Net Income	1,528	(15,521)	(8,175)
EPS - Basic - Cont	0.01	(0.20)	(0.14)
EPS - Primary	0.01	(0.20)	(0.14)
EPS - Diluted - Cont	0.01	(0.20)	(0.14)
EPS - Diluted	0.01	(0.20)	(0.14)
Shares (primary)	113,023	78,361	58,022
Shares (diluted)	113,046	78,361	58,022
Taxation (Cumulative)	...	114	(650)
EPS - Primary (Cumulative)	...	(0.20)	(0.14)
EPS - Diluted (Cumulative)	...	(0.20)	(0.14)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	23,806	5,758	5,758
Cash, Equivs & STI	23,806	5,758	5,758
Receivables	1,627	752	752
Current Tax Assets	643	637	637
Prepayments (ST)	961	801	801
Other Current Assets	0	0	0
Current Assets	27,037	7,948	7,948
Gross PPE	1,316	1,496	1,496
Accumulated Depreciation	(1,094)	(963)	(963)
Net PPE	222	533	533
Goodwill	309	309	309
Intangibles Excl Goodwill	121	...	...
Intangibles	430	309	309
LT Receivables	...	605	605
Other LT Assets	0	0	0
LT Assets	652	1,447	1,447
Total Assets	27,689	9,395	9,395
Accounts Payable	3,991	1,632	1,632
Accrued Exps	2,934	3,628	3,628
Accounts Payable & Accrued Expenses	6,925	5,260	5,260
Current Debt	...	2,000	2,000
Current Debt and Capital Leases	...	2,000	2,000
Other Current Liabilities	6,437	415	415
Current Liabilities	13,362	7,675	7,675
Long-Term Obligations	0	0	0
Total Liabilities	13,362	7,675	7,675
Net Assets	14,327	1,720	1,720
Common Share Capital	1,265	936	936
Share Premium	33,263	22,526	22,526
Retained Earnings	(21,082)	(22,610)	(22,610)
Other Equity	881	868	868
Shareholders' Equity	14,327	1,720	1,720
Total Liabilities & Shareholders' Equity	27,689	9,395	9,395
Net Current Assets	13,675	273	273
Total Assets Less Current Liabilities	14,327	1,720	1,720
Shares Outstanding	126,478	93,553	93,553

Recent Dividends:

1. Redx Pharma PLC ordinary.
No dividends paid.

Annual Dividends:

1. Redx Pharma PLC ordinary.
No dividends paid.

RELENTLESS RESOURCES LTD

Private Placement On Feb. 21, 2018, Co. announced a non-brokered private placement of up to an aggregate of C\$7,500,000 (the "Private Placement"). Pursuant to the Private Placement, the board of directors, officers, other insiders of Co. (collectively, the "Insider Group"), together with additional subscribers identified by the Insider Group, will subscribe for approximately 111,111,111 units (the "Units") of Co. at a price of cad0.0675 per Unit for total proceeds of approximately C\$7,500,000. Each Unit shall be comprised of one Common Share and, in the case of subscriptions by the Insider Group, one Common Share purchase warrant (a "Warrant") and, in the case of all other subscribers, one-half of one Warrant. Each whole Warrant will entitle the holder to purchase one Common Share at a price of cad0.10 for a period of five years. The Warrants will vest and become exercisable as to one-third upon the 20-day weighted average trading price of the Common Shares (the "Market Price") equaling or exceeding C\$0.12, an additional one-third upon the Market Price equaling or exceeding C\$0.16 and a final one-third upon the Market Price equaling or exceeding cad0.20. The completion of the Private Placement is expected to occur on or about Mar. 21, 2018, and may be completed in one or more tranches.

RENEWABLES INFRASTRUCTURE GROUP LTD (THE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2017	2016 (revised)	2015
Indirect Expenses	(48,068)	(37,680)	13,084
Total Operating Expenses	(48,068)	(37,680)	13,084
Non-Op Net Interest Income	43,952	37,387	28,110
Non-Op For Curr Gains	(1,847)	(7,164)	1,988
Other Non-Op	0	0	0
Non-Op Income	42,105	30,223	30,098
EBT Continuing	90,173	67,903	17,014
Net Income	90,173	67,903	17,014
EPS - Basic - Cont	0.10	0.09	0.03
EPS - Primary	0.10	0.09	0.03
EPS - Diluted - Cont	0.10	0.09	0.03
EPS - Diluted	0.10	0.09	0.03
Shares (primary)	915,857	771,406	565,195
Shares (diluted)	915,857	771,406	565,195
EPS - Primary (Cumulative)	...	0.09	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	10,646	18,537	18,537
Cash, Equivs & STI	10,646	18,537	18,537
Receivables	1,007	815	815
Other Current Assets	0	0	0
Current Assets	11,653	19,352	19,352
LT Investments	973,313	817,761	817,761
Other LT Assets	0	0	0
LT Assets	973,313	817,761	817,761
Total Assets	984,965	837,113	837,113
Current Liabilities	2,190	2,847	2,847
Long-Term Obligations	0	0	0
Total Liabilities	2,190	2,847	2,847
Net Assets	982,775	834,266	834,266
Share Premium	944,078	827,650	827,650
Retained Earnings	37,731	5,840	5,840
Other Equity	966	776	776
Shareholders' Equity	982,775	834,266	834,266
Total Liabilities & Shareholders' Equity	984,965	837,113	837,113
Net Current Assets	9,463	16,505	16,505
Total Assets Less Current Liabilities	982,775	834,266	834,266
Shares Outstanding	947,343	832,998	832,998

Recent Dividends:

1. Renewables Infrastructure Group Ltd (The) ordinary.
No dividends paid.

Annual Dividends:

1. Renewables Infrastructure Group Ltd (The) ordinary.

No dividends paid.

REPSOL S.A.

Interest Sale Development On Feb. 22, 2018, Co. announced that it has reached an agreement with Rioja Bidco Shareholdings, S.L.U. ("Rioja"), a company controlled by funds advised by CVC Capital Partners, to sell 200,858,658 shares of Gas Natural SDG, S.A. ("Gas Natural"), which amount to, approximately, 20.072% of the share capital of Gas Natural (the "Shares"), for a total consideration of Euro3,816,314,502, which corresponds to a price of Euro19 per share. The consolidated capital gain generated for Co. through the transfer of this block amounts to, approximately, Euro400,000,000.

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

	2016	2015
Sales	706,288	789,658
Other Revenue	6,280	13,668
Revenue	712,568	803,325
Direct Expenses	480,375	535,957
Gross Profit	232,193	267,369
SG&A	190,453	196,544
RR&I	8,463	10,104
Other OpEx	0	0
Indirect Expenses	198,917	206,648
Total Operating Expenses	679,292	742,605
Operating Income	33,277	60,721
Non-Op Gains	(6,167)	...
Other Non-Op	(9,485)	...
Non-Op Income	(15,652)	(11,942)
EBT Continuing	17,625	48,779
Taxation	7,483	11,666
EAT Continuing	10,142	37,113
Equity Earnings	8,038	1,950
Net Income	18,180	39,064
EPS - Basic - Cont	0.01	0.02
EPS - Primary	0.01	0.02
EPS - Diluted - Cont	0.01	0.02

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

	2016	2015
Cash & Equivalents	77,376	26,355
Short Term Investments	108,190	50,325
Cash, Equivs & STI	185,566	76,681
Receivables	76,765	98,947
Inventories	118,279	147,914
Related Parties (ST Asset)	13,034	13,130
Other Current Assets	5,386	5,725
Current Assets	399,030	342,396
Gross PPE	686,617	680,969
Accumulated Depreciation	(412,903)	(386,316)
Net PPE	273,714	294,653
LT Investments	70,244	125,736
Intangibles Excl Goodwill	4,765	5,616
Intangibles	4,765	5,616
LT Receivables	11,626	16,949
Other LT Assets	6,157	8,127
LT Assets	366,505	451,082
Total Assets	765,535	793,478
Accounts Payable	65,652	71,028
Accrued Exps	6,003	6,800
Accounts Payable & Accrued Expenses	71,655	77,828
Current Debt	140,000	145,129
Current Capital Lease Obligations	1,678	2,157
Current Debt and Capital Leases	141,678	147,285
Other Current Liabilities	35,310	62,945
Current Liabilities	248,643	288,058
Long-Term Obligations	3,248	4,695
Deferred LT Liability	6,142	5,682
Charges	44,311	40,337
Pensions & OPEB	0	0
Other LT Liabilities	0	0
LT Liabilities	53,701	50,714
Total Liabilities	302,344	338,772
Net Assets	463,191	454,706
Common Share Capital	200,000	200,000
Retained Earnings	212,378	204,198

Other Equity	50,813	50,509
Shareholders' Equity	463,191	454,706
Total Liabilities & Stockholders' Equity	765,535	793,478
Net Current Assets	150,387	54,338
Total Assets Less Current Liabilities	516,892	505,420
Shares Outstanding	20,000	20,000

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

No dividends paid.

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

No dividends paid.

RONSON EUROPE NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Z1000):**

	2016	2015
Revenue	484,762	281,372
Direct Expenses	366,072	230,124
Gross Profit	118,690	51,248
SG&A	30,280	25,293
Other OpEx	2,478	(1,145)
Indirect Expenses	32,758	24,148
Total Operating Expenses	398,830	254,272
Operating Income	85,932	27,100
Non-Op Income	(6,957)	(6,092)
EBT Continuing	78,975	21,008
Taxation	12,497	1,356
EAT Continuing	66,478	19,652
Min Ints	(567)	376
Equity Earns	(1,380)	(678)
Net Income	64,531	19,350
EPS - Basic - Cont	0.24	0.07
EPS - Primary	0.24	0.07
EPS - Diluted - Cont	0.24	0.07
EPS - Diluted	0.24	0.07
Shares (primary)	269,985	272,360
Shares (diluted)	269,985	272,360

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

	2016	2015
Cash & Equivalents	69,056	99,531
Short Term Investments	4,480	4,198
Cash, Equivs & STI	73,536	103,729
Receivables	18,901	17,904
Inventories	574,098	701,287
Current Tax Assets	492	428
Prepayments (ST)	38,044	4,682
Other Current Assets	16,414	458
Current Assets	721,485	828,488
Gross PPE	12,632	11,993
Accumulated Depreciation	(3,809)	(3,121)
Net PPE	8,823	8,872
LT Investments	744	17,438
Deferred LT Asset Charges	3,616	11,303
Other LT Assets	8,743	8,743
LT Assets	21,926	46,356
Total Assets	743,411	874,844
Accounts Payable	17,241	17,468
Accrued Exps	18,027	8,220
Accounts Payable & Accrued Expenses	35,268	25,688
Current Debt	86,613	35,567
Current Debt and Capital	86,613	35,567
Leases	86,613	35,567
Other Current Liabilities	108,083	131,215
Current Liabilities	229,964	192,470
Long-Term Obligations	139,479	214,543
Deferred LT Liability		
Charges	11,114	7,780
Other LT Liabilities	978	630
Minorities (BS)	2,290	1,723
LT Liabilities	151,571	222,953
Total Liabilities	383,825	417,146
Net Assets	359,586	457,698
Common Share Capital	20,762	20,762
Share Premium	282,873	282,873
Retained Earnings	196,805	154,063

Treasury Stock	140,854	...
Other Equity	0	0
Shareholders' Equity	359,586	457,698
Total Liabilities & Stockholders' Equity	743,411	874,844
Net Current Assets	491,521	636,018
Total Assets Less Current Liabilities	513,447	682,374
Shares Outstanding	272,360	272,360

Recent Dividends:**1. Ronson Europe NV common.**

No dividends paid.

Annual Dividends:**1. Ronson Europe NV common.**

No dividends paid.

ROYAL CARIBBEAN CRUISES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
		(revised)	(revised)
Sales	6,313,170,000	6,149,323,000	6,058,821,000
Other Revenue	2,464,675,000	2,347,078,000	2,240,253,000
Revenue	8,777,845,000	8,496,401,000	8,299,074,000
Direct Expenses	4,896,579,000	5,015,539,000	5,099,393,000
Gross Profit	3,881,266,000	3,480,862,000	3,199,681,000
SG&A	1,186,016,000	1,108,742,000	1,086,504,000
D&A (OpEx)	951,194,000	894,915,000	827,008,000
RR&I	...	...	411,267,000
Other OpEx	0	0	0
Indirect Expenses	2,137,210,000	2,003,657,000	2,324,779,000
Total Operating Expenses	7,033,789,000	7,019,196,000	7,424,172,000
Operating Income	1,744,056,000	1,477,205,000	874,902,000
Non-Op Net Interest			
Income	(269,881,000)	(286,514,000)	(265,700,000)
Other Non-Op	150,958,000	92,697,000	56,581,000
Non-Op Income	(118,923,000)	(193,817,000)	(209,119,000)
EBT Continuing	1,625,133,000	1,283,388,000	665,783,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,625,133,000	1,283,388,000	665,783,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,625,133,000	1,283,388,000	665,783,000
Dividends Per Share	2.16	1.71	1.35
EPS - Basic - Cont	7.57	5.96	3.03
EPS - Primary	7.57	5.96	3.03
EPS - Diluted - Cont	7.53	5.93	3.02
EPS - Diluted	7.53	5.93	3.02
Shares (primary)	214,617,000	215,393,000	219,537,000
Shares (diluted)	215,694,000	216,316,000	220,689,000

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

	2017	2016
		(revised)
Cash & Equivalents	120,112,000	132,603,000
Cash, Equivs & STI	120,112,000	132,603,000
Receivables	318,641,000	291,899,000
Inventories	111,393,000	114,087,000
Prepayments (ST)	193,562,000	209,716,000
Other Current Assets	99,320,000	0
Current Assets	843,028,000	748,305,000
Gross PPE	27,780,096,000	28,142,792,000
Accumulated Depreciation	8,044,916,000	7,981,365,000
Net PPE	19,735,180,000	20,161,427,000
Goodwill	288,512,000	288,386,000
Intangibles	288,512,000	288,386,000
Other LT Assets	1,429,597,000	1,112,206,000
LT Assets	21,453,289,000	21,562,019,000
Total Assets	22,296,317,000	22,310,324,000
Accounts Payable	360,113,000	305,313,000
Accrued Exps	47,469,000	46,166,000
Accounts Payable & Accrued Expenses	407,582,000	351,479,000
Current Debt	1,188,514,000	1,285,735,000
Current Debt and Capital	1,188,514,000	1,285,735,000
Leases	1,188,514,000	1,285,735,000
Other Current Liabilities	3,194,168,000	2,804,387,000
Current Liabilities	4,790,264,000	4,441,601,000
Long-Term Obligations	6,350,937,000	8,101,701,000

Other LT Liabilities	452,813,000	645,610,000
Minorities (BS)	0	0
LT Liabilities	6,803,750,000	8,747,311,000
Total Liabilities	11,594,014,000	13,188,912,000
Net Assets	10,702,303,000	9,121,412,000
Common Share Capital	2,352,000	2,346,000
Share Premium	3,390,117,000	3,328,517,000
Retained Earnings	9,022,405,000	7,860,341,000
Accum Other Comp Inc	(334,265,000)	(916,484,000)
Treasury Stock	1,378,306,000	1,153,308,000
For Curr Trans (BS)	(50,244,000)	(67,551,000)
Other Equity	50,244,000	67,551,000
Shareholders' Equity	10,702,303,000	9,121,412,000
Total Liabilities & Stockholders' Equity	22,296,317,000	22,310,324,000
Net Current Assets	(3,947,236,000)	(3,693,296,000)
Total Assets Less Current Liabilities	17,506,053,000	17,868,723,000
Shares Outstanding	213,337,593	214,594,249

Recent Dividends:**1. Royal Caribbean Cruises Ltd common.**

No dividends paid.

Annual Dividends:**1. Royal Caribbean Cruises Ltd common.**

No dividends paid.

RUSSEL METALS INC.

Acquisition Development On Feb. 21, 2018, Co. announced that it has entered into an agreement to acquire the operating assets and facilities of DuBose Steel. The transaction is expected to close in the second quarter of 2018. Terms of the transaction were not disclosed.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	129,900	115,400	104,800
Direct Expenses	45,700	40,900	38,300
Gross Profit	84,200	74,500	66,500
SG&A	13,800	12,500	11,200
Other OpEx	0	(5,600)	0
Indirect Expenses	13,800	6,900	11,200
Total Operating Expenses	59,500	47,800	49,500
Operating Income	70,400	67,600	55,300
Non-Op Net Interest			
Income	(13,500)	(13,400)	(15,000)
Non-Op For Curr			
Gains	...	(19,100)	(2,800)
Non-Op Gains	39,200	41,700	78,900
Other Non-Op	(17,200)	18,100	1,800
Non-Op Income	8,500	27,300	62,900
EBT Continuing	78,900	94,900	118,200
Taxation	600	7,500	9,500
EAT Continuing	78,300	87,400	108,700
Net Income	78,300	87,400	108,700
EPS - Basic - Cont	0.37	0.42	0.52
EPS - Primary	0.37	0.42	0.52
EPS - Diluted - Cont	0.37	0.42	0.52
EPS - Diluted	0.37	0.42	0.52
Shares (primary)	209,200	208,200	207,500
Shares (diluted)	210,200	209,700	209,100
Taxation (Cumu)	...	7,500	9,500
EPS - Primary (Cumu)	...	0.42	0.52
EPS - Diluted (Cumu)	...	0.42	0.52

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

	2017	2016
		(revised)
Cash & Equivalents	65,600	5,400
Cash, Equivs & STI	65,600	5,400
Receivables	17,300	17,000
Inventories	200	200
Prepayments (ST)	6,200	6,000
Other Current Assets	0	0
Current Assets	89,300	28,600
Gross PPE	5,100	4,700
Accumulated Depreciation	(3,100)	(2,700)

Net PPE	2,000	2,000	Current Assets	1,116,778	912,668		2017	2016
LT Investments	0	0	Gross PPE	1,520,189	1,402,618			(revised)
LT Receivables	1,100	2,100	Accumulated Depreciation	(643,265)	(619,492)	Cash & Equivalents	17,001,000	17,014,000
Deferred LT Asset Charges	100	200	Net PPE	876,924	783,126	Short Term Investments	1,042,000	1,086,000
Other LT Assets	1,064,100	1,034,000	LT Receivables	35,869	35,575	Cash, Equivs & STI	18,043,000	18,100,000
LT Assets	1,067,300	1,038,300	Deferred LT Asset Charges	10,866	45,387	Receivables	22,468,000	21,793,000
Total Assets	1,156,600	1,066,900	Other LT Assets	42,154	42,154	Raw Materials	200,000	183,000
Accounts Payable	8,200	7,300	LT Assets	965,813	906,242	WIP	10,822,000	12,946,000
Accrued Exps	14,900	16,100	Total Assets	2,082,591	1,818,910	Inventories - Other	9,578,000	9,817,000
Accounts Payable & Accrued Expenses	23,100	23,400	Accounts Payable	226,777	269,758	Inventories	20,600,000	22,946,000
Current Debt	0	0	Accrued Exps	168,929	64,339	Other Current Assets	4,240,000	4,564,000
Current Capital Lease Obligations	9,000	9,400	Accounts Payable & Accrued Expenses	395,706	334,097	Current Assets	65,351,000	67,403,000
Current Debt and Capital Leases	9,000	9,400	Current Debt	302,294	346,134	Net PPE	82,785,000	81,304,000
Other Current Liabilities	23,500	21,000	Current Capital Lease Obligations	1,740	502	LT Investments	13,649,000	13,876,000
Current Liabilities	55,600	53,800	Current Debt and Capital Leases	304,034	346,636	Goodwill	603,000	327,000
Long-Term Obligations	410,800	365,200	Obligations	1,740	502	Intangibles Excl Goodwill	1,127,000	1,298,000
Deferred LT Liability Charges	52,300	57,100	Current Liabilities	51,655	31,995	Intangibles	1,730,000	1,626,000
Other LT Liabilities	200	3,400	Other Current Liabilities	751,395	712,728	LT Receivables	(460,000)	(483,000)
LT Liabilities	463,300	425,700	Current Liabilities	6,009	11,560	Deferred LT Asset Charges	3,563,000	3,437,000
Total Liabilities	518,900	479,500	Long-Term Obligations	30,681	28,726	Other LT Assets	4,012,000	4,160,000
Net Assets	637,700	587,400	Pensions & OPEB	0	0	LT Assets	105,279,000	103,920,000
Common Share Capital	2,100	2,100	Other LT Liabilities	36,690	40,286	Total Assets	170,630,000	171,323,000
Share Premium	60,400	60,100	Total Liabilities	788,885	753,014	Accounts Payable	23,184,000	22,461,000
Retained Earnings	562,500	508,600	Net Assets	1,294,506	1,065,896	Accounts Payable & Accrued Expenses	23,184,000	22,461,000
For Curr Trans (BS)	12,700	16,600	Common Share Capital	529,127	526,996	Current Debt	20,839,000	33,567,000
Other Equity	0	0	Share Premium	18,328	6,098	Current Debt and Capital Leases	20,839,000	33,567,000
Shareholders' Equity	637,700	587,400	Retained Earnings	744,777	530,969	Other Current Liabilities	19,454,000	19,063,000
Total Liabilities & Stockholders' Equity	1,156,600	1,066,900	Other Equity	2,274	1,833	Current Liabilities	63,477,000	75,091,000
Net Current Assets	33,700	(25,200)	Shareholders' Equity	1,294,506	1,065,896	Long-Term Obligations	36,056,000	32,302,000
Total Assets Less Current Liabilities	1,101,000	1,013,100	Total Liabilities & Stockholders' Equity	2,082,591	1,818,910	Deferred LT Liability Charges	609,000	1,207,000
Shares Outstanding	209,483	208,690	Net Current Assets	365,383	199,940	Pensions & OPEB	13,771,000	13,924,000
			Total Assets Less Current Liabilities	1,331,196	1,106,182	Other LT Liabilities	3,591,000	3,264,000
			Shares Outstanding	529,127	526,997	Minorities (BS)	1,011,000	988,000
						LT Liabilities	54,027,000	50,697,000
						Total Liabilities	118,515,000	126,776,000
						Net Assets	52,115,000	44,547,000
						Common Share Capital	8,025,000	8,025,000
						Retained Earnings	21,504,000	19,556,000
						Treasury Stock	2,390,000	6,628,000
						Other Equity	24,974,000	23,592,000
						Shareholders' Equity	52,113,000	44,545,000
						Total Liabilities & Stockholders' Equity	170,630,000	171,323,000
						Net Current Assets	1,874,000	(7,688,000)
						Total Assets Less Current Liabilities	107,153,000	96,232,000
						Shares Outstanding	66,034	66,038

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

No dividends paid.

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

No dividends paid.

SAHAMITR PRESSURE CONTAINER PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015
Revenue	3,468,997	2,825,878
Direct Expenses	2,475,916	2,139,527
Gross Profit	993,081	686,351
SG&A	453,949	363,174
Other OpEx	(140,406)	(93,908)
Indirect Expenses	313,543	269,266
Total Operating Expenses	2,789,459	2,408,793
Operating Income	679,538	417,085
Non-Op Net Interest Income	578	3,322
Non-Op Gains	10,600	10,600
Other Non-Op	(9,933)	(16,771)
Non-Op Income	(9,355)	(2,849)
EBT Continuing	670,183	414,236
Taxation	129,045	(32,899)
EAT Continuing	541,138	447,135
Net Income	541,138	447,135
EPS - Basic - Cont	1.02	0.85
EPS - Primary	1.02	0.85
EPS - Diluted - Cont	1.02	0.85
EPS - Diluted	1.02	0.85
Shares (primary)	528,114	526,997
Shares (diluted)	530,562	527,565

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

	2016	2015
Cash & Equivalents	94,807	58,641
Cash, Equivs & STI	94,807	58,641
Receivables	417,755	417,152
Inventories	571,310	403,299
Current Tax Assets	23,985	27,399
Other Current Assets	8,921	6,177

Recent Dividends:**1. Sahamitr Pressure Container Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Sahamitr Pressure Container Public Co., Ltd. ordinary.**

No dividends paid.

SALA CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2017	2016	2015
Revenue	199,675,000	148,953,000	130,201,000
Direct Expenses	146,662,000	110,655,000	99,087,000
Gross Profit	53,013,000	38,298,000	31,114,000
SG&A	48,315,000	35,702,000	27,466,000
Other OpEx	0	0	0
Indirect Expenses	48,315,000	35,702,000	27,466,000
Total Operating Expenses	194,977,000	146,357,000	126,553,000
Operating Income	4,698,000	2,596,000	3,648,000
Non-Op Net Interest Income	(27,000)	(101,000)	(166,000)
Other Non-Op	(309,000)	6,648,000	353,000
Non-Op Income	(336,000)	6,547,000	187,000
EBT Continuing	4,362,000	9,143,000	3,835,000
Taxation (current)	1,567,000	1,400,000	1,523,000
Taxation (deferred)	(84,000)	(250,000)	294,000
EAT Continuing	2,879,000	7,993,000	2,018,000
Min Ints	(89,000)	(150,000)	(204,000)
Equity Earnings	(15,000)	83,000	113,000
Net Income	2,772,000	7,926,000	1,928,000
EPS - Basic - Cont	51.66	177.63	50.16
EPS - Primary	51.66	177.63	50.16
EPS - Diluted - Cont	51.66	177.63	50.16
Shares (primary)	53,671	44,625	38,442
Shares (diluted)	53,671	44,625	38,442
Taxation (Cumu)	1,150,000	...	...
Min Ints (Cumu)	(150,000)	...	...
EPS - Primary (Cumu)	177.63	...	...

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

Cash & Equivalents	17,001,000	17,014,000
Short Term Investments	1,042,000	1,086,000
Cash, Equivs & STI	18,043,000	18,100,000
Receivables	22,468,000	21,793,000
Raw Materials	200,000	183,000
WIP	10,822,000	12,946,000
Inventories - Other	9,578,000	9,817,000
Inventories	20,600,000	22,946,000
Other Current Assets	4,240,000	4,564,000
Current Assets	65,351,000	67,403,000
Net PPE	82,785,000	81,304,000
LT Investments	13,649,000	13,876,000
Goodwill	603,000	327,000
Intangibles Excl Goodwill	1,127,000	1,298,000
Intangibles	1,730,000	1,626,000
LT Receivables	(460,000)	(483,000)
Deferred LT Asset Charges	3,563,000	3,437,000
Other LT Assets	4,012,000	4,160,000
LT Assets	105,279,000	103,920,000
Total Assets	170,630,000	171,323,000
Accounts Payable	23,184,000	22,461,000
Accounts Payable & Accrued Expenses	23,184,000	22,461,000
Current Debt	20,839,000	33,567,000
Current Debt and Capital Leases	20,839,000	33,567,000
Other Current Liabilities	19,454,000	19,063,000
Current Liabilities	63,477,000	75,091,000
Long-Term Obligations	36,056,000	32,302,000
Deferred LT Liability Charges	609,000	1,207,000
Pensions & OPEB	13,771,000	13,924,000
Other LT Liabilities	3,591,000	3,264,000
Minorities (BS)	1,011,000	988,000
LT Liabilities	54,027,000	50,697,000
Total Liabilities	118,515,000	126,776,000
Net Assets	52,115,000	44,547,000
Common Share Capital	8,025,000	8,025,000
Retained Earnings	21,504,000	19,556,000
Treasury Stock	2,390,000	6,628,000
Other Equity	24,974,000	23,592,000
Shareholders' Equity	52,113,000	44,545,000
Total Liabilities & Stockholders' Equity	170,630,000	171,323,000
Net Current Assets	1,874,000	(7,688,000)
Total Assets Less Current Liabilities	107,153,000	96,232,000
Shares Outstanding	66,034	66,038

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

No dividends paid.

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

No dividends paid.

SAUDI INTERNATIONAL PETROCHEMICAL CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRIs000):**

	2016	2015	2014
		(revised)	(revised)
Sales	3,367,475	3,514,840	4,124,406
Revenue	3,367,475	3,514,840	4,124,406
Direct Expenses	2,677,138	2,681,847	2,727,764
Gross Profit	690,338	832,993	1,396,642
SG&A	238,179	234,336	205,575
D&A (OpEx)	35,555	25,288	11,103
Other OpEx	0	0	2,115
Indirect Expenses	273,735	259,624	218,794
Total Operating Expenses	2,950,872	2,941,471	2,946,557
Operating Income	416,603	573,369	1,177,849
Non-Op Net Interest Income	(245,657)	(173,897)	(156,152)
Non-Op Gains	6,902	10,012	9,146
Other Non-Op	8,853	(39,965)	(93,139)
Non-Op Income	(229,902)	(203,850)	(240,144)
EBT Continuing	186,701	369,519	937,705
Taxation	55,422	30,410	86,897
EAT Continuing	131,279	339,109	850,808
Min Ints	61,251	50,868	244,582

Extraord	0	0	0
Acc Changes	0	0	0
Net Income	70,028	288,241	606,226
Pref Divs & Similar	0	0	0
Net Income to Common	70,028	288,241	606,226
EPS - Basic - Cont	0.19	0.79	1.65
EPS - Primary	0.19	0.79	1.65
EPS - Diluted - Cont	0.19	0.79	1.65
EPS - Diluted	0.19	0.79	1.65
Shares (primary)	366,667	366,667	366,667
Shares (diluted)	366,667	366,667	366,667

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

	2016	2015
		(revised)
Cash & Equivalents	1,815,653	2,124,559
Cash, Equivs & STI	1,815,653	2,124,559
Receivables	634,322	593,712
Inventories	782,233	698,345
Other Current Assets	74,376	158,774
Current Assets	3,306,584	3,575,389
Gross PPE	17,226,465	16,920,821
Accumulated Depreciation	4,195,848	3,627,096
Net PPE	13,030,616	13,293,725
Goodwill	29,544	29,544
Intangibles Excl Goodwill	103,734	131,135
Intangibles	133,277	160,678
Other LT Assets	0	29,465
LT Assets	13,163,894	13,483,868
Total Assets	16,470,477	17,059,258
Accounts Payable	120,555	89,745
Accrued Exps	623,431	579,190
Accounts Payable & Accrued Expenses	743,986	668,935
Current Debt	1,253,111	1,011,319
Current Debt and Capital Leases	1,253,111	1,011,319
Related Parties (ST Liab)	67,120	82,477
Other Current Liabilities	26,289	27,074
Current Liabilities	2,090,506	1,789,805
Long-Term Obligations	5,609,123	5,488,284
Pensions & OPEB	182,003	165,819
Other LT Liabilities	1,118,720	1,910,556
Minorities (BS)	1,626,587	1,892,419
LT Liabilities	8,536,433	9,457,078
Total Liabilities	10,626,939	11,246,883
Net Assets	5,843,538	5,812,375
Common Share Capital	3,666,667	3,666,667
Retained Earnings	966,440	905,615
Accum Other Comp Inc	(7,915)	(7,915)
Other Equity	1,218,346	1,247,288
Shareholders' Equity	5,843,538	5,812,375
Total Liabilities & Stockholders' Equity	16,470,477	17,059,258
Net Current Assets	1,216,077	1,785,585
Liabilities	14,379,971	15,269,453
Shares Outstanding	366,667	366,667

Recent Dividends:

1. Saudi International Petrochemical Co share capital.
No dividends paid.

Annual Dividends:

1. Saudi International Petrochemical Co share capital.
No dividends paid.

SE HOLDINGS AND INCUBATIONS CO., LTD.

Annual Report

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

	2017	2016	2015
Sales	6,496,000	6,722,000	7,183,000
Other Revenue	0	0	...
Revenue	6,496,000	6,722,000	7,183,000
Direct Expenses	4,034,000	4,165,000	4,469,000
Gross Profit	2,462,000	2,557,000	2,714,000
SG&A	2,258,000	2,179,000	2,531,000
Other OpEx	0	0	0
Indirect Expenses	2,258,000	2,179,000	2,531,000

Total Operating Expenses	6,292,000	6,344,000	7,000,000
Operating Income	204,000	378,000	183,000
Non-Op Net Interest Income	(29,000)	(36,000)	(41,000)
Non-Op For Curr Gains	6,000	18,000	(18,000)
Non-Op Gains	2,000	...	(3,000)
Other Non-Op	(15,000)	121,000	(101,000)
Non-Op Income	(36,000)	103,000	(163,000)
EBT Continuing	168,000	481,000	20,000
Taxation (current)	68,000	200,000	28,000
Taxation (deferred)	6,000	26,000	...
Taxation	87,000	227,000	74,000
EAT Continuing	81,000	254,000	(54,000)
Min Ints	0	0	(26,000)
Net Income	84,000	255,000	(26,000)
EPS - Basic - Cont	3.67	10.96	...
EPS - Primary	3.67	10.96	(1.14)
EPS - Diluted - Cont	3.67	10.96	...
Shares (primary)	23,164	23,318	23,484
Shares (diluted)	23,164	23,318	...

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

	2017	2016
Cash & Equivalents	2,426,000	2,585,000
Short Term Investments	1,311,000	1,122,000
Cash, Equivs & STI	3,737,000	3,707,000
Receivables	1,168,000	1,309,000
Raw Materials	15,000	14,000
WIP	92,000	101,000
Inventories - Other	716,000	792,000
Inventories	823,000	907,000
Other Current Assets	215,000	153,000
Current Assets	5,943,000	6,076,000
Gross PPE	2,256,000	2,233,000
Accumulated Depreciation	(1,545,000)	(1,473,000)
Net PPE	1,799,000	1,849,000
LT Investments	219,000	255,000
Intangibles Excl Goodwill	27,000	48,000
Intangibles	27,000	48,000
LT Receivables	328,000	357,000
Deferred LT Asset Charges	145,000	139,000
Other LT Assets	146,000	144,000
LT Assets	2,664,000	2,792,000
Total Assets	8,607,000	8,868,000
Accounts Payable	346,000	380,000
Accounts Payable & Accrued Expenses	346,000	380,000
Current Debt	1,224,000	1,525,000
Current Debt and Capital Leases	1,224,000	1,525,000
Other Current Liabilities	653,000	749,000
Current Liabilities	2,223,000	2,654,000
Long-Term Obligations	1,719,000	1,690,000
Deferred LT Liability Charges	7,000	7,000
Pensions & OPEB	380,000	370,000
Other LT Liabilities	88,000	61,000
Minorities (BS)	0	0
LT Liabilities	2,194,000	2,128,000
Total Liabilities	4,417,000	4,783,000
Net Assets	4,190,000	4,085,000
Common Share Capital	1,534,000	1,534,000
Retained Earnings	779,000	727,000
Treasury Stock	60,000	60,000
Other Equity	1,936,000	1,882,000
Shareholders' Equity	4,189,000	4,083,000
Total Liabilities & Stockholders' Equity	8,607,000	8,868,000
Net Current Assets	3,720,000	3,422,000
Total Assets Less Current Liabilities	6,384,000	6,214,000
Shares Outstanding	23,164	23,164

Recent Dividends:

1. SE Holdings and Incubations Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. SE Holdings and Incubations Co., Ltd. common.
No dividends paid.

SEADRILL LTD

Bankruptcy Proceedings On Feb. 27, 2018, Co. announced a global settlement with an ad hoc group of bondholders, the official committee of unsecured creditors and other major creditors in its Chapter 11 cases. As a result of the settlement, approximately 70% of Co.'s bondholders by principal amount have now signed an agreement to support Co.'s restructuring. Approximately 99% of Co.'s bank lenders by principal amount had previously signed and remain party to the agreement. The settlement adds additional bondholders as commitment parties to the Company's approximately \$1,000,000 new capital raise and also significantly increases proposed distributions to general unsecured creditors under Co.'s Plan. The settlement also includes an agreement regarding the amount and treatment of the claims of Samsung Heavy Industries Co. and Daewoo Shipbuilding & Marine Engineering Co., two shipyards that are party to new-build contracts with the Company. Anton Dibowitz, C.E.O. and president of Seadrill, comments, "The settlement is a pivotal moment in our efforts to implement a broadly-consensual comprehensive restructuring plan. We now have virtually all of our bank lenders, a supermajority of our bonds, the official creditors' committee, new-build contract counterparties, and our largest shareholder supporting our restructuring. We look forward to the successful implementation of the transaction in the near future." Also on Feb. 27, 2018, Co. filed with the U.S. Bankruptcy Court a Second Amended Chapter 11 Plan and related Disclosure Statement. According to the Disclosure Statement, "Following a marketing process conducted by the Debtors during which two committed alternative plan proposals were submitted, the Debtors, the Committee, the Initial Commitment Parties and other original Restructuring Support Agreement parties, and certain additional holders of Unsecured Bonds (collectively with the Initial Commitment Parties, the 'Commitment Parties') have reached a global resolution such that the Commitment Parties, including the Initial Commitment Parties and holders of Unsecured Bonds who joined the Restructuring Support Agreement in connection with the global settlement, now hold approximately 70 percent of the Unsecured Bonds and the Capital Commitment has increased to \$1,080,000,000. Thus, while the Bank Deal serves as the foundation of the Debtors' restructuring, the opportunity to participate in the Capital Commitment has served as an important building block for consensus both pre- and postpetition. The terms of the New Secured Notes will require \$227,500,000 in cash to be held following the Effective Date in a segregated account unavailable to the Debtors unless certain financial conditions are met. The Debtors believe that this term, which was negotiated as part of their broader restructuring, is reasonable and necessary under the circumstances and does not give rise to any circumstances that would render their reorganization infeasible. While the Prepetition Credit Agreements required Hemen to maintain a certain level of ownership in Co., under the Amended Credit Agreements, Hemen's required ownership stake may decrease to as little as 5 percent within three years after the Effective Date." The Court subsequently approved the Disclosure Statement and scheduled an Apr. 17, 2018 hearing to consider the Plan.

SHINE CORPORATE LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	165,027	151,501	150,931
SG&A	82,137	77,262	68,892
D&A (OpEx)	3,290	3,417	2,331
RR&I	5,000	...	...
Other OpEx	48,027	48,310	37,005
Indirect Expenses	138,454	128,989	108,228
Total Operating Expenses	138,454	128,989	108,228
Operating Income	26,573	22,513	42,703
Non-Op Net Interest Income .....	...	(3,376)	(1,925)
Non-Op Gains .....	...	(710)	(650)
Other Non-Op .....	...	0	0
Non-Op Income	(2,892)	(4,086)	(2,575)
EBT Continuing	23,681	18,426	40,128
Taxation	5,335	3,604	10,499
EAT Continuing	18,346	14,822	29,628
Equity Earnings	1,809	...	...
Net Income	20,155	14,822	29,628
EPS - Basic - Cont	0.12	0.09	0.17
EPS - Primary	0.12	0.09	0.17
EPS - Diluted - Cont	0.12	0.09	0.17
EPS - Diluted	0.12	0.09	0.17

Shares (primary)	173,162	173,000	172,001
Shares (diluted)	173,162	173,000	172,001
Taxation (Cumulative)	3,604	10,499	
EPS - Primary (Cumulative)	0.09	0.17	
EPS - Diluted (Cumulative)	0.09	0.17	

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	14,188	12,120	12,120
Cash, Equivs & STI	14,188	12,120	12,120
Receivables	18,880	16,885	101,287
WIP	123,705	101,287	0
Inventories - Other	0	0	0
Inventories	123,705	101,287	123,705
Related Parties (ST Asset)	166	232	
Current Tax Assets	153	366	
Prepayments (ST)	1,973	645	
Other Current Assets	32,007	28,713	
Current Assets	191,072	160,249	
Gross PPE	14,872	11,076	
Accumulated Depreciation	(6,805)	(5,680)	
Net PPE	8,067	5,396	
Goodwill	37,659	42,412	
Intangibles Excl Goodwill	11,338	3,309	
Intangibles	48,997	45,720	
LT Receivables		3,767	
Other LT Assets	134,798	125,920	
LT Assets	191,862	180,803	
Total Assets	382,934	341,051	
Current Debt	3,288	2,134	
Current Debt and Capital Leases	3,288	2,134	
Other Current Liabilities	58,451	51,228	
Current Liabilities	61,739	53,362	
Long-Term Obligations	48,741	30,730	
Deferred LT Liability Charges	65,259	59,990	
Other LT Liabilities	2,717	7,203	
LT Liabilities	116,717	97,923	
Total Liabilities	178,456	151,286	
Net Assets	204,478	189,766	
Common Share Capital	53,150	53,150	
Retained Earnings	151,403	136,616	
Other Equity	(75)	0	
Shareholders' Equity	204,478	189,766	
Total Liabilities & Stockholders' Equity	382,934	341,051	
Net Current Assets	129,333	106,886	
Total Assets Less Current Liabilities	321,195	287,689	
Shares Outstanding	173,162	173,162	

Recent Dividends:

1. Shine Corporate Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Shine Corporate Ltd. ordinary.
No dividends paid.

SHIRE PLC (JERSEY)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	14,448,900	10,885,800	6,099,900
Other Revenue	711,700	510,800	316,800
Revenue	15,160,600	11,396,600	6,416,700
Direct Expenses	4,700,800	3,816,500	969,000
Gross Profit	10,459,800	7,580,100	5,447,700
SG&A	3,530,900	3,015,200	2,341,200
D&A (OpEx)	1,768,400	1,173,400	
R&D (OpEx)	1,763,300	1,439,800	1,564,000
RR&I	942,400	1,005,300	137,700
Other OpEx	0	0	0
Indirect Expenses	8,005,000	6,633,700	4,042,900
Total Operating Expenses	12,705,800	10,450,200	5,011,900
Operating Income	2,454,800	946,400	1,404,800
Non-Op Net Interest			

Income	(569,200)	(451,200)	(37,400)
Non-Op Gains	400	16,500	14,700
Other Non-Op	7,400	(25,600)	3,700
Non-Op Income	(561,400)	(460,300)	(19,000)
EBT Continuing	1,893,400	486,100	1,385,800
Taxation (current)	566,600	422,900	227,600
Taxation (deferred)	(2,924,200)	(549,000)	(181,500)
Taxation	(2,357,600)	(126,100)	46,100
Equity Earns	2,500	(8,700)	(2,200)
Disc Ops	18,000	(276,100)	(34,100)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,271,500	327,400	1,303,400
Pref Divs & Similar	0	0	0
Net Income to Common	4,271,500	327,400	1,303,400
Dividends Per Share	0.92	0.80	0.70
EPS - Basic - Cont	4.69	0.78	2.27
EPS - Primary	4.71	0.43	2.21
EPS - Diluted - Cont	4.66	0.77	2.25
EPS - Diluted	4.68	0.42	2.20
Shares (primary)	906,500	770,100	590,400
Shares (diluted)	912,000	776,200	593,100

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	472,400	528,800	528,800
Cash, Equivs & STI	472,400	528,800	528,800
Receivables	3,009,800	2,616,500	691,300
Raw Materials	791,400	1,491,000	1,380,000
WIP	1,574,000	926,100	0
Finished Goods	926,100	3,291,500	3,562,300
Inventories - Other	0	0	0
Inventories	3,291,500	3,562,300	277,800
Current Tax Assets	239,700	242,600	183,900
Prepayments (ST)	242,600	352,400	370,200
Other Current Assets	352,400	7,608,400	7,539,500
Current Assets	7,608,400	7,947,500	7,433,000
Gross PPE	7,947,500	1,312,100	963,400
Accumulated Depreciation	1,312,100	6,635,400	6,469,600
Net PPE	6,635,400	19,831,700	17,888,200
Goodwill	19,831,700	33,046,100	34,697,500
Intangibles Excl Goodwill	33,046,100	52,877,800	52,585,700
Intangibles	52,877,800	188,800	96,700
Deferred LT Asset Charges	188,800	446,500	343,900
Other LT Assets	446,500	60,148,500	59,495,900
LT Assets	60,148,500	67,756,900	67,035,400
Total Assets	67,756,900	914,600	911,900
Accounts Payable	914,600	3,094,200	3,282,100
Accrued Exps	3,094,200	4,184,500	4,312,400
Accounts Payable & Accrued Expenses	4,184,500	2,788,700	3,068,000
Current Debt	4,184,500	2,788,700	3,068,000
Current Debt and Capital Leases	2,788,700	908,800	362,900
Other Current Liabilities	908,800	7,882,000	7,743,300
Current Liabilities	7,882,000	16,752,400	19,899,800
Long-Term Obligations	16,752,400	4,748,200	8,322,700
Deferred LT Liability Charges	4,748,200	2,197,900	2,121,600
Other LT Liabilities	2,197,900	0	0
Minorities (BS)	0	0	0
LT Liabilities	23,698,500	31,580,500	38,087,400
Total Liabilities	31,580,500	36,176,400	28,948,000
Net Assets	36,176,400	81,600	81,300
Common Share Capital	81,600	25,082,200	24,740,900
Share Premium	25,082,200	9,920,600	5,925,300
Retained Earnings	9,920,600	1,375,000	(1,497,600)
Accum Other Comp Inc	1,375,000	283,000	301,900
Treasury Stock	283,000	1,279,600	(1,505,400)
For Curr Trans (BS)	1,279,600	(1,279,600)	1,505,400
Other Equity	(1,279,600)	36,176,400	28,948,000
Shareholders' Equity	36,176,400	67,756,900	67,035,400
Total Liabilities & Stockholders' Equity	67,756,900	(273,600)	(203,800)
Net Current Assets	(273,600)	59,874,900	59,292,100
Total Assets Less Current Liabilities	59,874,900	908,700	903,200
Liabilities	59,874,900		
Shares Outstanding	908,700		

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

	2016	2015
Cash & Equivalents	1,694,047	1,262,754
Short Term Investments	2,862,672	3,236,739
Cash, Equivs & STI	4,556,719	4,499,493
Receivables	1,395,999	39,162
Other Current Assets	142,070	22
Current Assets	6,094,788	4,538,676
Gross PPE	334,547	329,171
Accumulated Depreciation	(254,934)	(213,891)
Net PPE	79,613	115,280
LT Investments	1,865,400	208,666
Intangibles Excl Goodwill	24,837	27,539
Intangibles	24,837	27,539
LT Receivables	45,064	45,088
Deferred LT Asset Charges	22,698	18,567
Other LT Assets	138,550	122,547
LT Assets	2,176,162	537,688
Total Assets	8,270,950	5,076,364
Current Liabilities	2,991,991	414,258
Long-Term Obligations	329,232	424,555
Other LT Liabilities	2,517,247	1,868,432
LT Liabilities	2,846,479	2,292,987
Total Liabilities	5,838,479	2,707,245
Net Assets	2,432,480	2,369,118
Common Share Capital	1,800,000	1,800,000
Retained Earnings	623,470	553,648

Recent Dividends:

1. Shire Plc (Jersey) exchangeable shares.

No dividends paid.

2. Shire Plc (Jersey) ordinary.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.57		03/13/2015	04/14/2015
09/02/2015	0.13		09/04/2015	10/02/2015
03/09/2016	0.66		03/11/2016	04/12/2016
09/07/2016	0.14		09/09/2016	10/07/2016
03/08/2017	0.77		03/10/2017	04/25/2017
09/07/2017	0.15		09/08/2017	10/20/2017

3. Shire Plc (Jersey) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.19		03/13/2015	04/14/2015
09/03/2015	0.04		09/04/2015	10/02/2015
03/10/2016	0.22		03/11/2016	04/12/2016
09/08/2016	0.05		09/09/2016	10/07/2016
03/10/2017	0.26		03/10/2017	04/25/2017
09/07/2017	0.05		09/08/2017	10/20/2017

Annual Dividends:

1. Shire Plc (Jersey) exchangeable shares.

No dividends paid.

2. Shire Plc (Jersey) ordinary.

2015	0.70	2016	0.80	2017	0.92
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3. Shire Plc (Jersey) American Depositary Receipt.

2015	0.23	2016	0.27	2017	0.31
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SICCO SECURITIES PUBLIC CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015
Revenue	1,482,693	1,375,268
SG&A	814,429	786,332
Other OpEx	473,091	441,164
Indirect Expenses	1,287,520	1,227,496
Total Operating Expenses	1,287,520	1,227,496
Operating Income	195,174	147,772
Non-Op Income	(113,593)	(46,122)
EBT Continuing	81,581	101,650
Taxation	11,759	25,077
EAT Continuing	69,822	76,573
Net Income	69,822	76,573
EPS - Basic - Cont	0.39	0.43
EPS - Primary	0.39	0.43
EPS - Diluted - Cont	0.39	0.43
Shares (primary)	180,000	180,000
Shares (diluted)	180,000	180,000

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

	2016	2015
Cash & Equivalents	1,694,047	1,262,754
Short Term Investments	2,862,672	3,236,739
Cash, Equivs & STI	4,556,719	4,499,493
Receivables	1,395,999	39,162
Other Current Assets	142,070	22
Current Assets	6,094,788	4,538,676
Gross PPE	334,547	329,171
Accumulated Depreciation	(254,934)	(213,891)
Net PPE	79,613	115,280
LT Investments	1,865,400	

Other Equity	9,010	15,470
Shareholders' Equity	2,432,480	2,369,118
Total Liabilities & Stockholders' Equity	8,270,950	5,076,364
Net Current Assets	3,102,797	4,124,418
Total Assets Less Current Liabilities	5,278,959	4,662,105
Shares Outstanding	180,000	180,000

Recent Dividends:**1. SICCO Securities Public Co. Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. SICCO Securities Public Co. Ltd. ordinary.**

No dividends paid.

SILVER HERITAGE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015
Revenue	16,905	17,207
SG&A	10,857	11,637
D&A (OpEx)	2,653	2,388
RR&I .....	...	698
Other OpEx	8,065	5,871
Indirect Expenses	21,575	20,594
Total Operating Expenses	21,575	20,594
Operating Income	(4,670)	(3,387)
EBT Continuing	(4,670)	(3,387)
Taxation	186	235
EAT Continuing	(4,856)	(3,622)
Min Ints	(4)	...
Equity Earnings	280	...
Disc Ops .....	...	(618)
Net Income	(4,580)	(4,240)
EPS - Basic - Cont	(0.03)	(0.03)
EPS - Primary	(0.03)	(0.03)
EPS - Diluted - Cont	(0.03)	(0.03)
EPS - Diluted	(0.03)	(0.03)
Shares (primary)	149,874	127,785
Shares (diluted)	149,874	127,785

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

	2016	2015
Cash & Equivalents	16,931	6,034
Cash, Equivs & STI	16,931	6,034
Receivables	1,344	1,599
Inventories	1,727	2,001
Prepayments (ST)	497	943
Other Current Assets	1,163	892
Current Assets	21,662	11,469
Gross PPE	34,257	21,643
Accumulated Depreciation	(6,001)	(5,499)
Net PPE	28,256	16,144
LT Investments	180	150
Intangibles	11,380	11,437
LT Receivables	1,113	807
Other LT Assets	3,966	2,080
LT Assets	44,895	30,618
Total Assets	66,557	42,087
Accounts Payable	135	733
Accrued Exps	1,779	1,422
Accounts Payable & Accrued Expenses	1,914	2,155
Current Debt	178	...
Current Debt and Capital Leases	178	...
Other Current Liabilities	715	2,124
Current Liabilities	2,807	4,279
Long-Term Obligations	24,327	13,025
Other LT Liabilities	0	0
Minorities (BS)	314	...
LT Liabilities	24,327	13,025
Total Liabilities	27,448	17,304
Net Assets	39,109	24,783
Common Share Capital	55,985	38,893
Retained Earnings	(19,611)	(14,987)
Other Equity	2,735	877
Shareholders' Equity	39,109	24,783
Total Liabilities & Stockholders' Equity	66,557	42,087

Net Current Assets	18,855	7,190
Total Assets Less Current Liabilities	63,750	37,808
Shares Outstanding	190,285	32,001

Recent Dividends:**1. Silver Heritage Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Silver Heritage Group Ltd ordinary.**

No dividends paid.

SILVER HERITAGE GROUP LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2016 Annual Report: "In our opinion, the accompanying consolidated financial report of Silver Heritage Group Limited, is in accordance with the Corporations Act 2001, including: giving a true and fair view of the Group's financial position as at 31 December 2016 and of its performance for the year ended on that date; and complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2 in the financial statements, which indicates that the Group incurred a net loss of \$4,576,000 during the year ended 31 December 2016 and is projected to breach its bond covenants during the year and has insufficient funds to complete its major construction project. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, indicate that a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2016	2015
Revenue	1,703	4,337
Direct Expenses	1,480	3,591
Gross Profit	223	746
SG&A	5,876	7,740
R&D (OpEx)	534	1,845
Other OpEx	1,043	(5,161)
Indirect Expenses	7,453	4,424
Total Operating Expenses	8,933	8,015
Operating Income	(7,230)	(3,678)
Non-Op Net Interest Income	(11)	(119)
Other Non-Op	0	0
Non-Op Income	(11)	(119)
EBT Continuing	(7,241)	(3,797)
Taxation	809	(381)
EAT Continuing	(8,050)	(3,416)
Min Ints	33	92
Equity Earnings	90	(156)
Disc Ops	812	186
Net Income	(7,115)	(3,294)
EPS - Basic - Cont	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.01)
Shares (primary)	403,387	292,036
Shares (diluted)	403,387	292,036

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

	2016	2015
Cash & Equivalents	3,885	7,123
Short Term Investments	311	21
Cash, Equivs & STI	4,196	7,144

Receivables	314	6,300
Prepayments (ST)	193	211
Assets Held for Sale (ST)	2,002	1,819
Other Current Assets	75,699	56,317
Current Assets	82,404	71,791
Gross PPE	429	440
Accumulated Depreciation	(232)	(82)
Net PPE	197	358
LT Investments .....	...	277
Other LT Assets	0	0
LT Assets	197	635
Total Assets	82,601	72,426
Accounts Payable	813	1,344
Accrued Exps	2,411	2,407
Accounts Payable & Accrued Expenses	3,224	3,751
Current Debt	35,003	28,473
Current Debt and Capital Leases	35,003	28,473
Related Parties (ST Liab)	27	28
Other Current Liabilities	12,896	12,824
Current Liabilities	51,150	45,076
Long-Term Obligations	1,968	3,500
Other LT Liabilities	0	0
Minorities (BS)	3,482	3,432
LT Liabilities	1,968	3,500
Total Liabilities	56,600	52,008
Net Assets	26,001	20,418
Common Share Capital	81,286	68,521
Retained Earnings	(56,069)	(49,083)
For Curr Trans (BS)	(136)	(69)
Other Equity	920	1,049
Shareholders' Equity	26,001	20,418
Total Liabilities & Stockholders' Equity	82,601	72,426
Net Current Assets	31,254	26,715
Total Assets Less Current Liabilities	31,451	27,350
Shares Outstanding	569,862	300,296

Recent Dividends:**1. Singapore eDevelopment Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Singapore eDevelopment Ltd ordinary.**

No dividends paid.

SINGAPORE EDEVELOPMENT LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion We have audited the financial statements of Singapore eDevelopment Limited (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the balance sheets of the Group and the Company as at 31 December 2016, the statements of changes in equity of the Group and the Company and the consolidated statement of comprehensive income and consolidated cash flow statement of the Group for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group, the balance sheet and the statement of changes in equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 31 December 2016 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and changes in equity of the Company for the year ended on that date. Basis for opinion We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority ("ACRA") Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2.1

in the financial statements which discloses the conditions that indicate a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. The ability of the Group to continue as a going concern is dependent on the continued financial support from Hengfai Business Development Pte. Ltd. ("HBD"), a substantial shareholder of the Group. If the Group is unable to continue in operational existence for the foreseeable future, the Group may be unable to discharge its liabilities in the normal course of business and adjustments may have to be made to reflect the situation that assets may need to be realised other than in the normal course of business and at amounts which may differ significantly from the amounts at which they are currently recorded in the balance sheet. In addition, the Group may have to reclassify non-current assets and liabilities as current assets and liabilities. No such adjustments have been made to these financial statements. Our opinion is not modified in respect of this matter."

SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP
Annual Report

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

	12/31/17	06/30/17
Indirect Expenses	611	5
Total Operating Expenses	611	5
Non-Op Net Interest		
Income	2,083	...
Non-Op Gains	(141)	...
Other Non-Op	0	...
Non-Op Income	1,941	...
EBT Continuing	1,331	(5)
Extraord	0	0
Acc Changes	0	0
Net Income	1,331	(5)
Pref Divs & Similar	0	0
Net Income to Common	1,331	(5)
EPS - Basic - Cont	(0.04)	0
EPS - Primary	(0.04)	0
EPS - Diluted - Cont	(0.04)	0
EPS - Diluted	(0.04)	0
Shares (primary)	14,652	10,000
Shares (diluted)	14,652	10,000

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

	12/31/17	06/30/17
Cash	696	56
Cash & Equivalents	696	56
Cash, Equivs & STI	696	56
Receivables	657	...
Prepayments (ST)	272	...
Other Current Assets	0	0
Current Assets	1,626	56
LT Investments	691,941	...
Deferred LT Asset Charges	...	348
Other LT Assets	0	0
LT Assets	691,941	348
Total Assets	693,567	403
Accounts Payable	230	...
Accounts Payable & Accrued Expenses	230	...
Current Debt	...	100
Current Debt and Capital	...	100
Leases	...	100
Other Current Liabilities	126	284
Current Liabilities	357	384
Other LT Liabilities	24,150	...
Minorities (BS)	0	0
LT Liabilities	24,150	...
Total Liabilities	24,507	384
Net Assets	669,061	20
Common Share Capital	2	1
Share Premium	3,667	24
Retained Earnings	1,331	(5)
Other Equity	0	0
Temporary Equity	664,060,556	...
Shareholders' Equity	669,061	20
Total Liabilities & Stockholders' Equity	693,567	403
Net Current Assets	1,269	(328)
Total Assets Less Current Liabilities	693,211	20
Shares Outstanding	20,030	11,500

Recent Dividends:

1. **Social Capital Hedosophia Holdings Corp class A common.**

No dividends paid.

2. **Social Capital Hedosophia Holdings Corp class B common.**

No dividends paid.

Annual Dividends:

1. **Social Capital Hedosophia Holdings Corp class A common.**

No dividends paid.

2. **Social Capital Hedosophia Holdings Corp class B common.**

No dividends paid.

SOCIEDAD PESQUERA COLOSO S.A. (CHILE)

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

	2016	2015	2014
Revenue	464	616	618
Direct Expenses	70	70	75
Gross Profit	394	546	543
SG&A	1,684	1,566	3,231
Other OpEx	2,442	(65)	(19,129)
Indirect Expenses	4,126	1,501	(15,898)
Total Operating Expenses	4,196	1,571	(15,823)
Operating Income	(3,732)	(955)	16,441
Non-Op For Curr			
Gains	367	(2,258)	(7,426)
Other Non-Op	687	1,191	3,076
Non-Op Income	1,054	(1,067)	(4,350)
EBT Continuing	(2,678)	(2,022)	12,091
Taxation	(298)	(468)	2,135
EAT Continuing	(2,380)	(1,554)	9,956
Equity Earnings	(20,450)	(6,816)	4,507
Net Income	(22,830)	(8,370)	14,463
EPS - Basic - Cont	(0.11)	(0.04)	0.07
EPS - Primary	(0.11)	(0.04)	0.07
EPS - Diluted	(0.11)	(0.04)	0.07
Cont	(0.11)	(0.04)	0.07
Shares (primary)	195,357	195,357	195,357
Shares (diluted)	195,357	195,357	195,357

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

	2016	2015
Cash & Equivalents	10,189	15,216
Short Term Investments	8,600	4,613
Cash, Equivs & STI	18,789	19,829
Receivables	382	348
Current Tax Assets	...	16
Other Current Assets	0	0
Current Assets	19,171	20,193
Gross PPE	367	362
Accumulated Depreciation	(60)	(47)
Net PPE	307	315
LT Investments	108,760	129,021
Deferred LT Asset Charges	2,303	2,005
Other LT Assets	1,657	1,674
LT Assets	113,027	133,015
Total Assets	132,198	153,208
Accounts Payable	243	158
Accounts Payable & Accrued Expenses	243	158
Current Debt	285	249
Current Debt and Capital	285	249
Leases	39	26
Other Current Liabilities	567	433
Current Liabilities	0	0
Long-Term Obligations	0	0
Total Liabilities	567	433
Net Assets	131,631	152,775
Retained Earnings	30,078	52,908
Other Equity	101,553	99,867
Shareholders' Equity	131,631	152,775
Total Liabilities & Stockholders' Equity	132,198	153,208
Net Current Assets	18,604	19,760
Total Assets Less Current Liabilities	131,631	152,775
Shares Outstanding	195,357	195,357

Recent Dividends:

1. **Sociedad Pesquera Coloso S.A. (Chile) common.**

No dividends paid.

Annual Dividends:

1. **Sociedad Pesquera Coloso S.A. (Chile) common.**

No dividends paid.

SODA AROMATIC CO LTD

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

	2017	2016	2015
Sales	...	...	16,370,000
Revenue	15,250,000	16,096,000	16,370,000
Direct Expenses	10,396,000	11,088,000	10,632,000
Gross Profit	4,854,000	5,008,000	5,737,000
SG&A	4,325,000	4,368,000	4,190,000
Other OpEx	0	0	0
Indirect Expenses	4,325,000	4,368,000	4,190,000
Total Operating Expenses	14,721,000	15,456,000	14,822,000
Operating Income	529,000	640,000	1,541,000
Non-Op Net Interest			
Income	3,000	11,000	27,000
Non-Op For Curr			
Gains	(130,000)	(54,000)	91,000
Non-Op Gains	...	...	(25,000)
Other Non-Op	28,000	(76,000)	(1,000)
Non-Op Income	(99,000)	(119,000)	92,000
EBT Continuing	430,000	521,000	1,633,000
Taxation (current)	179,000	159,000	405,000
Taxation (deferred)	(68,000)	68,000	...
Taxation	110,000	228,000	616,000
EAT Continuing	320,000	293,000	1,017,000
Min Ints	(70,000)	(81,000)	142,000
Net Income	243,000	203,000	874,000
EPS - Basic - Cont	24.39	20.40	...
EPS - Primary	24.39	20.40	87.44
EPS - Diluted	24.39	20.40	...
Cont	24.39	20.40	...
Shares (primary)	9,996	9,996	9,996
Shares (diluted)	9,996	9,996	...

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

	2017	2016
Cash & Equivalents	6,384,000	6,162,000
Cash, Equivs & STI	6,384,000	6,162,000
Receivables	4,104,000	3,955,000
Raw Materials	1,412,000	1,374,000
WIP	743,000	763,000
Inventories - Other	1,349,000	1,352,000
Inventories	3,504,000	3,489,000
Other Current Assets	349,000	463,000
Current Assets	14,341,000	14,069,000
Gross PPE	18,404,000	18,459,000
Accumulated Depreciation	(14,534,000)	(14,073,000)
Net PPE	5,620,000	6,261,000
LT Investments	1,541,000	1,152,000
Intangibles	346,000	437,000
LT Receivables	(4,000)	(4,000)
Deferred LT Asset Charges	76,000	100,000
Other LT Assets	226,000	236,000
LT Assets	7,805,000	8,182,000
Total Assets	22,146,000	22,252,000
Accounts Payable	1,697,000	1,760,000
Accounts Payable & Accrued Expenses	1,697,000	1,760,000
Current Debt	408,000	300,000
Current Debt and Capital	408,000	300,000
Leases	1,114,000	1,235,000
Other Current Liabilities	3,219,000	3,295,000
Current Liabilities	0	0
Long-Term Obligations	1,395,000	1,544,000
Pensions & OPEB	134,000	96,000
Other LT Liabilities	976,000	1,007,000
Minorities (BS)	1,529,000	1,640,000
LT Liabilities	5,724,000	5,942,000
Total Liabilities	16,422,000	16,310,000
Common Share Capital	1,490,000	1,490,000
Retained Earnings	12,584,000	12,520,000
Treasury Stock	2,000	2,000
Other Equity	2,348,000	2,300,000

Shareholders' Equity	16,420,000	16,308,000
Total Liabilities & Stockholders' Equity	22,146,000	22,252,000
Net Current Assets	11,122,000	10,774,000
Total Assets Less Current Liabilities	18,927,000	18,957,000
Shares Outstanding	9,996	9,996

Recent Dividends:

1. Soda Aromatic Co Ltd common.

No dividends paid.

Annual Dividends:

1. Soda Aromatic Co Ltd common.

No dividends paid.

SODEXO

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Sales	20,698,000	20,245,000	19,815,000
Other Revenue	0	0	0
Revenue	20,698,000	20,245,000	19,815,000
Direct Expenses	17,509,000	17,135,000	16,657,000
Gross Profit	3,189,000	3,110,000	3,158,000
SG&A	1,980,000	2,001,000	1,978,000
Other OpEx	25,000	20,000	44,000
Indirect Expenses	2,005,000	2,021,000	2,022,000
Total Operating Expenses	19,514,000	19,156,000	18,679,000
Operating Income	1,184,000	1,089,000	1,136,000
Non-Op Net Interest Income	(100,000)	(98,000)	(116,000)
Non-Op For Curr Gains	(2,000)	(6,000)	9,000
Other Non-Op	(3,000)	(7,000)	0
Non-Op Income	(105,000)	(111,000)	(107,000)
EBT Continuing	1,079,000	978,000	1,029,000
Taxation	343,000	330,000	320,000
EAT Continuing	736,000	648,000	709,000
Min Ints.	(22,000)	(24,000)	(23,000)
Equity Earns	9,000	13,000	14,000
Net Income	723,000	637,000	700,000
Dividends Per Share	0.48	0.44	0.36
EPS - Basic - Cont	4.85	4.21	4.60
EPS - Primary	4.85	4.21	4.60
EPS - Diluted - Cont	4.79	4.15	4.54
EPS - Diluted	4.79	4.15	4.54
Shares (primary)	148,999	151,277	152,087
Shares (diluted)	151,060	153,326	154,141
Taxation (Cumu)	...	330,000	320,000
Min Ints (Cumu)	...	(24,000)	(23,000)
EPS - Primary (Cumu)	...	4.21	4.60
EPS - Diluted (Cumu)	...	4.15	4.54

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

	2017	2016
		(revised)
Cash & Equivalents	2,018,000	1,375,000
Short Term Investments	32,000	44,000
Cash, Equivs & STI	2,050,000	1,419,000
Receivables	3,868,000	3,839,000
Inventories	257,000	268,000
Current Tax Assets	185,000	184,000
Prepayments (ST)	182,000	151,000
Other Current Assets	916,000	799,000
Current Assets	7,458,000	6,660,000
Gross PPE	1,856,000	1,865,000
Accumulated Depreciation	(1,266,000)	(1,261,000)
Net PPE	590,000	604,000
LT Investments	799,000	782,000
Goodwill	5,308,000	5,328,000
Intangibles Excl Goodwill	511,000	467,000
Intangibles	5,819,000	5,795,000
Deferred LT Asset Charges	187,000	287,000
Other LT Assets	21,000	30,000
LT Assets	7,416,000	7,498,000
Total Assets	14,874,000	14,158,000
Accounts Payable	2,112,000	2,024,000
Accrued Exps	1,106,000	1,112,000

Accounts Payable & Accrued Expenses	3,218,000	3,136,000
Current Debt	536,000	71,000
Current Debt and Capital Leases	536,000	71,000
Other Current Liabilities	3,665,000	3,700,000
Current Liabilities	7,419,000	6,907,000
Long-Term Obligations	3,011,000	2,515,000
Deferred LT Liability		
Charges	137,000	149,000
Pensions & OPEB	462,000	587,000
Other LT Liabilities	275,000	298,000
Minorities (BS)	34,000	34,000
LT Liabilities	3,885,000	3,549,000
Total Liabilities	11,338,000	10,490,000
Net Assets	3,536,000	3,668,000
Common Share Capital	603,000	615,000
Share Premium	534,000	822,000
Other Equity	2,399,000	2,231,000
Shareholders' Equity	3,536,000	3,668,000
Total Liabilities & Stockholders' Equity	14,874,000	14,158,000
Net Current Assets	39,000	(247,000)
Total Assets Less Current Liabilities	7,455,000	7,251,000
Shares Outstanding	148,625	150,667

Recent Dividends:

1. Sodexo ordinary.

ExDate	Amt	Declared	Record	Payable
01/26/2015	2.03		01/28/2015	02/23/2015

2. Sodexo American Depositary Receipts.

No dividends paid.

3. Sodexo American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.80		01/30/2015	02/02/2015
02/08/2016	2.20		02/09/2016	02/10/2016
02/06/2017	2.40		02/07/2017	02/08/2017
02/01/2018	2.75		02/02/2018	02/05/2018

4. Sodexo ordinary.

ExDate	Amt	Declared	Record	Payable
02/05/2016	0.49		02/09/2016	02/26/2016
02/03/2017	0.51		02/07/2017	02/24/2017
02/01/2018	0.68		02/02/2018	02/27/2018

Annual Dividends:

1. Sodexo ordinary.

2015	2.03
2016	2.20
2017	2.40
2018	2.75

2. Sodexo American Depositary Receipts.

No dividends paid.

3. Sodexo American Depositary Receipts.

2015	1.80	2016	2.20	2017	2.40
2018	2.75				

4. Sodexo ordinary.

2016	0.49	2017	0.51	2018	0.68
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SOFTWARE SERVICE INC

Annual Report

Standardized Income Statement, Years Ended Oct. 31

(¥000):

	2017	2016	2015
			(revised)
Sales	14,617,413	17,725,549	14,511,772
Revenue	14,617,413	17,725,549	14,511,772
Direct Expenses	10,769,608	13,715,045	10,618,397
Gross Profit	3,847,805	4,010,504	3,893,375
SG&A	1,241,953	1,175,943	1,234,170
Other OpEx	0	0	0
Indirect Expenses	1,241,953	1,175,943	1,234,170
Total Operating Expenses	12,011,561	14,890,988	11,852,567
Operating Income	2,605,852	2,834,561	2,659,204
Non-Op Net Interest Income	28,396	27,860	34,749
Non-Op Gains	...	(5,555)	(39,205)

Other Non-Op	20,138	26,338	136,158
Non-Op Income	48,534	48,643	131,702
EBT Continuing	2,654,386	2,883,203	2,790,906
Taxation (current)	599,901	1,152,899	502,110
Taxation	768,957	970,192	863,857
EAT Continuing	1,885,429	1,913,011	1,927,049
Net Income	1,885,428	1,913,010	1,927,049
EPS - Primary	354.11	359.28	361.90
Shares (primary)	5,324	5,324	5,324

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

	2017	2016
Cash & Equivalents	8,456,429	8,521,028
Short Term Investments	100,000	...
Cash, Equivs & STI	8,556,429	8,521,028
Receivables	2,094,372	2,384,163
WIP	251,703	226,677
Inventories - Other	191,317	210,153
Inventories	443,020	436,830
Current Tax Assets	18,859	193,229
Prepayments (ST)	52,847	39,333
Other Current Assets	58,715	72,688
Current Assets	11,224,242	11,647,271
Net PPE	5,821,422	6,095,794
LT Investments	650,437	222,322
Intangibles Excl Goodwill	4,412	5,452
Intangibles	4,412	5,452
Prepayments (LT)	8,192	4,052
Deferred LT Asset Charges	94,372	97,033
Other LT Assets	51,150	26,924
LT Assets	6,629,985	6,451,577
Total Assets	17,854,230	18,098,851
Accounts Payable	905,992	1,333,462
Accrued Exps	380,131	1,742,283
Accounts Payable & Accrued Expenses	1,286,123	3,075,745
Other Current Liabilities	218,568	176,869
Current Liabilities	1,504,691	3,252,614
Total Liabilities	1,504,691	3,252,614
Net Assets	16,349,538	14,846,236
Common Share Capital	847,400	847,400
Share Premium	1,246,252	1,246,252
Retained Earnings	14,476,428	12,990,341
Treasury Stock	(276,065)	(275,191)
Other Equity	55,523	37,433
Shareholders' Equity	16,349,538	14,846,235
Total Liabilities & Stockholders' Equity	17,854,230	18,098,851
Net Current Assets	9,719,551	8,394,657
Total Assets Less Current Liabilities	16,349,539	14,846,237
Shares Outstanding	5,324	5,325

Recent Dividends:

1. Software Service Inc common.

No dividends paid.

Annual Dividends:

1. Software Service Inc common.

No dividends paid.

SOL-GEL TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2016	2015
SG&A	3,733	2,463
R&D (OpEx)	17,023	7,184
Other OpEx	0	0
Indirect Expenses	20,756	9,647
Total Operating Expenses	20,756	9,647
Non-Op Net Interest Income	(15)	(13)
Other Non-Op	0	0
Non-Op Income	(15)	(13)
EBT Continuing	(20,771)	(9,660)
Extraord	0	0
Acc Changes	0	0
Net Income	(20,771)	(9,660)
Pref Divs & Similar	0	0
Net Income to Common	(20,771)	(9,660)
EPS - Basic - Cont	(3.30)	(1.53)
EPS - Primary	(3.30)	(1.53)

EPS - Diluted - Cont	(3.30)	(1.53)	Standardized Balance Sheet, Years Ended Dec. 31 (Y000):		Standardized Income Statement, Years Ended Nov. 30 (Eu000):	
EPS - Diluted	(3.30)	(1.53)	2016	2015	2016	2015
Shares (primary)	6,290	6,290				
Shares (diluted)	6,290	6,290				

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

	2016	2015
Cash & Equivalents	7,001	5,895
Cash, Equivs & STI	7,001	5,895
Other Current Assets	1,295	244
Current Assets	8,296	6,139
Gross PPE	2,307	1,935
Accumulated Depreciation	1,509	1,150
Net PPE	798	785
Other LT Assets	1,891	1,320
LT Assets	2,689	2,105
Total Assets	10,985	8,244
Accounts Payable	667	311
Accounts Payable & Accrued Expenses	667	311
Current Debt	0	0
Related Parties (ST Liab)	37,338	17,338
Other Current Liabilities	3,623	1,487
Current Liabilities	41,628	19,136
Other LT Liabilities	694	626
Minorities (BS)	0	0
LT Liabilities	694	626
Total Liabilities	42,322	19,762
Net Assets	(31,337)	(11,518)
Common Share Capital	82	82
Share Premium	32,274	31,322
Retained Earnings	(63,693)	(42,922)
Other Equity	0	0
Shareholders' Equity	(31,337)	(11,518)
Total Liabilities & Stockholders' Equity	10,985	8,244
Net Current Assets	(33,332)	(12,997)
Total Assets Less Current Liabilities	(30,643)	(10,892)
Shares Outstanding	6,290	6,290

Recent Dividends:

1. Sol-Gel Technologies Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Sol-Gel Technologies Ltd ordinary.
No dividends paid.

SOL-GEL TECHNOLOGIES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Kesselman & Kesselman, as it appeared in Co.Ss 2017 Prospectus: "The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, in recent years the Company has not generated any revenues and is therefore dependent on the continuing support of its controlling shareholder. The Company has an accumulated deficit of approximately \$63.7 million as of December 31, 2016 and does not have sufficient cash to meet its liquidity requirements for the following twelve months. Consequently, there is substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

SOUNDVEST EQUITY FUND

New Name On Feb. 21, 2018, Co. changed its name from Brookfield Soundvest Equity Fund to Soundvest Equity Fund.

SOURCE CSOP MARKETS PLC

Annual Report

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

	2016	2015
Revenue	854	(92,659)
Indirect Expenses	1,557	12,187
Total Operating Expenses	1,557	12,187
Operating Income	(704)	(104,846)
EBT Continuing	(704)	(104,846)
Taxation	316	535
EAT Continuing	(1,020)	(105,382)
Net Income	(1,020)	(105,382)

	2016	2015
Cash & Equivalents	982	1,650
Short Term Investments	128,173	103,149
Cash, Equivs & STI	129,155	104,798
Other Current Assets	42	42
Current Assets	129,197	104,840
Total Assets	129,197	104,840
Accounts Payable	722	803
Accounts Payable & Accrued Expenses	722	803
Other Current Liabilities	0	265
Current Liabilities	722	1,068
Long-Term Obligations	0	0
Total Liabilities	722	1,068
Net Assets	128,475	103,772
Total Liabilities & Stockholders' Equity	128,475	103,772
Net Current Assets	128,475	103,772
Total Assets Less Current Liabilities	128,475	103,772
Shares Outstanding	1,156	893

Recent Dividends:

1. Source CSOP Markets PLC subscriber shares.

No dividends paid.

2. Source CSOP Markets PLC redeemable shares.

No dividends paid.

Annual Dividends:

1. Source CSOP Markets PLC subscriber shares.

No dividends paid.

2. Source CSOP Markets PLC redeemable shares.

No dividends paid.

SOURCE MARKETS II PLC

Annual Report

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

	2016
Revenue	16,251
Indirect Expenses	340
Total Operating Expenses	340
Operating Income	15,911
Non-Op Income	(2,669)
EBT Continuing	13,242
Net Income	13,242

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

	2016
Cash & Equivalents	68
Short Term Investments	21,871
Cash, Equivs & STI	21,938
Receivables	207
Other Current Assets	0
Current Assets	22,145
Total Assets	22,145
Accounts Payable	87
Accounts Payable & Accrued Expenses	87
Other Current Liabilities	0
Current Liabilities	87
Long-Term Obligations	0
Total Liabilities	87
Net Assets	22,058
Total Liabilities & Stockholders' Equity	87
Net Current Assets	22,058
Total Assets Less Current Liabilities	22,058

Recent Dividends:

1. Source Markets II Plc redeemable shares.

No dividends paid.

2. Source Markets II Plc subscriber shares.

No dividends paid.

Annual Dividends:

1. Source Markets II Plc redeemable shares.

No dividends paid.

2. Source Markets II Plc subscriber shares.

No dividends paid.

SOURCE MARKETS PLC

Annual Report

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

	2016	2015
Cash & Equivalents	7,193	22,944
Short Term Investments	10,703,453	11,274,335
Cash, Equivs & STI	10,710,646	11,297,279
Receivables	512,709	395,431
Other Current Assets	0	0
Current Assets	11,223,355	11,692,710
Total Assets	11,223,355	11,692,710
Accounts Payable	514,179	380,275
Accounts Payable & Accrued Expenses	514,179	380,275
Other Current Liabilities	43,244	119,965
Current Liabilities	557,423	500,240
Long-Term Obligations	0	0
Total Liabilities	557,423	500,240
Net Assets	10,665,932	11,192,470
Total Liabilities & Stockholders' Equity	557,423	500,240
Net Current Assets	10,665,932	11,192,470
Total Assets Less Current Liabilities	10,665,932	11,192,470

Recent Dividends:

1. Source Markets PLC redeemable shares.

No dividends paid.

2. Source Markets PLC subscriber shares.

No dividends paid.

Annual Dividends:

1. Source Markets PLC redeemable shares.

No dividends paid.

2. Source Markets PLC subscriber shares.

No dividends paid.

SOURCE PHYSICAL MARKETS PLC

Annual Report

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

	2016	2015
Revenue	10,456	5,989
SG&A	10,455	5,988
Other OpEx	(0)	1
Indirect Expenses	10,455	5,988
Total Operating Expenses	10,455	5,988
Operating Income	1	1
EBT Continuing	1	1
Taxation	0	0
EAT Continuing	0	0
Net Income	0	0

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

	2016	2015
Cash & Equivalents	234	234
Short Term Investments	3,287,695	1,798,285
Cash, Equivs & STI	3,287,929	1,798,519
Receivables	89,544	3,167
Other Current Assets	0	0
Current Assets	3,377,473	1,801,686
Total Assets	3,377,473	1,801,686
Current Liabilities	90,543	3,804
Long-Term Obligations	0	0
Total Liabilities	3,377,415	1,801,628
Net Assets	59	58
Common Share Capital	56	56

Other Equity	3	3
Shareholders' Equity	59	58
Total Liabilities & Stockholders' Equity	3,377,473	1,801,686
Net Current Assets	3,286,931	1,797,882
Total Assets Less Current Liabilities	3,286,931	1,797,882
Shares Outstanding	40	40

Recent Dividends:

1. Source Physical Markets Plc ordinary.

No dividends paid.

Annual Dividends:

1. Source Physical Markets Plc ordinary.

No dividends paid.

SOUTHEAST BANK LTF (AUSLAENDISCHEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Tk000):

	2016	2015
Revenue	12,852,455	11,604,386
SG&A	2,858,273	2,356,528
D&A (OpEx)	403,603	339,177
Other OpEx	1,087,356	874,407
Indirect Expenses	4,349,232	3,570,111
Total Operating Expenses	4,349,232	3,570,111
Operating Income	8,503,222	8,034,275
Non-Op Income	(3,212,624)	(2,516,791)
EBT Continuing	5,290,598	5,517,484
Taxation (current)	2,790,553	2,308,069
Taxation (deferred)	64,971	140,000
Taxation	2,855,524	2,448,069
EAT Continuing	2,435,074	3,069,416
Min Ints.	(108)	717
Net Income	2,434,965	3,070,133
EPS - Basic - Cont	2.66	3.35
EPS - Primary	2.66	3.35
EPS - Diluted - Cont	2.66	3.35
EPS - Diluted	2.66	3.35
Shares (primary)	916,950	916,950
Shares (diluted)	916,950	916,950

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

	2016	2015
Cash	19,448,049	17,485,021
Cash & Equivalents	26,152,014	20,311,765
Cash, Equivs & STI	26,152,014	20,311,765
Other Current Assets	0	0
Current Assets	26,152,014	20,311,765
Gross PPE	10,827,992	9,470,327
Accumulated Depreciation	(1,880,830)	(1,585,100)
Net PPE	8,947,163	7,885,226
Other LT Assets	194,967,199	173,691,773
LT Assets	203,914,362	181,576,999
Total Assets	291,798,010	260,718,030
Long-Term Obligations	0	0
Minorities (BS)	10,003	9,428
Total Liabilities	265,274,451	233,511,373
Net Assets	26,523,559	27,206,657
Common Share Capital	9,169,502	9,169,502
Retained Earnings	3,196,967	2,951,940
For Curr Trans (BS)	(24,449)	(27,871)
Other Equity	14,181,539	15,113,086
Shareholders' Equity	26,523,559	27,206,657
Total Liabilities & Stockholders' Equity	291,798,010	260,718,030
Shares Outstanding	916,950	916,950

Recent Dividends:

1. Southeast bank Ltf (Auslaendischen) ordinary.

No dividends paid.

Annual Dividends:

1. Southeast bank Ltf (Auslaendischen) ordinary.

No dividends paid.

SSLJ.COM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2016	2015
Revenue	5,421	444
Direct Expenses	4,815	395
Gross Profit	606	49
SG&A	12,903	1,918
R&D (OpEx)	520	...
Other OpEx	0	0
Indirect Expenses	13,424	1,918
Total Operating Expenses	18,239	2,313
Operating Income	(12,817)	(1,869)
Non-Op Income	(359)	36
EBT Continuing	(13,177)	(1,833)
Taxation	...	17
Extraord	0	0
Acc Changes	0	0
Net Income	(13,177)	(1,850)
Pref Divs & Similar	0	0
Net Income to Common	(13,177)	(1,850)
EPS - Basic - Cont	(0.32)	(0.05)
EPS - Primary	(0.32)	(0.05)
EPS - Diluted - Cont	(0.32)	(0.05)
EPS - Diluted	(0.32)	(0.05)
Shares (primary)	40,000	40,000
Shares (diluted)	40,000	40,000

	2016	2015
Revenue	5,421	444
Direct Expenses	4,815	395
Gross Profit	606	49
SG&A	12,903	1,918
R&D (OpEx)	520	...
Other OpEx	0	0
Indirect Expenses	13,424	1,918
Total Operating Expenses	18,239	2,313
Operating Income	(12,817)	(1,869)
Non-Op Income	(359)	36
EBT Continuing	(13,177)	(1,833)
Taxation	...	17
Extraord	0	0
Acc Changes	0	0
Net Income	(13,177)	(1,850)
Pref Divs & Similar	0	0
Net Income to Common	(13,177)	(1,850)
EPS - Basic - Cont	(0.32)	(0.05)
EPS - Primary	(0.32)	(0.05)
EPS - Diluted - Cont	(0.32)	(0.05)
EPS - Diluted	(0.32)	(0.05)
Shares (primary)	40,000	40,000
Shares (diluted)	40,000	40,000

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

	2016	2015
Cash	76	721
Cash & Equivalents	76	721
Cash, Equivs & STI	76	721
Receivables	281	147
Raw Materials	1,387	1
WIP	1,662	251
Finished Goods	2	...
Inventories - Other	(14)	0
Inventories	3,043	252
Prepayments (ST)	595	163
Other Current Assets	892	416
Current Assets	4,888	1,699
Gross PPE	9,425	1,094
Accumulated Depreciation	759	73
Net PPE	8,666	1,021
Prepayments (LT)	...	2,778
Other LT Assets	772	177
LT Assets	9,438	3,976
Total Assets	14,326	5,675
Accounts Payable	922	100
Accounts Payable & Accrued Expenses	922	100
Other Current Liabilities	6,214	1,012
Current Liabilities	7,136	1,111
Long-Term Obligations	6,988	3,274
Deferred LT Liability	...	...
Charges	79	...
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	7,067	3,274
Total Liabilities	14,204	4,385
Net Assets	122	1,290
Common Share Capital	50	50
Share Premium	14,762	3,261
Retained Earnings	(15,097)	(1,920)
Accum Other Comp Inc	406	(102)
Other Equity	0	0
Shareholders' Equity	122	1,290
Total Liabilities & Stockholders' Equity	14,326	5,675
Net Current Assets	(2,249)	587
Total Assets Less Current Liabilities	7,189	4,563
Shares Outstanding	40,000	40,000

Recent Dividends:

1. SSLJ.com Ltd class B ordinary.

No dividends paid.

2. SSLJ.com Ltd A ordinary.

No dividends paid.

Annual Dividends:

1. SSLJ.com Ltd class B ordinary.

No dividends paid.

2. SSLJ.com Ltd A ordinary.

No dividends paid.

STANDARD LIFE ABERDEEN PLC

Interest Sale Development On Feb. 23, 2018, Co. announced that it has agreed to sell the bulk of its insurance business to Phoenix Group Holdings for £3,240,000,000 (US\$4,500,000,000), allowing it to focus on savings and investment products.

STARS GROUP INC (THE)

Acquisition Completed On Feb. 27, 2018, Co. acquired a 62% equity interest in CrownBet Holdings Pty Limited for an aggregate amount of approximately \$117,700,000.

STHREE PLC

Annual Report

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

	2017	2016	2015
Revenue	1,114,530	959,861	848,841
Direct Expenses	826,858	701,180	613,123
Gross Profit	287,672	258,681	235,718
SG&A	249,493	220,913	197,316
Other OpEx	0	0	0
Indirect Expenses	249,493	220,913	197,316
Total Operating Expenses	1,076,351	922,093	810,439
Operating Income	38,179	37,768	38,402
Non-Op Net Interest Income	(315)	(470)	(687)
Non-Op Gains	...	...	377
Other Non-Op	0	0	0
Non-Op Income	(315)	(470)	(310)
EBT Continuing	37,864	37,298	38,092
Taxation	10,089	10,056	11,427
EAT Continuing	27,775	27,242	26,665
Equity Earns	(147)	...	...
Net Income	27,628	27,242	26,665
EPS - Basic - Cont	0.21	0.21	0.21
EPS - Primary	0.21	0.21	0.21
EPS - Diluted - Cont	0.21	0.21	0.20
EPS - Diluted	0.21	0.21	0.20
Shares (primary)	128,600	128,300	127,000
Shares (diluted)	132,600	132,100	132,600
Taxation (Cumu)	...	10,056	11,427
EPS - Primary (Cumu)	...	0.21	0.21
EPS - Diluted (Cumu)	...	0.21	0.20

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

	2017	2016
Cash & Equivalents	21,338	15,707
Cash, Equivs & STI	21,338	15,707
Receivables	220,623	184,790
Current Tax Assets	1,534	4,650
Prepayments (ST)	5,935	4,379
Other Current Assets	0	0
Current Assets	249,430	209,526
Gross PPE	22,624	23,096
Accumulated Depreciation	(15,878)	(15,996)
Net PPE	6,746	7,100
LT Investments	1,765	727
Goodwill	833	833
Intangibles Excl Goodwill	10,553	10,764
Intangibles	11,386	11,597
Deferred LT Asset Charges	4,199	2,501
Other LT Assets	0	0
LT Assets	24,096	21,925
Total Assets	273,526	231,451
Accounts Payable	55,054	49,157
Accrued Exps	88,459	77,258
Accounts Payable & Accrued Expenses	143,513	126,415
Current Debt	15,717	5,685
Current Debt and Capital Leases	15,717	5,685
Other Current Liabilities	31,419	22,774
Current Liabilities	190,649	154,874
Long-Term Obligations	0	0
Other LT Liabilities	2,172	907
LT Liabilities	2,172	907
Total Liabilities	192,821	155,781
Net Assets	80,705	75,670

Share Premium	28,806	27,406
Retained Earnings	59,138	52,333
Other Equity	(7,239)	(4,069)
Shareholders' Equity	80,705	75,670
Total Liabilities & Stockholders' Equity	273,526	231,451
Net Current Assets	58,781	54,652
Total Assets Less Current Liabilities	82,877	76,577
Shares Outstanding	128,186	126,872

Recent Dividends:**1. SThree PLC American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
	0.05		11/04/2016	12/09/2016
	0.09		05/05/2017	06/09/2017
	0.05		11/03/2017	12/08/2017

2. SThree PLC ordinary.

ExDate	Amt	Declared	Record	Payable
11/09/2016	0.05		11/14/2016	12/19/2016
05/03/2017	0.10		05/05/2017	06/19/2017
11/02/2017	0.06		11/03/2017	12/18/2017

Annual Dividends:**1. SThree PLC American Depository Receipts.**

2016.....0.05 2017.....0.14

2. SThree PLC ordinary.

2016.....0.05 2017.....0.16

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

	2017	2016	2015
Sales	...	...	54,163,000
Revenue	55,944,000	55,695,000	54,163,000
Direct Expenses	47,878,000	47,861,000	46,520,000
Gross Profit	8,066,000	7,834,000	7,642,000
SG&A	7,270,000	7,084,000	6,906,000
Other OpEx	0	0	0
Indirect Expenses	7,270,000	7,084,000	6,906,000
Total Operating Expenses	55,148,000	54,945,000	53,426,000
Operating Income	796,000	750,000	736,000
Non-Op Net Interest Income	(16,000)	(18,000)	1,000
Non-Op Gains	12,000	...	0
Other Non-Op	123,000	207,000	144,000
Non-Op Income	119,000	189,000	145,000
EBT Continuing	915,000	939,000	881,000
Taxation (current)	371,000	344,000	388,000
Taxation (deferred)	(39,000)	11,000	...
Taxation	332,000	355,000	413,000
EAT Continuing	583,000	584,000	468,000
Min Ints	0	0	0
Net Income	581,000	584,000	467,000
EPS - Basic - Cont	108.46	108.88	...
EPS - Primary	108.46	108.88	87.21
EPS -Diluted - Cont	108.46	108.88	...
Shares (primary)	5,365	5,365	5,365
Shares (diluted)	5,365	5,365	...

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

	2017	2016
Cash & Equivalents	2,681,000	2,803,000
Cash, Equivs & STI	2,681,000	2,803,000
Receivables	18,049,000	18,702,000
Inventories	2,997,000	2,968,000
Other Current Assets	195,000	172,000
Current Assets	23,922,000	24,645,000
Gross PPE	6,915,000	6,600,000
Accumulated Depreciation	(4,509,000)	(4,444,000)
Net PPE	4,897,000	4,578,000
LT Investments	1,025,000	975,000
Intangibles Excl Goodwill	162,000	161,000
Intangibles	162,000	161,000

Deferred LT Asset Charges	131,000	122,000
Other LT Assets	695,000	680,000
LT Assets	6,888,000	6,516,000
Total Assets	30,811,000	31,161,000
Accounts Payable	6,840,000	8,749,000
Accounts Payable & Accrued Expenses	6,840,000	8,749,000
Current Debt	1,793,000	1,225,000
Current Debt and Capital Leases	1,793,000	1,225,000
Other Current Liabilities	10,501,000	9,054,000
Current Liabilities	19,134,000	19,028,000
Long-Term Obligations	1,516,000	2,486,000
Pensions & OPEB	962,000	927,000
Other LT Liabilities	143,000	138,000
Minorities (BS)	0	0
LT Liabilities	2,621,000	3,551,000
Total Liabilities	21,755,000	22,580,000
Net Assets	9,056,000	8,581,000
Common Share Capital	697,000	697,000
Retained Earnings	7,949,000	7,502,000
Treasury Stock	4,000	4,000
Other Equity	414,000	386,000
Shareholders' Equity	9,056,000	8,581,000
Total Liabilities & Stockholders' Equity	30,811,000	31,161,000
Net Current Assets	4,788,000	5,617,000
Total Assets Less Current Liabilities	11,677,000	12,133,000
Shares Outstanding	5,365	5,365

Recent Dividends:**1. Sugita Ace Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Sugita Ace Co Ltd common.**

No dividends paid.

SUN LIFE FINANCIAL INC

Co. Repurchasing Certain Securities On Feb. 14, 2018, Co. announced that it intends to purchase common shares for cancellation pursuant to a share repurchase program (the "Program"). The Program will form part of Co.'s normal course issuer bid announced on Aug. 9, 2017, which provides authorization for the purchase of up to 11,500,000 common shares during the 12-month period beginning on Aug. 14, 2017 and ending on Aug. 13, 2018

SURGE COPPER CORP

New Name On Feb. 21, 2018, Co. changed its name from Gold Reach Resources Ltd to Surge Copper Corp.

SURGE COPPER CORP

Stock Trading Status Co.'s Common Stock is trading on Venture Exchange (TVX), Symbol:SURG.

SYSTEM D INC**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (¥000):**

	2017	2016	2015
Revenue	3,807,870	3,108,962	2,676,280
Direct Expenses	2,511,526	1,997,690	1,672,665
Gross Profit	1,296,344	1,111,272	1,003,615
SG&A	945,360	917,939	846,424
Other OpEx	0	0	0
Indirect Expenses	945,360	917,939	846,424
Total Operating Expenses	3,456,886	2,915,629	2,519,089
Operating Income	350,984	193,333	157,191
Non-Op Net Interest Income	(6,200)	(7,900)	(7,815)
Other Non-Op	6,046	359	23,777
Non-Op Income	(154)	(7,541)	15,962
EBT Continuing	350,830	185,792	173,153
Taxation (current)	125,786	35,318	19,053
Taxation (deferred)	(13,444)	16,408	8,609
Taxation	112,341	51,727	27,662
EAT Continuing	238,489	134,065	145,491
Net Income	238,489	134,065	145,493
EPS - Basic - Cont	73.46	41.30	44.82
EPS - Primary	73.46	41.30	44.82
EPS -Diluted - Cont	73.46	41.30	44.82
Shares (primary)	3,246	3,246	3,246
Shares (diluted)	3,246	3,246	3,246

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

	2017	2016
Cash & Equivalents	520,247	273,126
Cash, Equivs & STI	520,247	273,126
Receivables	1,235,249	1,213,670
Inventories	54,445	415,994
Other Current Assets	71,989	57,333
Current Assets	1,881,930	1,960,123
Gross PPE	390,868	382,502
Accumulated Depreciation	(242,114)	(226,602)
Net PPE	569,055	576,201
LT Investments	21,579	17,099
Goodwill	70,807	87,465
Intangibles Excl Goodwill	677,471	751,426
Intangibles	748,279	838,892
LT Receivables	(2,565)	...
Deferred LT Asset Charges	50,111	45,374
Other LT Assets	390,253	344,638
LT Assets	1,776,712	1,822,204
Total Assets	3,658,643	3,782,327
Accounts Payable	211,784	180,257
Accrued Exps	170,665	147,998
Accounts Payable & Accrued Expenses	382,449	328,255
Current Debt	317,291	816,952
Current Debt and Capital Leases	317,291	816,952
Other Current Liabilities	350,430	222,777
Current Liabilities	1,050,170	1,367,984
Long-Term Obligations	363,617	414,228
Pensions & OPEB	251,854	231,989
Other LT Liabilities	14,434	14,094
LT Liabilities	629,905	660,311
Total Liabilities	1,680,075	2,028,295
Net Assets	1,978,568	1,754,032
Common Share Capital	484,260	484,260
Retained Earnings	873,633	651,376
Treasury Stock	555	555
Other Equity	621,228	618,951
Shareholders' Equity	1,978,566	1,754,032
Total Liabilities & Stockholders' Equity	3,658,643	3,782,327
Net Current Assets	831,760	592,139
Total Assets Less Current Liabilities	2,608,473	2,414,343
Shares Outstanding	3,246	3,246

Recent Dividends:**1. System D Inc common.**

No dividends paid.

Annual Dividends:**1. System D Inc common.**

No dividends paid.

TELSON MINING CORP

New Name On Feb. 21, 2018, Co. changed its name from Telson Resources Inc to Telson Mining Corp.

TELSON MINING CORP

Stock Trading Status Co.'s Common Stock is trading on Venture Exchange (TVX), Symbol:TSN.

TEMENOS GROUP AG

Acquisition Development On Feb. 21, 2018, Co. claimed it has agreed a £1,400,000,000 pound (\$1,960,000,000) offer to invest in British peer Fidessa Group, whose shares traded previously mentioned the offer you value as an activist trader disclosed a stake of approximately 5 %.

THAI BRITISH SECURITY PRINTING PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2016	2015
Sales	1,241,884	1,105,873
Other Revenue	0	0
Revenue	1,241,884	1,105,873
Direct Expenses	981,019	882,858
Gross Profit	260,866	223,015
SG&A	163,570	150,712
Other OpEx	(6,252)	(6,346)
Indirect Expenses	157,318	144,366
Total Operating Expenses	1,138,337	1,027,224
Operating Income	103,548	78,649

Non-Op Income	(3,081)	(2,990)
EBT Continuing	100,466	75,659
Taxation	13,653	15,268
EAT Continuing	86,813	60,391
Min Ints	(1,523)	(1,440)
Net Income	85,289	58,951
EPS - Basic - Cont	0.08	0.05
EPS - Primary	0.08	0.05
EPS -Diluted - Cont	0.08	0.05
Shares (primary)	11,000	11,000
Shares (diluted)	11,000	11,000

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

	2016	2015
Cash & Equivalents	131,357	200,180
Cash, Equivs & STI	131,357	200,180
Receivables	215,654	160,784
Inventories	164,326	147,693
Other Current Assets	36,442	23,840
Current Assets	547,779	532,498
Gross PPE	1,527,539	1,378,646
Accumulated Depreciation	(1,114,449)	(1,077,287)
Net PPE	413,090	301,359
Intangibles Excl Goodwill	26,032	15,040
Intangibles	26,032	15,040
Deferred LT Asset Charges	9,545	8,135
Other LT Assets	620	94
LT Assets	449,287	324,629
Total Assets	997,066	857,127
Accounts Payable	98,154	90,267
Accounts Payable & Accrued Expenses	98,154	90,267
Current Debt	115,720	4,000
Current Capital Lease Obligations	16,310	14,185
Current Debt and Capital Leases	132,030	18,185
Other Current Liabilities	49,480	32,964
Current Liabilities	279,665	141,416
Long-Term Obligations	26,831	35,634
Deferred LT Liability Charges	2,887	1,554
Pensions & OPEB	47,361	45,212
Other LT Liabilities	0	0
Minorities (BS)	18,278	16,755
LT Liabilities	77,080	82,399
Total Liabilities	375,022	240,570
Net Assets	622,044	616,556
Common Share Capital	110,000	110,000
Share Premium	165,000	165,000
Retained Earnings	347,044	341,556
Other Equity	0	0
Shareholders' Equity	622,044	616,556
Total Liabilities & Stockholders' Equity	997,066	857,127
Net Current Assets	268,114	391,082
Total Assets Less Current Liabilities	717,402	715,711
Shares Outstanding	11,000	11,000

Recent Dividends:

1. Thai British Security Printing Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Thai British Security Printing Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

THAI O.P.P. PUBLIC CO., LTD. (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015
Sales	1,487,940	1,429,167
Other Revenue	18,102	18,351
Revenue	1,506,041	1,447,518
Direct Expenses	1,268,116	1,238,464
Gross Profit	237,925	209,054
SG&A	117,061	107,853
RR&I	8,199	...
Other OpEx	0	0

Indirect Expenses	125,259	107,853
Total Operating Expenses	1,393,376	1,346,317
Operating Income	112,666	101,201
EBT Continuing	112,666	101,201
Taxation	10,170	8,977
EAT Continuing	102,495	92,224
Equity Earns	6,878	4,098
Net Income	109,373	96,322
EPS - Basic - Cont	18.23	18.23
EPS - Primary	18.23	18.23
EPS -Diluted - Cont	18.23	18.23
Shares (primary)	6,000	6,000
Shares (diluted)	6,000	6,000

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

	2016	2015
Cash & Equivalents	121,652	118,131
Short Term Investments	120,808	115,035
Cash, Equivs & STI	242,460	233,166
Receivables	420,238	392,366
Inventories	89,820	80,462
Other Current Assets	3,276	2,537
Current Assets	755,794	708,532
Gross PPE	1,554,466	1,508,744
Accumulated Depreciation	(1,165,414)	(1,074,290)
Net PPE	389,051	434,454
LT Investments	92,907	73,199
Intangibles	4,028	4,601
Prepayments (LT)	14,100	14,615
Deferred LT Asset Charges	5,584	6,077
Other LT Assets	0	0
LT Assets	505,671	532,946
Total Assets	1,261,465	1,241,477
Accounts Payable	86,391	149,261
Accrued Exps	50,058	53,537
Accounts Payable & Accrued Expenses	136,449	202,798
Other Current Liabilities	6,080	4,053
Current Liabilities	142,529	206,851
Long-Term Obligations	0	0
Pensions & OPEB	13,787	10,950
Other LT Liabilities	0	0
LT Liabilities	13,787	10,950
Total Liabilities	156,316	217,801
Net Assets	1,105,150	1,023,676
Common Share Capital	60,000	60,000
Share Premium	52,000	52,000
Retained Earnings	1,008,630	927,156
Other Equity	(15,480)	(15,480)
Shareholders' Equity	1,105,150	1,023,676
Total Liabilities & Stockholders' Equity	1,261,465	1,241,477
Net Current Assets	613,266	501,681
Total Assets Less Current Liabilities	1,118,936	1,034,627
Shares Outstanding	6,000	6,000

Recent Dividends:

1. Thai O.P.P. Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Thai O.P.P. Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

THERMADOR GROUPE SA (FRANCE)

Annual Report

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

	2017	2016	2015
Sales	271,571	231,396	220,245
Other Revenue	384	436	284
Revenue	271,955	231,832	220,529
Direct Expenses	170,650	146,327	138,371
Gross Profit	101,305	85,505	82,158
SG&A	55,967	47,693	43,774
D&A (OpEx)	3,811	3,504	3,234
Other OpEx	3,883	2,599	4,162
Indirect Expenses	63,661	53,796	51,170
Total Operating Expenses	234,311	200,123	189,541
Operating Income	37,644	31,709	30,988
Non-Op Net Interest			

Income	107	16	63
Other Non-Op	0	(358)	902
Non-Op Income	107	(342)	965
EBT Continuing	37,751	31,367	31,953
Taxation	11,513	10,741	11,763
EAT Continuing	26,238	20,626	20,190
Min Ints	(6)	(10)	(4)
Net Income	26,240	20,616	20,186
EPS - Basic - Cont	5.76	4.58	4.55
EPS - Primary	5.76	4.58	4.55
EPS -Diluted - Cont	4.08	3.23	3.20
EPS - Diluted	4.08	3.23	3.20
Shares (primary)	4,555	4,499	4,440
Shares (diluted)	6,430	6,374	6,315

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

	2017	2016
Cash & Equivalents	30,222	27,385
Cash, Equivs & STI	30,222	27,385
Receivables	59,663	42,233
Inventories	102,962	80,819
Current Tax Assets	291	682
Prepayments (ST)	607	391
Other Current Assets	0	0
Current Assets	193,745	151,510
Gross PPE	83,359	75,534
Accumulated Depreciation	(33,865)	(28,070)
Net PPE	49,494	47,464
LT Investments	251	48
Goodwill	49,401	23,753
Intangibles Excl Goodwill	441	402
Intangibles	49,842	24,155
Deferred LT Asset Charges	1,429	774
Other LT Assets	0	0
LT Assets	101,016	72,441
Total Assets	294,761	223,951
Accounts Payable	44,423	30,103
Accounts Payable & Accrued Expenses	44,423	30,103
Current Debt	7,840	...
Current Debt and Capital Leases	7,840	...
Other Current Liabilities	24,157	16,681
Current Liabilities	76,420	46,784
Long-Term Obligations	24,622	0
Deferred LT Liability Charges	1,481	1,614
Pensions & OPEB	2,530	2,320
Other LT Liabilities	0	0
Minorities (BS)	164	158
LT Liabilities	28,633	3,934
Total Liabilities	105,217	50,876
Net Assets	189,544	173,075
Common Share Capital	36,439	35,994
Other Equity	153,105	137,081
Shareholders' Equity	189,544	173,075
Total Liabilities & Stockholders' Equity	294,761	223,951
Net Current Assets	117,325	104,726
Total Assets Less Current Liabilities	218,341	177,167
Shares Outstanding	4,555	4,499

Recent Dividends:

1. Thermador Groupe SA (France) ordinary.

No dividends paid.

Annual Dividends:

1. Thermador Groupe SA (France) ordinary.

No dividends paid.

THREEPRO GROUP INC

Annual Report

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

	2017	2016	2015
Revenue	13,454,340	11,447,234	8,803,925
Direct Expenses	10,485,845	8,998,348	6,948,986
Gross Profit	2,968,495	2,448,886	1,854,939
SG&A	2,587,238	2,181,538	1,598,395
Other OpEx	0	0	0
Indirect Expenses	2,587,238	2,181,538	1,598,395

Total Operating Expenses	13,073,083	11,179,886	8,547,381
Operating Income	381,257	267,348	256,544
Non-Op Net Interest Income	(6,048)	(7,870)	(11,100)
Other Non-Op	27,206	73,296	5,085
Non-Op Income	21,158	65,426	(6,015)
EBT Continuing	402,415	332,774	250,529
Taxation (current)	201,485	165,188	84,254
Taxation (deferred)	(14,524)	(6,607)	13,958
Taxation	186,961	158,580	98,212
EAT Continuing	215,454	174,194	152,317
Min Ints	3	...	...
Net Income	215,458	174,194	152,317
EPS - Basic - Cont	32.74	26.60	28.30
EPS - Primary	32.74	26.60	28.30
EPS - Diluted - Cont	31.82	25.86	28.16
EPS - Diluted	31.82	25.86	28.16
Shares (primary)	6,580	6,548	5,382
Shares (diluted)	6,772	6,735	5,410
Taxation (Cumulative)	...	158,580	...
EPS - Primary (Cumulative)	...	26.60	...
EPS - Diluted (Cumulative)	...	25.86	...

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

	2017	2016	(revised)
Cash & Equivalents	2,056,779	1,531,499	1,531,499
Short Term Investments	435,024	2,722	2,722
Cash, Equivs & STI	2,491,803	1,534,221	1,534,221
Receivables	1,953,591	1,640,238	1,640,238
WIP	89,795	23,721	23,721
Inventories - Other	0	0	0
Inventories	89,795	23,721	23,721
Other Current Assets	363,405	148,010	148,010
Current Assets	4,898,594	3,346,190	3,346,190
Gross PPE	1,115,374	483,855	483,855
Accumulated Depreciation	(555,782)	(283,390)	(283,390)
Net PPE	559,593	200,464	200,464
LT Investments	559,098	345,071	345,071
Goodwill	472,363	573,414	573,414
Intangibles Excl Goodwill	208,091	82,201	82,201
Intangibles	680,455	655,615	655,615
LT Receivables	36,935	(51,795)	(51,795)
Other LT Assets	229,674	112,179	112,179
LT Assets	2,065,755	1,261,534	1,261,534
Total Assets	6,964,349	4,607,725	4,607,725
Accounts Payable	254,086	175,895	175,895
Accrued Exps	903,713	951,488	951,488
Accounts Payable & Accrued Expenses	1,157,799	1,127,383	1,127,383
Current Debt	1,047,772	346,111	346,111
Current Capital Lease Obligations	20,257	28,060	28,060
Current Debt and Capital Leases	1,068,029	374,171	374,171
Other Current Liabilities	961,794	452,983	452,983
Current Liabilities	3,187,622	1,954,537	1,954,537
Long-Term Obligations	775,336	310,387	310,387
Deferred LT Liability Charges	17,908	1,361	1,361
Pensions & OPEB	331,187	5,379	5,379
Other LT Liabilities	84,216	44,011	44,011
Minorities (BS)	2,996	...	...
LT Liabilities	1,208,647	361,138	361,138
Total Liabilities	4,399,266	2,315,675	2,315,675
Net Assets	2,565,083	2,292,050	2,292,050
Common Share Capital	1,015,014	1,006,877	1,006,877
Retained Earnings	1,005,416	789,958	789,958
Treasury Stock	140,487	140,452	140,452
Other Equity	685,139	635,665	635,665
Shareholders' Equity	2,565,082	2,292,048	2,292,048
Total Liabilities & Stockholders' Equity	6,964,349	4,607,725	4,607,725
Net Current Assets	1,710,972	1,391,653	1,391,653
Total Assets Less Current Liabilities	3,776,727	2,653,188	2,653,188
Shares Outstanding	6,606	6,566	6,566

Recent Dividends:

1. ThreePro Group Inc common.

No dividends paid.

Annual Dividends: 1. ThreePro Group Inc common.

No dividends paid.

TIEMCO LTD

Annual Report

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

	2017	2016	2015
Sales	2,880,920	2,828,353	2,837,491
Revenue	2,880,920	2,828,353	2,837,491
Direct Expenses	1,579,302	1,567,446	1,537,930
Gross Profit	1,301,619	1,260,906	1,299,560
SG&A	1,321,062	1,281,403	1,275,765
Other OpEx	0	0	0
Indirect Expenses	1,321,062	1,281,403	1,275,765
Total Operating Expenses	2,900,364	2,848,849	2,813,695
Operating Income	(19,443)	(20,497)	23,795
Non-Op Net Interest Income	1,946	3,125	3,623
Non-Op For Curr Gains	717	5,030	2,077
Non-Op Gains	...	...	(60)
Other Non-Op	8,154	1,328	(1,395,882)
Non-Op Income	10,817	9,483	(1,390,242)
EBT Continuing	(8,625)	(11,014)	(1,366,447)
Taxation (current)	14,196	12,857	14,022
Taxation	14,901	12,546	117,434
EAT Continuing	(23,526)	(23,560)	(1,483,881)
Net Income	(23,527)	(23,560)	(1,483,882)
EPS - Primary	(9.50)	(9.51)	(537.23)
Shares (primary)	2,476	2,476	2,762

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

	2017	2016
Cash & Equivalents	2,031,698	1,370,001
Short Term Investments	100,030	750,209
Cash, Equivs & STI	2,131,728	2,120,210
Receivables	560,835	560,061
Supplies	22,965	22,239
Inventories - Other	1,420,311	1,478,109
Inventories	1,443,276	1,500,348
Current Tax Assets	14,221	12,990
Prepayments (ST)	15,720	14,946
Other Current Assets	3,398	7,587
Current Assets	4,169,178	4,216,142
Net PPE	1,246,192	1,276,521
LT Investments	264,340	153,687
Intangibles Excl Goodwill	37,666	48,929
Intangibles	37,666	48,929
Prepayments (LT)	4,978	4,750
Other LT Assets	57,036	52,742
LT Assets	1,610,212	1,536,629
Total Assets	5,779,393	5,752,773
Accounts Payable	14,351	18,763
Accrued Exps	144,502	104,828
Accounts Payable & Accrued Expenses	158,853	123,591
Current Debt	0	0
Current Capital Lease Obligations	21,732	20,559
Current Debt and Capital Leases	21,732	20,559
Other Current Liabilities	544,446	502,959
Current Liabilities	725,031	647,109
Long-Term Obligations	15,677	31,741
Deferred LT Liability Charges	9,633	4,139
Pensions & OPEB	132,412	126,442
Customer Advances & Deposits	4,973	4,973
Other LT Liabilities	68,495	70,007
LT Liabilities	231,190	237,302
Total Liabilities	956,221	884,411
Net Assets	4,823,171	4,868,361
Common Share Capital	1,079,998	1,079,998
Share Premium	3,861,448	3,861,448
Retained Earnings	339,641	392,887
Treasury Stock	(478,033)	(478,024)
Other Equity	20,117	12,051
Shareholders' Equity	4,823,171	4,868,360

Total Liabilities &

Stockholders' Equity	5,779,393	5,752,773
Net Current Assets	3,444,147	3,569,033
Total Assets Less Current Liabilities	5,054,362	5,105,664
Shares Outstanding	2,477	2,477

Recent Dividends:

1. Tiemco Ltd common.

No dividends paid.

Annual Dividends:

1. Tiemco Ltd common.

No dividends paid.

TITAN MEDICAL INC

Patent Granted On Feb. 27, 2018, Co. has been granted Canadian Patent No. CA 2,982,615, titled "End Effector Apparatus for a Surgical Instrument." This patent is related generally to a novel end-effector actuation mechanism, especially suitable for small instruments, such as those used in laparoscopic and robotic surgery. A corresponding patent application is pending in the U.S. With the issuance of this patent, Co. has ownership of 21 issued patents and has 49 patent applications pending.

TOEI REEFER LINE LTD

Annual Report

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

	2017	2016	2015
Sales	5,626,390	5,349,791	6,981,925
Other Revenue	2,258,978	1,893,963	2,258,232
Revenue	7,885,368	7,243,754	9,240,157
Direct Expenses	6,482,031	6,025,047	7,767,357
Gross Profit	1,403,336	1,218,706	1,472,800
SG&A	784,510	713,708	727,858
Other OpEx	0	0	0
Indirect Expenses	784,510	713,708	727,858
Total Operating Expenses	7,266,541	6,738,755	8,495,215
Operating Income	618,825	504,998	744,942
Non-Op Net Interest Income	44,364	34,787	10,784
Non-Op For Curr Gains	(7,983)	11,914	48,370
Non-Op Gains	4,106	24,895	(44,008)
Other Non-Op	(5,722)	(5,401)	58,595
Non-Op Income	34,765	66,195	73,741
EBT Continuing	653,592	571,193	818,683
Taxation (current)	180,240	63,429	309,033
Taxation	199,476	142,474	249,442
EAT Continuing	454,116	428,719	569,241
Net Income	454,116	428,718	569,240
EPS - Primary	80.60	73.78	97.97
Shares (primary)	5,634	5,810	5,810

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

	2017	2016
Cash & Equivalents	1,876,928	2,319,415
Cash, Equivs & STI	1,876,928	2,319,415
Receivables	1,175,927	1,061,877
Raw Materials	223,749	193,907
Inventories	277,581	665,661
Current Tax Assets	6,117	19,293
Other Current Assets	1,704,926	1,953,917
Current Assets	5,041,479	6,020,163
Net PPE	4,724,401	5,022,842
LT Investments	124,089	124,513
Intangibles Excl Goodwill	16,445	29,749
Intangibles	16,445	29,749
LT Receivables	1,796,704	689,546
Deferred LT Asset Charges	20,323	23,510
Other LT Assets	121,922	229,951
LT Assets	6,803,884	6,120,111
Total Assets	11,845,366	12,140,277
Accounts Payable	634,055	639,048
Accrued Exps	166,606	34,749
Accounts Payable & Accrued Expenses	800,661	673,797
Current Debt	1,184,804	1,249,374
Current Debt and Capital Leases	1,184,804	1,249,374
Other Current Liabilities	880,305	581,990
Current Liabilities	2,865,770	2,505,161

Long-Term Obligations	3,888,315	4,889,719
Pensions & OPEB	147,653	148,805
Other LT Liabilities	146,788	87,009
LT Liabilities	4,182,756	5,125,533
Total Liabilities	7,048,526	7,630,695
Net Assets	4,796,839	4,509,582
Common Share Capital	890,000	890,000
Share Premium	961,593	961,593
Retained Earnings	3,054,030	2,669,636
Treasury Stock	(133,331)	(49,181)
For Curr Trans (BS)	11,848	6,422
Other Equity	12,698	31,111
Shareholders' Equity	4,796,838	4,509,581
Total Liabilities & Stockholders' Equity	11,845,366	12,140,277
Net Current Assets	2,175,709	3,515,002
Total Assets Less Current Liabilities	8,979,596	9,635,116
Shares Outstanding	5,535	5,810

Recent Dividends:

1. Toei Reefer Line Ltd common.

No dividends paid.

Annual Dividends:

1. Toei Reefer Line Ltd common.

No dividends paid.

TOKYO NISSAN COMPUTER SYSTEM CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Sales	191,213	192,886	214,262
Other Revenue	9,438,454	6,337,974	6,082,952
Revenue	9,629,667	6,530,860	6,297,214
Direct Expenses	8,382,240	5,546,680	5,345,792
Gross Profit	1,247,426	984,179	951,421
SG&A	863,211	773,678	744,052
Other OpEx	0	0	0
Indirect Expenses	863,211	773,678	744,052
Total Operating Expenses	9,245,451	6,320,358	6,089,844
Operating Income	384,215	210,501	207,368
Non-Op Net Interest Income	688	(2,013)	(5,613)
Non-Op Gains	1,999	(184)	(198)
Other Non-Op	(28,564)	329	(213)
Non-Op Income	(25,877)	(1,868)	(6,024)
EBT Continuing	358,338	208,633	201,343
Taxation (current)	111,742	27,411	12,322
EAT Continuing	250,809	127,422	108,658
Net Income	250,808	127,421	108,658
EPS - Primary	199.08	101.13	86.24
Shares (primary)	1,260	1,260	1,260

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

	2017	2016
Cash & Equivalents	754,913	1,389,148
Cash, Equivs & STI	754,913	1,389,148
Receivables	2,486,506	1,758,633
WIP	66,811	4,806
Supplies	176	174
Inventories - Other	611,226	223,700
Inventories	678,213	228,680
Current Tax Assets	49,273	55,601
Prepayments (ST)	30,398	162,386
Other Current Assets	357,928	290,369
Current Assets	4,357,231	3,884,817
Net PPE	363,990	440,112
LT Investments	54,707	50,683
Intangibles Excl Goodwill	89,839	89,679
Intangibles	89,839	89,679
Prepayments (LT)	224	1,926
Related Parties (LT Asset)	3,085	2,776
LT Receivables	0	0
Deferred LT Asset Charges	82,966	74,770
Other LT Assets	91,904	87,414
LT Assets	686,715	747,360
Total Assets	5,043,951	4,632,180
Accounts Payable	1,323,400	1,268,442

Accrued Exps	352,301	273,167
Accounts Payable & Accrued Expenses	1,675,701	1,541,609
Current Debt	0	0
Current Capital Lease Obligations	0	60,775
Current Debt and Capital Leases	0	60,775
Other Current Liabilities	578,499	466,050
Current Liabilities	2,254,200	2,068,434
Pensions & OPEB	298,723	289,744
Other LT Liabilities	10,900	10,900
LT Liabilities	309,623	300,644
Total Liabilities	2,563,824	2,369,079
Net Assets	2,480,127	2,263,101
Common Share Capital	867,740	867,740
Share Premium	447,240	447,240
Retained Earnings	1,139,000	927,247
Treasury Stock	(265)	(222)
Other Equity	26,411	21,096
Shareholders' Equity	2,480,126	2,263,101
Total Liabilities & Stockholders' Equity	5,043,951	4,632,180
Net Current Assets	2,103,031	1,816,383
Total Assets Less Current Liabilities	2,789,751	2,563,746
Shares Outstanding	1,260	1,260

Recent Dividends:

1. Tokyo Nissan Computer System Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tokyo Nissan Computer System Co Ltd common.

No dividends paid.

TOLIMA GOLD INC

Annual Report

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

	2017	2016	2015 (revised)
SG&A	228	314	700
D&A (OpEx)	0	0	7
RR&I	0	0	1,074
Other OpEx	(115)	4	496
Indirect Expenses	113	318	2,278
Total Operating Expenses	113	318	2,278
Non-Op Gains	0	4	(98)
Other Non-Op	0	(119)	(192)
Non-Op Income	(119)	(115)	(290)
EBT Continuing	(232)	(433)	(2,567)
Net Income	(232)	(433)	(2,567)
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)	142,320	141,624	139,683
Shares (diluted)	142,320	141,624	139,683
EPS - Primary (Cumulative)	0	0	(0.02)
EPS - Diluted (Cumulative)	0	0	(0.02)

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

	2017	2016
Cash	1	2
Cash & Equivalents	1	2
Cash, Equivs & STI	1	2
Receivables	0	9
Other Current Assets	0	0
Current Assets	1	11
Total Assets	1	11
Accounts Payable	3,098	2,942
Accounts Payable & Accrued Expenses	3,098	2,942
Current Debt	736	652
Current Debt and Capital Leases	736	652
Other Current Liabilities	1,111	1,161
Current Liabilities	4,945	4,754

Long-Term Obligations	0	0
Minorities (BS)	(253)	(253)
Total Liabilities	4,692	4,501
Net Assets	(4,691)	(4,491)
Common Share Capital	39,022	39,022
Share Premium	1,532	1,532
Retained Earnings	(55,457)	(55,225)
For Curr Trans (BS)	(22)	(54)
Other Equity	10,234	10,234
Shareholders' Equity	(4,691)	(4,491)
Total Liabilities & Stockholders' Equity	1	11
Net Current Assets	(4,944)	(4,744)
Total Assets Less Current Liabilities	(4,944)	(4,744)
Shares Outstanding	142,320	142,320

Recent Dividends:

1. Tolima Gold Inc common.

No dividends paid.

Annual Dividends:

1. Tolima Gold Inc common.

No dividends paid.

TOLIMA GOLD 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 Tolima Gold Inc. as at July 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about Tolima Gold Inc.'s ability to continue as a going concern."

TOMOE ENGINEERING CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015 (revised)
Sales	41,093,188	39,180,324	39,354,572
Revenue	41,093,188	39,180,324	39,354,572
Direct Expenses	32,216,513	30,903,454	31,541,093
Gross Profit	8,876,674	8,276,870	7,813,479
SG&A	6,678,304	6,306,828	6,426,114
Other OpEx	0	0	0
Indirect Expenses	6,678,304	6,306,828	6,426,114
Total Operating Expenses	38,894,817	37,210,282	37,967,207
Operating Income	2,198,369	1,970,041	1,387,365
Non-Op Net Interest Income	7,346	25,449	40,150
Non-Op For Curr Gains	8,380	(223,031)	257,943
Non-Op Gains	8,524	3,133	86,086
Other Non-Op	5,059	(94,244)	(85,899)
Non-Op Income	29,309	(288,693)	298,280
EBT Continuing	2,227,679	1,681,348	1,685,644
Taxation (current)	830,225	868,544	519,874
EAT Continuing	1,503,179	968,924	1,028,592
Net Income	1,503,178	968,923	1,028,591
EPS - Primary	150.64	97.10	103.08
Shares (primary)	9,978	9,979	9,979

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

	2017	2016
Cash & Equivalents	7,893,336	8,056,223
Cash, Equivs & STI	7,893,336	8,056,223
Receivables	14,241,190	13,315,975
Raw Materials	626,777	595,198
WIP	1,121,215	1,166,982
Inventories - Other	3,672,107	3,341,933
Inventories	4,793,322	4,508,915
Current Tax Assets	551,335	500,420
Other Current Assets	169,605	282,137
Current Assets	27,648,788	26,663,670
Net PPE	5,163,038	5,258,812

LT Investments	1,494,349	1,121,547
Intangibles Excl Goodwill	186,343	304,807
Intangibles	186,343	304,807
Other LT Assets	2,088,440	1,443,236
LT Assets	8,932,170	8,128,402
Total Assets	36,580,961	34,792,072
Accounts Payable	4,090,419	3,667,658
Accrued Exps	957,476	1,190,845
Accounts Payable & Accrued Expenses	5,047,895	4,858,503
Other Current Liabilities	3,145,430	3,610,667
Current Liabilities	8,193,325	8,469,170
Deferred LT Liability		
Charges	1,315,959	1,087,402
Pensions & OPEB	62,958	61,595
Other LT Liabilities	1	1
LT Liabilities	1,378,918	1,148,998
Total Liabilities	9,572,243	9,618,169
Net Assets	27,008,718	25,173,903
Common Share Capital	1,061,210	1,061,210
Share Premium	1,483,410	1,483,410
Retained Earnings	23,889,646	22,833,826
Treasury Stock	(363,876)	(363,591)
For Curr Trans (BS)	214,564	90,213
Other Equity	723,763	68,835
Shareholders' Equity	27,008,717	25,173,903
Total Liabilities & Stockholders' Equity	36,580,961	34,792,072
Net Current Assets	19,455,463	18,194,500
Total Assets Less Current Liabilities	28,387,636	26,322,902
Shares Outstanding	9,978	9,979

Recent Dividends:

1. **Tomoe Engineering Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:

1. **Tomoe Engineering Co., Ltd. (Japan) common.**

No dividends paid.

TOP CULTURE CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	31,257,022	31,745,905	33,194,552
Direct Expenses	20,615,575	20,934,531	21,927,279
Gross Profit	10,641,447	10,811,374	11,267,273
SG&A	10,333,498	10,066,511	10,451,206
Other OpEx	0	0	0
Indirect Expenses	10,333,498	10,066,511	10,451,206
Total Operating Expenses	30,949,073	31,001,042	32,378,485
Operating Income	307,949	744,863	816,067
Non-Op Net Interest Income	(131,343)	(138,776)	(147,185)
Other Non-Op	(2,467,480)	35,500	85,940
Non-Op Income	(2,598,823)	(103,276)	(61,245)
EBT Continuing	(2,290,874)	641,587	754,822
Taxation (current)	108,909	207,906	323,186
Taxation (deferred)	56,249	57,077	42,703
Taxation	165,159	264,983	365,889
EAT Continuing	(2,456,033)	376,604	388,933
Min Ints	(442)	1,592	1,890
Net Income	(2,456,474)	378,196	390,825
EPS - Basic - Cont	(203.24)	31.30	32.37
EPS - Primary	(203.24)	31.30	32.37
EPS - Diluted - Cont	(203.24)	31.23	32.27
EPS - Diluted	...	31.23	32.27
Shares (primary)	12,085	12,085	12,074
Shares (diluted)	12,085	12,109	12,109
Taxation (Cumu)	...	264,983	...
Min Ints (Cumu)	...	1,592	...
EPS - Primary (Cumu)	...	31.30	...
EPS - Diluted (Cumu)	...	31.23	...

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

	2017	2016
		(revised)
Cash & Equivalents	2,169,271	1,484,107

Cash, Equivs & STI	2,169,271	1,484,107
Receivables	736,372	494,841
Inventories	8,078,636	7,953,689
Prepayments (ST)	296,509	290,298
Other Current Assets	96,338	77,430
Current Assets	11,377,126	10,300,365
Gross PPE	15,557,352	15,408,655
Accumulated Depreciation	(8,462,353)	(7,415,377)
Net PPE	8,554,758	9,576,879
LT Investments	11,974	183,198
Intangibles Excl Goodwill	64,138	62,747
Intangibles	64,138	62,747
LT Receivables	3,328,140	3,441,734
Deferred LT Asset Charges	363,428	432,797
Other LT Assets	513,911	530,532
LT Assets	12,836,349	14,227,887
Total Assets	24,213,476	24,528,252
Accounts Payable	3,226,928	3,596,671
Accrued Exps	684,219	626,879
Accounts Payable & Accrued Expenses	3,911,147	4,223,550
Current Debt	3,182,604	1,847,874
Current Capital Lease Obligations	1,796,586	1,352,802
Current Debt and Capital Leases	4,979,190	3,200,676
Other Current Liabilities	413,567	596,868
Current Liabilities	9,303,904	8,021,094
Long-Term Obligations	4,561,560	4,317,946
Pensions & OPEB	140,507	144,438
Other LT Liabilities	5,595,651	4,817,146
Minorities (BS)	22,730	22,287
LT Liabilities	10,297,718	9,279,530
Total Liabilities	19,624,352	17,322,911
Net Assets	4,589,124	7,205,341
Common Share Capital	2,007,370	2,007,370
Retained Earnings	539,784	3,177,526
Treasury Stock	270,028	270,028
Other Equity	2,311,996	2,290,472
Shareholders' Equity	4,589,122	7,205,340
Total Liabilities & Stockholders' Equity	24,213,476	24,528,252
Net Current Assets	2,073,222	2,279,271
Total Assets Less Current Liabilities	14,909,572	16,507,158
Shares Outstanding	12,085	12,085

Recent Dividends:

1. **Top Culture Co. Ltd. common.**

No dividends paid.

Annual Dividends:

1. **Top Culture Co. Ltd. common.**

No dividends paid.

TPG PACE HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	02/23/17
SG&A	130	46
Other OpEx	247	0
Indirect Expenses	376	46
Total Operating Expenses	376	46
EBT Continuing	(376)	(46)
Extraord	0	0
Acc Changes	0	0
Net Income	(376)	(46)
Pref Divs & Similar	0	0
Net Income to Common	(376)	(46)
EPS - Basic - Cont	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.02)
Shares (primary)	37,039	2,300
Shares (diluted)	37,039	2,300

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

	12/31/17	02/23/17
Cash	372	325
Cash & Equivalents	372	325
Cash, Equivs & STI	372	325
Prepayments (ST)	135	...
Other Current Assets	0	144

Current Assets	507	469
LT Investments	450,000	...
Other LT Assets	0	...
LT Assets	450,000	...
Total Assets	450,507	469
Accrued Exps	157	...
Accounts Payable & Accrued Expenses	157	...
Current Debt	...	0
Related Parties (ST Liab)	...	300
Other Current Liabilities	0	190
Current Liabilities	157	490
Other LT Liabilities	15,750	...
Minorities (BS)	0	0
LT Liabilities	15,750	...
Total Liabilities	15,907	490
Net Assets	434,599	(21)
Common Share Capital	1	1
Share Premium	5,375	24
Retained Earnings	(376)	(46)
Other Equity	0	0
Temporary Equity	429,599,400	...
Shareholders' Equity	434,599	(21)
Total Liabilities & Stockholders' Equity	450,507	469
Net Current Assets	349	(21)
Total Assets Less Current Liabilities	450,349	(21)
Shares Outstanding	13,290	11,500

Recent Dividends:

1. **TPG Pace Holdings Corp class A ordinary.**

No dividends paid.

2. **TPG Pace Holdings Corp class F ordinary.**

No dividends paid.

Annual Dividends:

1. **TPG Pace Holdings Corp class A ordinary.**

No dividends paid.

2. **TPG Pace Holdings Corp class F ordinary.**

No dividends paid.

TRANSNET LTD. (SOUTH AFRICA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(R000):

	2017	2016	2015
Revenue	65,478,000	62,167,000	61,152,000
Direct Expenses	383,000	735,000	2,015,000
Gross Profit	65,095,000	61,432,000	59,137,000
SG&A	36,818,000	34,659,000	33,104,000
D&A (OpEx)	13,471,000	15,275,000	10,951,000
R&D (OpEx)	60,000	96,000	83,000
RR&I	2,538,000	1,524,000	964,000
Other OpEx	(641,000)	1,460,000	544,000
Indirect Expenses	52,246,000	53,014,000	45,646,000
Total Operating Expenses	52,629,000	53,749,000	47,661,000
Operating Income	12,849,000	8,418,000	13,491,000
Non-Op Net Interest Income	(12,406,000)	(10,400,000)	(8,392,000)
Gains	59,000	31,000	2,000
Non-Op Gains	32,000	97,000	156,000
Other Non-Op	3,711,000	3,296,000	2,324,000
Non-Op Income	(8,604,000)	(6,976,000)	(5,910,000)
EBT Continuing	4,245,000	1,442,000	7,581,000
Taxation	1,500,000	1,075,000	2,288,000
EAT Continuing	2,745,000	367,000	5,293,000
Equity Earns	20,000	26,000	9,000
Net Income	2,765,000	393,000	5,302,000

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

	2017	2016
Cash & Equivalents	6,422,000	13,943,000
Short Term Investments	332,000	1,641,000
Cash, Equivs & STI	6,754,000	15,584,000
Receivables	7,170,000	7,967,000
Inventories	3,354,000	3,594,000
Related Parties (ST Asset)	598,000	568,000
Assets Held for Sale (ST)	110,000	164,000
Other Current Assets	3,000	324,000

Current Assets	17,989,000	28,201,000
Gross PPE	447,021,000	427,127,000
Accumulated Depreciation	(135,094,000)	(124,664,000)
Net PPE	311,927,000	302,463,000
LT Investments	1,776,000	1,059,000
Intangibles Excl Goodwill	1,404,000	1,489,000
Intangibles	1,404,000	1,489,000
Other LT Assets	18,539,000	23,181,000
LT Assets	333,646,000	328,192,000
Total Assets	351,635,000	356,393,000
Accounts Payable	2,279,000	3,190,000
Accrued Exps	19,394,000	14,916,000
Accounts Payable & Accrued Expenses	21,673,000	18,106,000
Current Debt	13,754,000	17,049,000
Current Debt and Capital		
Leases	13,754,000	17,049,000
Other Current Liabilities	4,112,000	6,694,000
Current Liabilities	39,539,000	41,849,000
Long-Term Obligations	111,026,000	117,468,000
Deferred LT Liability		
Charges	44,853,000	44,387,000
Pensions & OPEB	2,624,000	2,646,000
Other LT Liabilities	10,030,000	6,753,000
LT Liabilities	168,533,000	171,254,000
Total Liabilities	208,072,000	213,103,000
Net Assets	143,563,000	143,290,000
Common Share Capital	12,661,000	12,661,000
Retained Earnings	52,024,000	49,079,000
Other Equity	78,878,000	81,550,000
Shareholders' Equity	143,563,000	143,290,000
Total Liabilities & Stockholders' Equity	351,635,000	356,393,000
Net Current Assets	(21,550,000)	(13,648,000)
Total Assets Less Current Liabilities	312,096,000	314,544,000
Shares Outstanding	12,660,986	12,660,986

Recent Dividends:

1. Transnet Ltd. (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Transnet Ltd. (South Africa) ordinary.

No dividends paid.

TRANSCOCEAN LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	2,731,000	3,705,000	6,802,000
Other Revenue	242,000	456,000	584,000
Revenue	2,973,000	4,161,000	7,386,000
Direct Expenses	1,388,000	1,875,000	2,955,000
Gross Profit	1,585,000	2,286,000	4,431,000
SG&A	156,000	172,000	192,000
D&A (OpEx)	832,000	893,000	963,000
RR&I	1,498,000	93,000	1,875,000
Other OpEx	0	0	0
Indirect Expenses	2,486,000	1,158,000	3,030,000
Total Operating Expenses	3,874,000	3,033,000	5,985,000
Operating Income	(901,000)	1,128,000	1,401,000
Non-Op Net Interest			
Income	(448,000)	(389,000)	(410,000)
Non-Op Gains	(1,603,000)	4,000	(36,000)
Other Non-Op	(51,000)	191,000	60,000
Non-Op Income	(2,102,000)	(194,000)	(386,000)
EBT Continuing	(3,003,000)	934,000	1,015,000
Taxation (current)	5,000	39,000	254,000
Taxation (deferred)	89,000	68,000	(134,000)
Taxation	94,000	107,000	120,000
Min Ints	30,000	49,000	32,000
Disc Ops	...	...	2,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,127,000)	778,000	865,000
Pref Divs & Similar	0	0	0
Net Income to Common	(3,127,000)	778,000	865,000
EPS - Basic - Cont	(8)	2.08	2.36
EPS - Primary	(8)	2.08	2.36

EPS -Diluted - Cont	(8)	2.08	2.36
EPS - Diluted	(8)	2.08	2.36
Shares (primary)	391,000	367,000	363,000
Shares (diluted)	391,000	367,000	363,000

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

	2017	2016
		(revised)
Cash & Equivalents	2,985,000	3,518,000
Short Term Investments	450,000	...
Cash, Equivs & STI	3,435,000	3,518,000
Receivables	641,000	898,000
Inventories	418,000	561,000
Other Current Assets	112,000	121,000
Current Assets	4,606,000	5,098,000
Gross PPE	22,693,000	27,372,000
Accumulated Depreciation	5,291,000	6,279,000
Net PPE	17,402,000	21,093,000
Deferred LT Asset Charges	47,000	298,000
Other LT Assets	355,000	400,000
LT Assets	17,804,000	21,791,000
Total Assets	22,410,000	26,889,000
Accounts Payable	201,000	206,000
Accrued Exps	449,000	517,000
Accounts Payable & Accrued Expenses	650,000	723,000
Current Debt	250,000	724,000
Current Debt and Capital		
Leases	250,000	724,000
Other Current Liabilities	469,000	538,000
Current Liabilities	1,369,000	1,985,000
Long-Term Obligations	7,146,000	7,740,000
Deferred LT Liability		
Charges	466,000	568,000
Pensions & OPEB	353,000	370,000
Other LT Liabilities	307,000	393,000
Minorities (BS)	62,000	31,000
LT Liabilities	8,334,000	9,102,000
Total Liabilities	9,703,000	11,087,000
Net Assets	12,707,000	15,802,000
Common Share Capital	37,000	36,000
Share Premium	11,031,000	10,993,000
Retained Earnings	1,929,000	5,056,000
Accum Other Comp Inc	(290,000)	(283,000)
Other Equity	0	0
Shareholders' Equity	12,707,000	15,802,000
Total Liabilities & Stockholders' Equity	22,410,000	26,889,000
Net Current Assets	3,237,000	3,113,000
Total Assets Less Current Liabilities	21,041,000	24,904,000
Shares Outstanding	391,237	389,366

Recent Dividends:

1. Transocean Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
02/18/2015	0.75	02/06/2015	02/20/2015	03/18/2015
05/27/2015	0.15	05/15/2015	05/29/2015	06/17/2015
08/21/2015	0.15	08/14/2015	08/25/2015	09/23/2015
	0.00			09/23/2015

Annual Dividends:

1. Transocean Ltd ordinary.

2015.....1.05

TRAVELPORT WORLDWIDE LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2,447,279	2,351,356	2,221,020
Direct Expenses	1,506,010	1,430,646	1,340,405
Gross Profit	941,269	920,710	880,615
SG&A	448,070	510,688	455,864
D&A (OpEx)	207,310	209,409	234,228
Other OpEx	0	0	0
Indirect Expenses	655,380	720,097	690,092
Total Operating Expenses	2,161,390	2,150,743	2,030,497
Operating Income	285,889	200,613	190,523

Non-Op Net Interest			
Income	(111,237)	(151,481)	(148,787)
Non-Op Gains	1,217	...	6,271
Other Non-Op	(5,366)	(4,333)	0
Non-Op Income	(115,386)	(155,814)	(142,516)
EBT Continuing	170,503	44,799	48,007
Taxation (current)	58,434	23,528	24,113
Taxation (deferred)	(27,352)	6,662	1,879
Taxation	32,230	29,753	27,126
Min Ints	(2,183)	(1,774)	3,878
Equity Earnings	...	...	(671)
Disc Ops	2,007	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	142,463	16,820	16,332
Pref Divs & Similar	0	0	0
Net Income to Common	142,463	16,820	16,332
Dividends Per Share	0.30	0.30	0.30
EPS - Basic - Cont	1.13	0.14	0.13
EPS - Primary	1.15	0.14	0.13
EPS -Diluted - Cont	1.11	0.13	0.13
EPS - Diluted	1.13	0.13	0.13
Shares (primary)	124,530	123,871	122,340
Shares (diluted)	126,009	125,396	122,539

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

	2017	2016
		(revised)
Cash & Equivalents	122,039	139,938
Cash, Equivs & STI	122,039	139,938
Receivables	236,687	245,402
Prepayments (ST)	40,948	35,781
Other Current Assets	38,613	21,130
Current Assets	438,287	442,251
Gross PPE	1,481,613	1,382,463
Accumulated Depreciation	1,049,872	951,417
Net PPE	431,741	431,046
Goodwill	1,089,590	1,079,951
Intangibles Excl Goodwill	809,277	824,704
Intangibles	1,898,867	1,904,655
Prepayments (LT)	46,628	28,992
Deferred LT Asset Charges	14,726	13,965
Other LT Assets	28,250	13,020
LT Assets	2,420,212	2,391,678
Total Assets	2,858,499	2,833,929
Accounts Payable	73,278	59,219
Accrued Exps	365,198	366,486
Accounts Payable & Accrued Expenses	438,476	425,705
Current Debt	64,291	63,558
Current Debt and Capital		
Leases	64,291	63,558
Other Current Liabilities	143,870	112,074
Current Liabilities	646,637	601,337
Long-Term Obligations	2,165,722	2,281,210
Deferred LT Liability		
Charges	34,899	59,381
Other LT Liabilities	203,562	227,783
Minorities (BS)	9,980	24,146
LT Liabilities	2,414,163	2,592,520
Total Liabilities	3,060,800	3,193,857
Net Assets	(202,301)	(359,928)
Common Share Capital	317	312
Share Premium	2,700,133	2,708,836
Retained Earnings	(2,722,375)	(2,864,838)
Accum Other Comp Inc	(155,621)	(190,072)
Treasury Stock	24,755	14,166
For Curr Trans (BS)	(9,199)	(35,348)
Other Equity	9,199	35,348
Shareholders' Equity	(202,301)	(359,928)
Total Liabilities & Stockholders' Equity	2,858,499	2,833,929
Net Current Assets	(208,350)	(159,086)
Total Assets Less Current Liabilities	2,211,862	2,232,592
Shares Outstanding	125,347	124,032

Recent Dividends:

1. Travelport Worldwide Ltd common.

No dividends paid.

Annual Dividends:

1. Travelport Worldwide Ltd common.

No dividends paid.

TRIMETALS MINING INC

Private Placement On Feb. 26, 2018, Co. announced that it has issued 8,078,333 units of Co. (the "Units") at a price of C\$0.15 per Unit to raise gross proceeds of C\$1,211,750. Each Unit consisted of one common share of Co. and one-half of one common share purchase warrant of Co. (each whole common share purchase warrant, a "Warrant"). Each Warrant would be exercisable by the holder to acquire one additional common share of Co. at a price of C\$0.25 for a period of 24 months, subject to accelerated expiry if, at any time after four months and one day following closing, the closing price of Co.'s common shares on the Toronto Stock Exchange (the "TSX") was C\$0.35 or above per common share for a period of 10 consecutive trading days. The net proceeds from the Private Placement will be used for exploration of Co.'s Gold Springs project in Nevada, working capital and general corporate purposes.

TSUDAKOMA CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2017	2016	2015
Revenue	39,686,000	38,870,000	36,916,000
Direct Expenses	33,654,000	32,973,000	32,162,000
Gross Profit	6,032,000	5,897,000	4,754,000
SG&A	5,408,000	5,167,000	5,029,000
Other OpEx	0	0	0
Indirect Expenses	5,408,000	5,167,000	5,029,000
Total Operating Expenses	39,062,000	38,140,000	37,191,000
Operating Income	624,000	730,000	(275,000)
Non-Op Net Interest Income	(72,000)	(79,000)	(88,000)
Non-Op For Curr Gains	(41,000)	(34,000)	(21,000)
Other Non-Op	127,000	72,000	21,000
Non-Op Income	14,000	(41,000)	(88,000)
EBT Continuing	638,000	689,000	(363,000)
Taxation (current)	66,000	87,000	36,000
Taxation (deferred)	2,000	(5,000)	0
Taxation	68,000	82,000	37,000
EAT Continuing	570,000	607,000	(400,000)
Min Ints	(89,000)	(56,000)	38,000
Equity Earnings	(297,000)	(113,000)	(84,000)
Net Income	183,000	437,000	(443,000)
EPS - Basic - Cont	2.87	6.85	(6.93)
EPS - Primary	2.87	6.85	(6.93)
EPS - Diluted - Cont	2.87	6.85	(6.93)
Shares (primary)	63,909	63,913	63,914
Shares (diluted)	63,909	63,913	63,914

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

	2017	2016
Cash & Equivalents	6,503,000	6,924,000
Cash, Equivs & STI	6,503,000	6,924,000
Receivables	12,231,000	10,281,000
Raw Materials	1,192,000	846,000
WIP	2,549,000	2,508,000
Finished Goods	1,832,000	2,016,000
Inventories - Other	0	0
Inventories	5,573,000	5,370,000
Other Current Assets	1,358,000	1,216,000
Current Assets	25,665,000	23,791,000
Gross PPE	43,653,000	43,309,000
Accumulated Depreciation	(37,971,000)	(37,806,000)
Net PPE	9,522,000	9,396,000
LT Investments	2,667,000	2,542,000
Intangibles	135,000	80,000
LT Receivables	(422,000)	(423,000)
Deferred LT Asset Charges	8,000	1,000
Other LT Assets	783,000	792,000
LT Assets	12,693,000	12,388,000
Total Assets	38,538,000	36,179,000
Accounts Payable	3,916,000	3,464,000
Accrued Exps	5,091,000	4,555,000
Accounts Payable & Accrued Expenses	9,007,000	8,019,000
Current Debt	7,090,000	6,539,000
Current Debt and Capital Leases	7,090,000	6,539,000

Other Current Liabilities	2,394,000	2,330,000
Current Liabilities	18,491,000	16,888,000
Long-Term Obligations	49,000	267,000
Deferred LT Liability Charges	235,000	119,000
Pensions & OPEB	5,176,000	5,596,000
Other LT Liabilities	1,000	2,000
Minorities (BS)	1,085,000	995,000
LT Liabilities	5,461,000	5,984,000
Total Liabilities	25,038,000	23,867,000
Net Assets	13,320,000	12,312,000
Common Share Capital	12,316,000	12,316,000
Retained Earnings	(2,187,000)	(2,370,000)
Treasury Stock	1,239,000	1,238,000
Other Equity	4,430,000	3,604,000
Shareholders' Equity	13,320,000	12,312,000
Total Liabilities & Stockholders' Equity	38,358,000	36,179,000
Net Current Assets	7,174,000	6,903,000
Total Assets Less Current Liabilities	19,867,000	19,291,000
Shares Outstanding	63,907	63,911

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
Sales	12,572,467	12,071,290	12,234,343
Revenue	12,572,467	12,071,290	12,234,343
Direct Expenses	5,764,742	5,665,714	5,668,907
Gross Profit	6,807,725	6,405,575	6,565,435
SG&A	5,830,828	5,724,166	5,827,823
D&A (OpEx)	366,923	397,289	377,677
Other OpEx	155,285	118,820	103,091
Indirect Expenses	6,353,036	6,240,275	6,308,591
Total Operating Expenses	12,117,778	11,905,989	11,977,498
Operating Income	454,683	165,294	256,837
Non-Op Net Interest Income	(28,358)	(37,010)	(45,379)
Non-Op Gains	(7,748)	(4,696)	(10,366)
Other Non-Op	(11,216)	(175,531)	(24,370)
Non-Op Income	(47,322)	(217,237)	(80,115)
EBT Continuing	407,360	(51,943)	176,723
Taxation (current)	192,080	80,376	40,861
Taxation	166,821	77,982	148,523
EAT Continuing	240,539	(129,925)	28,200
Net Income	240,539	(129,926)	28,199
EPS - Primary	46.56	(25.20)	5.48
EPS - Diluted	46.40	...	5.46
Shares (primary)	5,166	5,155	5,143
Shares (diluted)	5,184	...	5,161

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

	2017	2016
Cash & Equivalents	318,604	211,643
Cash, Equivs & STI	318,604	211,643
Receivables	497,588	448,816
Raw Materials	263,455	270,074
Inventories	493,607	492,525
Current Tax Assets	82,821	63,007
Prepayments (ST)	120,121	112,748
Other Current Assets	24,203	21,031
Current Assets	1,536,944	1,349,770
Net PPE	7,560,092	7,752,541
LT Investments	57,344	43,129
Intangibles Excl Goodwill	95,318	123,551
Intangibles	95,318	123,551
Prepayments (LT)	30,934	41,311
Deferred LT Asset Charges	271,315	268,504
Other LT Assets	1,036,778	1,026,300
LT Assets	9,051,781	9,255,336
Total Assets	10,588,718	10,605,109
Accounts Payable	328,627	315,346

Accrued Exps	909,383	690,319
Accounts Payable & Accrued Expenses	1,238,010	1,005,665
Current Debt	654,000	652,000
Current Capital Lease Obligations	34,389	31,691
Current Debt and Capital Leases	688,389	683,691
Other Current Liabilities	633,442	467,149
Current Liabilities	2,559,841	2,156,505
Long-Term Obligations	1,968,867	2,524,140
Pensions & OPEB	867,640	835,704
Customer Advances & Deposits	241,839	338,804
Other LT Liabilities	137,602	134,816
LT Liabilities	3,215,948	3,833,464
Total Liabilities	5,775,789	5,989,970
Net Assets	4,812,929	4,615,139
Common Share Capital	1,291,007	1,291,007
Share Premium	2,058,930	2,049,758
Retained Earnings	1,524,270	1,361,144
Treasury Stock	(111,679)	(131,712)
Other Equity	15,709	10,250
Shareholders' Equity	4,778,237	4,580,447
Total Liabilities & Stockholders' Equity	10,588,718	10,605,109
Net Current Assets	(1,022,897)	(806,735)
Total Assets Less Current Liabilities	8,028,877	8,448,604
Shares Outstanding	5,229	5,229

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

No dividends paid.

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

No dividends paid.

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

	2016	2015
Sales	591,397	578,892
Other Revenue	19,740	20,506
Revenue	611,137	599,398
Direct Expenses	466,917	482,337
Gross Profit	144,219	117,062
SG&A	78,285	70,840
Other OpEx	0	0
Indirect Expenses	78,285	70,840
Total Operating Expenses	545,202	553,177
Operating Income	65,935	46,222
EBT Continuing	65,935	46,222
Taxation	12,622	9,364
EAT Continuing	53,312	36,858
Net Income	53,312	36,858
EPS - Basic - Cont	7.11	4.91
EPS - Primary	7.11	4.91
EPS - Diluted - Cont	7.11	4.91
Shares (primary)	7,500	7,500
Shares (diluted)	7,500	7,500

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

	2016	2015
Cash & Equivalents	98,087	106,773
Short Term Investments	39,714	...
Cash, Equivs & STI	137,802	106,773
Receivables	120,590	118,228
Inventories	134,802	151,979
Related Parties (ST Asset)	5,250	634
Other Current Assets	3,731	1,721
Current Assets	402,175	379,336
Gross PPE	772,296	769,032
Accumulated Depreciation	(683,455)	(680,038)
Net PPE	88,841	88,994
LT Investments	5,997	5,992
Intangibles Excl Goodwill	293	465
Intangibles	293	465
Prepayments (LT)	2,097	28
Deferred LT Asset Charges	8,612	10,307

Other LT Assets	125	125
LT Assets	105,965	105,911
Total Assets	508,140	485,247
Accounts Payable	35,002	23,465
Accounts Payable & Accrued Expenses	35,002	23,465
Related Parties (ST Liab)	26,517	25,601
Other Current Liabilities	7,440	8,211
Current Liabilities	68,959	57,277
Long-Term Obligations	0	0
Pensions & OPEB	42,737	48,088
Other LT Liabilities	0	0
LT Liabilities	42,737	48,088
Total Liabilities	111,696	105,365
Net Assets	396,444	379,882
Common Share Capital	75,000	75,000
Share Premium	30,625	30,625
Retained Earnings	290,819	274,257
Other Equity	0	0
Shareholders' Equity	396,444	379,882
Total Liabilities & Stockholders' Equity	508,140	485,247
Net Current Assets	333,216	322,059
Total Assets Less Current Liabilities	439,181	427,970
Shares Outstanding	7,500	7,500

Recent Dividends:

1. Union Pioneer Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Union Pioneer Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

VANGUARD CANADIAN AGGREGATE BOND INDEX ETF

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015
Revenue	(281)	8,948
SG&A	1,152	509
Other OpEx	(4)	(4)
Indirect Expenses	1,148	505
Total Operating Expenses	1,148	505
Operating Income	(1,429)	8,443
EBT Continuing	(1,429)	8,443
Net Income	(1,429)	8,443
Dividends Per Share	0.70	0.72
EPS - Basic - Cont	(0.04)	0.58
EPS - Primary	(0.04)	0.58
EPS - Diluted - Cont	(0.04)	0.58
Shares (primary)	33,063	14,603
Shares (diluted)	33,063	14,603

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash & Equivalents	2,579	2,774
Short Term Investments	1,117,314	518,572
Cash, Equivs & STI	1,119,894	521,346
Receivables	22,889	17,185
Other Current Assets	0	0
Current Assets	1,142,783	538,530
Total Assets	1,142,783	538,530
Accounts Payable	55	31
Accounts Payable & Accrued Expenses	55	31
Other Current Liabilities	19,605	16,744
Current Liabilities	19,661	16,775
Long-Term Obligations	0	0
Total Liabilities	19,661	16,775
Net Assets	1,123,122	521,755
Total Liabilities & Stockholders' Equity	1,123,122	521,755
Net Current Assets	1,123,122	521,755
Total Assets Less Current Liabilities	1,123,122	521,755
Shares Outstanding	44,300	20,300

Recent Dividends:

1. Vanguard Canadian Aggregate Bond Index ETF unit.

No dividends paid.

Annual Dividends:

1. Vanguard Canadian Aggregate Bond Index ETF unit.

No dividends paid.

VANGUARD FTSE DEVELOPED ALL CAP EX US INDEX ETF (CAD-HEDGED)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2016	2015
Revenue	32,103	6,506
SG&A	499	423
Other OpEx	1,988	1,501
Indirect Expenses	2,486	1,924
Total Operating Expenses	2,486	1,924
Operating Income	29,617	4,582
EBT Continuing	29,617	4,582
Net Income	29,617	4,582
Dividends Per Share	0.85	0.85
EPS - Basic - Cont	2.37	0.50
EPS - Primary	2.37	0.50
EPS - Diluted - Cont	2.37	0.50
Shares (primary)	12,473	9,193
Shares (diluted)	12,473	9,193

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash	2,051	2,051
Cash & Equivalents	2,051	2,051
Short Term Investments	429,327	397,252
Cash, Equivs & STI	429,327	399,303
Receivables	4,804	24,267
Other Current Assets	6,186	113
Current Assets	440,317	423,683
Total Assets	440,317	423,683
Accounts Payable	8	9
Accounts Payable & Accrued Expenses	8	9
Current Debt	37	...
Current Debt and Capital	37	...
Leases	37	...
Other Current Liabilities	10,644	26,309
Current Liabilities	10,690	26,318
Long-Term Obligations	0	0
Total Liabilities	10,690	26,318
Net Assets	429,627	397,365
Total Liabilities & Stockholders' Equity	429,627	397,365
Net Current Assets	429,627	397,365
Total Assets Less Current Liabilities	429,627	397,365
Liabilities	429,627	397,365
Shares Outstanding	11,825	11,325

Recent Dividends:

1. Vanguard FTSE Developed All Cap Ex US Index ETF (CAD-Hedged) units.
No dividends paid.

Annual Dividends:

1. Vanguard FTSE Developed All Cap Ex US Index ETF (CAD-Hedged) units.
No dividends paid.

VANGUARD FUNDS PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(\$000):

	2017	2016
Revenue	4,155,654	420,625
SG&A	25,623	18,581
Other OpEx	7,740	7,899
Indirect Expenses	33,363	26,481
Total Operating Expenses	33,363	26,481
Operating Income	4,122,291	394,144
Non-Op Net Interest	(102)	(59)
Income	(575,942)	(435,076)
Other Non-Op	(576,044)	(435,135)
EBT Continuing	3,546,247	(40,991)
Taxation	70,042	53,987

EAT Continuing	3,476,205	(94,977)
Net Income	3,476,205	(94,977)

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

2017 2016

	2017	2016
Cash	148,819	165,520
Cash & Equivalents	148,819	165,520
Short Term Investments	29,806,949	20,367,452
Cash, Equivs & STI	29,955,767	20,532,972
Receivables	153,539	115,650
Other Current Assets	374	3,930
Current Assets	30,109,680	20,652,552
Total Assets	30,109,680	20,652,552
Current Debt	538	5,315
Current Debt and Capital	538	5,315
Leases	188,889	156,102
Other Current Liabilities	189,427	161,417
Current Liabilities	0	0
Long-Term Obligations	189,427	161,417
Total Liabilities	29,920,253	20,491,135
Net Assets	29,920,253	20,491,135
Total Liabilities & Stockholders' Equity	29,920,253	20,491,135
Net Current Assets	29,920,253	20,491,135
Total Assets Less Current Liabilities	29,920,253	20,491,135

Dividends:

No dividends paid.

VEON LTD

Interest Sale Completed On Feb. 26, 2018, Co.'s Russian subsidiary, PJSC VimpelCom, acquired half of Euroset, a joint venture between Co. and PJSC "MegaFon" ("MegaFon"), retail stores and pays to MegaFon RUB1,250,000,000 (approximately US\$20,000,000), subject to certain adjustments, while MegaFon acquired PJSC VimpelCom's 50% interest in Euroset, resulting in MegaFon now owning 100% of Euroset with all of its debt and liabilities. As a result of the transaction, PJSC VimpelCom has fully disposed of its interest in Euroset with all of its rights and obligations.

VGRAB COMMUNICATIONS INC

Annual Report

Standardized Income Statement, Years Ended Oct. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	94	119	138
R&D (OpEx)	180	150	4,470
Other OpEx	0	0	(3)
Indirect Expenses	274	269	4,605
Total Operating Expenses	274	269	4,605
Non-Op Net Interest	(0)	(0)	...
Income	(16)	6	...
Non-Op For Curr	0	(59)	...
Gains	(16)	(54)	(14)
Other Non-Op	(290)	(322)	(4,619)
Non-Op Income	0	0	0
EBT Continuing	0	0	0
Extraord	0	0	0
Acc Changes	(290)	(322)	(4,619)
Net Income	0	0	0
Pref Divs & Similar	0	0	0
Net Income to Common	(290)	(322)	(4,619)
EPS - Basic - Cont	(0.01)	(0.01)	(0.19)
EPS - Primary	(0.01)	(0.01)	(0.19)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.19)
EPS - Diluted	(0.01)	(0.01)	(0.19)
Shares (primary)	35,014	32,319	24,424
Shares (diluted)	35,014	32,319	24,424

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

2017 2016

(revised)

	2017	2016
Cash	16	37
Cash & Equivalents	16	37
Cash, Equivs & STI	16	37
Current Tax Assets	1	2
Prepayments (ST)	3	4

						Standardized Income Statement, Years Ended Dec. 31			
						(\$000):			
						2017	2016	2015	
Other Current Assets	0	0	Expenses	8,015,567	6,925,312	5,914,456	(revised)		
Current Assets	20	42	Operating Income	78,636	158,364	146,019	4,630,488	3,375,863	
Total Assets	20	42	Non-Op Net Interest				2,704,775	1,957,712	
Accounts Payable	265	50	Income	(1,928)	(3,245)	(2,742)	1,925,713	1,418,151	
Accrued Exps	10	9	Non-Op For Curr				509,638	474,263	
Accounts Payable & Accrued Expenses	275	58	Gains	(2,731)	3,384	175,642	632,484	463,912	
Current Debt	100	100	Non-Op Gains	(8,869)	(4,974)	(24)	RR&I	27,678	
Current Debt and Capital			Other Non-Op	(13,023)	(8,419)	(6,884)	156,493	1,231,377	
Leases	100	100	Non-Op Income	(26,551)	(13,254)	165,992	1,298,615	965,853	
Related Parties (ST Liab)	37	0	EBT Continuing	52,084	145,110	312,010	Total Operating Expenses		
Other Current Liabilities	0	0	Taxation (current)	101,332	137,829	193,448	4,003,390	2,923,565	
Current Liabilities	413	158	Taxation	107,585	124,863	187,546	627,098	452,298	
Minorities (BS)	0	0	EAT Continuing	(55,501)	20,247	124,464	Operating Income		
Total Liabilities	413	158	Net Income	(55,500)	20,247	124,464	(120,124)	(92,107)	
Net Assets	(393)	(116)	EPS - Primary	(6.78)	2.47	15.20	Non-Op Net Interest Income		
Common Share Capital	5,298	5,298	Shares (primary)	8,188	8,188	8,188	(2,200)	1,121	
Share Premium	123	123	Standardized Balance Sheet, Years Ended Mar. 31 (¥000):						1,012
Retained Earnings	(5,866)	(5,576)				2017	2016	11,279	
Accum Other Comp Inc	51	38				(revised)		(9,715)	
Other Equity	0	0	Cash & Equivalents	1,154,842	741,151		3,736	(54,640)	
Shareholders' Equity	(393)	(116)	Short Term Investments	22	250,148		(118,588)	156,797	
Total Liabilities & Stockholders' Equity	20	42	Cash, Equivs & STI	1,154,864	991,299		508,510	27,306	
Net Current Assets	(393)	(116)	Receivables	1,386,174	1,207,243			5,615	
Total Assets Less Current Liabilities	(393)	(116)	Raw Materials	328,049	277,240		(68,910)	32,921	
Shares Outstanding	35,014	35,014	WIP	5,059	5,464		603	0	
			Inventories - Other	685,077	600,755		0	0	
			Inventories	690,136	606,219		0	0	
			Current Tax Assets	62,765	70,777		0	0	
			Prepayments (ST)	28,981	24,334		576,817	246,540	
			Other Current Assets	817	3,709			123,876	
			Current Assets	3,323,737	2,903,581		0	0	
			Net PPE	3,479,066	3,512,252		576,817	246,540	
			LT Investments	82,341	73,977		0.50	0.22	
			Intangibles Excl Goodwill	20,837	11,850		2.19	1.07	
			Intangibles	20,837	11,850		2.19	1.07	
			Prepayments (LT)	123,255	110,173			1.55	
			Deferred LT Asset Charges	22,290	44,847				
			Other LT Assets	110,644	95,511		2.18	1.07	
			LT Assets	3,838,433	3,848,610		2.18	1.07	
			Total Assets	7,162,176	6,752,195		263,683	230,325	
			Accounts Payable	764,955	729,149		264,302	231,081	
			Accrued Exps	442,270	439,799			79,794	
			Accounts Payable & Accrued Expenses	1,207,225	1,168,948		Standardized Balance Sheet, Years Ended Dec. 31 (\$000):		
			Current Debt	430,201	542,500		2017	2016	
			Current Capital Lease Obligations	88,082	65,888		(revised)		
			Current Debt and Capital				433,815	154,382	
			Leases	518,283	608,388		433,815	154,382	
			Other Current Liabilities	141,451	161,313		554,458	485,138	
			Current Liabilities	1,866,959	1,938,649		1,596	6,339	
			Long-Term Obligations	1,077,845	517,403		186,999	97,533	
			Deferred LT Liability				1,176,868	743,392	
			Charges	1,695	4,661		7,194,006	6,633,606	
			Pensions & OPEB	148,269	136,751		2,373,072	1,895,551	
			Other LT Liabilities	24,226	1,791		4,820,934	4,738,055	
			LT Liabilities	1,252,035	660,606		4,681,774	4,390,261	
			Total Liabilities	3,118,994	2,599,255		1,087,436	1,067,158	
			Net Assets	4,043,181	4,152,940		5,769,210	5,457,419	
			Common Share Capital	1,413,796	1,413,796		12,625	33,989	
			Share Premium	1,376,644	1,376,644		235,044	131,070	
			Retained Earnings	1,477,292	1,573,733		10,837,813	10,360,533	
			Treasury Stock	(232,716)	(232,471)		12,014,681	11,103,925	
			For Curr Trans (BS)	(7,754)	2,480		349,746	262,208	
			Other Equity	15,918	18,757		278,039	269,402	
			Shareholders' Equity	4,043,180	4,152,939		627,785	531,610	
			Total Liabilities & Stockholders' Equity	7,162,176	6,752,195		11,659	1,650	
			Net Current Assets	1,456,778	964,932				
			Total Assets Less Current Liabilities	5,295,217	4,813,546		11,659	1,650	
			Liabilities						
			Shares Outstanding	8,188	8,188				

Recent Dividends:**I. Vgrab Communications Inc common.**

No dividends paid.

Annual Dividends:**I. Vgrab Communications Inc common.**

No dividends paid.

VGRAB COMMUNICATIONS 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 2017 10-K Report: "In our opinion, based on our audits, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at October 31, 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 consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has incurred losses in developing its business, and further losses are anticipated. The Company requires additional funds to meet its obligations and the costs of its operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in this regard are described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

VODAFONE GROUP PLC

Interest Sale Development On Feb. 26, 2018, Co. announced that it would sell its stake in Vodafone Qatar to its joint venture partner, the Qatar Foundation, for Euro301,000,000 (US\$371,000,000) but will keep its red brand present in the country under a future partnership deal.

VODAFONE QATAR

Stock Interest Change Development On Feb. 26, 2018, Vodafone Group Plc. announced that it would sell its stake in Co. to its joint venture partner, the Qatar Foundation, for Euro301,000,000 (US\$371,000,000) but will keep its red brand present in the country under a future partnership deal.

WAKOU SHOKUHI CO LTD**Annual Report**

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

	2017	2016	2015
Sales	8,094,209	7,083,684	6,060,482
Revenue	8,094,209	7,083,684	6,060,482
Direct Expenses	6,350,555	5,376,669	4,567,937
Gross Profit	1,743,654	1,707,014	1,492,544
SG&A	1,572,449	1,467,437	1,277,540
D&A (OpEx)	55,818	54,083	53,373
Other OpEx	36,745	27,123	15,606
Indirect Expenses	1,665,012	1,548,643	1,346,519
Total Operating			

Recent Dividends:**I. Wakou Shokuhin Co Ltd common.**

No dividends paid.

Annual Dividends:**I. Wakou Shokuhin Co Ltd common.**

No dividends paid.

WASTE CONNECTIONS INC (CANADA)**Annual Report**

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

	2017	2016	2015
Revenue	4,630,488	3,375,863	1,925,592
Direct Expenses	2,704,775	1,957,712	...
Gross Profit	1,925,713	1,418,151	...
SG&A	509,638	474,263	220,693
D&A (OpEx)	632,484	463,912	258,403
RR&I	...	...	3,682
Other OpEx	156,493	27,678	1,231,377
Indirect Expenses	1,298,615	965,853	1,714,155
Total Operating Expenses	4,003,390	2,923,565	1,714,155
Operating Income	627,098	452,298	211,437
Non-Op Net Interest Income	(120,124)	(92,107)	(57,216)
Non-Op For Curr			
Gains	(2,200)	1,121	1,012
Non-Op Gains	...	...	11,279
Other Non-Op	3,736	53	(9,715)
Non-Op Income	(118,588)	(90,933)	(54,640)
EBT Continuing	508,510	361,365	156,797
Taxation (current)	...	...	27,306
Taxation (deferred)	...	...	5,615
Taxation	(68,910)	114,044	32,921
Min Ints	603	781	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	576,817	246,540	123,876
Pref Divs & Similar	0	0	0
Net Income to Common	576,817	246,540	123,876
Dividends Per Share	0.50	0.22	...
EPS - Basic - Cont	2.19	1.07	1.55
EPS - Primary	2.19	1.07	1.55
EPS - Diluted - Cont	2.18	1.07	1.55
EPS - Diluted	2.18	1.07	1.55
Shares (primary)	263,683	230,325	79,794
Shares (diluted)	264,302	231,081	79,794

Shareholders' Equity	6,268,670	5,647,515
Total Liabilities & Stockholders' Equity	12,014,681	11,103,925
Net Current Assets	374,269	51,215
Total Assets Less Current Liabilities	11,212,082	10,411,748
Shares Outstanding	263,495	262,803

Recent Dividends:

1. Waste Connections Inc (Canada) unit.

ExDate	Amt	Declared	Record	Payable
07/29/2016	0.15	07/19/2016	08/02/2016	08/15/2016
11/03/2016	0.18	10/26/2016	11/07/2016	11/21/2016
03/03/2017	0.18	02/21/2017	03/07/2017	03/21/2017
05/08/2017	0.18	04/26/2017	05/10/2017	05/24/2017

2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) unit.

ExDate	Amt	Declared	Record	Payable
08/04/2017	0.12	07/25/2017	08/08/2017	08/22/2017
11/07/2017	0.14	10/25/2017	11/08/2017	11/22/2017

4. Waste Connections Inc (Canada) common.

No dividends paid.

Annual Dividends:

1. Waste Connections Inc (Canada) unit.

2016	0.33	2017	0.36
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2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) unit.

2017	0.26
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4. Waste Connections Inc (Canada) common.

No dividends paid.

WEATHERFORD INTERNATIONAL PLC

Annual Report

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

	2017	2016	2015
Sales	5,699,000	5,749,000	9,433,000
Revenue	5,699,000	5,749,000	9,433,000
Direct Expenses	4,889,000	5,189,000	8,021,000
Gross Profit	810,000	560,000	1,412,000
SG&A	1,040,000	1,109,000	1,580,000
R&D (OpEx)	158,000	159,000	231,000
RR&I	1,847,000	1,323,000	1,025,000
Other OpEx	(10,000)	220,000	116,000
Indirect Expenses	3,035,000	2,811,000	2,952,000
Total Operating Expenses	7,924,000	8,000,000	10,973,000
Operating Income	(2,225,000)	(2,251,000)	(1,540,000)
Non-Op Net Interest Income	(579,000)	(499,000)	(468,000)
Non-Op For Curr Gains .....	...	(41,000)	(85,000)
Non-Op Gains	96,000	...	(6,000)
Other Non-Op	52,000	(86,000)	3,000
Non-Op Income	(431,000)	(626,000)	(556,000)
EBT Continuing	(2,656,000)	(2,877,000)	(2,096,000)
Taxation (current)	162,000	115,000	303,000
Taxation (deferred)	(25,000)	381,000	(448,000)
Taxation	137,000	496,000	(145,000)
Min Ints.	20,000	19,000	34,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,813,000)	(3,392,000)	(1,985,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,813,000)	(3,392,000)	(1,985,000)
EPS - Basic - Cont ...	(2.84)	(3.82)	(2.55)
EPS - Primary	(2.84)	(3.82)	(2.55)
EPS -Diluted - Cont	(2.84)	(3.82)	(2.55)
EPS - Diluted	(2.84)	(3.82)	(2.55)
Shares (primary)	990,000	887,000	779,000
Shares (diluted)	990,000	887,000	779,000

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

	2017	2016
Cash & Equivalents	613,000	1,037,000
Cash, Equivs & STI	613,000	1,037,000
Receivables	1,103,000	1,383,000
WIP	47,000	49,000
Finished Goods	1,043,000	1,585,000
Inventories - Other	144,000	168,000
Inventories	1,234,000	1,802,000
Prepayments (ST)	237,000	263,000
Current Assets - Disc Ops	359,000	23,000
Other Current Assets	332,000	402,000
Current Assets	3,878,000	4,910,000
Gross PPE	10,170,000	11,842,000
Accumulated Depreciation	7,462,000	7,362,000
Net PPE	2,708,000	4,480,000
LT Investments	62,000	66,000
Goodwill	2,727,000	2,797,000
Intangibles Excl Goodwill	213,000	248,000
Intangibles	2,940,000	3,045,000
Other LT Assets	159,000	163,000
LT Assets	5,869,000	7,754,000
Total Assets	9,747,000	12,664,000
Accounts Payable	856,000	845,000
Accrued Exps	308,000	291,000
Accounts Payable & Accrued Expenses	1,164,000	1,136,000
Current Debt	148,000	179,000
Current Debt and Capital Leases	148,000	179,000
Other Current Liabilities	918,000	1,113,000
Current Liabilities	2,230,000	2,428,000
Long-Term Obligations	7,541,000	7,403,000
Other LT Liabilities	547,000	765,000
Minorities (BS)	55,000	56,000
LT Liabilities	8,143,000	8,224,000
Total Liabilities	10,373,000	10,652,000
Net Assets	(626,000)	2,012,000
Common Share Capital	1,000	1,000
Share Premium	6,655,000	6,571,000
Retained Earnings	(5,763,000)	(2,950,000)
Accum Other Comp Inc	(1,519,000)	(1,610,000)
For Curr Trans (BS)	(1,484,000)	(1,614,000)
Other Equity	1,484,000	1,614,000
Shareholders' Equity	(626,000)	2,012,000
Total Liabilities & Stockholders' Equity	9,747,000	12,664,000
Net Current Assets	1,648,000	2,482,000
Total Assets Less Current Liabilities	7,517,000	10,236,000
Shares Outstanding	993,000	983,000

Recent Dividends:

1. Weatherford International Plc common.

No dividends paid.

Annual Dividends:

1. Weatherford International Plc common.

No dividends paid.

WELLCO HOLDINGS CORP

Annual Report

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

	2017	2016	2015
Revenue	15,449,000	12,907,953	14,816,042
Direct Expenses	12,194,000	10,008,414	11,694,385
Gross Profit	3,255,000	2,899,539	3,121,657
SG&A	3,302,000	2,789,898	2,827,164
Other OpEx	0	0	0
Indirect Expenses	3,302,000	2,789,898	2,827,164
Total Operating Expenses	15,496,000	12,798,312	14,521,549
Operating Income	(47,000)	109,641	294,493
Non-Op Net Interest Income	(73,000)	(54,654)	(41,777)
Non-Op For Curr Gains	57,000	(53,090)	2,550
Non-Op Gains .....	...	...	(1,000)
Other Non-Op	516,000	128,453	205,424
Non-Op Income	500,000	20,709	165,197
EBT Continuing	453,000	130,350	459,690
Taxation (current)	55,000	32,247	87,778

Taxation (deferred)	24,000	(9,162)	(33,330)
Taxation	80,000	23,084	54,447
EAT Continuing	373,000	107,266	405,243
Min Ints. ....	...	1,986	4,050
Equity Earnings	(19,000)	(32,893)	11,678
Net Income	350,000	76,357	420,972
EPS - Basic - Cont ...	14.26	3.10	17.11
EPS - Primary	14.26	3.10	17.11
EPS -Diluted - Cont	14.26	3.10	17.11
Shares (primary)	24,000	24,599	24,599
Shares (diluted)	24,000	24,599	24,599

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

	2017	2016
Cash & Equivalents	3,577,000	3,375,698
Cash, Equivs & STI	3,577,000	3,375,698
Receivables	3,397,000	3,401,358
Raw Materials	314,000	218,923
WIP	120,000	116,202
Inventories - Other	341,000	336,623
Inventories	775,000	671,748
Other Current Assets	757,000	386,776
Current Assets	8,506,000	7,835,580
Gross PPE	14,286,000	12,936,427
Accumulated Depreciation	(10,747,000)	(10,487,501)
Net PPE	5,720,000	4,707,973
LT Investments	1,332,000	1,085,038
Goodwill	448,000	508,338
Intangibles Excl Goodwill	59,000	29,746
Intangibles	508,000	538,084
LT Receivables	(109,000)	(70,723)
Deferred LT Asset Charges .....	...	7,304
Other LT Assets	495,000	485,432
LT Assets	7,946,000	6,753,108
Total Assets	16,452,000	14,588,688
Accounts Payable	1,565,000	1,767,849
Accrued Exps	528,000	484,903
Accounts Payable & Accrued Expenses	2,093,000	2,252,752
Current Debt	1,189,000	1,142,850
Current Capital Lease Obligations	218,000	110,172
Current Debt and Capital Leases	1,407,000	1,253,022
Other Current Liabilities	1,632,000	1,628,859
Current Liabilities	5,132,000	5,134,633
Long-Term Obligations	2,600,000	2,222,315
Deferred LT Liability Charges	358,000	270,499
Pensions & OPEB	464,000	463,815
Other LT Liabilities	1,351,000	564,200
Minorities (BS)	6,000	3,505
LT Liabilities	4,773,000	3,520,829
Total Liabilities	9,911,000	8,658,968
Net Assets	6,541,000	5,929,720
Common Share Capital	1,667,000	1,667,625
Retained Earnings	2,994,000	2,717,306
Treasury Stock	4,000	4,014
Other Equity	1,885,000	1,548,803
Shareholders' Equity	6,542,000	5,929,720
Total Liabilities & Stockholders' Equity	16,452,000	14,588,688
Net Current Assets	3,374,000	2,700,947
Total Assets Less Current Liabilities	11,320,000	9,454,055
Shares Outstanding	24,646	24,647

Recent Dividends:

1. Wellco Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Wellco Holdings Corp common.

No dividends paid.

WORKPOINT ENTERTAINMENT PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2016	2015
Revenue	2,633,536	2,433,701
Direct Expenses	1,496,157	1,375,861

Gross Profit	1,137,379	1,057,840
SG&A	822,313	763,681
Other OpEx	(50,620)	(20,376)
Indirect Expenses	771,693	743,305
Total Operating Expenses	2,267,850	2,119,167
Operating Income	365,686	314,535
Non-Op Net Interest Income	(102,370)	(111,384)
Other Non-Op	(10,300)	(21,086)
Non-Op Income	(112,670)	(132,470)
EBT Continuing	253,017	182,065
Taxation	52,118	45,382
EAT Continuing	200,899	136,683
Min Ints	(4,407)	(772)
Equity Earns	2,139	14,430
Net Income	198,631	150,341
EPS - Basic - Cont	0.48	0.63
EPS - Primary	0.48	0.63
EPS - Diluted - Cont	0.48	0.36
EPS - Diluted	0.48	0.36
Shares (primary)	417,255	415,043
Shares (diluted)	417,452	417,148

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

	2016	2015
Cash & Equivalents	834,948	876,258
Short Term Investments	405,905	400,819
Cash, Equivs & STI	1,240,853	1,277,077
Receivables	454,183	436,948
Inventories	84,767	46,649
Other Current Assets	0	0
Current Assets	1,779,803	1,760,674
Gross PPE	1,717,577	1,595,884
Accumulated Depreciation	(708,470)	(598,456)
Net PPE	1,009,107	997,428
LT Investments	39,440	98,640
Intangibles Excl Goodwill	2,511,031	2,626,197
Intangibles	2,511,031	2,626,197
Deferred LT Asset Charges	61,199	84,494
Other LT Assets	21,825	20,923
LT Assets	3,642,602	3,827,683
Total Assets	5,422,405	5,588,357
Accounts Payable	75,538	113,177
Accrued Exps	84,354	96,961
Accounts Payable & Accrued Expenses	159,892	210,138
Current Debt	210,112	309,247
Current Capital Lease Obligations	26,530	31,324
Current Debt and Capital Leases	236,643	340,571
Other Current Liabilities	560,059	550,554
Current Liabilities	956,594	1,101,263
Long-Term Obligations	579,417	406,219
Deferred LT Liability Charges	32,671	47,785
Pensions & OPEB	109,026	99,854
Other LT Liabilities	758,191	1,146,566
Minorities (BS)	6,277	18,119
LT Liabilities	1,479,305	1,700,424
Total Liabilities	2,442,176	2,819,806
Net Assets	2,980,229	2,768,551
Share Premium	1,840,525	1,840,525
Retained Earnings	630,802	492,571
Other Equity	508,902	435,456
Shareholders' Equity	2,980,229	2,768,551
Total Liabilities & Stockholders' Equity	5,422,405	5,588,357
Net Current Assets	823,209	659,411
Total Assets Less Current Liabilities	4,465,811	4,487,094
Shares Outstanding	417,255	417,255

Recent Dividends:

1. Workpoint Entertainment Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Workpoint Entertainment Public Co Ltd ordinary.

No dividends paid.

XL GROUP LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016	2015
Premium Income	10,336,612	9,777,934	8,226,425
Net Investment Income	829,723	827,133	872,370
Net Investment Gains	221,876	372,138	202,178
Other Income	(60,054)	(431,119)	7,953
Revenue	11,328,157	10,546,086	9,308,926
Benefits & Claims	8,001,920	6,072,835	4,766,200
Other Insurance Expense	3,820,949	3,905,374	3,633,695
Benefits & Expenses	11,822,869	9,978,209	8,399,895
EAT Continuing	(494,712)	567,877	909,031
Taxation (current)	104,054	46,830	45,086
Taxation (deferred)	(44,984)	(4,701)	(64,247)
Taxation	59,070	42,129	(19,161)
Min Ints	70,261	129,177	106,187
Equity Earns	63,645	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(560,398)	440,968	1,207,152
Pref Divs & Similar	0	0	0
Net Income to Common	(560,398)	440,968	1,207,152
Dividends Per Share	0.88	0.40	...
EPS - Basic - Cont	(2.16)	1.58	4.22
EPS - Primary	(2.16)	1.58	4.22
EPS - Diluted - Cont	(2.16)	1.56	4.15
EPS - Diluted	(2.16)	1.56	4.15
Shares (primary)	259,894	278,957	286,194
Shares (diluted)	259,894	282,758	290,999

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

	2017	2016
Cash & Equivalents	3,435,954	3,426,988
Intangibles	2,225,751	2,203,653
Investments	37,555,645	36,887,912
Prepayments (Total)	2,198,217	1,687,864
Insurance Receivables	8,449,986	6,353,142
Other Assets	9,570,683	7,874,543
Total Assets	63,436,236	58,434,102
Minorities (BS)	1,613,003	2,022,167
Policy Liabilities	42,657,813	37,854,879
Debt & Lease Obligations	3,220,769	2,647,677
Other Liabilities	6,096,334	4,970,867
Total Liabilities	53,587,919	47,495,590
Net Assets	9,848,317	10,938,512
Common Share Capital	2,560	2,669
Share Premium	7,757,940	8,068,503
Retained Earnings	1,198,386	2,151,794
Accum Other Comp Inc	889,431	715,546
For Curr Trans (BS)	83,042	58,970
Other Equity	(83,042)	(58,970)
Shareholders' Equity	9,848,317	10,938,512
Total Liabilities & Stockholders' Equity	63,436,236	58,434,102
Shares Outstanding	256,034	266,889

Recent Dividends:

1. XL Group Ltd 7.625% series B preference ordinary.

No dividends paid.

2. XL Group Ltd redeemable series C preference ordinary.

No dividends paid.

3. XL Group Ltd common.

ExDate	Amt	Declared	Record	Payable
09/13/2016	0.20	08/05/2016	09/15/2016	09/30/2016
12/13/2016	0.20	10/27/2016	12/15/2016	01/02/2017
03/13/2017	0.22	02/17/2017	03/15/2017	03/31/2017
06/13/2017	0.22	05/18/2017	06/15/2017	06/30/2017
09/14/2017	0.22	08/02/2017	09/15/2017	10/02/2017
12/14/2017	0.22	10/26/2017	12/15/2017	01/02/2018

4. XL Group Ltd 8.00% series A preference ordinary.

No dividends paid.

5. XL Group Ltd fixed/floating series E perpetual non-cumulative preference ordinary.

No dividends paid.

Annual Dividends:

1. XL Group Ltd 7.625% series B preference ordinary.

No dividends paid.

2. XL Group Ltd redeemable series C preference ordinary.

No dividends paid.

3. XL Group Ltd common.

2016.....0.20 2017.....0.86 2018.....0.22

4. XL Group Ltd 8.00% series A preference ordinary.

No dividends paid.

5. XL Group Ltd fixed/floating series E perpetual non-cumulative preference ordinary.

No dividends paid.

YONG TAI BHD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	85,415	17,940	66,463
Direct Expenses	56,182	7,086	57,178
Gross Profit	29,233	10,855	9,284
SG&A	11,813	7,473	2,514
Other OpEx	(1,307)	1,469	3,095
Indirect Expenses	10,506	8,942	5,609
Total Operating Expenses	66,688	16,027	62,787
Operating Income	18,727	1,913	3,676
Non-Op Net Interest Income	(245)	(4)	(508)
Other Non-Op	0	0	0
Non-Op Income	(245)	(4)	(508)
EAT Continuing	18,482	1,909	3,167
Taxation	4,744	1,022	1,325
EAT Continuing	13,738	888	1,843
Disc Ops	(7,115)	2,779	5,883
Net Income	6,622	3,667	7,726
EPS - Basic - Cont	0.02	0.02	0.19
EPS - Primary	0.02	0.02	0.19
EPS - Diluted - Cont	0.02	0.02	0.13
EPS - Diluted	0.02	0.02	0.13
Shares (primary)	324,143	160,345	41,500
Shares (diluted)	431,527	172,842	58,150
Taxation (Cumu)	...	1,022	1,325
EPS - Primary (Cumu)	...	0.02	0.19
EPS - Diluted (Cumu)	...	0.02	0.13

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

	2017	2016
		(revised)
Cash	69,187	3,798
Cash & Equivalents	69,187	3,798
Cash, Equivs & STI	69,187	3,798
Receivables	140,713	44,433
Inventories	...	91
Current Tax Assets	1,610	467
Prepayments (ST)	30,263	9,404
Other Current Assets	92,426	30,609
Current Assets	334,199	88,803
Gross PPE	69,537	13,959
Accumulated Depreciation	(281)	(10,634)
Net PPE	69,256	3,325
LT Investments	24,500	24,500
Intangibles	156,057	...
Deferred LT Asset Charges	556	...
Other LT Assets	0	0
LT Assets	250,369	27,825
Total Assets	584,567	116,628
Accounts Payable	46,331	5,676
Accrued Exps	9,802	1,303
Accounts Payable & Accrued Expenses	56,134	6,979
Current Debt	...	2,195
Current Debt and Capital Leases	...	2,195
Related Parties (ST Liab)	4,270	11,495
Other Current Liabilities	39,250	8,109
Current Liabilities	99,654	28,778

Long-Term Obligations	0	0
Total Liabilities	99,654	28,778
Net Assets	484,913	87,850
Common Share Capital	217,843	80,173
Preferred Share Capital	172,828	...
Share Premium	82,250	2,221
Retained Earnings	5,861	(761)
Other Equity	6,132	6,218
Shareholders' Equity	484,913	87,850
Total Liabilities & Stockholders' Equity	584,567	116,628
Net Current Assets	234,544	60,025
Total Assets Less Current Liabilities	484,913	87,850
Shares Outstanding	435,685	160,345

Recent Dividends:**1. Yong Tai Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Yong Tai Bhd ordinary.**

No dividends paid.

YTL LAND & DEVELOPMENT BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	367,916	203,640	98,429
Direct Expenses	264,227	127,540	63,164
Gross Profit	103,689	76,100	35,265
SG&A	101,712	59,014	45,703
Other OpEx	(46,140)	(27,757)	(50,944)
Indirect Expenses	55,572	31,257	(5,241)
Total Operating Expenses	319,799	158,797	57,923
Operating Income	48,117	44,843	40,506
Non-Op Net Interest Income	(65,575)	(63,096)	(45,761)
Other Non-Op	42,226	44,927	35,239
Non-Op Income	(23,349)	(18,169)	(10,522)
EBT Continuing	24,768	26,674	29,984
Taxation	23,302	10,821	12,207
EAT Continuing	1,466	15,853	17,777
Min Ints	(4,312)	(10,922)	(3,882)
Equity Earns	7,990	11,464	6,774
Net Income	5,144	16,395	20,669
EPS - Basic - Cont	0.01	0.02	0.03
EPS - Primary	0.01	0.02	0.03
EPS -Diluted - Cont	0.01	0.02	0.03
EPS - Diluted	0.01	0.02	0.03
Shares (primary)	1,330,071	1,330,072	1,204,849
Shares (diluted)	1,330,071	1,330,072	1,204,849
Taxation (Cumulative)	...	10,821	12,207
Min Ints (Cumulative)	...	(10,922)	(3,882)
EPS - Primary (Cumulative)	...	0.02	0.03
EPS - Diluted (Cumulative)	...	0.02	0.03

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

	2017	2016	2015
		(revised)	(revised)
Cash	43,527	39,767	...
Cash & Equivalents	43,527	39,767	...
Cash, Equivs & STI	43,527	39,767	...
Receivables	21,143	34,721	...
Inventories	49,929	58,223	...
Related Parties (ST Asset)	18,051	704	...
Current Tax Assets	2,625	3,703	...
Prepayments (ST)	2,260	2,418	...
Other Current Assets	2,635,138	2,333,459	...
Current Assets	2,772,673	2,472,995	...
Gross PPE	47,730	47,976	...
Accumulated Depreciation	(11,133)	(10,415)	...
Net PPE	36,597	37,561	...
LT Investments	48,636	40,646	...
Goodwill	5,432	31,282	...
Intangibles	5,432	31,282	...
LT Receivables	7,296	8,027	...

Deferred LT Asset Charges	9,232	7,580	...
Other LT Assets	752,943	748,543	...
LT Assets	860,136	873,639	...
Total Assets	3,632,809	3,346,634	...
Accounts Payable	2,075	1,656	...
Accrued Exps	22,792	7,041	...
Accounts Payable & Accrued Expenses	24,867	8,697	...
Current Debt	224,514	654,148	...
Current Capital Lease Obligations	418	...	...
Current Debt and Capital	224,932	654,148	...
Leases	324,030	183,645	...
Related Parties (ST Liab)	137,570	22,317	...
Other Current Liabilities	711,399	868,807	...
Current Liabilities	1,991,814	1,209,798	...
Long-Term Obligations	42,062	45,608	...
Deferred LT Liability Charges	7,077	108,027	...
Other LT Liabilities	23,334	71,147	...
Minorities (BS)	2,040,953	1,363,433	...
LT Liabilities	2,775,686	2,303,387	...
Total Liabilities	857,123	1,043,247	...
Net Assets	599,643	422,172	...
Common Share Capital	...	177,471	...
Share Premium	(126,286)	68,869	...
Retained Earnings	22,203	22,203	...
Treasury Stock	51,000	41,969	...
For Curr Trans (BS)	354,969	354,969	...
Other Equity	857,123	1,043,247	...
Shareholders' Equity	3,632,809	3,346,634	...
Total Liabilities & Stockholders' Equity	2,061,274	1,604,188	...
Net Current Assets	2,921,410	2,477,827	...
Total Assets Less Current Liabilities	829,170	829,170	...
Shares Outstanding	...	...	...

Recent Dividends:**1. YTL Land & Development Bhd ordinary.**

No dividends paid.

2. YTL Land & Development Bhd irredeemable convertible preference shares 2003/2008 (ICPS B).

No dividends paid.

3. YTL Land & Development Bhd irredeemable convertible preference shares 2001/2011 (ICPS A).

No dividends paid.

Annual Dividends:**1. YTL Land & Development Bhd ordinary.**

No dividends paid.

2. YTL Land & Development Bhd irredeemable convertible preference shares 2003/2008 (ICPS B).

No dividends paid.

3. YTL Land & Development Bhd irredeemable convertible preference shares 2001/2011 (ICPS A).

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	246,197	234,702	166,791
Direct Expenses	245,071	218,543	150,403
Gross Profit	1,125	16,158	16,388
SG&A	33,366	27,864	17,186
Other OpEx	(110,261)	(129,694)	3,190
Indirect Expenses	(76,895)	(101,830)	20,376
Total Operating Expenses	168,177	116,713	170,778
Operating Income	78,020	117,988	(3,988)
Non-Op Net Interest Income	(31,224)	(18,402)	(15,031)
Other Non-Op	7,179	5,049	6,045
Non-Op Income	(24,045)	(13,353)	(8,986)
EBT Continuing	53,975	104,635	(12,974)
Taxation	7,190	9,851	5,026
EAT Continuing	46,785	94,785	(18,000)
Min Ints	(32,691)	(63,634)	4,812
Equity Earns	85	157	364
Net Income	14,179	31,308	(12,824)
EPS - Basic - Cont	0.12	0.26	(0.11)
EPS - Primary	0.12	0.26	(0.11)

EPS -Diluted - Cont	0.12	0.26	(0.11)
Shares (primary)	119,106	119,106	119,106
Shares (diluted)	119,106	119,106	119,106
Taxation (Cumulative)	...	9,851	5,026
Min Ints (Cumulative)	...	(63,634)	4,812
EPS - Primary (Cumulative)	...	0.26	(0.11)

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

	2017	2016	2015
		(revised)	(revised)
Cash	33,054	40,277	...
Cash & Equivalents	57,785	108,882	...
Short Term Investments	17	...	...
Cash, Equivs & STI	57,802	108,882	...
Receivables	157,721	143,808	...
Inventories	2,305	2,305	...
Related Parties (ST Asset)	760	760	...
Prepayments (ST)	2,006	2,011	...
Other Current Assets	11,639	11,635	...
Current Assets	232,233	269,401	...
Gross PPE	84,155	82,277	...
Accumulated Depreciation	(69,533)	(66,780)	...
Net PPE	14,622	15,497	...
LT Investments	2,370	2,206	...
Goodwill	802	802	...
Intangibles	802	802	...
LT Receivables	170,855	77,722	...
Other LT Assets	432,534	440,675	...
LT Assets	621,183	536,902	...
Total Assets	853,416	806,303	...
Accounts Payable	105,785	83,065	...
Accounts Payable & Accrued Expenses	105,785	83,065	...
Current Debt	128,370	129,274	...
Current Debt and Capital	128,370	129,274	...
Leases	86,506	247,537	...
Other Current Liabilities	320,661	459,877	...
Current Liabilities	222,027	173,617	...
Long-Term Obligations	15,093	9,223	...
Deferred LT Liability Charges	82,187	71	...
Other LT Liabilities	93,542	57,851	...
Minorities (BS)	319,307	182,912	...
LT Liabilities	733,511	700,639	...
Total Liabilities	119,905	105,664	...
Net Assets	122,665	119,106	...
Common Share Capital	...	3,559	...
Share Premium	(7,018)	(21,197)	...
Retained Earnings	4,258	4,196	...
Other Equity	119,905	105,664	...
Shareholders' Equity	853,416	806,303	...
Total Liabilities & Stockholders' Equity	(88,428)	(190,476)	...
Net Current Assets	532,755	346,426	...
Total Assets Less Current Liabilities	119,106	119,106	...
Shares Outstanding	...	...	...

Recent Dividends:**1. Zecon Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Zecon Berhad ordinary.**

No dividends paid.

ZODIAC AEROSPACE**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (Eu000):**

	2017	2016	2015
		(revised)	(revised)
Sales	5,127,142	5,208,176	4,931,754
Other Revenue	25,861	27,788	23,490
Revenue	5,153,003	5,235,964	4,955,244
Direct Expenses	2,301,799	2,392,125	2,147,270
Gross Profit	2,851,204	2,843,839	2,807,974
SG&A	2,312,796	2,304,802	2,305,097
D&A (OpEx)	160,416	156,198	137,748
RR&I	34,436	58,183	1,592
Other OpEx	171,991	128,552	71,178

Indirect Expenses	2,679,639	2,647,735	2,515,615	Recent Dividends:					
Total Operating Expenses				1. Zodiac Aerospace American Depository Receipts.					
Operating Income	4,981,438	5,039,860	4,662,885	ExDate	Amt	Declared	Record	Payable	
Non-Op Net Interest Income	171,565	196,104	292,359	01/20/2015	0.32		01/21/2015	01/22/2015	
Non-Op For Curr Gains	(37,304)	(33,864)	(27,932)	01/20/2015	0.32		01/21/2016	01/22/2016	
				01/25/2017	0.32		01/26/2017	02/14/2017	
Non-Op Gains	(5,818)	(467)	4,234	2. Zodiac Aerospace ordinary.					
Other Non-Op	(1,501)	(2,174)	(496)	ExDate	Amt	Declared	Record	Payable	
Non-Op Income	(20,528)	(7,412)	(5,227)	01/14/2015	0.05		01/16/2015	02/12/2015	
EBT Continuing	(65,151)	(43,917)	(29,421)	01/14/2016	0.04		01/19/2016	02/12/2016	
Taxation	106,414	152,187	262,938	01/25/2017	0.04		01/27/2017	03/07/2017	
EAT Continuing	31,242	39,602	75,734	Annual Dividends:					
Min Ints	75,172	112,585	187,204	1. Zodiac Aerospace American Depository Receipts.					
Equity Earns	(16)	175	231	2015	0.32	2016	0.32	2017	0.32
Net Income	(1,739)	(4,707)	(2,673)	2. Zodiac Aerospace ordinary.					
EPS - Basic - Cont	73,417	108,053	184,762	2015	0.05	2016	0.04	2017	0.04
EPS - Primary	0.25	0.38	0.67						
EPS - Diluted - Cont	0.24	0.38	0.67						
EPS - Diluted	0.24	0.38	0.67						
Shares (primary)	278,607	276,859	275,738						
Shares (diluted)	280,470	278,749	277,979						
Taxation (Cum)	...	39,602	...						
Min Ints (Cum)	...	175	...						
EPS - Primary (Cum)	...	0.38	...						
EPS - Diluted (Cum)	...	0.38	...						

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

	2017	2016
		(revised)
Cash & Equivalents	683,762	268,780
Short Term Investments	51,461	6,466
Cash, Equivs & STI	735,223	275,246
Receivables	1,000,229	1,076,704
Inventories	1,181,805	1,360,124
Current Tax Assets	106,865	144,379
Prepayments (ST)	28,755	29,252
Other Current Assets	0	0
Current Assets	3,052,877	2,885,705
Gross PPE	1,365,226	1,307,844
Accumulated Depreciation	(868,575)	(814,856)
Net PPE	496,651	492,988
LT Investments	54,287	38,395
Goodwill	1,915,313	1,994,687
Intangibles Excl Goodwill	651,720	653,554
Intangibles	2,567,033	2,648,241
Assets Held for Sale (LT)	...	686
Deferred LT Asset Charges	14,627	6,102
Other LT Assets	0	0
LT Assets	3,132,598	3,186,412
Total Assets	6,185,475	6,072,117
Accounts Payable	506,179	542,051
Accounts Payable & Accrued Expenses	506,179	542,051
Current Debt	930,486	340,968
Current Debt and Capital Leases	930,486	340,968
Other Current Liabilities	682,559	686,239
Current Liabilities	2,119,224	1,569,258
Long-Term Obligations	599,890	984,706
Deferred LT Liability Charges	149,805	148,323
Other LT Liabilities	131,029	152,240
Minorities (BS)	1,102	1,152
LT Liabilities	880,724	1,285,269
Total Liabilities	3,001,050	2,855,679
Net Assets	3,184,425	3,216,438
Common Share Capital	11,708	11,603
Share Premium	193,696	147,761
Accum Other Comp Inc	184,011	263,213
Treasury Stock	80,050	83,303
Other Equity	2,875,060	2,877,164
Shareholders' Equity	3,184,425	3,216,438
Total Liabilities & Stockholders' Equity	6,185,475	6,072,117
Net Current Assets	933,653	1,316,447
Total Assets Less Current Liabilities	4,066,251	4,502,859
Shares Outstanding	280,044	277,261

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