MERGENT® INTERNATIONAL

NEWS REPORTS

Tuesday, March 13, 2018

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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)

Canadian Zeolite Corp (to International Zeolite Corp)
China Xiniya Fashion Ltd (to Dunxin Financial Holdings Ltd)
Cuba Ventures Corp (to CUV Ventures Corp)
iShine International Resources Ltd (to Superior Lake Resources Ltd)
Oriana Resources Corp (to Hut 8 Mining Corp)
Sherpa Holdings Corp (to Nubeva Technologies Ltd)
Soleil Capital Corp (to Goldplay Exploration Ltd)
Wamco Technology Group Ltd (to Generic Gold Corp)

AACHENER UND MUENCHENER VERSICHERUNG AG (GERMANY FED. REP.)

Annual Report

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

	2016	2015	2014
Other Revenue	1,178,099	1,117,316	1,089,101
Revenue	1,178,099	1,117,316	1,089,101
Indirect Expenses	1,042,557	1,024,444	947,411
Total Operating Expenses	1,042,557	1,024,444	947,411
Operating Income	143,587	106,556	74,459
Non-Op Net Interest Income	(6,009)	(5,939)	(6,551)
Non-Op Gains	18,286	41,170	58,697
Other Non-Op	27,321	20,706	9,249
Non-Op Income	39,598	55,937	61,395
EBT Continuing	175,032	148,227	202,521
Taxation	51,571	64,431	35,313
EAT Continuing	123,461	83,796	167,208
Extraord	131,657	97,571	100,046
Net Income	0	0	0

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

	2016	2015
Cash & Equivalents	24,163	34,320
Cash, Equivs & STI	24,163	34,320
Inventories - Other	5,145	5,700
Inventories	5,145	5,700
Other Current Assets	88,374	98,484
Current Assets	117,682	138,504
Net PPE	88,914	93,197
LT Investments	1,773,897	1,681,280
Intangibles Excl Goodwill	10	19
Intangibles	10	19
Deferred LT Asset Charges	0	0
Other LT Assets	19,023	16,589
LT Assets	1,881,844	1,791,085
Total Assets	1,999,526	1,929,589
Deferred LT Liability Charges	0	0
Pensions & OPEB	66,207	69,639
Total Liabilities	1,773,923	1,703,985
Net Assets	225,603	225,604
Common Share Capital	136,464	136,464
Share Premium	29,081	29,081
Retained Earnings	60,059	60,059
Other Equity	(1)	(1)
Shareholders' Equity	225,603	225,603
Total Liabilities & Stockholders' Equity	1,999,526	1,929,589
Shares Outstanding	4,043	4,043

Recent Dividends:

1. Aachener und Muenchener Versicherung AG (Germany Fed. Rep.) registered shares.

No dividends paid.

Annual Dividends:

1. Aachener und Muenchener Versicherung AG (Germany Fed. Rep.) registered shares.

No dividends paid.

ABC MULTIACTIVE LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	14,704	18,400	13,334
Direct Expenses	3,461	4,644	2,389
Gross Profit	11,243	13,756	10,945
SG&A	9,224	9,805	8,848
R&D (OpEx)	5,463	6,050	4,881
RR&I	...	12	...
Other OpEx	(648)	(378)	9,025
Indirect Expenses	14,039	15,489	22,754
Total Operating Expenses	17,500	20,133	25,143
Operating Income	(2,796)	(1,733)	(11,809)
Non-Op Net Interest Income	(3,032)	(2,512)	(2,394)
Non-Op Gains	...	(50)	(24)
Other Non-Op	0	0	0
Non-Op Income	(3,032)	(2,562)	(2,418)
EBT Continuing	(5,828)	(4,295)	(14,227)
Net Income	(5,828)	(4,295)	(14,227)
EPS - Basic - Cont	(0.02)	(0.02)	(0.06)
EPS - Primary	(0.02)	(0.02)	(0.06)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.06)
EPS - Diluted	(0.02)	(0.02)	(0.06)
Shares (primary)	282,071	267,046	240,886
Shares (diluted)	282,071	267,046	240,886
EPS - Primary (Cumu)	...	(0.02)	(0.06)
EPS - Diluted (Cumu)	...	(0.02)	(0.06)

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

	2017	2016 (revised)
Cash & Equivalents	1,660	2,098
Cash, Equivs & STI	1,660	2,098
Receivables	1,560	2,251
Other Current Assets	0	0
Current Assets	3,220	4,349
Gross PPE	7,162	7,104
Accumulated Depreciation	(6,601)	(6,379)
Net PPE	561	725
Other LT Assets	0	0
LT Assets	561	725
Total Assets	3,781	5,074
Accrued Exps	2,603	2,072
Accounts Payable & Accrued Expenses	2,603	2,072
Current Debt	...	52,351
Current Debt and Capital Leases	...	52,351
Related Parties (ST Liab)	251	1,075
Other Current Liabilities	3,929	3,909
Current Liabilities	6,783	59,407
Long-Term Obligations	45,700	0
Other LT Liabilities	0	...
LT Liabilities	45,700	...
Total Liabilities	52,483	59,407
Net Assets	(48,702)	(54,333)
Common Share Capital	30,111	24,089
Share Premium	111,078	105,821
Retained Earnings	(227,462)	(221,634)
For Curr Trans (BS)	(29)	(209)
Other Equity	37,600	37,600
Shareholders' Equity	(48,702)	(54,333)
Total Liabilities & Stockholders' Equity	3,781	5,074
Net Current Assets	(3,563)	(55,058)
Total Assets Less Current Liabilities	(3,002)	(54,333)
Shares Outstanding	301,108	240,886

Recent Dividends:

1. ABC Multiactive Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. ABC Multiactive Ltd. ordinary.

No dividends paid.

ABC MULTIACTIVE LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, HLB Hodgson Impey Cheng Limited, as it appeared in the 2017 Annual Report: "MATERIAL UNCERTAINTY RELATED TO GOING CONCERN We draw attention to Note 3 in the consolidated financial statements, which indicates that the Group incurred a net loss of approximately HK$5,828,000 during the year ended 30 November 2017 and, as of that date, the Group's current liabilities exceeded its total assets by approximately HK$3,002,000. As stated in Note 3, these events or conditions, along with other matters as set forth in Note 3, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

AICHI ELECTRIC CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	74,883,000	72,065,000	82,084,000
Direct Expenses	60,921,000	60,724,000	70,173,000
Gross Profit	13,962,000	11,341,000	11,911,000
SG&A	7,193,000	6,843,000	8,019,000
Other OpEx	0	0	0
Indirect Expenses	7,193,000	6,843,000	8,019,000
Total Operating Expenses	68,114,000	67,567,000	78,192,000
Operating Income	6,769,000	4,498,000	3,892,000
Non-Op Net Interest Income	(123,000)	(138,000)	(154,000)
Non-Op For Curr Gains	105,000	9,000	314,000
Other Non-Op	167,000	115,000	641,000
Non-Op Income	149,000	(14,000)	801,000
EBT Continuing	6,918,000	4,484,000	4,693,000
Taxation (current)	2,362,000	1,620,000	1,792,000
Taxation (deferred)	(542,000)	146,000	199,000
Taxation	1,820,000	1,767,000	1,991,000
EAT Continuing	5,098,000	2,717,000	2,702,000
Min Ints	(71,000)	(27,000)	(6,000)
Equity Earns	266,000	188,000	31,000
Net Income	5,293,000	2,880,000	2,727,000
EPS - Basic - Cont	550.80	299.35	283.45
EPS - Primary	550.80	299.35	283.45

EPS -Diluted - Cont	550.80	299.35	283.45
Shares (primary)	9,610	9,622	9,622
Shares (diluted)	9,610	9,622	9,622
Taxation (Cumu)	...	1,767,000	...
Min Ints (Cumu)	...	(27,000)	...
EPS - Primary (Cumu)	...	299.35	...

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

	2017	2016 (revised)
Cash & Equivalents	15,942,000	16,130,000
Short Term Investments	9,299,000	9,400,000
Cash, Equivs & STI	25,241,000	25,530,000
Receivables	24,368,000	21,724,000
Raw Materials	3,790,000	4,109,000
WIP	3,320,000	2,950,000
Inventories - Other	3,586,000	4,065,000
Inventories	10,696,000	11,124,000
Other Current Assets	1,622,000	1,255,000
Current Assets	61,927,000	59,633,000
Gross PPE	61,125,000	61,237,000
Accumulated Depreciation	(49,433,000)	(48,786,000)
Net PPE	16,012,000	17,152,000
LT Investments	5,381,000	4,858,000
Intangibles	174,000	204,000
LT Receivables	(114,000)	(111,000)
Deferred LT Asset Charges	2,067,000	1,997,000
Other LT Assets	1,280,000	1,173,000
LT Assets	24,800,000	25,273,000
Total Assets	86,728,000	84,907,000
Accounts Payable	10,526,000	14,447,000
Accrued Exps	2,844,000	1,848,000
Accounts Payable & Accrued Expenses	13,370,000	16,295,000
Current Debt	4,645,000	7,054,000
Current Capital Lease Obligations	136,000	153,000
Current Debt and Capital Leases	4,781,000	7,207,000
Other Current Liabilities	7,997,000	2,551,000
Current Liabilities	26,148,000	26,053,000
Long-Term Obligations	5,094,000	5,490,000
Deferred LT Liability Charges	44,000	43,000
Pensions & OPEB	6,738,000	8,552,000
Other LT Liabilities	219,000	226,000
Minorities (BS)	579,000	537,000
LT Liabilities	12,095,000	14,311,000
Total Liabilities	38,822,000	40,902,000
Net Assets	47,906,000	44,005,000
Common Share Capital	4,053,000	4,053,000
Retained Earnings	40,218,000	35,598,000
Treasury Stock	395,000	31,000
Other Equity	4,028,000	4,383,000
Shareholders' Equity	47,904,000	44,003,000
Total Liabilities & Stockholders' Equity	86,728,000	84,907,000
Net Current Assets	35,779,000	33,580,000
Total Assets Less Current Liabilities	60,580,000	58,854,000
Shares Outstanding	9,496	9,627

Recent Dividends:

1. Aichi Electric Co Ltd common.

No dividends paid.

Annual Dividends:

1. Aichi Electric Co Ltd common.

No dividends paid.

AIRASIA BHD

Interest Sale Development On Feb. 28, 2018, Fly Leasing Limited ("FLY") announced that it has entered into a definitive agreement with Co. and its subsidiary, Asia Aviation Capital Limited ("AAC"), under which FLY will acquire 54 Airbus narrowbody aircraft and seven CFM engines on lease to Co. and its affiliates (the "AirAsia Group"), and one Airbus narrowbody aircraft on lease to a third-party airline. In addition, FLY will acquire the option to purchase an additional 20 Airbus A320neo family aircraft, not subject to lease, which begin delivering from the manufacturer in 2019. At the closing of the initial stage of the transaction, FLY will acquire 34 Airbus A320-200 aircraft and seven aircraft engines. Of these aircraft, which have an average age of 6.6 years and a remaining lease term of 6.2 years, 33 are on lease to five different airlines within the AirAsia Group, and one aircraft is on lease to a third-party airline. In addition to the aircraft acquired in the first stage of the transaction, FLY has agreed to acquire 21 A320neo family aircraft that will be subject to 12-year leases to AirAsia Group airlines. These 21 aircraft are scheduled to deliver new from the manufacturer between 2019 and 2021. In the final stage of the transaction, FLY will acquire the option to purchase an additional 20 Airbus A320neo family aircraft, not subject to lease, which begin delivering from the manufacturer in 2019. Under the terms of the agreement, Co. will receive approximately US$1,000,000,000 in cash and 3,333,333 newly-issued FLY shares at US$15.00 per share as part of the initial stage of the transaction. The shares acquired by Co. will be subject to lock-up arrangements through 2021, and voting and standstill agreements, and will be entitled to registration rights. The transaction is expected to close in the second and third quarters of 2018, subject to approval by Co. shareholders, receipt of necessary regulatory approvals and satisfaction of other customary closing conditions.

AKSA ENERJI URETIM A.S.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2016	2015 (revised)	2014
Sales	...	...	1,957,438
Other Revenue	...	...	0
Revenue	3,178,202	2,306,687	1,957,438
Direct Expenses	2,907,158	1,979,460	1,710,837
Gross Profit	271,044	327,226	246,601
SG&A	30,857	23,062	24,233
Other OpEx	(3,508)	7,866	14,725
Indirect Expenses	27,349	30,927	38,958
Total Operating Expenses	2,934,507	2,010,388	1,749,794
Operating Income	243,695	296,299	207,644
Non-Op Net Interest Income	(321,248)	(157,611)	(95,069)
Non-Op For Curr Gains	(246,069)	(391,460)	(75,540)
Other Non-Op	(103,499)	27,529	(10,422)
Non-Op Income	(670,817)	(521,542)	(181,031)
EBT Continuing	(427,122)	(225,243)	26,613
Taxation (current)	15,498	6,638	9,553
Taxation (deferred)	(74,996)	(10,802)	(22,377)
Taxation	(59,498)	(4,164)	(12,824)
EAT Continuing	(367,624)	(221,079)	39,437
Min Ints	(386)	1,798	...
Net Income	(368,010)	(219,280)	39,437
EPS - Basic - Cont	(0.60)	(0.36)	...
EPS - Primary	(0.60)	(0.36)	...
EPS -Diluted - Cont	(0.60)	(0.36)	...
EPS - Diluted	(0.60)	(0.36)	...
Shares (primary)	615,157	615,157	...
Shares (diluted)	615,157	615,157	...
Taxation (Cumu)	...	(4,164)	...
Min Ints (Cumu)	...	1,798	...
EPS - Primary (Cumu)	...	(0.36)	...
EPS - Diluted (Cumu)	...	(0.36)	...

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

	2016	2015 (revised)
Cash & Equivalents	219,365	48,452
Short Term Investments	0	0
Cash, Equivs & STI	219,365	48,452
Receivables	219,697	119,782
Inventories	416,441	339,797
Related Parties (ST Asset)	59,938	67,346
Current Tax Assets	3,312	5,005
Prepayments (ST)	7,236	21,076
Assets Held for Sale (ST)	448,888	...
Other Current Assets	100,786	138,724
Current Assets	1,475,663	740,183
Gross PPE	3,368,324	4,033,809
Accumulated Depreciation	(821,577)	(797,780)
Net PPE	2,546,747	3,236,028
LT Investments	412	412
Goodwill	6,848	6,848
Intangibles Excl Goodwill	60,979	3,433
Intangibles	67,827	10,281
Prepayments (LT)	1,467	99,858
LT Receivables	20,170	2,484
Deferred LT Asset Charges	143,134	63,168
Other LT Assets	0	0
LT Assets	2,779,757	3,412,232
Total Assets	4,255,420	4,152,414
Accounts Payable	294,362	280,445
Accounts Payable & Accrued Expenses	294,362	280,445
Current Debt	1,054,528	884,776
Current Debt and Capital Leases	1,054,528	884,776
Related Parties (ST Liab)	64,689	132,756
Other Current Liabilities	678,435	71,990
Current Liabilities	2,092,014	1,369,967
Long-Term Obligations	1,366,742	1,664,241
Deferred LT Liability Charges	52,188	44,578
Pensions & OPEB	2,899	4,386
Other LT Liabilities	251,312	188,119
Minorities (BS)	(2,338)	(2,720)
LT Liabilities	1,673,141	1,901,324
Total Liabilities	3,762,817	3,268,571
Net Assets	492,603	883,844
Share Premium	247,404	247,404
Retained Earnings	(77,029)	144,479
For Curr Trans (BS)	28,454	59,613
Other Equity	293,775	432,348
Shareholders' Equity	492,603	883,844
Total Liabilities & Stockholders' Equity	4,255,420	4,152,414
Net Current Assets	(616,351)	(629,784)
Total Assets Less Current Liabilities	2,163,406	2,782,448
Shares Outstanding	613,169	613,169

Recent Dividends:

1. Aksa Enerji Uretim A.S. ordinary (nominal value: TL1.00).

No dividends paid.

Annual Dividends:

1. Aksa Enerji Uretim A.S. ordinary (nominal value: TL1.00).

No dividends paid.

ALMADEX MINERALS LTD

Private Placement On Mar. 1, 2018, Co. announced a proposed non-brokered private placement financing (the "Offering") of up to 4,000,000 units (the "Units") to raise approximately C$5,600,000 at a price of C$1.40 per Unit. Each Unit will consist of one common share of Co. and one-half of one whole non-transferable common share purchase warrant, each whole share purchase warrant (a "Warrant") entitling the holder thereof to purchase one common share of Co. at a price of C$2.00 per share for a period of two (2) years following the closing of the Offering. Co. intends to use the net proceeds of the Offering to continue drilling the El Cobre Au/Cu porphyry targets in Veracruz, Mexico, for early stage exploration on other projects, and for general corporate purposes. It is intended that subscribers in the Offering will be eligible to participate in the spinout transaction described in Co.'s press release of Feb. 26, 2018. Co. may pay finders' fees in connection with the Offering in cash, shares, warrants or combinations thereof. The Offering and payment of finders' fees are subject to regulatory approval.

ALTECH CO LTD

Annual Report

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

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

Recent Dividends:

1. Altech Co Ltd common.

No dividends paid.

Annual Dividends:

1. Altech Co Ltd common.

No dividends paid.

AMERICAN CUMO MINING CORP

Convertible Debentures On Feb. 28, 2018, Co. announced that it has closed its private placement of convertible debentures (the "Debentures") previously announced on Nov. 29, Dec. 8, and Dec. 21, 2017, and extended on Jan. 17, 2018. Co. has decided to stop the sales of these debentures with to-date received subscriptions totalling C$2,768,500. The Debentures have an initial one-year term, automatically renewable annually for additional one-year terms, up to a maximum term of five years, are secured by the assets of Co.'s subsidiary, Idaho CuMo Mining, and pay interest at a rate of 8.75% interest per annum, with interest paid in quarterly instalments. The Debentures are convertible into units of Co. (the "Units") at a conversion price of C$0.075 per Unit at any time following four months and one day from the closing date until the first anniversary on the closing date, and thereafter up to the maturity date (as such date may be extended) at C$0.10 per Unit. Each Unit will consist of one common share of Co. and one common share purchase warrant (a "Warrant"), with each Warrant entitling the holder to purchase an additional common share of Co. (a "Warrant Share") at a price of C$0.1125 per Warrant Share for a period of five years from the closing date. Any accrued but unpaid interest under the Debentures may also be converted, at the option of the holder, into Units at the Market Price determined at the time the interest becomes payable and is subject to TSXV approval. Should the holder decide not to renew the Debentures, Co. has ninety days to repay the principal owed. Proceeds from the Debenture financing, along with other financing efforts, will be used by Co. to repay the debentures owed to International Energy & Mineral Resources Investment (Hong Kong) Company Limited, to fund a Pre-Feasibility Study for Co. Project that will include the results from the Ore-Sorting process to be used by Co. and other optimizations to improve on the results in the Nov. 15, 2015 Preliminary Economic Analysis (PEA), and to continue analyzing the results of the Calida Gold 2017 work program.

ARCELORMITTAL SA

Joint Venture Development On Mar. 2, 2018, Co. announced that it would form a joint venture with JapanŠs Nippon Steel & Sumitomo Metal Corp to bid for bankrupt steelmaker Essar Steel India Ltd. Terms of the joint venture were not disclosed.

ASAHI EITO CO LTD

Annual Report

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

	2017	2016	2015
Revenue	3,080,344	2,803,898	2,832,292
Direct Expenses	2,063,433	1,898,900	1,826,809
Gross Profit	1,016,911	904,998	1,005,483
SG&A	1,085,232	1,143,091	1,121,960
Other OpEx	0	0	0
Indirect Expenses	1,085,232	1,143,091	1,121,960
Total Operating Expenses	3,148,665	3,041,991	2,948,769
Operating Income	(68,321)	(238,093)	(116,477)
Non-Op Net Interest Income	(4,933)	(4,269)	(3,962)
Non-Op For Curr Gains	3,540	(7,434)	9,697
Other Non-Op	66	(40,016)	3,234
Non-Op Income	(1,327)	(51,719)	8,969
EBT Continuing	(69,648)	(289,812)	(107,508)
Taxation (current)	9,900	6,500	8,000
Taxation (deferred)	5,712	(1,411)	21,124
Taxation	15,612	5,088	29,124
EAT Continuing	(85,260)	(294,900)	(136,632)
Net Income	(85,261)	(294,900)	(136,632)
EPS - Basic - Cont	(5.90)	(20.39)	(9.45)
EPS - Primary	(5.90)	(20.39)	(9.45)
EPS -Diluted - Cont	(5.90)	(20.39)	(9.45)
Shares (primary)	14,459	14,461	14,463
Shares (diluted)	14,459	14,461	14,463

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

	2017	2016
Cash & Equivalents	342,374	480,369
Cash, Equivs & STI	342,374	480,369
Receivables	642,289	614,224
Inventories	420,057	390,215
Prepayments (ST)	19,180	22,670
Other Current Assets	45,180	53,596
Current Assets	1,469,080	1,561,074
Gross PPE	797,510	786,269
Accumulated Depreciation	(592,751)	(548,827)
Net PPE	528,852	534,815
LT Investments	96,586	92,821
Intangibles Excl Goodwill	10,580	20,421
Intangibles	10,581	20,422
LT Receivables	30,269	34,855
Other LT Assets	4,938	4,027
LT Assets	671,226	686,940
Total Assets	2,140,307	2,248,015
Accounts Payable	105,389	99,050
Accrued Exps	104,404	105,763
Accounts Payable & Accrued Expenses	209,793	204,813
Current Debt	232,674	233,863
Current Debt and Capital Leases	232,674	233,863
Other Current Liabilities	65,316	39,406
Current Liabilities	507,783	478,082
Long-Term Obligations	497,805	554,636
Deferred LT Liability Charges	4,269	2,898
Pensions & OPEB	64,181	66,056
Other LT Liabilities	71,726	64,969
LT Liabilities	637,981	688,559
Total Liabilities	1,145,765	1,166,642
Net Assets	994,542	1,081,373
Common Share Capital	1,403,250	1,403,250
Retained Earnings	(376,482)	(291,220)
Treasury Stock	41,453	41,380
Other Equity	9,226	10,722
Shareholders' Equity	994,541	1,081,372
Total Liabilities & Stockholders' Equity	2,140,307	2,248,015
Net Current Assets	961,297	1,082,992
Total Assets Less Current Liabilities	1,632,524	1,769,933
Shares Outstanding	14,459	14,460

Recent Dividends:

1. Asahi Eito Co Ltd common.

No dividends paid.

Annual Dividends:

1. Asahi Eito Co Ltd common.

No dividends paid.

ASAHI KOGYOSHA CO. LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Sales	79,724,000	72,904,000	71,243,000
Revenue	79,724,000	72,904,000	71,243,000
Direct Expenses	69,851,000	64,154,000	64,730,000
Gross Profit	9,873,000	8,750,000	6,513,000
SG&A	5,955,000	5,507,000	4,766,000
D&A (OpEx)	192,000	398,000	141,000
Other OpEx	0	0	0
Indirect Expenses	6,147,000	5,905,000	4,907,000
Total Operating Expenses	75,998,000	70,059,000	69,637,000
Operating Income	3,722,000	2,842,000	1,603,000
Non-Op Net Interest Income	171,000	163,000	138,000
Non-Op For Curr Gains	(7,000)	(23,000)	...
Non-Op Gains	51,000	0	36,000
Other Non-Op	(29,000)	35,000	(140,000)
Non-Op Income	186,000	175,000	34,000
EBT Continuing	3,909,000	3,016,000	1,637,000
Taxation (current)	1,187,000	1,322,000	612,000
Taxation	1,220,000	1,110,000	734,000
EAT Continuing	2,689,000	1,906,000	903,000
Net Income	2,688,000	1,906,000	903,000
EPS - Primary	421.05	298.58	141.45
Shares (primary)	6,386	6,387	6,387

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

	2017	2016 (revised)
Cash & Equivalents	8,159,000	11,525,000
Cash, Equivs & STI	8,159,000	11,525,000
Receivables	39,147,000	34,922,000
Raw Materials	148,000	191,000
WIP	673,000	749,000

Finished Goods	14,000	61,000
Inventories - Other	971,000	964,000
Inventories	1,658,000	1,774,000
Current Tax Assets	664,000	710,000
Other Current Assets	1,192,000	1,551,000
Current Assets	50,820,000	50,482,000
Net PPE	4,433,000	4,081,000
LT Investments	11,088,000	11,959,000
Intangibles Excl Goodwill	489,000	269,000
Intangibles	489,000	269,000
Other LT Assets	1,312,000	1,326,000
LT Assets	17,322,000	17,635,000
Total Assets	68,143,000	68,118,000
Accounts Payable	20,642,000	21,651,000
Accrued Exps	638,000	1,096,000
Accounts Payable & Accrued Expenses	21,280,000	22,747,000
Current Debt	3,300,000	3,300,000
Current Capital Lease Obligations	20,000	25,000
Current Debt and Capital Leases	3,320,000	3,325,000
Other Current Liabilities	14,074,000	13,690,000
Current Liabilities	38,674,000	39,762,000
Long-Term Obligations	14,000	23,000
Deferred LT Liability Charges	1,187,000	1,555,000
Pensions & OPEB	1,962,000	1,814,000
Other LT Liabilities	114,000	102,000
LT Liabilities	3,277,000	3,494,000
Total Liabilities	41,951,000	43,257,000
Net Assets	26,191,000	24,861,000
Common Share Capital	3,857,000	3,857,000
Share Premium	3,721,000	3,721,000
Retained Earnings	15,786,000	13,640,000
Treasury Stock	(741,000)	(740,000)
For Curr Trans (BS)	109,000	108,000
Other Equity	3,458,000	4,275,000
Shareholders' Equity	26,190,000	24,861,000
Total Liabilities & Stockholders' Equity	68,143,000	68,118,000
Net Current Assets	12,146,000	10,720,000
Total Assets Less Current Liabilities	29,469,000	28,356,000
Shares Outstanding	6,386	6,387

Recent Dividends:

1. Asahi Kogyosha Co. Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Asahi Kogyosha Co. Ltd. (Japan) common.
No dividends paid.

ATLANTIC POWER CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	254,700	326,100	340,800
Other Revenue	176,300	73,100	79,400
Revenue	431,000	399,200	420,200
Direct Expenses	307,200	368,200	379,700
Gross Profit	123,800	31,000	40,500
RR&I	101,100	85,900	127,800
Other OpEx	(2,200)	(38,300)	(17,400)
Indirect Expenses	98,900	47,600	110,400
Total Operating Expenses	406,100	415,800	490,100
Operating Income	24,900	(16,600)	(69,900)
Non-Op Net Interest Income	(81,700)	(115,200)	(115,300)
Non-Op For Curr Gains	(16,300)	(13,900)	60,300
Other Non-Op	400	3,900	3,100
Non-Op Income	(97,600)	(125,200)	(51,900)
EBT Continuing	(96,300)	(164,400)	(151,200)
Taxation (current)	4,100	2,900	5,300
Taxation (deferred)	(62,200)	(17,500)	(35,700)
Taxation	(58,100)	(14,600)	(30,400)
Min Ints	5,600	8,500	(2,200)
Equity Earns	(54,800)	35,900	36,700
Disc Ops	...	...	19,500
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(98,600)	(122,400)	(62,400)
Pref Divs & Similar	0	0	0
Net Income to Common	(98,600)	(122,400)	(62,400)
Dividends Per Share	...	...	0.09
EPS - Basic - Cont	(0.86)	(1.02)	(0.76)
EPS - Primary	(0.86)	(1.02)	(0.51)
EPS -Diluted - Cont	(0.86)	(1.02)	(0.76)
EPS - Diluted	(0.86)	(1.02)	(0.51)
Shares (primary)	115,100	119,500	121,900
Shares (diluted)	115,100	119,500	121,900

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

	2017	2016 (revised)
Cash & Equivalents	78,700	85,600
Cash, Equivs & STI	78,700	85,600
Receivables	52,700	37,300
Inventories - Other	17,700	16,000
Inventories	17,700	16,000
Current Tax Assets	1,000	...
Other Current Assets	18,900	26,000
Current Assets	169,000	164,900
Gross PPE	984,600	1,021,900
Accumulated Depreciation	382,300	288,700
Net PPE	602,300	733,200
LT Investments	163,700	266,800
Goodwill	21,300	36,000
Intangibles Excl Goodwill	191,200	246,200
Intangibles	212,500	282,200
Other LT Assets	11,300	9,700
LT Assets	989,800	1,291,900
Total Assets	1,158,800	1,456,800
Accounts Payable	2,200	4,500
Accrued Exps	25,800	25,100
Accounts Payable & Accrued Expenses	28,000	29,600
Current Debt	99,500	111,900
Current Debt and Capital Leases	99,500	111,900
Other Current Liabilities	5,400	9,400
Current Liabilities	132,900	150,900
Long-Term Obligations	721,700	849,600
Deferred LT Liability Charges	11,700	68,300
Pensions & OPEB	1,900	1,300
Other LT Liabilities	93,800	100,800
Minorities (BS)	215,200	221,300
LT Liabilities	1,044,300	1,241,300
Total Liabilities	1,177,200	1,392,200
Net Assets	(18,400)	64,600
Common Share Capital	1,274,800	1,272,900
Retained Earnings	(1,158,400)	(1,059,800)
Accum Other Comp Inc	(134,800)	(148,500)
For Curr Trans (BS)	(134,300)	(148,300)
Other Equity	134,300	148,300
Shareholders' Equity	(18,400)	64,600
Total Liabilities & Stockholders' Equity	1,158,800	1,456,800
Net Current Assets	36,100	14,000
Total Assets Less Current Liabilities	1,025,900	1,305,900
Shares Outstanding	115,212	114,650

Recent Dividends:

1. Atlantic Power Corp income-participating securities.
No dividends paid.

2. Atlantic Power Corp common.
No dividends paid.

3. Atlantic Power Corp preferred.
No dividends paid.

Annual Dividends:

1. Atlantic Power Corp income-participating securities.
No dividends paid.

2. Atlantic Power Corp common.
No dividends paid.

3. Atlantic Power Corp preferred.
No dividends paid.

ATLAS COPCO AB (SWEDEN)

Acquisition Development On Mar. 6, 2018, Co. announced that it has agreed to acquire Klingel Joining Technologies, a company specializes in flow drill technology, a joining method used in the automotive industry, based near Munich in Germany. Terms of the transaction were not disclosed.

ATOS ORIGIN

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	12,691,100	12,137,700	10,685,500
Other Revenue	120,900	109,700	90,200
Revenue	12,812,000	12,247,400	10,775,700
Direct Expenses	3,495,500	3,231,300	2,508,700
Gross Profit	9,316,500	9,016,100	8,267,000
SG&A	7,472,200	7,398,500	6,808,100
D&A (OpEx)	557,400	520,300	477,500
RR&I	252,500	154,900	255,500
Other OpEx	153,700	89,300	111,900
Indirect Expenses	8,435,800	8,163,000	7,653,000
Total Operating Expenses	11,931,300	11,394,300	10,161,700
Operating Income	880,700	853,100	614,000
Non-Op Net Interest Income	(24,100)	(20,500)	(13,800)
Non-Op Gains	(5,900)	(26,100)	(24,700)
Other Non-Op	(37,900)	(34,700)	(31,400)
Non-Op Income	(67,900)	(81,300)	(69,900)
EBT Continuing	812,800	771,800	544,100
Taxation	149,000	141,300	109,700
EAT Continuing	663,800	630,500	434,400
Min Ints	(64,400)	(53,000)	(30,800)
Equity Earns	1,200	1,400	2,600
Net Income	600,700	578,800	406,200
Dividends Per Share	0.32	0.22	0.16
EPS - Basic - Cont	5.72	5.58	4.01
EPS - Primary	5.72	5.58	4.01
EPS -Diluted - Cont	5.70	5.55	3.98
EPS - Diluted	5.70	5.55	3.98
Shares (primary)	105,082	103,767	101,179
Shares (diluted)	105,458	104,273	101,985
Taxation (Cumu)	...	141,300	109,700
Min Ints (Cumu)	...	(53,000)	(30,800)
EPS - Primary (Cumu)	...	5.58	4.01
EPS - Diluted (Cumu)	...	5.55	3.98

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

	2017	2016 (revised)
Cash & Equivalents	2,260,100	2,016,500
Short Term Investments	0	0
Cash, Equivs & STI	2,260,100	2,016,500
Receivables	3,172,300	3,173,600
Inventories	95,200	84,400
Current Tax Assets	33,000	36,000
Prepayments (ST)	400,600	472,200
Other Current Assets	474,700	591,600
Current Assets	6,435,900	6,374,300
Gross PPE	1,649,900	1,716,900
Accumulated Depreciation	(957,100)	(957,300)
Net PPE	692,800	759,600
LT Investments	280,900	264,600
Goodwill	4,384,400	4,184,900
Intangibles Excl Goodwill	1,309,500	1,362,400
Intangibles	5,693,900	5,547,300
Deferred LT Asset Charges	380,900	454,400
Other LT Assets	0	100
LT Assets	7,048,500	7,026,000
Total Assets	13,484,400	13,400,300
Accounts Payable	2,060,000	2,064,200
Accrued Exps	500,100	604,500
Accounts Payable & Accrued Expenses	2,560,100	2,668,700
Current Debt	711,800	178,800
Current Debt and Capital Leases	711,800	178,800
Other Current Liabilities	2,159,000	2,347,600
Current Liabilities	5,430,900	5,195,100
Long-Term Obligations	1,241,300	1,509,500
Deferred LT Liability		

Charges	119,000	135,500
Pensions & OPEB	1,349,600	1,549,500
Other LT Liabilities	117,600	175,500
Minorities (BS)	564,100	519,400
LT Liabilities	2,827,500	3,370,000
Total Liabilities	8,822,500	9,084,500
Net Assets	4,661,900	4,315,800
Common Share Capital	105,400	104,900
Share Premium	2,740,200	2,713,100
Accum Other Comp Inc	(282,200)	(29,400)
Other Equity	2,098,500	1,527,200
Shareholders' Equity	4,661,900	4,315,800
Total Liabilities & Stockholders' Equity	13,484,400	13,400,300
Net Current Assets	1,005,000	1,179,200
Total Assets Less Current Liabilities	8,053,500	8,205,200
Shares Outstanding	105,113	104,712

Recent Dividends:

1. Atos Origin common (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
06/01/2015	0.18		06/03/2015	07/17/2015
05/27/2016	0.24		06/01/2016	07/15/2016
05/23/2017	0.36		05/25/2017	06/20/2017

2. Atos Origin American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.80		06/03/2015	06/26/2015
	1.10		06/01/2016	06/24/2016
	1.60		05/29/2017	05/30/2017

Annual Dividends:

1. Atos Origin common (nominal value: Euro1.00).

2015.....0.18 2016.....0.24 2017.....0.36

2. Atos Origin American Depositary Receipts.

2015.....0.80 2016.....1.10 2017.....1.60

AXA SA

Merger Completed On Mar. 5, 2018, Co. announced that it has entered into an agreement to acquire 100% of XL Group Ltd ("XL"). The merger agreement has been unanimously approved by the boards of Co. and XL. Total consideration for the acquisition would amount to US15,300,000,000 (or Euro12,400,000,000), to be fully paid in cash. Under the terms of the transaction, XL shareholders will receive US57.60 per share, representing a premium of 33% to XL closing share price on Mar. 2, 2018. Completion of the transaction is subject to approval by XL shareholders and other customary closing conditions, including the receipt of required regulatory approvals, and is expected to take place during the second half of 2018.

AXIS CAPITAL HOLDINGS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	4,148,760	3,705,625	3,686,417
Net Investment Income	400,805	353,335	305,336
Other Income	42,030	(53,303)	138,556
Revenue	4,591,595	4,005,657	4,130,309
Benefits & Claims	3,287,772	2,204,197	2,176,199
Policy Amortn Costs	823,591	746,876	718,112
General & Admin Expenses	579,428	602,717	596,821
Restructuring & Demutualization	26,718	...	45,867
Other Insurance Expense	242,195	(69,935)	(51,349)
Benefits & Expenses	4,959,704	3,483,855	3,485,650
EBT Continuing	(368,109)	521,802	644,659
Taxation (current)	4,042	8,057	5,076
Taxation (deferred)	(11,584)	(1,717)	(2,048)
Taxation	(7,542)	6,340	3,028
Equity Earns	(8,402)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(368,969)	513,368	641,631
Pref Divs & Similar	(46,810)	(47,906)	(40,069)
Net Income to Common	(415,779)	465,462	601,562
Dividends Per Share	1.53	1.43	1.22
EPS - Basic - Cont	(4.94)	5.13	6.10
EPS - Primary	(4.94)	5.13	6.10
EPS -Diluted - Cont	(4.94)	5.08	6.04
EPS - Diluted	(4.94)	5.08	6.04
Shares (primary)	84,108	90,772	98,609
Shares (diluted)	84,108	91,547	99,629

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

	2017	2016 (revised)
Cash & Equivalents	1,363,786	1,241,507
Goodwill	102,003	47,148
Intangibles Excl Goodwill	257,987	37,901
Intangibles	359,990	85,049
Investments	14,459,148	13,109,538
Deferred Policy Acqstn Costs	474,061	438,636
Prepayments (Total)	809,274	556,344
Insurance Receivables	3,350,461	2,349,045
Other Assets	3,943,457	3,033,572
Total Assets	24,760,177	20,813,691
Minorities (BS)	0	0
Policy Liabilities	16,638,952	12,667,325
Debt & Lease Obligations	1,376,529	992,950
Other Liabilities	1,403,432	881,046
Total Liabilities	19,418,913	14,541,321
Net Assets	5,341,264	6,272,370
Common Share Capital	2,206	2,206
Preferred Share Capital	775,000	1,126,074
Share Premium	2,299,166	2,299,857
Retained Earnings	5,979,666	6,527,627
Accum Other Comp Inc	92,382	(121,841)
Treasury Stock	3,807,156	3,561,553
For Curr Trans (BS)	2,420	(39,518)
Other Equity	(2,420)	39,518
Shareholders' Equity	5,341,264	6,272,370
Total Liabilities & Stockholders' Equity	24,760,177	20,813,691
Shares Outstanding	83,161	86,441

Recent Dividends:

1. AXIS Capital Holdings Ltd 7.25% series A preferred shares.

No dividends paid.

2. AXIS Capital Holdings Ltd 5.50% series E preferred.

No dividends paid.

3. AXIS Capital Holdings Ltd common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.29	12/05/2014	12/31/2014	01/15/2015
03/27/2015	0.29	02/20/2015	03/31/2015	04/15/2015
06/26/2015	0.29	05/08/2015	06/30/2015	07/15/2015
09/28/2015	0.29	09/11/2015	09/30/2015	10/15/2015
12/29/2015	0.35	12/07/2015	12/31/2015	01/15/2016
03/29/2016	0.35	02/25/2016	03/31/2016	04/15/2016
06/28/2016	0.35	05/05/2016	06/30/2016	07/15/2016
09/29/2016	0.35	09/22/2016	10/03/2016	10/17/2016
12/28/2016	0.38	12/09/2016	12/30/2016	01/17/2017
03/29/2017	0.38	02/24/2017	03/31/2017	04/17/2017
06/28/2017	0.38	05/04/2017	06/30/2017	07/17/2017
10/05/2017	0.38	09/27/2017	10/09/2017	10/16/2017
12/28/2017	0.39	12/07/2017	12/29/2017	01/16/2018

4. AXIS Capital Holdings Ltd 5.50% series D preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.34	12/05/2014	02/13/2015	03/02/2015
05/13/2015	0.34	02/20/2015	05/15/2015	06/01/2015
08/12/2015	0.34	05/08/2015	08/14/2015	09/01/2015
11/10/2015	0.34	09/11/2015	11/13/2015	12/01/2015
02/10/2016	0.34	12/07/2015	02/12/2016	03/01/2016
05/11/2016	0.34	02/25/2016	05/13/2016	06/01/2016
08/11/2016	0.34	05/05/2016	08/15/2016	09/01/2016
11/10/2016	0.34	09/22/2016	11/15/2016	12/01/2016
02/13/2017	0.34	12/09/2016	02/15/2017	03/01/2017
05/11/2017	0.34	02/24/2017	05/15/2017	06/01/2017
08/11/2017	0.34	05/04/2017	08/15/2017	09/01/2017
11/14/2017	0.34	09/27/2017	11/15/2017	12/01/2017
02/14/2018	0.34	12/07/2017	02/15/2018	03/01/2018

5. AXIS Capital Holdings Ltd 7.50% series B preferred shares.

ExDate	Amt	Declared	Record	Payable
	1.88	12/05/2014	02/13/2015	03/02/2015
	1.88	02/20/2015	05/15/2015	06/01/2015
	1.88	05/08/2015	08/14/2015	09/01/2015
	1.88	09/11/2015	11/13/2015	12/01/2015
	1.19			01/27/2016

6. AXIS Capital Holdings Ltd 6.875% series C preferred.

No dividends paid.

Annual Dividends:

1. AXIS Capital Holdings Ltd 7.25% series A preferred shares.

No dividends paid.

2. AXIS Capital Holdings Ltd 5.50% series E preferred.

No dividends paid.

3. AXIS Capital Holdings Ltd common.

2015.....1.16 2016.....1.40 2017.....1.52
2018.....0.39

4. AXIS Capital Holdings Ltd 5.50% series D preferred.

2015.....1.38 2016.....1.38 2017.....1.38
2018.....0.34

5. AXIS Capital Holdings Ltd 7.50% series B preferred shares.

2015.....7.50 2016.....1.19

6. AXIS Capital Holdings Ltd 6.875% series C preferred.

No dividends paid.

BALLARD POWER SYSTEMS, INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	121,288	85,270	56,463
Direct Expenses	79,688	61,086	46,489
Gross Profit	41,600	24,184	9,974
SG&A	20,553	20,128	18,022
R&D (OpEx)	25,022	19,827	16,206
Other OpEx	902	2,298	630
Indirect Expenses	46,477	42,253	34,858
Total Operating Expenses	126,165	103,339	81,347
Operating Income	(4,877)	(18,069)	(24,884)
Non-Op For Curr Gains	1,692	(523)	(54)
Other Non-Op	(3,292)	(2,714)	18,575
Non-Op Income	(1,600)	(3,237)	18,521
EBT Continuing	(6,477)	(21,306)	(6,363)
Taxation	1,571	381	211
EAT Continuing	(8,048)	(21,687)	(6,574)
Min Ints	...	575	759
Net Income	(8,048)	(21,112)	(5,815)
EPS - Basic - Cont	(0.01)	(0.13)	(0.04)
EPS - Primary	(0.01)	(0.13)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.13)	(0.04)
EPS - Diluted	(0.01)	(0.13)	(0.04)
Shares (primary)	176,270	163,450	140,394
Shares (diluted)	176,270	163,450	140,394
Taxation (Cumu)	...	381	211
Min Ints (Cumu)	...	575	759
EPS - Primary (Cumu)	...	(0.13)	(0.04)
EPS - Diluted (Cumu)	...	(0.13)	(0.04)

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

	2017	2016 (revised)
Cash & Equivalents	60,255	72,628
Cash, Equivs & STI	60,255	72,628
Receivables	23,080	14,924
Inventories	17,292	17,228
Other Current Assets	2,175	2,973

Current Assets	102,802	107,753
Gross PPE	62,834	61,875
Accumulated Depreciation	(47,520)	(46,174)
Net PPE	15,314	15,701
LT Investments	681	1,191
Goodwill	40,562	40,562
Intangibles Excl Goodwill	17,950	18,083
Intangibles	58,512	58,645
Other LT Assets	348	156
LT Assets	74,855	75,693
Total Assets	177,657	183,446
Accounts Payable	13,181	5,970
Accrued Exps	9,209	8,056
Accounts Payable & Accrued Expenses	22,390	14,026
Current Debt	0	0
Current Capital Lease Obligations	652	569
Current Debt and Capital Leases	652	569
Related Parties (ST Liab)	...	521
Other Current Liabilities	16,382	27,930
Current Liabilities	39,424	43,046
Long-Term Obligations	6,229	6,428
Deferred LT Liability Charges	2,982	3,398
Pensions & OPEB	4,914	5,167
Other LT Liabilities	4,253	3,864
Minorities (BS)	...	(3,301)
LT Liabilities	18,378	18,857
Total Liabilities	57,802	58,602
Net Assets	119,855	124,844
Common Share Capital	986,497	977,707
Retained Earnings	(1,157,382)	(1,149,128)
For Curr Trans (BS)	204	718
Other Equity	290,536	295,547
Shareholders' Equity	119,855	124,844
Total Liabilities & Stockholders' Equity	177,657	183,446
Net Current Assets	63,378	64,707
Total Assets Less Current Liabilities	138,233	140,400
Shares Outstanding	178,063	174,750

Recent Dividends:

1. Ballard Power Systems, Inc. convertible redeemable class A preferred.

No dividends paid.

2. Ballard Power Systems, Inc. convertible redeemable class B preferred.

No dividends paid.

3. Ballard Power Systems, Inc. common.

No dividends paid.

Annual Dividends:

1. Ballard Power Systems, Inc. convertible redeemable class A preferred.

No dividends paid.

2. Ballard Power Systems, Inc. convertible redeemable class B preferred.

No dividends paid.

3. Ballard Power Systems, Inc. common.

No dividends paid.

BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest Income	29,296,000	27,708,000	24,783,000
Non-Interest Income	14,306,000	14,367,000	12,403,000
Revenue	43,606,000	42,100,000	37,360,000
Interest Expense	11,537,000	10,648,000	8,761,000
Net Interest Bef Provs	17,759,000	17,060,000	16,022,000
Provision for Losses	3,677,000	3,597,000	4,248,000
Net Interest Aft Provs	14,082,000	13,463,000	11,774,000
Restruct & Impairment	1,490,000	724,000	296,000
Employee Costs (NonInt)	6,571,000	6,722,000	6,273,000
EBT Continuing	6,930,000	6,369,000	4,429,000
Taxation	2,169,000	1,699,000	1,274,000
EAT Continuing	4,761,000	4,670,000	3,155,000
Min Ints	(1,243,000)	(1,218,000)	(686,000)
Equity Earns	4,000	25,000	174,000
Net Income	3,519,000	3,475,000	2,642,000
Dividends Per Share	0.30	0.37	0.28
EPS - Basic - Cont	0.48	0.50	0.37
EPS - Primary	0.48	0.50	0.37
EPS -Diluted - Cont	0.48	0.50	0.37
EPS - Diluted	0.48	0.50	0.37
Shares (primary)	6,642,000	6,468,000	6,290,000
Shares (diluted)	6,642,000	6,468,000	6,290,000
Provision for Losses (Cumu)	...	3,597,000	4,248,000
Depn & Amortn (Cumu)	...	1,426,000,000	1,272,000,000
Employee Costs (NonInt) (Cumu)	...	6,722,000,000	6,273,000,000
Taxation (Cumu)	...	1,699,000	1,274,000
Min Ints (Cumu)	...	(1,218,000)	(686,000)
EPS - Primary (Cumu)	...	0.50	0.37
EPS - Diluted (Cumu)	...	0.50	0.37

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

	2017	2016 (revised)
Cash & Equivalents	42,680,000	40,039,000
Net PPE	6,996,000	8,250,000
Goodwill	6,062,000	6,937,000
Intangibles Excl Goodwill	2,402,000	2,849,000
Intangibles	8,464,000	9,786,000
Loan Portfolio	431,521,000	465,977,000
Net Loans & Leases	431,521,000	465,977,000
Assets Held for Sale	23,853,000	3,603,000
Other Assets	176,545,000	204,201,000
Total Assets	690,059,000	731,856,000
Pensions & OPEB	5,474,000	6,094,000
Total Deposits	467,949,000	499,706,000
Minorities (BS)	6,980,000	8,064,000
Debt & Lease Obligations	63,915,000	76,375,000
Other Liabilities	170,293,000	178,692,000
Total Liabilities	643,716,000	684,492,000
Net Assets	46,343,000	47,364,000
Common Share Capital	3,267,000	3,218,000
Share Premium	23,992,000	23,992,000
Retained Earnings	25,474,000	23,688,000
Treasury Stock	96,000	48,000
Other Equity	(6,294,000)	(3,486,000)
Shareholders' Equity	46,343,000	47,364,000
Total Liabilities & Stockholders' Equity	690,059,000	731,856,000
Shares Outstanding	6,654,547	6,559,384

Recent Dividends:

1. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 7.09% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

2. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

3. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 3.80% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

4. Banco Bilbao Vizcaya Argentaria SA (BBVA) American Depositary Receipts.

No dividends paid.

5. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

6. Banco Bilbao Vizcaya Argentaria SA (BBVA) ordinary.

No dividends paid.

7. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.809% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

8. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

9. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

10. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Ltd. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

11. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

12. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

13. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

14. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 4.94% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

15. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

16. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa de Manlleu Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

17. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

18. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. 9.875% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

19. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

20. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

21. Banco Bilbao Vizcaya Argentaria SA (BBVA) Tucson Loan Holdings Inc..

No dividends paid.

22. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

23. Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

24. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

Annual Dividends:

1. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 7.09% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

2. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

3. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 3.80% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

4. Banco Bilbao Vizcaya Argentaria SA (BBVA) American Depositary Receipts.

No dividends paid.

5. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
6. Banco Bilbao Vizcaya Argentaria SA (BBVA) ordinary.
No dividends paid.
7. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.809% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
8. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
9. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
10. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Ltd. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
11. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
12. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
13. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
14. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 4.94% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
15. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
16. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa de Manlleu Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
17. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
18. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. 9.875% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
19. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
20. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
21. Banco Bilbao Vizcaya Argentaria SA (BBVA) Tucson Loan Holdings Inc..
No dividends paid.
22. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
23. Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.
24. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

BARCLAYS PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest Income	13,631,000	14,541,000	13,953,000
Non-Interest Income	13,355,000	13,136,000	12,406,000
Revenue	27,056,000	27,747,000	26,400,000
Interest Expense	3,786,000	4,004,000	3,345,000
Net Interest Bef Provs	9,845,000	10,537,000	10,608,000
Provision for Losses	2,336,000	2,373,000	1,762,000
Net Interest Aft Provs	7,509,000	8,164,000	8,846,000
Employee Costs (NonInt)	8,560,000	9,423,000	8,853,000
EBT Continuing	3,471,000	3,160,000	1,105,000
Taxation	2,240,000	993,000	1,149,000
EAT Continuing	1,231,000	2,167,000	(44,000)
Min Ints	(389,000)	(748,000)	(672,000)
Equity Earns	70,000	70,000	41,000
Disc Ops	(2,195,000)	591,000	626,000
Net Income	(1,283,000)	2,080,000	(49,000)
Dividends Per Share	0.12	0.18	0.25
EPS - Basic - Cont	(0.10)	0.10	(0.02)
EPS - Primary	(0.10)	0.10	(0.02)
EPS -Diluted - Cont	(0.10)	0.10	(0.02)
EPS - Diluted	(0.10)	0.10	(0.02)
Shares (primary)	16,996,000	16,860,000	16,687,000
Shares (diluted)	17,284,000	17,044,000	17,054,000
Provision for Losses (Cumu)	...	2,373,000	1,762,000
Employee Costs (NonInt) (Cumu)	...	9,423,000,000	8,853,000,000
Taxation (Cumu)	...	993,000	1,149,000
Min Ints (Cumu)	...	(748,000)	(672,000)
EPS - Primary (Cumu)	...	0.10	(0.02)
EPS - Diluted (Cumu)	...	0.10	(0.02)

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

	2017	2016 (revised)
Cash & Equivalents	173,235,000	103,820,000
Gross PPE	6,366,000	7,360,000
Accumulated Depreciation	(3,794,000)	(4,535,000)
Net PPE	2,572,000	2,825,000
Goodwill	3,899,000	3,917,000
Intangibles Excl Goodwill	3,950,000	3,809,000
Intangibles	7,849,000	7,726,000
Loan Portfolio	401,215,000	436,035,000
Net Loans & Leases	401,215,000	436,035,000
Other Assets	548,377,000	662,720,000
Total Assets	1,133,248,000	1,213,126,000
Pensions & OPEB	312,000	390,000
Total Deposits	466,844,000	471,392,000
Minorities (BS)	2,111,000	6,492,000
Fed Funds Purch & Secs Sold und Agree to Repurch	40,338,000	19,760,000
Debt & Lease Obligations	97,140,000	99,315,000
Other Liabilities	561,849,000	656,711,000
Total Liabilities	1,069,343,000	1,148,253,000
Net Assets	63,905,000	64,873,000
Retained Earnings	27,536,000	30,531,000
Other Equity	36,369,000	34,342,000
Shareholders' Equity	63,905,000	64,873,000
Total Liabilities & Stockholders' Equity	1,133,248,000	1,213,126,000
Shares Outstanding	17,060,000	16,963,243

Recent Dividends:
1. Barclays PLC staff shares.

ExDate	Amt	Declared	Record	Payable
03/09/2015	0.20		03/11/2015	04/02/2015
05/06/2015	0.06		05/08/2015	06/15/2015
08/05/2015	0.06		08/07/2015	09/14/2015
11/04/2015	0.06		11/06/2015	12/11/2015
03/09/2016	0.20		03/11/2016	04/05/2016
08/10/2016	0.05		08/12/2016	09/19/2016
03/01/2017	0.10		03/03/2017	04/05/2017
08/09/2017	0.05		08/11/2017	09/18/2017

2. Barclays PLC ordinary.
No dividends paid.
3. Barclays PLC American Depositary Receipts.
No dividends paid.

Annual Dividends:
1. Barclays PLC staff shares.

2015.....0.38 2016.....0.25 2017.....0.15

2. Barclays PLC ordinary.
No dividends paid.
3. Barclays PLC American Depositary Receipts.
No dividends paid.

BARRICK GOLD CORP.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	8,374,000	8,558,000	9,029,000
Direct Expenses	5,300,000	5,405,000	6,907,000
Gross Profit	3,074,000	3,153,000	2,122,000
SG&A	248,000	256,000	233,000
RR&I	(212,000)	(250,000)	3,897,000
Other OpEx	(324,000)	614,000	403,000
Indirect Expenses	(288,000)	620,000	4,533,000
Total Operating Expenses	5,012,000	6,025,000	11,440,000
Operating Income	3,362,000	2,533,000	(2,411,000)
Non-Op Net Interest Income	(505,000)	(590,000)	(722,000)
Non-Op Gains	76,000	20,000	...
Other Non-Op	(186,000)	(185,000)	(4,000)
Non-Op Income	(615,000)	(755,000)	(726,000)
EBT Continuing	2,747,000	1,778,000	(3,137,000)
Taxation	1,231,000	917,000	(31,000)
EAT Continuing	1,516,000	861,000	(3,106,000)
Min Ints	(78,000)	(206,000)	275,000
Equity Earns	...	...	(7,000)
Net Income	1,438,000	655,000	(2,838,000)
Dividends Per Share	0.12	0.08	0.14
EPS - Basic - Cont	1.23	0.56	(2.44)
EPS - Primary	1.23	0.56	(2.44)
EPS -Diluted - Cont	1.23	0.56	(2.44)
EPS - Diluted	1.23	0.56	(2.44)
Shares (primary)	1,166,000	1,165,000	1,165,000
Shares (diluted)	1,166,000	1,165,000	1,165,000
Taxation (Cumu)	...	917,000	(31,000)
Min Ints (Cumu)	...	(206,000)	275,000
EPS - Primary (Cumu)	...	0.56	(2.44)
EPS - Diluted (Cumu)	...	0.56	(2.44)

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

	2017	2016 (revised)
Cash & Equivalents	2,234,000	2,389,000
Cash, Equivs & STI	2,234,000	2,389,000
Receivables	239,000	249,000
Inventories	1,890,000	1,930,000
Other Current Assets	321,000	306,000
Current Assets	4,684,000	4,874,000
Gross PPE	49,784,000	49,523,000
Accumulated Depreciation	(35,978,000)	(35,420,000)
Net PPE	13,806,000	14,103,000
LT Investments	1,213,000	1,185,000
Goodwill	1,330,000	1,371,000
Intangibles Excl Goodwill	255,000	272,000
Intangibles	1,585,000	1,643,000
Deferred LT Asset Charges	1,069,000	977,000
Other LT Assets	2,951,000	2,482,000
LT Assets	20,624,000	20,390,000
Total Assets	25,308,000	25,264,000
Accounts Payable	760,000	749,000
Accrued Exps	299,000	335,000
Accounts Payable & Accrued Expenses	1,059,000	1,084,000
Current Debt	59,000	143,000
Current Debt and Capital Leases	59,000	143,000
Other Current Liabilities	629,000	592,000
Current Liabilities	1,747,000	1,819,000
Long-Term Obligations	6,364,000	7,788,000
Deferred LT Liability Charges	1,245,000	1,520,000
Other LT Liabilities	4,885,000	3,824,000

Minorities (BS)	1,781,000	2,378,000
LT Liabilities	12,494,000	13,132,000
Total Liabilities	16,022,000	17,329,000
Net Assets	9,286,000	7,935,000
Retained Earnings	(11,759,000)	(13,074,000)
Accum Other Comp Inc	(169,000)	(189,000)
Other Equity	21,214,000	21,198,000
Shareholders' Equity	9,286,000	7,935,000
Total Liabilities & Stockholders' Equity	25,308,000	25,264,000
Net Current Assets	2,937,000	3,055,000
Total Assets Less Current Liabilities	23,561,000	23,445,000
Shares Outstanding	1,166,577	1,165,574

Recent Dividends:

1. Barrick Gold Corp. common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.05	02/18/2015	02/27/2015	03/16/2015
05/27/2015	0.05	04/28/2015	05/29/2015	06/15/2015
08/27/2015	0.02	08/05/2015	08/31/2015	09/15/2015
11/25/2015	0.02	10/28/2015	11/30/2015	12/15/2015
02/25/2016	0.02	02/17/2016	02/29/2016	03/15/2016
05/26/2016	0.02	04/26/2016	05/31/2016	06/15/2016
08/29/2016	0.02	07/27/2016	08/31/2016	09/15/2016
11/28/2016	0.02	10/26/2016	11/30/2016	12/15/2016
02/24/2017	0.03	02/15/2017	02/28/2017	03/15/2017
05/26/2017	0.03	04/25/2017	05/31/2017	06/15/2017
08/29/2017	0.03	07/26/2017	08/31/2017	09/15/2017
11/29/2017	0.03	10/25/2017	11/30/2017	12/15/2017

2. Barrick Gold Corp. series C special voting.
No dividends paid.

Annual Dividends:

1. Barrick Gold Corp. common.

2015.....0.14 2016.....0.08 2017.....0.12

2. Barrick Gold Corp. series C special voting.
No dividends paid.

BASF SE

Acquisition Development On Mar. 2, 2018, Co. announced that it in talks with drugmaker Bayer to buy its vegetable seeds business, which is valued at around Euro1,500,000,000 ($1,850,000,000) including debt.

BELMOND LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	560,846	550,762	571,660
Revenue	560,846	550,762	571,660
Direct Expenses	239,850	240,097	243,609
Gross Profit	320,996	310,665	328,051
SG&A	238,300	198,590	206,197
D&A (OpEx)	62,852	52,396	50,513
RR&I	13,716	1,007	9,796
Other OpEx	0	0	0
Indirect Expenses	314,868	251,993	266,506
Total Operating Expenses	554,718	492,090	510,115
Operating Income	6,128	58,672	61,545
Non-Op Net Interest Income	(31,397)	(28,302)	(31,175)
Non-Op For Curr Gains	(3,034)	9,186	(5,016)
Other Non-Op	0	1,200	0
Non-Op Income	(34,431)	(17,916)	(36,191)
EBT Continuing	(28,303)	40,756	25,354
Taxation (current)	20,196	16,673	17,164
Taxation (deferred)	(13,642)	(305)	(123)
Taxation	6,554	16,368	17,041
EAT Continuing	(34,857)	24,388	8,313
Min Ints	87	109	(411)
Equity Earns	(10,213)	11,013	9,075
Disc Ops	122	1,032	(1,534)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(45,035)	36,324	16,265
Pref Divs & Similar	0	0	0
Net Income to Common	(45,035)	36,324	16,265
EPS - Basic - Cont	(0.44)	0.35	0.17
EPS - Primary	(0.44)	0.36	0.16
EPS -Diluted - Cont	(0.44)	0.34	0.17
EPS - Diluted	(0.44)	0.35	0.16
Shares (primary)	102,169	101,586	103,163
Shares (diluted)	102,169	102,955	104,356

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

	2017	2016 (revised)
Cash & Equivalents	183,274	155,255
Cash, Equivs & STI	183,274	155,255
Receivables	34,373	25,775
Inventories	23,092	23,931
Other Current Assets	26,089	24,427
Current Assets	266,828	229,388
Gross PPE	1,585,782	1,443,615
Accumulated Depreciation	417,738	368,939
Net PPE	1,168,044	1,074,676
LT Investments	64,644	79,327
Goodwill	120,220	113,343
Intangibles Excl Goodwill	19,778	13,877
Intangibles	139,998	127,220
Other LT Assets	14,123	13,457
LT Assets	1,386,809	1,294,680
Total Assets	1,653,637	1,524,068
Accounts Payable	15,815	16,366
Accrued Exps	79,455	69,046
Accounts Payable & Accrued Expenses	95,270	85,412
Current Debt	6,407	5,284
Current Debt and Capital Leases	6,407	5,284
Other Current Liabilities	32,786	31,350
Current Liabilities	134,463	122,046
Long-Term Obligations	700,752	585,768
Deferred LT Liability Charges	115,381	122,291
Pensions & OPEB	650	1,447
Other LT Liabilities	3,555	5,684
Minorities (BS)	290	382
LT Liabilities	820,628	715,572
Total Liabilities	955,091	837,618
Net Assets	698,546	686,450
Common Share Capital	1,205	1,199
Share Premium	985,566	979,458
Retained Earnings	13,278	52,751
Accum Other Comp Inc	(301,322)	(346,777)
For Curr Trans (BS)	(288,266)	(331,491)
Other Equity	288,085	331,310
Shareholders' Equity	698,546	686,450
Total Liabilities & Stockholders' Equity	1,653,637	1,524,068
Net Current Assets	132,365	107,342
Total Assets Less Current Liabilities	1,519,174	1,402,022
Shares Outstanding	120,410	119,838

Recent Dividends:

1. Belmond Ltd class B common.
No dividends paid.

2. Belmond Ltd class A common.
No dividends paid.

Annual Dividends:

1. Belmond Ltd class B common.
No dividends paid.

2. Belmond Ltd class A common.
No dividends paid.

BERTRANDT AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016	2015
Sales	992,276	992,021	934,787
Other Revenue	1,602	672	472
Revenue	993,878	992,693	935,259
SG&A	782,465	772,979	731,873
D&A (OpEx)	33,864	29,725	25,193
RR&I	(223)	(469)	(267)
Other OpEx	118,576	100,585	91,554
Indirect Expenses	934,682	902,820	848,353
Total Operating Expenses	934,682	902,820	848,353
Operating Income	59,196	89,873	86,906
Non-Op Net Interest Income	(3,452)	(2,365)	(239)
Non-Op Gains	420	401	271
Other Non-Op	1,416	1,936	3,455
Non-Op Income	(1,616)	(28)	3,487
EBT Continuing	57,580	89,845	90,393
Taxation	14,125	26,205	27,784
EAT Continuing	43,455	63,640	62,609
Min Ints	...	0	(17)
Equity Earns	411	(32)	27
Net Income	43,866	63,608	62,619
EPS - Basic - Cont	4.35	6.30	6.21
EPS - Primary	4.35	6.30	6.21
EPS -Diluted - Cont	4.35	6.30	6.21
EPS - Diluted	4.35	6.30	6.21
Shares (primary)	10,091	10,091	10,083
Shares (diluted)	10,091	10,091	10,083

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

	2017	2016
Cash & Equivalents	139,266	159,821
Cash, Equivs & STI	139,266	159,821
Receivables	333,697	328,981
Inventories	1,182	889
Current Tax Assets	3,452	1,833
Other Current Assets	0	0
Current Assets	477,597	491,524
Gross PPE	423,440	374,105
Accumulated Depreciation	(159,156)	(138,305)
Net PPE	264,284	235,800
LT Investments	7,173	7,806
Goodwill	9,002	9,002
Intangibles Excl Goodwill	6,738	8,478
Intangibles	15,740	17,480
LT Receivables	8,710	6,691
Deferred LT Asset Charges	3,822	2,473
Other LT Assets	1,474	1,540
LT Assets	301,203	271,790
Total Assets	778,800	763,314
Accounts Payable	18,257	15,066
Accounts Payable & Accrued Expenses	18,257	15,066
Current Debt	5,202	2,367
Current Debt and Capital Leases	5,202	2,367
Other Current Liabilities	133,543	150,161
Current Liabilities	157,002	167,594
Long-Term Obligations	215,737	199,701
Deferred LT Liability Charges	19,578	20,910
Other LT Liabilities	10,123	17,173
LT Liabilities	245,438	237,784
Total Liabilities	402,440	405,378
Net Assets	376,360	357,936
Common Share Capital	10,143	10,143
Other Equity	366,217	347,793
Shareholders' Equity	376,360	357,936
Total Liabilities & Stockholders' Equity	778,800	763,314
Net Current Assets	320,595	323,930
Total Assets Less Current Liabilities	621,798	595,720
Shares Outstanding	10,143	10,143

Recent Dividends:

1. Bertrandt AG bearer (nominal value: Euro1.00).
No dividends paid.

Annual Dividends:

1. Bertrandt AG bearer (nominal value: Euro1.00).
No dividends paid.

BETA SYSTEMS SOFTWARE AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016	2015 (revised)

Revenue	49,814	46,360	41,554
Direct Expenses	2,186	2,807	2,562
Gross Profit	47,628	43,553	38,992
SG&A	34,470	34,487	33,876
D&A (OpEx)	1,773	1,630	4,026
RR&I	233	...	...
Other OpEx	2,119	2,085	1,584
Indirect Expenses	38,595	38,202	39,486
Total Operating Expenses	40,781	41,009	42,048
Operating Income	9,033	5,351	(494)
Non-Op Net Interest Income	276	388	187
Non-Op Gains	(1)	(36)	(4)
Other Non-Op	0	0	0
Non-Op Income	275	352	183
EBT Continuing	9,308	5,703	(311)
Taxation	1,326	515	(3,127)
EAT Continuing	7,982	5,188	2,816
Net Income	7,983	5,188	2,815
EPS - Basic - Cont	1.51	1	0.70
EPS - Primary	1.51	1	0.70
EPS -Diluted - Cont	1.51	1	0.70
EPS - Diluted	1.51	1	0.70
Shares (primary)	5,283	5,240	3,963
Shares (diluted)	5,283	5,240	3,963
Taxation (Cumu)	...	...	(3,127)
EPS - Primary (Cumu)	...	...	0.70
EPS - Diluted (Cumu)	...	...	0.70

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

	2017	2016
Cash & Equivalents	19,107	13,829
Short Term Investments	0	206
Cash, Equivs & STI	19,107	14,035
Receivables	41,001	38,695
Current Tax Assets	506	1,131
Other Current Assets	306	273
Current Assets	60,920	54,134
Gross PPE	8,086	7,672
Accumulated Depreciation	(6,785)	(6,193)
Net PPE	1,300	1,478
Goodwill	1,755	1,755
Intangibles Excl Goodwill	7,119	8,278
Intangibles	8,874	10,033
Deferred LT Asset Charges	532	1,264
Other LT Assets	810	1,216
LT Assets	11,516	13,991
Total Assets	72,436	68,124
Accounts Payable	1,153	1,483
Accounts Payable & Accrued Expenses	1,153	1,483
Other Current Liabilities	14,306	17,168
Current Liabilities	15,459	18,651
Long-Term Obligations	0	0
Deferred LT Liability Charges	515	736
Pensions & OPEB	2,275	3,135
Other LT Liabilities	0	0
LT Liabilities	2,790	3,871
Total Liabilities	18,250	22,522
Net Assets	54,186	45,602
Common Share Capital	26,417	26,417
Share Premium	10,332	10,332
Retained Earnings	16,620	8,637
Accum Other Comp Inc	817	216
Other Equity	0	0
Shareholders' Equity	54,186	45,602
Total Liabilities & Stockholders' Equity	72,436	68,124
Net Current Assets	45,461	35,483
Total Assets Less Current Liabilities	56,977	49,473
Shares Outstanding	5,283	5,283

Recent Dividends:

1. Beta Systems Software AG common (nominal value Euro5.00).

No dividends paid.

2. Beta Systems Software AG American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Beta Systems Software AG common (nominal value Euro5.00).

No dividends paid.

2. Beta Systems Software AG American Depositary Receipts.

No dividends paid.

BIKE O & CO LTD

Annual Report

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

	2017	2016	2015
Sales	18,252,599	16,996,356	18,412,913
Revenue	18,252,599	16,996,356	18,412,913
Direct Expenses	10,467,309	9,706,958	10,076,057
Gross Profit	7,785,290	7,289,397	8,336,856
SG&A	8,048,425	7,792,407	8,102,149
Other OpEx	0	0	0
Indirect Expenses	8,048,425	7,792,407	8,102,149
Total Operating Expenses	18,515,734	17,499,365	18,178,206
Operating Income	(263,134)	(503,009)	234,706
Non-Op Net Interest Income	58,883	(871)	(1,625)
Non-Op Gains	632,660	(2,764)	(5,438)
Other Non-Op	92,555	67,815	75,916
Non-Op Income	784,098	64,180	68,853
EBT Continuing	520,964	(438,830)	303,560
Taxation (current)	120,633	53,824	62,191
Taxation	119,659	147,403	131,125
EAT Continuing	401,305	(586,233)	172,435
Net Income	401,304	(586,233)	172,435
EPS - Primary	28.74	(42.43)	12.48
Shares (primary)	13,966	13,818	13,816

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

	2017	2016
Cash & Equivalents	2,008,510	1,526,472
Cash, Equivs & STI	2,008,510	1,526,472
Receivables	64,423	84,858
Supplies	7,635	7,707
Inventories - Other	1,791,046	1,525,893
Inventories	1,798,681	1,533,600
Prepayments (ST)	161,411	225,408
Other Current Assets	8,523	22,961
Current Assets	4,041,548	3,393,299
Net PPE	624,135	671,842
LT Investments	269,540	269,090
Intangibles Excl Goodwill	95,809	63,626
Intangibles	95,809	63,626
Prepayments (LT)	10,259	5,882
Related Parties (LT Asset)	63	183
LT Receivables	0	2,000
Other LT Assets	350,831	390,200
LT Assets	1,350,637	1,402,823
Total Assets	5,392,188	4,796,125
Accounts Payable	123,898	90,251
Accrued Exps	653,857	458,394
Accounts Payable & Accrued Expenses	777,755	548,645
Current Debt	100,000	100,000
Current Capital Lease Obligations	17,868	27,482
Current Debt and Capital Leases	117,868	127,482
Other Current Liabilities	305,048	297,943
Current Liabilities	1,200,671	974,070
Long-Term Obligations	50,364	46,862
Deferred LT Liability Charges	23,788	24,762
Other LT Liabilities	249,506	228,014
LT Liabilities	323,658	299,638
Total Liabilities	1,524,330	1,273,708
Net Assets	3,867,858	3,522,416
Common Share Capital	590,254	590,254
Share Premium	609,877	609,877
Retained Earnings	3,023,955	2,678,514
Treasury Stock	(356,229)	(356,229)
Other Equity	1	0
Shareholders' Equity	3,867,858	3,522,416
Total Liabilities & Stockholders' Equity	5,392,188	4,796,125
Net Current Assets	2,840,877	2,419,229
Total Assets Less Current Liabilities	4,191,517	3,822,055
Shares Outstanding	13,966	13,966

Recent Dividends:

1. Bike O & Co Ltd common.

No dividends paid.

Annual Dividends:

1. Bike O & Co Ltd common.

No dividends paid.

BLUE SKY URANIUM CORP

Private Placement On Mar. 1, 2018, Co. announced completion of the non-brokered private placement financing of 7,258,500 units (ŚUnits") at C$0.20 per unit for gross proceeds of C$1,451,700 as announced on Feb. 20, 2018. Each unit consisted of one common share and one transferrable common share purchase warrant. Each warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C$0.35 per share for two years from the date of issue, expiring on Feb. 28, 2020. If the volume weighted average price for Co.'s shares is C$0.75 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrantholder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration of the four-month hold period required under Exchange policies and rules, and securities laws that are applicable to Co., being June 28, 2018. Finder's fees of C$14,525 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 72,625 non-transferable finder's warrants are issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C$0.35 per share for two years from the date of issue, expiring on Feb. 28, 2020. The Finder's Warrants are also subject to the above accelerated exercise provisions. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period expiring on June 28, 2018.

BLUEOCEAN NUTRASCIENCES INC

Annual Meeting Development On Mar. 5, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on Mar. 26, 2018, at 11:00 am (Toronto Time) at the offices of Miller Thomson LLP, Scotia Plaza, 40 King Street West, Suite 5800, Toronto, Ontario, M5H 3S1.

BLUEOCEAN NUTRASCIENCES INC

Name Change Development On Mar. 5, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on Mar. 26, 2018, Co. will be asking it shareholders to consider and, if deemed advisable, to approve a special resolution authorizing Co. to amend its articles to effect a change of name of Co. to CO2 GRO Inc.

BOOKER GROUP PLC

Merger Completed On Mar. 5, 2018, Co. merged with and into Tesco PLC ("Tesco") (the "Merger"). As a result of the Merger, Co.'s holders will receive 0.861 shares of Tesco and £0.426 in cash for each of Co.'s ordinary shares.

BOW ENERGY LTD

Sale Completed On Feb. 27, 2018, Petrolia Energy Corp. ("Petrolia") acquired all the issued and outstanding shares of capital stock of Co. in exchange of 1.15 Petrolia common stock shares for each Co. Share, as the result Petrolia issued a total of 106,156,712 shares of its common to Co. shareholders. In addition, Petrolia assumed all the outstanding warrants to purchase shares of common stock of Co. ("Co.'s Warrants") and certain options to purchase shares of common stock of Co. ("Co.'s Options") in connection with the Arrangement (i.e., each warrant/option to purchase one (1) share of Co. represented the right to purchase one (1) share of Petrolia following the closing). As the result Co. became a wholly-owned subsidiary of Petrolia.

BP PLC

Acquisition Completed On Feb. 28, 2018, Goodrich Petroleum Corp., through its wholly-owned subsidiary Goodrich Petroleum Company, L.L.C., sold working interests in certain oil and gas leases, wells, units and facilities and certain net leasehold interests in a portion of its undeveloped acreage in the Angelina

River Trend in Angelina and Nacogdoches Counties, TX, to Co.'s indirect wholly-owned subsidiary, BP America Production Co., for approximately US$23,000,000.

BP PLC

Acquisition Completed On Feb. 28, 2018, Goodrich Petroleum Corp., through its wholly-owned subsidiary Goodrich Petroleum Company, L.L.C., sold working interests in certain oil and gas leases, wells, units and facilities and certain net leasehold interests in a portion of its undeveloped acreage in the Angelina River Trend in Angelina and Nacogdoches Counties, TX, to Co.'s indirect wholly-owned subsidiary, BP America Production Co., for approximately US$23,000,000.

BRSM STEELS LTD

Annual Report

Standardized Income Statement, Years Ended (Tk000):

	06/30/17	06/30/16	12/31/15
Revenue	37,996,411	20,066,076	33,493,229
Direct Expenses	33,439,116	16,735,004	28,678,277
Gross Profit	4,557,295	3,331,073	4,814,951
SG&A	1,158,580	689,956	1,036,000
D&A (OpEx)	54,659	18,404	34,672
RR&I	39	274	267
Other OpEx	68,677	36,583	63,323
Indirect Expenses	1,281,954	745,218	1,134,261
Total Operating Expenses	34,721,070	17,480,221	29,812,539
Operating Income	3,275,341	2,585,855	3,680,690
Non-Op Net Interest Income	(470,397)	(189,878)	(734,760)
Non-Op For Curr Gains	(54,211)	9,086	(8,885)
Non-Op Gains	(1,748)	953	2,264
Other Non-Op	(162,621)	(126,618)	(165,203)
Non-Op Income	(688,977)	(306,457)	(906,584)
EBT Continuing	2,586,363	2,279,398	2,774,106
Taxation (current)	683,918	988,631	393,336
Taxation (deferred)	(28,845)	17,440	358,791
Taxation	655,073	1,006,071	752,127
EAT Continuing	1,931,290	1,273,327	2,021,979
Min Ints	(2,923)	2,953	(439)
Equity Earns	(225,875)	(18,556)	75,312
Net Income	1,702,492	1,257,724	2,096,851
EPS - Basic - Cont	4.98	3.68	6.14
EPS - Primary	4.98	3.68	6.14
EPS -Diluted - Cont	4.98	3.68	6.14
Shares (primary)	341,775	341,775	341,775
Shares (diluted)	341,775	341,775	341,775

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

	2017	2016
Cash & Equivalents	77,855	176,040
Short Term Investments	496,529	393,152
Cash, Equivs & STI	574,384	569,193
Receivables	4,354,600	3,471,157
Inventories	8,980,713	6,855,555
Other Current Assets	11,593,966	10,191,372
Current Assets	25,503,664	21,087,276
Gross PPE	13,761,187	12,412,291
Accumulated Depreciation	(3,014,040)	(2,556,164)
Net PPE	10,747,147	9,856,127
LT Investments	1,325,036	1,550,911
Intangibles	31,928	36,225
Other LT Assets	0	0
LT Assets	12,104,111	11,443,263
Total Assets	37,607,775	32,530,539
Accounts Payable	103,026	91,191
Accounts Payable & Accrued Expenses	103,026	91,191
Current Debt	21,346,254	16,264,707
Current Debt and Capital Leases	21,346,254	16,264,707
Related Parties (ST Liab)	59,623	20,235
Other Current Liabilities	2,040,824	2,614,933
Current Liabilities	23,549,727	18,991,066
Long-Term Obligations	1,117,901	1,613,237
Deferred LT Liability Charges	1,211,087	1,246,542
Pensions & OPEB	98,762	77,870
Other LT Liabilities	0	0
Minorities (BS)	107,082	104,158
LT Liabilities	2,427,750	2,937,649
Total Liabilities	26,084,558	22,032,874
Net Assets	11,523,217	10,497,665
Retained Earnings	5,503,470	4,458,087
Other Equity	6,019,747	6,039,578
Shareholders' Equity	11,523,217	10,497,665
Total Liabilities & Stockholders' Equity	37,607,775	32,530,539
Net Current Assets	1,953,938	2,096,210
Total Assets Less Current Liabilities	14,058,048	13,539,473
Shares Outstanding	341,775	...

Recent Dividends:

1. BRSM Steels Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BRSM Steels Ltd ordinary.

No dividends paid.

BRUNNER INVESTMENT TRUST PLC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	54,115	49,145	49,507
Taxation	571	511	357
Net Income	57,583	52,278	2,297
EPS - Basic - Cont	1.35	1.22	0.05
EPS - Primary	1.35	1.22	0.05
EPS -Diluted - Cont	1.35	1.22	0.05
EPS - Diluted	1.35	1.22	0.05
Shares (primary)	42,701	42,991	43,047
Shares (diluted)	42,701	42,991	43,047
Revenue (Cumu)	...	49,145	...
Taxation (Cumu)	...	511	...
EPS - Primary (Cumu)	...	1.22	...
EPS - Diluted (Cumu)	...	1.22	...

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

	2017	2016 (revised)
Cash & Equivalents	30,998	28,158
Total Assets	419,014	369,025
Total Liabilities	51,001	50,691
Net Assets	368,014	318,334
Common Share Capital	10,673	10,714
Retained Earnings	14,904	13,941
Other Equity	342,437	293,679
Shareholders' Equity	368,014	318,334
Total Liabilities & Stockholders' Equity	419,014	369,025
Net Current Assets	15,633	28,080
Total Assets Less Current Liabilities	398,589	367,402
Shares Outstanding	42,693	42,858

Recent Dividends:

1. Brunner Investment Trust PLC 5% cumulative preference.

No dividends paid.

2. Brunner Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Brunner Investment Trust PLC 5% cumulative preference.

No dividends paid.

2. Brunner Investment Trust PLC ordinary.

No dividends paid.

BUNGE LTD.

Acquisition Completed On Mar. 1, 2018, Co. acquired 70% ownership interest in IOI Loders Croklaan from IOI Corp. Bhd. Terms of the transaction were not disclosed.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Acquisition Completed On Mar. 1, 2018, Co. acquired EMG Corp., a U.S. company engaged in the construction technical assessment and project management assistance, asset management assistance and transaction services. Terms of the transaction were not disclosed.

CAISSE DE DEPOT ET PLACEMENT DU QUEBEC

Acquisition Development On Feb. 27, 2018, Student Transportation Inc. ("STI") announced that it entered into a definitive agreement (the "Arrangement Agreement") with a company (the "Purchaser") sponsored by Co. and Ullico Inc. ("Ullico", and together with Co., the "Purchaser Group") pursuant to which the Purchaser Group will acquire all of STI's outstanding common shares (other than common shares already owned by the Purchaser Group) by way of a plan of arrangement (the "Arrangement") under the Business Corporations Act (Ontario). Shareholders of STI will receive US$7.50 per common share in cash, representing a 27% premium to the 20-day volume weighted average price per common share on the Toronto Stock Exchange for the period ending Feb. 27, 2018, based on an exchange rate of C1.2776 Canadian dollars per U.S. dollars as of Feb. 27, 2018; Holders of STI's 6.25% Convertible Unsecured Subordinated Debentures ("2013 Debentures") will receive the product of US$7.50 and the number of Common Shares that the holders would be entitled to receive upon the conversion of their 2013 Debentures in accordance with their terms immediately following the closing date of the Arrangement (the "Closing Date"), including those issuable upon a "Cash Change of Control", plus the sum of (i) accrued and unpaid interest on such debentures up to but excluding the Closing Date and (ii) the interest that would have otherwise accrued from and including the Closing Date to (but excluding) 32 days thereafter; Holders of STI's 5.25% Convertible Unsecured Subordinated Debentures ("2016 Debentures") will receive the product of US$7.50 and the number of Common Shares that the holders would be entitled to receive upon the conversion of their 2016 Debentures in accordance with their terms immediately following the Closing Date, including those issuable upon a "Cash Change of Control", plus the sum of (i) accrued and unpaid interest on such debentures up to but excluding the Closing Date and (ii) the interest that would have otherwise accrued from and including the Closing Date to (but excluding) 32 days thereafter.

CAMECO CORP.

Annual Report

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

	2017	2016	2015 (revised)
Revenue	2,156,852	2,431,404	2,754,378
Direct Expenses	1,720,578	1,967,924	2,057,333
Gross Profit	436,274	463,480	697,045
SG&A	163,095	206,652	186,810
R&D (OpEx)	5,660	4,952	6,587
RR&I	358,330	361,989	215,488
Other OpEx	29,976	8,504	40,259
Indirect Expenses	557,061	582,097	449,144
Total Operating Expenses	2,277,639	2,550,021	2,506,477
Operating Income	(120,787)	(118,617)	247,901
Non-Op Net Interest Income	(73,211)	(74,313)	(75,086)
Non-Op Gains	(6,947)	(23,168)	(2,326)
Other Non-Op	(6,292)	61,864	(248,999)
Non-Op Income	(86,450)	(35,617)	(326,411)
EBT Continuing	(207,237)	(154,234)	(78,510)
Taxation	(2,519)	(94,355)	(142,630)
EAT Continuing	(204,718)	(59,879)	64,120
Min Ints	(224)	(1,732)	1,924
Equity Earns	...	...	(758)
Net Income	(204,942)	(61,611)	65,286
Dividends Per Share	0.40	0.40	0.40
EPS - Basic - Cont	(0.52)	(0.16)	0.16
EPS - Primary	(0.52)	(0.16)	0.16
EPS -Diluted - Cont	(0.52)	(0.16)	0.16
EPS - Diluted	(0.52)	(0.16)	0.16
Shares (primary)	395,793	395,793	395,793
Shares (diluted)	395,793	395,793	395,793
Taxation (Cumu)	...	...	(142,630)
Min Ints (Cumu)	...	...	1,924
EPS - Primary (Cumu)	...	...	0.16
EPS - Diluted (Cumu)	...	...	0.16

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

	2017	2016
Cash & Equivalents	591,620	320,278
Cash, Equivs & STI	591,620	320,278

Receivables	396,824	242,482
Inventories	949,766	1,287,939
Current Tax Assets	11,408	11,552
Other Current Assets	185,961	179,582
Current Assets	2,135,579	2,041,833
Gross PPE	9,140,575	9,176,181
Accumulated Depreciation	(4,948,683)	(4,520,595)
Net PPE	4,191,892	4,655,586
Goodwill	...	118,664
Intangibles Excl Goodwill	70,012	84,646
Intangibles	70,012	203,310
Deferred LT Asset Charges	861,171	835,985
Other LT Assets	520,073	512,484
LT Assets	5,643,148	6,207,365
Total Assets	7,778,727	8,249,198
Accounts Payable	177,040	213,481
Accounts Payable & Accrued Expenses	177,040	213,481
Related Parties (ST Liab)	5,581	13,787
Other Current Liabilities	228,373	241,987
Current Liabilities	410,994	469,255
Long-Term Obligations	1,494,471	1,493,327
Deferred LT Liability Charges	12,467	15,937
Other LT Liabilities	1,001,136	1,012,151
Minorities (BS)	371	157
LT Liabilities	2,508,074	2,521,415
Total Liabilities	2,919,439	2,990,827
Net Assets	4,859,288	5,258,371
Common Share Capital	1,862,652	1,862,646
Share Premium	224,812	216,213
Retained Earnings	2,650,417	3,019,872
Other Equity	121,407	159,640
Shareholders' Equity	4,859,288	5,258,371
Total Liabilities & Stockholders' Equity	7,778,727	8,249,198
Net Current Assets	1,724,585	1,572,578
Total Assets Less Current Liabilities	7,367,733	7,779,943
Shares Outstanding	395,793	395,793

Recent Dividends:

1. Cameco Corp. class B.
No dividends paid.

2. Cameco Corp. common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.10	12/04/2014	12/31/2014	01/15/2015
03/27/2015	0.10	02/05/2015	03/31/2015	04/15/2015
06/26/2015	0.10	04/29/2015	06/30/2015	07/15/2015
09/28/2015	0.10	07/30/2015	09/30/2015	10/15/2015
12/29/2015	0.10	12/03/2015	12/31/2015	01/15/2016
03/29/2016	0.10	02/04/2016	03/31/2016	04/15/2016
06/28/2016	0.10	04/29/2016	06/30/2016	07/15/2016
09/28/2016	0.10	07/28/2016	09/30/2016	10/14/2016
12/28/2016	0.10	12/01/2016	12/30/2016	01/13/2017
03/29/2017	0.10	02/08/2017	03/31/2017	04/13/2017
06/28/2017	0.10	04/28/2017	06/30/2017	07/14/2017
09/28/2017	0.10	07/27/2017	09/29/2017	10/13/2017
12/28/2017	0.10	10/26/2017	12/29/2017	01/15/2018

Annual Dividends:

1. Cameco Corp. class B.
No dividends paid.

2. Cameco Corp. common.

2015.....0.40 2016.....0.40 2017.....0.40
2018.....0.10

CAN DO CO., LTD., TOKYO

Annual Report

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

	2017	2016	2015
Revenue	68,829,447	68,041,751	65,241,526
Direct Expenses	42,316,950	42,424,232	41,150,285
Gross Profit	26,512,497	25,617,519	24,091,241
SG&A	23,326,181	22,313,345	21,827,029
D&A (OpEx)	1,112,993	962,690	945,367
Other OpEx	0	0	0
Indirect Expenses	24,439,174	23,276,035	22,772,396
Total Operating Expenses	66,756,124	65,700,267	63,922,681
Operating Income	2,073,323	2,341,484	1,318,845
Non-Op Net Interest Income	468	6,386	13,745
Non-Op For Curr Gains	(4,351)	(39,532)	1,752
Non-Op Gains	31,960	...	...
Other Non-Op	(354,013)	(308,467)	(39,438)
Non-Op Income	(325,936)	(341,613)	(23,941)
EBT Continuing	1,747,387	1,999,871	1,294,904
Taxation (current)	826,749	997,965	682,984
Taxation (deferred)	(89,686)	(78,670)	50,341
Taxation	737,063	919,295	733,325
EAT Continuing	1,010,324	1,080,576	561,579
Equity Earns	...	(13,269)	(695)
Net Income	1,010,315	1,067,296	560,874
EPS - Basic - Cont	63.49	66.72	34.56
EPS - Primary	63.49	66.72	34.56
EPS -Diluted - Cont	63.38	66.72	34.56
EPS - Diluted	63.38	...	...
Shares (primary)	15,913	15,998	16,228
Shares (diluted)	15,942	15,998	16,228

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

	2017	2016
Cash & Equivalents	3,354,056	3,853,097
Cash, Equivs & STI	3,354,056	3,853,097
Receivables	2,180,651	2,227,499
Inventories	5,589,355	5,477,541
Other Current Assets	790,685	770,755
Current Assets	11,914,747	12,328,892
Gross PPE	13,156,738	12,618,014
Accumulated Depreciation	(7,520,208)	(7,046,064)
Net PPE	5,636,527	5,571,948
LT Investments	114,000	167,102
Intangibles Excl Goodwill	689,106	372,724
Intangibles	689,107	372,726
LT Receivables	5,031,997	4,878,291
Deferred LT Asset Charges	966,641	908,982
Other LT Assets	187,661	199,740
LT Assets	12,625,933	12,098,789
Total Assets	24,540,680	24,427,682
Accounts Payable	3,750,390	3,968,577
Accrued Exps	1,228,956	1,433,800
Accounts Payable & Accrued Expenses	4,979,346	5,402,377
Other Current Liabilities	4,553,793	4,860,054
Current Liabilities	9,533,139	10,262,431
Long-Term Obligations	0	0
Pensions & OPEB	1,418,342	1,341,925
Other LT Liabilities	1,780,062	1,839,796
LT Liabilities	3,198,404	3,181,721
Total Liabilities	12,731,544	13,444,152
Net Assets	11,809,136	10,983,530
Common Share Capital	3,028,304	3,028,304
Retained Earnings	6,999,219	6,283,292
Treasury Stock	1,228,131	1,228,131
Other Equity	3,009,744	2,900,066
Shareholders' Equity	11,809,136	10,983,531
Total Liabilities & Stockholders' Equity	24,540,680	24,427,682
Net Current Assets	2,381,608	2,066,461
Total Assets Less Current Liabilities	15,007,541	14,165,251
Shares Outstanding	15,913	15,913

Recent Dividends:

1. Can Do Co., Ltd., Tokyo common.
No dividends paid.

Annual Dividends:

1. Can Do Co., Ltd., Tokyo common.
No dividends paid.

CAPSTONE MINING CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	541,939	529,402	420,455
Direct Expenses	424,407	441,690	450,906
Gross Profit	117,532	87,712	(30,451)
SG&A	26,830	31,609	21,719
RR&I	(20,617)	189,196	207,512
Other OpEx	37,818	34,948	(6,923)
Indirect Expenses	44,031	255,753	222,308
Total Operating Expenses	468,438	697,443	673,214
Operating Income	73,501	(168,041)	(252,759)
Non-Op Net Interest Income	(17,983)	(19,838)	(17,635)
Non-Op Gains	28,471	(103)	(122)
Other Non-Op	0	0	0
Non-Op Income	10,488	(19,941)	(17,757)
EBT Continuing	83,989	(187,982)	(270,516)
Taxation	28,904	9,383	(19,009)
EAT Continuing	55,085	(197,365)	(251,507)
Min Ints	147	57,323	48,854
Net Income	55,232	(140,042)	(202,653)
EPS - Basic - Cont	0.14	(0.37)	(0.53)
EPS - Primary	0.14	(0.37)	(0.53)
EPS -Diluted - Cont	0.14	(0.37)	(0.53)
EPS - Diluted	0.14	(0.37)	(0.53)
Shares (primary)	380,012	382,795	382,054
Shares (diluted)	389,012	382,795	382,054
Taxation (Cumu)	...	9,383	...
Min Ints (Cumu)	...	57,323	...
EPS - Primary (Cumu)	...	(0.37)	...
EPS - Diluted (Cumu)	...	(0.37)	...

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

	2017	2016 (revised)
Cash & Equivalents	116,201	130,354
Cash, Equivs & STI	116,201	130,354
Receivables	39,195	48,286
Inventories	89,423	77,245
Other Current Assets	4,423	2,383
Current Assets	249,242	258,268
Gross PPE	1,636,482	1,550,283
Accumulated Depreciation	(543,227)	(479,332)
Net PPE	1,093,255	1,070,951
LT Receivables	40,842	42,510
Other LT Assets	17,145	23,226
LT Assets	1,151,242	1,136,687
Total Assets	1,400,484	1,394,955
Accounts Payable	53,902	53,543
Accounts Payable & Accrued Expenses	53,902	53,543
Other Current Liabilities	5,908	33,627
Current Liabilities	59,810	87,170
Long-Term Obligations	270,707	324,884
Deferred LT Liability Charges	44,708	39,224
Pensions & OPEB	5,982	5,681
Other LT Liabilities	131,282	119,357
Minorities (BS)	111,347	111,494
LT Liabilities	452,679	489,146
Total Liabilities	623,836	687,810
Net Assets	776,648	707,145
Retained Earnings	(63,011)	(118,374)
For Curr Trans (BS)	(44,139)	(55,397)
Other Equity	883,798	880,916
Shareholders' Equity	776,648	707,145
Total Liabilities & Stockholders' Equity	1,400,484	1,394,955
Net Current Assets	189,432	171,098
Total Assets Less Current Liabilities	1,340,674	1,307,785
Shares Outstanding	398,355	387,437

Recent Dividends:

1. Capstone Mining Corp common.
No dividends paid.

Annual Dividends:

1. Capstone Mining Corp common.
No dividends paid.

CARDERO RESOURCE CORP

Acquisition Development On Mar. 6, 2018, Co. announced results of a new Preliminary Economic Assessment ("PEA") on the Zonia copper-oxide deposit in Arizona, USA. Co. has an Option Agreement with Redstone Resources Corporation under which Co. has been granted an exclusive option to acquire a 100%

interest in the Zonia Copper Project (the project). Terms of the transaction were not disclosed.

CARL ZEISS MEDITEC AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016	2015 (revised)
Revenue	1,189,896	1,088,365	1,040,061
Direct Expenses	533,163	508,819	500,378
Gross Profit	656,733	579,546	539,683
SG&A	337,647	301,808	297,135
D&A (OpEx)	24,235	20,226	...
R&D (OpEx)	145,792	123,406	111,957
Other OpEx	(7,536)	0	0
Indirect Expenses	500,138	445,440	409,092
Total Operating Expenses	1,033,301	954,259	909,470
Operating Income	156,595	134,106	130,591
Non-Op Net Interest Income	(1,759)	(2,514)	(1,476)
Non-Op For Curr Gains	9,029	(9,341)	(8,922)
Other Non-Op	456	294	(6,980)
Non-Op Income	7,726	(11,561)	(17,378)
EBT Continuing	164,321	122,545	113,213
Taxation	52,778	41,991	36,159
EAT Continuing	111,543	80,554	77,054
Min Ints	(1,333)	(1,640)	(3,264)
Equity Earns	...	(810)	(11,493)
Net Income	134,445	98,330	62,297
Dividends Per Share	0.27	0.25	0.26
EPS - Basic - Cont	1.57	1.21	0.77
EPS - Primary	1.57	1.21	0.77
EPS -Diluted - Cont	1.57	1.21	0.77
EPS - Diluted	1.57	1.21	0.77
Shares (primary)	85,587	81,310	81,310
Shares (diluted)	85,587	81,310	81,310
Taxation (Cumu)	...	...	36,159
Min Ints (Cumu)	...	...	(3,264)
EPS - Primary (Cumu)	...	...	0.77
EPS - Diluted (Cumu)	...	...	0.77

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

	2017	2016
Cash & Equivalents	3,925	8,710
Cash, Equivs & STI	3,925	8,710
Receivables	867,025	564,450
Inventories	234,303	208,309
Related Parties (ST Asset)	89,835	60,216
Current Tax Assets	2,814	5,816
Prepayments (ST)	9,986	9,962
Other Current Assets	0	0
Current Assets	1,207,888	857,463
Gross PPE	174,346	171,048
Accumulated Depreciation	(115,650)	(106,539)
Net PPE	58,696	64,509
LT Investments	21,124	2,472
Goodwill	174,313	164,578
Intangibles Excl Goodwill	68,491	53,746
Intangibles	242,804	218,324
Assets Held for Sale (LT)	...	1,370
LT Receivables	12,741	11,097
Deferred LT Asset Charges	77,365	89,621
Other LT Assets	2,490	2,874
LT Assets	415,220	390,267
Total Assets	1,623,108	1,247,730
Accounts Payable	100,463	86,531
Accrued Exps	72,237	71,168
Accounts Payable & Accrued Expenses	172,700	157,699
Current Debt	5,733	22,720
Current Capital Lease Obligations	2,819	2,854
Current Debt and Capital Leases	8,552	25,574
Other Current Liabilities	134,826	102,624
Current Liabilities	316,078	285,897
Long-Term Obligations	3,588	7,736
Deferred LT Liability Charges	8,918	10,397
Pensions & OPEB	37,866	81,134
Other LT Liabilities	14,923	11,403
Minorities (BS)	26,358	53,326
LT Liabilities	65,295	110,670
Total Liabilities	407,731	449,893
Net Assets	1,215,377	797,837
Common Share Capital	89,441	81,310
Retained Earnings	555,215	458,335
Other Equity	570,721	258,192
Shareholders' Equity	1,215,377	797,837
Total Liabilities & Stockholders' Equity	1,623,108	1,247,730
Net Current Assets	891,810	571,566
Total Assets Less Current Liabilities	1,307,030	961,833
Shares Outstanding	89,441	81,310

Recent Dividends:

1. Carl Zeiss Meditec AG ordinary (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
03/19/2015	0.40		03/18/2015	03/19/2015
04/07/2016	0.38		04/06/2016	04/07/2016
05/31/2017	0.42		06/01/2017	06/02/2017

2. Carl Zeiss Meditec AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/16/2015	0.28		03/18/2015	04/03/2015
04/04/2016	0.28		04/06/2016	04/22/2016
05/30/2017	0.31		06/01/2017	06/19/2017

Annual Dividends:

1. Carl Zeiss Meditec AG ordinary (nominal value: Euro1.00).

2015.....0.40 2016.....0.38 2017.....0.42

2. Carl Zeiss Meditec AG American Depositary Receipts.

2015.....0.28 2016.....0.28 2017.....0.31

CAYENNE CAPITAL CORP

Annual Report

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

	2017	2016
SG&A	183	38
Other OpEx	0	75
Indirect Expenses	183	112
Total Operating Expenses	183	112
EBT Continuing	(183)	(112)
Net Income	(183)	(112)
EPS - Basic - Cont	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)
Shares (primary)	10,359	5,156
Shares (diluted)	10,359	5,156

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

	2017	2016
Cash	94	29
Cash & Equivalents	94	29
Cash, Equivs & STI	94	29
Receivables	5	4
Prepayments (ST)	4	...
Other Current Assets	0	0
Current Assets	103	32
LT Assets	166	83
Total Assets	269	115
Accounts Payable	8	21
Accounts Payable & Accrued Expenses	8	21
Other Current Liabilities	0	0
Current Liabilities	8	21
Long-Term Obligations	0	0
Total Liabilities	8	21
Net Assets	261	95
Common Share Capital	463	132
Share Premium	122	103
Retained Earnings	(324)	(141)
Other Equity	0	0
Shareholders' Equity	261	95
Total Liabilities & Stockholders' Equity	269	115
Net Current Assets	95	12
Total Assets Less Current Liabilities	261	95
Shares Outstanding	12,341	8,041

Recent Dividends:

1. Cayenne Capital Corp common.

No dividends paid.

Annual Dividends:

1. Cayenne Capital Corp common.

No dividends paid.

CAYENNE CAPITAL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in the Co.'s 2017 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of Cayenne Capital Corp. as at October 31, 2017 and 2016, and its financial performance and its cash flows for the years ended October 31, 2017 and 2016 in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Cayenne Capital Corp. to continue as a going concern."

CENOVUS ENERGY INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	17,314,000	11,015,000	11,559,000
Other Revenue	(271,000)	(9,000)	(30,000)
Revenue	17,043,000	11,006,000	11,529,000
Direct Expenses	13,731,000	9,932,000	10,470,000
Gross Profit	3,312,000	1,074,000	1,059,000
SG&A	308,000	326,000	335,000
D&A (OpEx)	1,838,000	931,000	993,000
Other OpEx	(1,749,000)	2,000	67,000
Indirect Expenses	397,000	1,259,000	1,395,000
Total Operating Expenses	14,128,000	11,191,000	11,865,000
Operating Income	2,915,000	(185,000)	(336,000)
Non-Op Net Interest Income	(509,000)	(289,000)	(300,000)
Non-Op For Curr Gains	812,000	198,000	(1,036,000)
Non-Op Gains	(897,000)	(407,000)	2,644,000
Other Non-Op	(105,000)	(119,000)	(82,000)
Non-Op Income	(699,000)	(617,000)	1,226,000
EBT Continuing	2,216,000	(802,000)	890,000
Taxation	(52,000)	(343,000)	(24,000)
EAT Continuing	2,268,000	(459,000)	914,000
Disc Ops	1,098,000	(86,000)	(296,000)
Net Income	3,366,000	(545,000)	618,000
Dividends Per Share	0.20	0.20	0.85
EPS - Basic - Cont	3.05	(0.65)	0.75
EPS - Primary	3.05	(0.65)	0.75
EPS -Diluted - Cont	3.05	(0.65)	0.75
EPS - Diluted	3.05	(0.65)	0.75
Shares (primary)	1,102,500	833,300	818,700
Shares (diluted)	1,102,500	833,300	818,700
Taxation (Cumu)	...	(343,000)	(24,000)
EPS - Primary (Cumu)	...	(0.65)	0.75
EPS - Diluted (Cumu)	...	(0.65)	0.75

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

	2017	2016 (revised)
Cash & Equivalents	610,000	3,720,000
Short Term Investments	0	0
Cash, Equivs & STI	610,000	3,720,000
Receivables	1,621,000	1,700,000
Inventories	1,389,000	1,237,000
Related Parties (ST Asset)	145,000	11,000
Current Tax Assets	68,000	6,000
Prepayments (ST)	64,000	127,000
Assets Held for Sale (ST)	1,048,000	...
Other Current Assets	63,000	21,000
Current Assets	5,008,000	6,822,000
Gross PPE	34,002,000	38,607,000
Accumulated Depreciation	(4,406,000)	(22,181,000)
Net PPE	29,596,000	16,426,000
LT Investments	37,000	35,000
Goodwill	2,272,000	242,000
Intangibles	2,272,000	242,000
Prepayments (LT)	9,000	5,000
LT Receivables	322,000	139,000
Other LT Assets	3,689,000	1,589,000
LT Assets	35,925,000	18,436,000
Total Assets	40,933,000	25,258,000
Accounts Payable	377,000	157,000
Accrued Exps	2,092,000	1,999,000
Accounts Payable & Accrued Expenses	2,469,000	2,156,000
Related Parties (ST Liab)	106,000	...
Other Current Liabilities	1,861,000	515,000
Current Liabilities	4,436,000	2,671,000
Long-Term Obligations	9,513,000	6,332,000
Deferred LT Liability Charges	5,613,000	2,585,000
Other LT Liabilities	1,390,000	2,080,000
LT Liabilities	16,516,000	10,997,000
Total Liabilities	20,952,000	13,668,000
Net Assets	19,981,000	11,590,000
Common Share Capital	11,040,000	5,534,000
Share Premium	4,361,000	4,350,000
Retained Earnings	3,937,000	796,000
Accum Other Comp Inc	643,000	910,000
Other Equity	0	0
Shareholders' Equity	19,981,000	11,590,000
Total Liabilities & Stockholders' Equity	40,933,000	25,258,000
Net Current Assets	572,000	4,151,000
Total Assets Less Current Liabilities	36,497,000	22,587,000
Shares Outstanding	1,228,790	833,290

Recent Dividends:

1. Cenovus Energy Inc. common.

No dividends paid.

Annual Dividends:

1. Cenovus Energy Inc. common.

No dividends paid.

CHAM PAPER GROUP HOLDING AG

Interest Sale Completed On Feb. 28, 2018, Sappi Ltd. acquired the speciality paper business of Co., which included Co.'s Carmignano and Condino Mills in Italy, its digital imaging business located in Cham, Switzerland as well as all brands and know-how, for SFr146,500,000 (approximately US$149,000,000).

CHINA DYNAMICS (HOLDINGS) LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	126,108	330,249	18,978
Other Revenue	0	0	0
Revenue	126,108	330,249	18,978
Direct Expenses	120,301	315,528	18,395
Gross Profit	5,807	14,721	583
SG&A	157,303	131,562	86,150
Other OpEx	(5,000)	8,060	(41,930)
Indirect Expenses	152,303	139,622	44,220
Total Operating Expenses	272,604	455,150	62,615
Operating Income	(146,496)	(124,901)	(43,637)
Non-Op Net Interest Income	(214)	(23,575)	(19,997)
Other Non-Op	3,855	3,169	2,867
Non-Op Income	3,641	(20,406)	(17,130)
EBT Continuing	(142,855)	(145,307)	(60,767)
Taxation	(172)	(203)	6
EAT Continuing	(142,683)	(145,104)	(60,773)
Min Ints	24,275	24,964	12,306
Equity Earns	...	...	53
Net Income	(118,408)	(120,140)	(48,414)
EPS - Basic - Cont	(0.03)	(0.03)	(0.02)
EPS - Primary	(0.03)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.03)	(0.02)
Shares (primary)	3,922,978	3,697,459	3,151,865
Shares (diluted)	3,922,978	3,697,459	3,151,865
Taxation (Cumu)	...	(203)	6
Min Ints (Cumu)	...	24,964	12,306
EPS - Primary (Cumu)	...	(0.03)	(0.02)
EPS - Diluted (Cumu)	...	(0.03)	(0.02)

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

	2017	2016 (revised)
Cash & Equivalents	202,174	152,535
Short Term Investments	1,608	3,341
Cash, Equivs & STI	203,782	155,876
Receivables	68,190	48,569
Inventories	45,694	63,584
Prepayments (ST)	74,098	82,999
Other Current Assets	886	409
Current Assets	392,650	351,437
Gross PPE	146,175	142,901
Accumulated Depreciation	(63,721)	(55,121)
Net PPE	82,454	87,780
LT Investments	74,182	76,900
Goodwill	34,245	33,518
Intangibles Excl Goodwill	70,158	81,610
Intangibles	104,403	115,128
LT Receivables	26,680	26,565
Other LT Assets	2,676,603	2,808,291
LT Assets	2,964,322	3,114,664
Total Assets	3,356,972	3,466,101
Accounts Payable	20,446	20,571
Accounts Payable & Accrued Expenses	20,446	20,571
Current Debt	11,276	12,024
Current Debt and Capital Leases	11,276	12,024
Other Current Liabilities	37,525	31,010
Current Liabilities	69,247	63,605
Long-Term Obligations	0	0
Deferred LT Liability Charges	15,151	16,334
Other LT Liabilities	5,638	0
Minorities (BS)	78,264	106,182
LT Liabilities	20,789	16,334
Total Liabilities	168,300	186,121
Net Assets	3,188,672	3,279,980
Common Share Capital	44,460	37,060
Share Premium	1,933,885	1,765,438
Retained Earnings	(464,051)	(354,233)
For Curr Trans (BS)	(348,412)	(167,596)
Other Equity	2,022,790	1,999,311
Shareholders' Equity	3,188,672	3,279,980
Total Liabilities & Stockholders' Equity	3,356,972	3,466,101
Net Current Assets	323,403	287,832
Total Assets Less Current Liabilities	3,287,725	3,402,496
Shares Outstanding	4,446,047	3,706,047

Recent Dividends:

1. China Dynamics (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Dynamics (Holdings) Ltd ordinary.

No dividends paid.

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Feb. 26, 2018, Co.'s Chapter 11 trustee filed with the U.S. Bankruptcy Court a settlement agreement netting inter-company claims among and between CFG Peru Singapore, the other Debtors and the non-debtor affiliates (including CFG Peru Singapore subsidiaries). The settlement notes, "The Peruvian Opcos have repeatedly been referred to as the 'crown jewels' of these Chapter 11 Cases and their value is likely to be the prime source of creditors' recoveries at the Debtor entities in the CFGL group. The Chapter 11 Trustee controls CFG Peru Singapore. The Chapter 11 Trustee has sought to monetize all or substantially all of the assets of the Peruvian Opcos, currently through a sale of CFG Peru Singapore's equity interest in CFGI (the 'CFG Peru Sale'), the proceeds of which would first be used to pay the creditors of the Peruvian Opcos, with any remaining proceeds ultimately used to pay creditors of CFG Peru Singapore and certain of the Other Debtors. To date, thousands of individual claims have been scheduled, filed or otherwise asserted in these Chapter 11 Cases (the 'Claims'). Finally, and most importantly, the Chapter 11 Trustee has concluded that the uncertainty surrounding certain Intercompany Claims is likely to chill bidding in the CFG Peru Sale, since potential bidders cannot be sure whether they will be liable for any Intercompany Claims even after the consummation of the CFG Peru Sale process and exit from these Chapter 11 Cases given that the Peruvian Opcos are non-debtor entities. Of particular significance is an approximately $459 million Intercompany Claim owed by CFGI to China Fishery International Limited ('CFIL'). To resolve these concerns, the Chapter 11 Trustee, the Other Debtors, and the Non-Debtor Affiliates, including the CFG Peru Singapore Subsidiaries have reached a settlement to compensate, assign, spin-off, contribute, forgive, capitalize, pay in kind or such similar or equivalent mechanism as required by any specific jurisdiction, the Intercompany Claims (collectively, 'Netting' or 'Netted')." The Court scheduled a Mar. 14, 2018 hearing to consider the settlement, with objections due by Mar. 7, 2018.

CHINA INVESTMENT DEVELOPMENT LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	862	880	631
Direct Expenses	...	...	(1,222)
Gross Profit	...	...	1,853
SG&A	17,037	36,086	86,778
Other OpEx	660	(11,687)	0
Indirect Expenses	17,697	24,399	86,778
Total Operating Expenses	17,697	24,399	85,556
Operating Income	(16,835)	(23,519)	(84,925)
Non-Op Net Interest Income	...	...	(43)
Non-Op Gains	2,128	(455)	(3,909)
Other Non-Op	0	0	0
Non-Op Income	2,128	(455)	(3,952)
EBT Continuing	(14,707)	(23,974)	(88,877)
Equity Earns	...	...	(8)
Net Income	(14,707)	(23,974)	(88,885)
EPS - Basic - Cont	0.00	0.00	0.01
EPS - Primary	0.00	0.00	0.01
EPS -Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	8,853,695	8,616,471	8,167,970
Shares (diluted)	8,853,695	8,616,471	8,167,970
EPS - Primary (Cumu)	...	0.00	0.01
EPS - Diluted (Cumu)	...	0.00	0.01

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

	2017	2016 (revised)
Cash	13,772	88,814
Cash & Equivalents	13,772	88,814
Short Term Investments	68,314	38,235
Cash, Equivs & STI	82,086	127,049
Receivables	61,211	60,516
Prepayments (ST)	979	778
Other Current Assets	0	0
Current Assets	144,276	188,343
Gross PPE	5,551	5,494
Accumulated Depreciation	(4,796)	(4,379)
Net PPE	755	1,115
LT Investments	114,606	99,349
Other LT Assets	0	0
LT Assets	115,361	100,464
Total Assets	259,637	288,807

Current Liabilities	1,822	2,389
Long-Term Obligations	0	0
Total Liabilities	1,822	2,389
Net Assets	257,815	286,418
Common Share Capital	8,822	8,937
Share Premium	343,632	354,658
Retained Earnings	(254,092)	(239,385)
For Curr Trans (BS)	(525)	(163)
Other Equity	159,978	162,371
Shareholders' Equity	257,815	286,418
Total Liabilities & Stockholders' Equity	259,637	288,807
Net Current Assets	142,454	185,954
Total Assets Less Current Liabilities	257,815	286,418
Shares Outstanding	8,821,857	8,936,757

Recent Dividends:

1. China Investment Development Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. China Investment Development Ltd. ordinary.

No dividends paid.

CHINA NONFERROUS METALS CO LTD

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	111,485	90,992	126,076
Direct Expenses	105,579	88,650	115,851
Gross Profit	5,906	2,342	10,225
SG&A	33,798	42,642	41,717
RR&I	6,032	677,620	133,637
Other OpEx	1,216,499	(38,109)	(1,184)
Indirect Expenses	1,256,329	682,153	174,170
Total Operating Expenses	1,361,908	770,803	290,021
Operating Income	(1,250,423)	(679,811)	(163,945)
Non-Op Net Interest Income	(55,826)	(53,726)	(46,742)
Other Non-Op	0	0	0
Non-Op Income	(55,826)	(53,726)	(46,742)
EBT Continuing	(1,306,249)	(733,537)	(210,687)
Taxation	(2,306)	(152,959)	(34,607)
EAT Continuing	(1,303,943)	(580,578)	(176,080)
Net Income	(1,303,943)	(580,578)	(176,080)
EPS - Basic - Cont	(0.74)	(0.33)	(0.10)
EPS - Primary	(0.74)	(0.33)	(0.10)
EPS -Diluted - Cont	(0.74)	(0.33)	(0.10)
EPS - Diluted	(0.74)	(0.33)	(0.10)
Shares (primary)	1,751,308	1,751,308	1,751,308
Shares (diluted)	1,751,308	1,751,308	1,751,308
Taxation (Cumu)	...	(152,959)	(34,607)
EPS - Primary (Cumu)	...	(0.33)	(0.10)
EPS - Diluted (Cumu)	...	(0.33)	(0.10)

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

	2016	2015 (revised)
Cash	576	6,645
Cash & Equivalents	576	6,645
Cash, Equivs & STI	576	6,645
Receivables	597,232	576,317
Inventories	143,889	131,476
Related Parties (ST Asset)	715	2,035
Prepayments (ST)	7,920	14,861
Other Current Assets	42	42
Current Assets	750,374	731,376
Gross PPE	491,440	467,191
Accumulated Depreciation	(393,344)	(374,791)
Net PPE	98,096	92,400
Intangibles	252,704	260,191
Deferred LT Asset Charges	55,377	54,950
Other LT Assets	1,755	1,797
LT Assets	407,932	409,338
Total Assets	1,158,306	1,140,714
Accounts Payable	59,577	72,382
Accounts Payable & Accrued Expenses	59,577	72,382
Current Debt	194,600	194,600
Current Debt and Capital Leases	194,600	194,600
Related Parties (ST Liab)	2,594	4,624
Other Current Liabilities	1,798,014	184,549
Current Liabilities	2,054,785	456,155
Long-Term Obligations	0	0
Deferred LT Liability Charges	53,171	55,050
Other LT Liabilities	0	283,368
LT Liabilities	53,171	338,418
Total Liabilities	2,107,956	794,573
Net Assets	(949,650)	346,141
Common Share Capital	3,107	3,107
Share Premium	970,169	970,169
Retained Earnings	(1,945,378)	(641,435)
For Curr Trans (BS)	2,653	(5,499)
Other Equity	19,799	19,799
Shareholders' Equity	(949,650)	346,141
Total Liabilities & Stockholders' Equity	1,158,306	1,140,714
Net Current Assets	(1,304,411)	275,221
Total Assets Less Current Liabilities	(896,479)	684,559
Shares Outstanding	1,751,308	1,751,308

Recent Dividends:

1. China Nonferrous Metals Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Nonferrous Metals Co Ltd ordinary.

No dividends paid.

CHINA NONFERROUS METALS CO LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, ZHONGHUI ANDA CPA Limited, as it appeared in Co.'s 2016 Annual Report: "BASIS FOR DISCLAIMER OF OPINION 1Opening balances and corresponding figures The consolidated financial statements of the Group for the year ended 31 December 2015 which form the basis for the corresponding figures presented in the current year's consolidated financial statements were not audited by us. There were no satisfactory audit procedures for us to ascertain the existence, accuracy, presentation and completeness of certain opening balances, corresponding figures and other related disclosures (as further explained in the following paragraphs) shown in the current year's consolidated financial statements. 2Property, plant and equipment and intangible assets We have been unable to obtain sufficient appropriate audit evidence in respect of the cost of property, plant and equipment and intangible assets of approximately RMB491,440,000 (2015: RMB467,191,000) and RMB1,123,998,000 (2015: RMB1,123,998,000), respectively. In addition, as at the end of the reporting period, the management's assessment of the recoverable amount of the cash generating unit of the Group's mining business did not take into account that (i) the mining right will expire in 2019 and is subject to approval for renewal by the local authorities; and (ii) the mining right has been subject to a frozen order by court since January 2016 and the Group may lose the mining right. Accordingly, we have been unable to obtain sufficient appropriate audit evidence in respect of the carrying amount of property, plant and equipment and intangible assets of approximately RMB98,096,000 (2015: RMB92,400,000) and RMB252,704,000 (2015: RMB260,191,000), respectively, in the consolidated statement of financial position as at 31 December 2016. There were no other satisfactory audit procedures that we could perform to satisfy ourselves whether the aforesaid balances were fairly stated as at 31 December 2016 and 2015 and the related depreciation, amortisation and provision for impairment losses for the years ended 31 December 2016 and 2015 were properly recorded. 3Accruals and other payables As at 31 December 2016, included in accruals and other payables is payable to Ruffy Investment Limited ("Ruffy"), the Company's immediate and ultimate holding company, of approximately RMB322,051,000 (2015: RMB281,356,000) and the related accrued interest of approximately RMB14,796,000 (2015: RMB4,795,000) resulted from the convertible bonds issued by the Company to Ruffy in 2008 which were matured in July 2015. In addition, a gain on settlement of convertible bonds to Ruffy of approximately RMB37,956,000 was recognised as other income for the year ended 31 December 2015 and interest on payable to Ruffy of approximately RMB29,828,000 (2015: RMB12,833,000) was recognised as finance costs for the year ended 31 December 2016. We have been unable to obtain sufficient appropriate audit evidence in respect of the aforesaid balances. There were no other satisfactory audit procedures that we could perform to satisfy ourselves whether the aforesaid balances of payable to Ruffy and the related accrued interest were fairly stated as at 31 December 2016 and 2015 and the aforesaid balance of other income for the year ended 31 December 2015 and the aforesaid balances of finance costs for the years ended 31 December 2016 and 2015 were properly recorded. 4Deferred and current income taxes We have been unable to obtain sufficient appropriate audit evidence in respect of the deferred tax assets, deferred tax liabilities and current tax liabilities of approximately RMB55,377,000 (2015: RMB54,950,000), RMB53,171,000 (2015: RMB55,050,000) and RMB84,309,000 (2015: RMB84,309,000), respectively, in the consolidated statement of financial position as at 31 December 2016 and in respect of the income tax credit of approximately RMB2,306,000 (2015: RMB152,959,000) for the year ended 31 December 2016. There were no other satisfactory audit procedures that we could perform to satisfy ourselves whether the balances of deferred tax assets and deferred and current tax liabilities were fairly stated as at 31 December 2016 and 2015 and the balances of income tax credit were properly recorded for the years ended 31 December 2016 and 2015. 5Provisions and contingent liabilities arising from alleged guarantee As at 31 December 2016, included in accruals and other payables is provision for litigation liabilities of approximately RMB1,234,768,000 in respect of its writs and arbitration cases in which the Group is the defendant as detailed in note 34 to the consolidated financial statements. However, we have been unable to obtain sufficient appropriate audit evidence for the provision for litigation liabilities of approximately RMB1,234,768,000 in the consolidated statement of financial position as at 31 December 2016 and the related expenses of the same amount recognised for the year then ended. There were no other satisfactory audit procedures that we could perform to satisfy ourselves whether the aforesaid balances were fairly stated as at 31 December 2016 and for the year then ended. In addition, as disclosed in note 34 to the consolidated financial statements, the Group had contingent liabilities of approximately RMB133,078,000 (2015: RMB1,152,898,000) as at 31 December 2016 in respect of a legal case arising in 2015. However, the directors of the Company have not provided us with sufficient documentary evidence to enable us to assess whether it is appropriate for not making provision for the Group's obligation under the case. There were no alternative audit procedures that we could perform to obtain sufficient appropriate audit evidence in this respect. 6Completeness of pending litigations, proceedings, hearings or claims In 2016 and 2017, the Group made several announcements regarding writs received, and arbitration cases heard and associated claims judged. These writs and arbitration cases relate to transactions conducted with related parties. The Group's internal procedures could not enable it to properly identify on a timely basis the writs, arbitration cases and associated claims arising in 2014 and 2015. We have not been able to obtain sufficient appropriate audit evidence therefore concerning the completeness and assessment of related consequential impact of pending litigations, proceedings, hearings or claims against the Group. Accordingly, we are unable to determine whether all provisions and contingent liabilities have been properly accounted for and disclosed in the consolidated financial statements in accordance with International Accounting Standard 37 "Provisions, Contingent Liabilities and Contingent Assets". 7Recoverability of trade receivables and other receivables, deposits and prepayments As at 31 December 2016, the Group's trade receivables and other receivables, deposits and prepayments included past due balances of approximately RMB124,336,000 (2015: RMB116,290,000) and RMB395,281,000 (2015: RMB354,324,000), respectively. As at the date of this report, these balances have not been settled. We were not provided with sufficient appropriate audit evidence to satisfy ourselves as to the recoverability of the balances. Accordingly, we are unable to determine whether the Group's trade receivables and other receivables, deposits and prepayments were fairly stated as at 31 December 2016 and 2015 and the related provision for impairment losses were properly recorded for the years ended 31 December 2016 and 2015. 8Related party transactions As described in point 6 above, the Group's internal procedures in 2015 did not enable it to properly identify and disclose on a timely basis all material related party transactions that occurred during the year. We have not been able to obtain sufficient appropriate audit evidence therefore concerning the completeness of related parties as at 31 December 2015 and related party transactions for the year then ended presented and disclosed in the consolidated financial statements. Accordingly, we have not been able to satisfy ourselves that all related party balances and transactions have been properly presented and disclosed as required by the Interna-

tional Accounting Standard 24 "Related Party Disclosures". Any adjustments to the figures as described from points 1 to 8 above might have significant consequential effects on the Group's results and cash flows for the years ended 31 December 2016 and 2015 and the financial position of the Group as at 31 December 2016 and 2015, and the related disclosures thereof in the consolidated financial statements. 9Material uncertainty related to going concern As at 31 December 2016, there were conditions which indicate the existence of material uncertainty which may cast significant doubt on 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. (a) Default of bank loan with mining right pledged as security As disclosed in note 26 to the consolidated financial statements, the Company's subsidiary, Bameng Wuzhongqi Jiashengpan Lead, Zinc, Sulphur and Iron Mining Exploration Co., Ltd. ("Jiashengpan"), was in default on repayments of the entrusted loan with principal amount of RMB150,000,000, together with accrued interests and penalties of approximately RMB53,889,000 as at 31 December 2016. Jiashengpan's mining right of carrying amount of approximately RMB252,704,000 as at 31 December 2016 has been pledged as security of the entrusted loan. The entrusted loan was also secured by guarantees given by the Company's controlling shareholder (the "Controlling Shareholder") and by a company controlled by the Controlling Shareholder (the "Corporate Guarantor"). In January 2016, a court order was issued to impound, freeze and distress the assets of Jiashengpan, the Controlling Shareholder and the Corporate Guarantor of value equivalent to approximately RMB176,002,000. The management of Jiashengpan believes that the mining right is subject to the frozen order and the Group may lose the mining right. (b) Loss for the year and the net current liabilities and net liabilities position The Group incurred a loss of approximately RMB1,303,943,000 for the year ended 31 December 2016 and as at 31 December 2016, it had net current liabilities and net liabilities of approximately RMB1,304,411,000 and RMB949,650,000, respectively. (c) Contingent liabilities The Group had contingent liabilities of approximately RMB133,078,000 as at 31 December 2016 as detailed in note 34 to the consolidated financial statements. In forming our opinion, we have considered the adequacy of the disclosures made in note 2 to the consolidated financial statements which explains that a proposal for the resumption of trading in the Company's shares and the proposed restructuring of the Group has been submitted to The Stock Exchange of Hong Kong Limited to pursue a restructuring of the Group. The consolidated financial statements have been prepared on a going concern basis on the assumption that the proposed restructuring of the Group will be successfully completed, and that, following the restructuring, the Group will continue to meet in full its financial obligations as they fall due in the foreseeable future. The consolidated financial statements do not include any adjustments that would result from a failure to complete the restructuring. We consider that the disclosures are adequate. However, in view of the extent of the uncertainty relating to the completion of the restructuring, we disclaim our opinion in respect of the material uncertainty relating to the going concern basis."

CINEWORLD GROUP PLC

Merger Completed On Feb. 28, 2018, Co.'s indirect wholly-owned subsidiary, Crown Intermediate Holdco, Inc. ("US Holdco"), through its wholly-owned subsidiary, Crown Merger Sub, Inc. ("Merger Sub"), merged with and into Regal Entertainment Group ("Regal"), with Regal continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Co. As the result of the merger, each share of Regal's Class A common stock and Class B common stock (the "Common Stock" and each, a "Share"), that was issued and outstanding on Feb. 28, 2018 (other than Shares held in the treasury of Regal or owned by Regal, any subsidiary of Regal, Co., US Holdco, Merger Sub or any other subsidiary of Co. immediately prior to the Effective Time (all of which were cancelled) and Shares held by holders who have properly exercised and perfected appraisal rights under Delaware law) was automatically converted into the right to receive US$23.00 in cash, without interest and subject to deduction for any required withholding tax (the "Merger Consideration"). In addition, each outstanding and unvested Regal restricted share automatically became fully vested and was cancelled and converted into the right to receive the Merger Consideration. In addition, each outstanding and unvested Regal performance share award vested with respect to the target number of Shares that could be earned thereunder and automatically was cancelled and converted into the right to receive an amount of cash equal to the sum of (i) the product of the target number of Shares then underlying such Regal performance share award multiplied by the Merger Consideration and (ii) the dividends paid with respect to the target number of Shares then underlying such Regal performance share award from the grant date to the Effective Time. The aggregate consideration paid by Co. in the Merger was approximately US$3,600,000,000, excluding related transaction fees and expenses and repayment of certain Company indebtedness.

CIPHER PHARMACEUTICALS INC

Acquisition Completed On Feb. 28, 2018, Co. acquired the exclusive Canadian rights to right to develop, market, distribute and sell TRULANCE® (plecanatide), a once-daily tablet approved by the U.S. Food and Drug Administration ("FDA") for the treatment of adults with chronic idiopathic constipation ("CIC") and irritable bowel syndrome with constipation ("IBS-C"), from Synergy Pharmaceuticals Inc. ("Synergy") for an upfront payment of US$5,000,000n and Synergy eligible for an additional milestone payment, as well as royalties from product sales in Canada. The agreement provides that Synergy would be responsible for manufacturing and supplying finished product to Co.

CIVEO CORP (CANADA)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	382,276	397,230	517,963
Revenue	382,276	397,230	517,963
Direct Expenses	257,258	259,650	327,613
Gross Profit	125,018	137,580	190,350
SG&A	63,431	55,297	68,441
D&A (OpEx)	126,443	131,302	152,990
RR&I	31,604	46,129	122,926
Other OpEx	1,511	612	(9,004)
Indirect Expenses	222,989	233,340	335,353
Total Operating Expenses	480,247	492,990	662,966
Operating Income	(97,971)	(95,760)	(145,003)
Non-Op Net Interest Income	(21,239)	(22,515)	(20,552)
Other Non-Op	466	2,343	1,802
Non-Op Income	(20,773)	(20,172)	(18,750)
EBT Continuing	(118,744)	(115,932)	(163,753)
Taxation (current)	(4,514)	(6,897)	1,086
Taxation (deferred)	(8,976)	(13,208)	(34,175)
Taxation	(13,490)	(20,105)	(33,089)
Min Ints	459	561	1,095
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(105,713)	(96,388)	(131,759)
Pref Divs & Similar	0	0	0
Net Income to Common	(105,713)	(96,388)	(131,759)
EPS - Basic - Cont	(0.82)	(0.90)	(1.24)
EPS - Primary	(0.82)	(0.90)	(1.24)
EPS -Diluted - Cont	(0.82)	(0.90)	(1.24)
EPS - Diluted	(0.82)	(0.90)	(1.24)
Shares (primary)	128,365	107,024	106,604
Shares (diluted)	128,365	107,024	106,604

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

	2017	2016 (revised)
Cash & Equivalents	32,647	1,785
Cash, Equivs & STI	32,647	1,785
Receivables	66,823	56,302
Raw Materials	939	1,409
WIP	4,096	3
Inventories - Other	2,211	1,700
Inventories	7,246	3,112
Prepayments (ST)	14,481	15,431
Assets Held for Sale (ST)	9,462	4,419
Other Current Assets	1,553	1,519
Current Assets	132,212	82,568
Gross PPE	1,802,790	1,701,568
Accumulated Depreciation	1,108,957	911,858
Net PPE	693,833	789,710
Intangibles Excl Goodwill	22,753	28,039
Intangibles	22,753	28,039
Other LT Assets	5,114	10,129
LT Assets	721,700	827,878
Total Assets	853,912	910,446
Accounts Payable	27,812	20,675
Accrued Exps	22,208	14,822
Accounts Payable & Accrued Expenses	50,020	35,497
Current Debt	16,596	15,471
Current Debt and Capital Leases	16,596	15,471
Other Current Liabilities	9,013	9,475
Current Liabilities	75,629	60,443
Long-Term Obligations	277,990	337,800
Deferred LT Liability Charges	...	9,194
Other LT Liabilities	23,926	27,019
Minorities (BS)	117	523
LT Liabilities	302,033	374,536
Total Liabilities	377,662	434,979
Net Assets	476,250	475,467
Share Premium	1,383,934	1,311,226
Retained Earnings	(579,113)	(472,764)
Accum Other Comp Inc	(328,213)	(362,930)
Treasury Stock	358	65
Other Equity	0	0
Shareholders' Equity	476,250	475,467
Total Liabilities & Stockholders' Equity	853,912	910,446
Net Current Assets	56,583	22,125
Total Assets Less Current Liabilities	778,283	850,003
Shares Outstanding	132,262	108,103

Recent Dividends:

1. Civeo Corp (Canada) common.

No dividends paid.

Annual Dividends:

1. Civeo Corp (Canada) common.

No dividends paid.

CLICKS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (R000):

	2017	2016 (revised)	2015 (revised)
Sales	26,809,101	24,170,879	22,070,092
Other Revenue	0	0	0
Revenue	26,809,101	24,170,879	22,070,092
Direct Expenses	21,185,124	19,156,612	17,545,318
Gross Profit	5,623,977	5,014,267	4,524,774
SG&A	3,640,634	3,233,558	2,874,440
D&A (OpEx)	283,227	252,662	237,670
Other OpEx	(113,461)	(43,589)	16,625
Indirect Expenses	3,810,400	3,442,631	3,128,735
Total Operating Expenses	24,995,524	22,599,243	20,674,053
Operating Income	1,813,577	1,571,636	1,396,039
Non-Op Net Interest Income	(37,337)	(52,851)	(57,309)
Non-Op Gains	(4,868)	(6,388)	(9,446)
Other Non-Op	0	0	0
Non-Op Income	(42,205)	(59,239)	(66,755)
EBT Continuing	1,771,372	1,512,397	1,329,284
Taxation	496,630	420,779	374,709
EAT Continuing	1,274,742	1,091,618	954,575
Equity Earns	2,900	2,254	...
Net Income	1,277,642	1,093,872	954,575
Dividends Per Share	4.17	3.60	3.03
EPS - Basic - Cont	5.40	4.61	3.97
EPS - Primary	5.40	4.61	3.97
EPS -Diluted - Cont	5.06	4.37	3.81
EPS - Diluted	5.06	4.37	3.81
Shares (primary)	236,526	237,565	240,603
Shares (diluted)	252,641	250,501	250,204
Taxation (Cumu)	...	420,779	374,709
EPS - Primary (Cumu)	...	4.61	3.97
EPS - Diluted (Cumu)	...	4.37	3.81

Standardized Balance Sheet, Years Ended Aug. 31 (R000):

	2017	2016 (revised)
Cash & Equivalents	700,473	369,800
Short Term Investments	0	...
Cash, Equivs & STI	700,473	369,800
Receivables	2,120,438	1,929,417
Inventories	3,753,794	3,478,717

Prepayments (ST)	101,281	91,755
Other Current Assets	190,848	0
Current Assets	6,866,834	5,869,689
Gross PPE	3,038,604	2,748,061
Accumulated Depreciation	(1,504,669)	(1,403,037)
Net PPE	1,533,935	1,345,024
LT Investments	52,119	45,948
Goodwill	103,510	103,510
Intangibles Excl Goodwill	457,603	434,083
Intangibles	561,113	537,593
Deferred LT Asset Charges	572,223	347,400
Other LT Assets	134,891	231,242
LT Assets	2,854,281	2,507,207
Total Assets	9,721,115	8,376,896
Accounts Payable	4,500,821	4,212,129
Accounts Payable & Accrued Expenses	4,500,821	4,212,129
Other Current Liabilities	1,517,687	1,306,985
Current Liabilities	6,018,508	5,519,114
Long-Term Obligations	0	0
Pensions & OPEB	209,231	215,132
Other LT Liabilities	193,026	190,409
LT Liabilities	402,257	405,541
Total Liabilities	6,420,765	5,924,655
Net Assets	3,300,350	2,452,241
Common Share Capital	2,752	2,754
Share Premium	3,497	3,497
Treasury Stock	702,848	704,298
For Curr Trans (BS)	(756)	5,805
Other Equity	3,997,705	3,144,483
Shareholders' Equity	3,300,350	2,452,241
Total Liabilities & Stockholders' Equity	9,721,115	8,376,896
Net Current Assets	848,326	350,575
Total Assets Less Current Liabilities	3,702,607	2,857,782
Shares Outstanding	236,526	236,526

Recent Dividends:

1. Clicks Group Ltd ordinary.

No dividends paid.

2. Clicks Group Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Clicks Group Ltd ordinary.

No dividends paid.

2. Clicks Group Ltd American Depositary Receipt.

No dividends paid.

COCA-COLA AMATIL LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	4,933,800	5,077,700	5,093,600
Other Revenue	54,800	60,600	58,700
Revenue	4,988,600	5,138,300	5,152,300
Direct Expenses	2,839,600	2,938,800	2,953,400
Gross Profit	2,149,000	2,199,500	2,198,900
SG&A	1,242,200	1,505,400	1,299,900
Other OpEx	228,300	227,800	238,400
Indirect Expenses	1,470,500	1,733,200	1,538,300
Total Operating Expenses	4,310,100	4,672,000	4,491,700
Operating Income	678,500	466,300	660,600
Non-Op Income	(68,800)	(73,000)	(86,200)
EBT Continuing	609,700	393,300	574,400
Taxation	148,600	135,800	171,000
EAT Continuing	461,100	257,500	403,400
Min Ints	(15,800)	(11,200)	(10,000)
Equity Earns	(100)	(200)	...
Net Income	445,200	246,100	393,400
Dividends Per Share	0.43	0.41	0.37
EPS - Basic - Cont	0.60	0.32	0.52
EPS - Primary	0.60	0.32	0.52
EPS -Diluted - Cont	0.60	0.32	0.52
EPS - Diluted	0.60	0.32	0.52
Shares (primary)	745,000	763,600	763,600
Shares (diluted)	745,000	763,600	763,600
Taxation (Cumu)	...	135,800	171,000
Min Ints (Cumu)	...	(11,200)	(10,000)
EPS - Primary (Cumu)	...	0.32	0.52
EPS - Diluted (Cumu)	...	0.32	0.52

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

	2017	2016 (revised)
Cash & Equivalents	1,038,000	1,378,100
Short Term Investments	0	0
Cash, Equivs & STI	1,038,000	1,378,100
Receivables	997,900	976,800
Inventories	670,300	676,400
Current Tax Assets	5,100	1,500
Prepayments (ST)	66,700	36,800
Assets Held for Sale (ST)	800	...
Other Current Assets	20,800	35,200
Current Assets	2,799,600	3,104,800
Gross PPE	4,331,900	4,427,600
Accumulated Depreciation	(2,467,100)	(2,478,700)
Net PPE	1,864,800	1,948,900
LT Investments	28,000	26,100
Goodwill	147,500	129,800
Intangibles Excl Goodwill	1,060,400	1,088,700
Intangibles	1,207,900	1,218,500
Prepayments (LT)	20,500	17,300
LT Receivables	11,300	14,300
Other LT Assets	124,800	145,400
LT Assets	3,257,300	3,370,500
Total Assets	6,056,900	6,475,300
Accounts Payable	587,300	580,900
Accrued Exps	500,800	547,000
Accounts Payable & Accrued Expenses	1,088,100	1,127,900
Current Debt	420,900	421,500
Current Debt and Capital Leases	420,900	421,500
Other Current Liabilities	329,800	293,700
Current Liabilities	1,838,800	1,843,100
Long-Term Obligations	1,929,500	1,959,500
Deferred LT Liability Charges	283,800	303,200
Pensions & OPEB	42,900	44,300
Other LT Liabilities	81,600	51,000
Minorities (BS)	331,400	346,100
LT Liabilities	2,337,800	2,358,000
Total Liabilities	4,508,000	4,547,200
Net Assets	1,548,900	1,928,100
Common Share Capital	1,920,500	2,271,700
Retained Earnings	(620,700)	(720,300)
Treasury Stock	13,400	15,700
Other Equity	262,500	392,400
Shareholders' Equity	1,548,900	1,928,100
Total Liabilities & Stockholders' Equity	6,056,900	6,475,300
Net Current Assets	960,800	1,261,700
Total Assets Less Current Liabilities	4,218,100	4,632,200
Shares Outstanding	724,000	763,590

Recent Dividends:

1. Coca-Cola Amatil Ltd American Depositary Receipts.

No dividends paid.

2. Coca-Cola Amatil Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Coca-Cola Amatil Ltd American Depositary Receipts.

No dividends paid.

2. Coca-Cola Amatil Ltd ordinary.

No dividends paid.

CORNERSTONE METALS INC

Private Placement On Mar. 1, 2018, Co. announced a non-brokered private placement of up to 5,000,000 units at a price of C$0.30 per unit for gross proceeds of up to C$1,500,000. Each unit will be comprised of one share and one half warrants. Each full warrant will be exercisable into one common share for a period of two years at an exercise price of C$0.45 per share. The warrants are subject to an acceleration clause should the common shares trade at a price of C$0.70 or greater for 10 consecutive trading days. The proceeds of the private placement will be used to carry out exploration programs on Co.'s Carlin Vanadium Project and West Jerome property and for general working capital. Co. may pay a finder's fee of cash, to eligible persons, in compliance with applicable securities laws and exchange policies. There is no material fact or material change about Cornerstone that has not been generally disclosed. This financing is subject to TSXV approval.

CORNERSTONE METALS INC

Private Placement On Mar. 2, 2018, Co. announced that it is over-subscribed for its non-brokered private placement, previously announced Mar. 1, 2018. Accordingly, Co. will be increasing its private placement such that it now proposes to sell and issue up to 10,000,000 units at a price of C$0.30/unit for gross proceeds of up to C$3,000,000. Each unit will be comprised of one share and one half warrant. Each full warrant will be exercisable into one common share for a period of two years at an exercise price of C$0.45 per share. The warrants are subject to an acceleration clause should the common shares trade at a price of C$0.70 or greater for 10 consecutive trading days. The proceeds of the private placement will be used to carry out exploration programs, metallurgical test work, environmental and engineering studies on Co.'s Carlin Vanadium Project and West Jerome property and for general working capital. Co. may pay a finder's fee of cash, to eligible persons, in compliance with applicable securities laws and exchange policies. There is no material fact or material change about Cornerstone that has not been generally disclosed. This financing is subject to TSXV approval.

CREDIT AGRICOLE D'ILE-DE-FRANCE (FRANCE)

Annual Report

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

	2016	2015 (revised)	2014 (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 & 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.

CUREXO INC

Annual Report

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

	2016	2015	2014
Revenue	30,060,747	27,529,548	26,137,538
Direct Expenses	25,445,324	25,085,859	22,590,336
Gross Profit	4,615,423	2,443,690	3,547,203
SG&A	45,004,146	27,075,196	24,563,004
Other OpEx	0	0	0
Indirect Expenses	45,004,146	27,075,196	24,563,004
Total Operating Expenses	70,449,470	52,161,055	47,153,339
Operating Income	(40,388,723)	(24,631,506)	(21,015,801)
Non-Op Net Interest Income	(581,535)	(59,675)	(716,503)
Non-Op For Curr Gains	6,728	(2,640)	61,660
Other Non-Op	39,588,982	(321,917)	(595,858)
Non-Op Income	39,014,175	(384,233)	(1,250,701)
EBT Continuing	(1,374,549)	(25,015,739)	(22,266,502)
Taxation	927	905	843
EAT Continuing	(1,375,476)	(25,016,644)	(22,267,345)
Min Ints	25,526,047	15,614,423	11,408,325
Net Income	24,150,571	(9,402,222)	(10,859,020)
EPS - Basic - Cont	908	(353)	(408)
EPS - Primary	908	(353)	(408)
EPS -Diluted - Cont	908	(353)	(408)
EPS - Diluted	908	(353)	(408)
Shares (primary)	26,606	26,606	26,606
Shares (diluted)	26,606	26,606	26,606

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

	2016	2015
Cash & Equivalents	3,460,594	18,247,645
Short Term Investments	158,005	60,000
Cash, Equivs & STI	3,618,599	18,307,645
Receivables	6,617,457	8,443,423
Inventories	6,364,957	13,272,064
Other Current Assets	38,299	1,225,650
Current Assets	16,639,312	41,248,781
Net PPE	624,207	3,463,737
LT Investments	56,119,327	...
Goodwill	1,861,111	4,925,694
Intangibles Excl Goodwill	155,531	7,111,879
Intangibles	2,016,642	12,037,573
LT Receivables	2,848,396	1,875,252
Other LT Assets	0	0
LT Assets	61,608,573	17,376,562
Total Assets	78,247,885	58,625,344
Accounts Payable	1,554,173	1,737,051
Accounts Payable & Accrued Expenses	1,554,173	1,737,051
Current Debt	3,000,000	3,000,000
Current Debt and Capital Leases	3,000,000	3,000,000
Other Current Liabilities	402,304	1,503,723
Current Liabilities	4,956,478	6,240,773
Long-Term Obligations	0	0
Pensions & OPEB	211,302	197,642
Other LT Liabilities	0	0
Minorities (BS)	0	18,679,036
LT Liabilities	211,302	197,642
Total Liabilities	5,167,780	25,117,452
Net Assets	73,080,105	33,507,892
Common Share Capital	13,477,433	13,477,433
Share Premium	117,760,281	102,429,440
Retained Earnings	(57,637,722)	(81,786,703)
Other Equity	(519,887)	(612,279)
Shareholders' Equity	73,080,105	33,507,892
Total Liabilities & Stockholders' Equity	78,247,885	58,625,344
Net Current Assets	11,682,834	35,008,008
Total Assets Less Current Liabilities	73,291,407	52,384,570
Shares Outstanding	26,606	26,606

Recent Dividends:

1. Curexo Inc common.

No dividends paid.

Annual Dividends:

1. Curexo Inc common.

No dividends paid.

CUV VENTURES CORP

New Name On Mar. 1, 2018, Co. changed its name from Cuba Ventures Corp to CUV Ventures Corp.

CVR MEDICAL CORP

Private Placement On Mar. 1, 2018, Co. announced that it has closed the first tranche (the "First Tranche") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 840,000 units ("Units") at a price of C$0.40 per Unit were issued in the First Tranche for gross proceeds of C$336,000. Each Unit consists of one common share of Co. (each, a "Share") and one-half of one transferable common share purchase warrant (each, whole warrant, a "Warrant"). Each Warrant is exercisable at a price of C$0.70 until Feb. 26, 2019. Net proceeds from the Financing will be used by Co. for ongoing working capital requirements relating to the Joint Venture described below, specifically in regards to FDA applications and clinical trials.

DESERT LION ENERGY INC

New Name On Feb. 26, 2018, Co. changed its name from Camex Energy Corp to Desert Lion Energy Inc.

DEUTSCHE BETEILIGUNGS AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016 (revised)	2015 (revised)
Revenue	121,319	77,769	48,410
SG&A	32,737	30,812	25,714
D&A (OpEx)	714	674	508
Other OpEx	(2,548)	(3,488)	(3,925)
Indirect Expenses	30,903	27,998	22,297
Total Operating Expenses	30,903	27,998	22,297
Operating Income	90,416	49,771	26,113
Non-Op Net Interest Income	(402)	(516)	293
Non-Op Gains	418	67	667
Other Non-Op	0	0	0
Non-Op Income	16	(449)	960
EBT Continuing	90,432	49,322	27,073
Taxation	1	(168)	23
EAT Continuing	90,431	49,490	27,050
Min Ints	(37)	(33)	(32)
Net Income	90,392	49,455	27,019
EPS - Basic - Cont	6.01	3.60	1.98
EPS - Primary	6.01	3.60	1.98
EPS -Diluted - Cont	6.01	3.60	1.98
EPS - Diluted	6.01	3.60	1.98
Shares (primary)	15,044	15,044	13,676
Shares (diluted)	15,044	15,044	13,676
Taxation (Cumu)	...	(168)	23
Min Ints (Cumu)	...	(33)	(32)
EPS - Primary (Cumu)	...	3.60	1.98
EPS - Diluted (Cumu)	...	3.60	1.98

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

	2017	2016 (revised)
Cash & Equivalents	127,976	51,361
Short Term Investments	35,649	...
Cash, Equivs & STI	163,625	51,361
Receivables	3,649	2,167
Current Tax Assets	423	2,247
Other Current Assets	6,623	8,682
Current Assets	174,320	64,457
Gross PPE	1,610	3,069
Accumulated Depreciation	(481)	(1,834)
Net PPE	1,129	1,235
LT Investments	296,264	337,620
Intangibles	693	846
Other LT Assets	0	0
LT Assets	298,086	339,701
Total Assets	472,405	404,158
Current Liabilities	16,050	19,335
Long-Term Obligations	0	0
Pensions & OPEB	11,323	15,076
Other LT Liabilities	0	0
Minorities (BS)	148	127
LT Liabilities	11,323	15,076
Total Liabilities	27,521	34,538
Net Assets	444,884	369,620
Common Share Capital	53,387	53,387
Retained Earnings	222,864	150,525
Other Equity	168,633	165,707
Shareholders' Equity	444,884	369,619
Total Liabilities & Stockholders' Equity	472,405	404,158
Net Current Assets	158,270	45,122
Total Assets Less Current Liabilities	456,355	384,823
Shares Outstanding	15,044	15,044

Recent Dividends:

1. Deutsche Beteiligungs AG ordinary.

No dividends paid.

2. Deutsche Beteiligungs AG American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Deutsche Beteiligungs AG ordinary.

No dividends paid.

2. Deutsche Beteiligungs AG American Depositary Receipts.

No dividends paid.

DIAGEO PLC

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to Ordinary Shares, par value 28$ 101/108$ pence per share. Co. proposed to offer 500,000 shares at a proposed maximum offering price per share of $33.90, which amounted to a proposed maximum aggregate offering price of $16,950,000.00. The amount of registration fee is $2,110.28.

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION S A

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	8,620,550	8,669,257	8,925,454
Other Revenue	155,660	126,198	96,215
Revenue	8,776,210	8,795,455	9,021,669
Direct Expenses	6,808,596	6,767,370	7,018,881
Gross Profit	1,967,614	2,028,085	2,002,788
SG&A	808,943	833,643	847,233
D&A (OpEx)	248,799	240,580	214,026
RR&I	...	...	11,013
Other OpEx	645,071	633,513	644,034
Indirect Expenses	1,702,813	1,707,736	1,716,306
Total Operating Expenses	8,511,409	8,475,106	8,735,187
Operating Income	264,801	320,349	286,482
Non-Op Net Interest Income	(40,686)	(35,849)	(30,329)
Non-Op For Curr Gains	(2,394)	410	(7,108)
Non-Op Gains	(17,728)	(10,811)	(12,340)
Other Non-Op	(17,958)	(15,198)	(18,589)
Non-Op Income	(78,766)	(61,448)	(68,366)
EBT Continuing	186,035	258,901	218,116
Taxation	55,350	69,119	(82,610)
EAT Continuing	130,685	189,782	300,726
Min Ints	40	42	(28)
Equity Earns	288	93	...
Disc Ops	(21,434)	(15,874)	(1,477)
Net Income	109,579	174,043	299,221
Dividends Per Share	0.30	0.28	0.31
EPS - Basic - Cont	0.18	0.28	0.48
EPS - Primary	0.18	0.28	0.48
EPS -Diluted - Cont	0.18	0.28	0.48

EPS - Diluted	0.18	0.28	0.48
Shares (primary)	611,885	613,180	625,946
Shares (diluted)	611,885	613,180	625,946
Taxation (Cumu)	...	69,119	(82,610)
Min Ints (Cumu)	...	42	(28)
EPS - Primary (Cumu)	...	0.28	0.48
EPS - Diluted (Cumu)	...	0.28	0.48

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

	2017	2016 (revised)
Cash & Equivalents	340,193	364,600
Short Term Investments	18,430	19,734
Cash, Equivs & STI	358,623	384,334
Receivables	209,775	207,796
Inventories	569,644	669,592
Related Parties (ST Asset)	75,387	42,913
Prepayments (ST)	2,840	2,709
Assets Held for Sale (ST)	39,663	...
Other Current Assets	7,387	8,140
Current Assets	1,263,319	1,315,484
Gross PPE	3,389,905	3,391,934
Accumulated Depreciation	(2,025,942)	(1,922,856)
Net PPE	1,363,963	1,469,078
LT Investments	75,987	59,243
Goodwill	553,129	557,818
Intangibles Excl Goodwill	42,709	37,505
Intangibles	595,838	595,323
LT Receivables	73,084	69,345
Deferred LT Asset Charges	253,983	270,164
Other LT Assets	0	0
LT Assets	2,362,855	2,463,153
Total Assets	3,626,174	3,778,637
Accounts Payable	133,448	196,005
Accounts Payable & Accrued Expenses	133,448	196,005
Current Debt	269,519	180,734
Current Debt and Capital Leases	269,519	180,734
Other Current Liabilities	1,888,026	1,898,901
Current Liabilities	2,290,993	2,275,640
Long-Term Obligations	961,945	1,062,273
Deferred LT Liability Charges	2,206	...
Other LT Liabilities	45,047	48,626
Minorities (BS)	(100)	(60)
LT Liabilities	1,009,198	1,110,899
Total Liabilities	3,300,091	3,386,479
Net Assets	326,083	392,158
Accum Other Comp Inc	(100,777)	(59,773)
Treasury Stock	60,359	66,571
Other Equity	487,219	518,502
Shareholders' Equity	326,083	392,158
Total Liabilities & Stockholders' Equity	3,626,174	3,778,637
Net Current Assets	(1,027,674)	(960,156)
Total Assets Less Current Liabilities	1,335,181	1,502,997
Shares Outstanding	622,457	622,457

Recent Dividends:

1. Distribuidora Internacional De Alimentacion S A American Depositary Receipts.

No dividends paid.

2. Distribuidora Internacional De Alimentacion S A common.

No dividends paid.

Annual Dividends:

1. Distribuidora Internacional De Alimentacion S A American Depositary Receipts.

No dividends paid.

2. Distribuidora Internacional De Alimentacion S A common.

No dividends paid.

DMX TECHNOLOGIES GROUP LTD

Annual Report

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

	2016	2015	2014
Revenue	104,932	103,097	125,660
Direct Expenses	82,597	80,165	96,996
Gross Profit	22,335	22,932	28,664
SG&A	17,169	23,812	29,872
D&A (OpEx)	1,783	2,011	2,024
RR&I	3,563	...	21,478
Other OpEx	6,555	14,900	6,043
Indirect Expenses	29,070	40,723	59,417
Total Operating Expenses	111,667	120,888	156,413
Operating Income	(6,735)	(17,791)	(30,753)
Non-Op Net Interest Income	(1,306)	(653)	(542)
Non-Op Gains	733	33	(32)
Other Non-Op	0	0	0
Non-Op Income	(573)	(620)	(574)
EBT Continuing	(7,308)	(18,411)	(31,327)
Taxation	794	899	3,190
EAT Continuing	(8,102)	(19,310)	(34,517)
Min Ints	(1,326)	1,055	(1,431)
Net Income	(9,428)	(18,255)	(35,948)
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)	1,163,395	1,163,395	1,162,490
Shares (diluted)	1,163,395	1,163,395	1,166,251

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

	2016	2015
Cash & Equivalents	7,211	12,895
Short Term Investments	14	14
Cash, Equivs & STI	7,225	12,909
Receivables	33,271	42,263
Inventories	18,901	20,336
Prepayments (ST)	4,429	3,753
Other Current Assets	0	0
Current Assets	63,826	79,261
Gross PPE	8,678	11,165
Accumulated Depreciation	(5,203)	(6,660)
Net PPE	3,475	4,505
Goodwill	2,700	4,700
Intangibles Excl Goodwill	62	2,358
Intangibles	2,762	7,058
Deferred LT Asset Charges	434	321
Other LT Assets	0	0
LT Assets	6,671	11,884
Total Assets	70,497	91,145
Accounts Payable	20,618	27,676
Accrued Exps	4,181	4,712
Accounts Payable & Accrued Expenses	24,799	32,388
Current Debt	9,637	17,162
Current Capital Lease Obligations	37	11
Current Debt and Capital Leases	9,674	17,173
Other Current Liabilities	11,048	8,165
Current Liabilities	45,521	57,726
Long-Term Obligations	1,385	300
Deferred LT Liability Charges	...	1,087
Other LT Liabilities	0	0
Minorities (BS)	4,383	3,554
LT Liabilities	1,385	1,387
Total Liabilities	51,289	62,667
Net Assets	19,208	28,478
Common Share Capital	58,427	58,427
Share Premium	194,331	194,331
Retained Earnings	(234,443)	(225,015)
Treasury Stock	1,138	1,138
For Curr Trans (BS)	37	(121)
Other Equity	1,994	1,994
Shareholders' Equity	19,208	28,478
Total Liabilities & Stockholders' Equity	70,497	91,145
Net Current Assets	18,305	21,535
Total Assets Less Current Liabilities	24,976	33,419
Shares Outstanding	1,163,395	1,163,395

Recent Dividends:

1. DMX Technologies Group Ltd ordinary.

No dividends paid.

2. DMX Technologies Group Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. DMX Technologies Group Ltd ordinary.

No dividends paid.

2. DMX Technologies Group Ltd American Depositary Receipt.

No dividends paid.

DMX TECHNOLOGIES GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2016 Annual Report: "Disclaimer of Opinion We do not express an opinion on the consolidated financial statements of DMX Technologies Group Ltd (the "Company") and its subsidiaries (the "Group") and the balance sheet of the Company because of the significance of matters described in the "Basis for Disclaimer of Opinion" section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements. We were engaged to audit the financial statements of the Company and the Group comprising: ○ the consolidated balance sheet of the Group as at 31 December 2016; ○ the balance sheet of the Company as at 31 December 2016; ○ the consolidated statement of comprehensive income of the Group for the year then ended ○ the consolidated statement of changes in equity of the Group for the year then ended; ○ the consolidated statement of cash flows of the Group for the year then ended; and ○ the notes to the financial statements, including a summary of significant accounting policies. Basis for Disclaimer of Opinion (1) Financial information of PT Packet Systems Indonesia and DMX Technologies (India) Private Limited As set out in Note 35(a) to the accompanying financial statements, the Group sold: (1) its entire shareholding in PT Packet Systems Indonesia, a then 60% owned subsidiary, to independent third parties on 4 September 2017, and (2) entire business, including sales contracts, assets and liabilities of DMX Technologies (India) Private Limited ("DMX India"), a wholly owned subsidiary of the Company, to a company owned by DMX India's management with effect from 1 August 2017. As disclosed in Note 35(a) to the accompanying financial statements, PT Packet Systems Indonesia and DMX India collectively accounted for approximately 74%, -36% and 63% of the consolidated revenue, net profit and total assets of the Group, respectively, as at and for the year ended 31 December 2016. Since the completion of these disposal transactions, the Group no longer had equity interest and/or management representation in the aforementioned entities, and neither we nor management of the Group had been given access to the books and records thereof. We were therefore unable to obtain sufficient appropriate audit evidence to determine whether the financial results, assets and liabilities of the aforementioned entities which have been consolidated in the Group's consolidated financial statements as at and for the year ended 31 December 2016 were free from material misstatement, nor did we have any alternative means to do so. We were also not able to perform procedures on the related opening balances as at 1 January 2016 and any audit procedures of the related financial information of aforementioned entities for the year ended 31 December 2016. (2) Consolidation of financial information of certain domestic enterprises established in the People's Republic of China under variable interest entity ("VIE") arrangement As set out in Note 16 to the accompanying financial statements, the Group has consolidated the financial results of 1MP (HK) Limited, Beijing AVN Film Development Company Limited and Beijing DMX Xingnet Information Technology Limited (collectively the "Xingnet Companies"), which are domestic enterprises established in the People's Republic of China and held by the Group through variable-interest-entity ("VIE") arrangements, in the Group's consolidated financial statements as at and for the year ended 31 December 2016, on the basis that the management of the Company believed that the Group had the power to direct the relevant activities which significantly affect the entities' returns, and the Group was entitled to substantially all the operating profits and residual interests generated by them. As disclosed in Note 16 to the accompanying financial statements, the Xingnet Companies collectively accounted for approximately 0%, 7% and 1% of the consolidated revenue, net profit and total assets of the Group, respectively, as at and for the year ended 31 December 2016. During the audit, the management was not able to provide sufficient appropriate documentary evidence to support the basis for consolidating the financial information of the VIE arrangements with the Xingnet Companies as described above. We were also not able to gain access to the legal representatives of

the Xingnet Companies to confirm the VIE arrangements. Since we did not have any alternative means to obtain sufficient appropriate audit evidence to determine whether the consolidation of the financial information of the Xingnet Companies is appropriate, we were unable to determine whether any adjustment to the Group's consolidated financial statements was necessary. (3) Investigations and transactions recorded in certain subsidiaries and other scope limitations During the course of our audit of the accompanying financial statements, we noted a number of transactions, described as Transactions in Question in Note 3.2 to the financial statements, for which management was unable to provide us with satisfactory explanations and documentary evidence, including the details and background of the import and export firms and the relevant customers and suppliers, as well as the relevant documents to support delivery of goods and fulfilment of service obligations with respect to these Transactions in Question. Further to the findings from the Initial Investigation and the partially completed Expanded Investigation, as described in Note 3.2 to the financial statements, management has made several prior year adjustments which have resulted in reducing the retain earnings as at 1 January 2016 by US$340,165,000. As the aforementioned Expanded Investigation was incomplete as of the date of this report, we were unable to perform appropriate procedures to ascertain if the prior year adjustments were appropriate, complete and accurate. Management was also unable to provide adequate supporting documents to enable us to satisfactorily complete our independent confirmation procedures and physical verification procedures in relation to the amounts and balances related to the Transactions in Question, which may affect several elements of the accompanying financial statements for the year ended 31 December 2016. In addition, as management was unable to provide adequate accounting records and supporting documents to enable us to identify related party transactions and balances, we were unable to assess whether the related party transactions and balances were complete, fully supported by documentary evidences, and properly disclosed in the financial statements for the year ended 31 December 2016. Furthermore, as a result of the Group having downsized its operations and having ceased business relationships with many customers and suppliers subsequent to 2015, management was not able to address our requests for documentary evidence and explanations for certain transactions and balances due to limitation of staff resources and inadequate records available. We were therefore unable to satisfactorily complete our independent verification and other audit procedures on those transactions and balances. Because of the above scope limitations, there were no alternative audit procedures that we could perform to obtain sufficient appropriate audit evidence over most elements of the accompanying financial statements for the year ended 31 December 2016. Consequently, we were unable to determine whether any adjustments might have been found necessary in respect of the elements making up the financial statements for the year ended 31 December 2016."

DUNXIN FINANCIAL HOLDINGS LTD

New Name On Mar. 5, 2018, Co. changed its name from China Xiniya Fashion Ltd to Dunxin Financial Holdings Ltd.

EARL RESOURCES LTD (CANADA)

Restructuring On Mar. 2, 2018, Earl Resources Ltd was reorganized into 1 share of Co. for 3 ordinary shares they held.

EASYKNIT INTERNATIONAL HOLDINGS LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	529,475	678,516	456,985
Direct Expenses	296,291	392,282	255,012
Gross Profit	233,184	286,234	201,973
SG&A	117,314	141,724	72,799
RR&I	25,376	...	...
Other OpEx	(34,199)	19,591	(117,782)
Indirect Expenses	108,491	161,315	(44,983)
Total Operating Expenses	404,782	553,597	210,029
Operating Income	124,693	124,919	246,956
Non-Op Net Interest Income	(17,203)	(23,815)	(39,932)
Non-Op Gains	43,989	47,093	...
Other Non-Op	0	0	0
Non-Op Income	26,786	23,278	(39,932)
EBT Continuing	151,479	148,197	207,024
Taxation	23,961	32,326	16,930
EAT Continuing	127,518	115,871	190,094
Min Ints	...	(25,706)	(19,739)
Equity Earns	(371,364)	559,147	...
Disc Ops	...	(510,376)	32,512
Net Income	(243,846)	138,936	202,867
EPS - Basic - Cont	(3.07)	1.75	2.55
EPS - Primary	(3.07)	1.75	2.55
EPS -Diluted - Cont	(3.07)	1.75	2.55
EPS - Diluted	(3.07)	1.75	...
Shares (primary)	79,420	79,420	79,420
Shares (diluted)	79,420	79,420	79,420
Taxation (Cumu)	...	32,326	16,930
Min Ints (Cumu)	...	(25,706)	(19,739)
EPS - Primary (Cumu)	...	1.75	2.55
EPS - Diluted (Cumu)	...	1.75	...

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

	2017	2016 (revised)
Cash & Equivalents	25,473	12,332
Short Term Investments	615,935	223,543
Cash, Equivs & STI	641,408	235,875
Receivables	41,788	48,967
Related Parties (ST Asset)	51,741	25,241
Prepayments (ST)	440	482
Assets Held for Sale (ST)	392,489	650,527
Other Current Assets	312,136	106,513
Current Assets	1,440,002	1,067,605
Gross PPE	14,836	10,178
Accumulated Depreciation	(3,800)	(5,137)
Net PPE	11,036	5,041
LT Investments	775,253	1,409,538
Intangibles Excl Goodwill	500	...
Intangibles	500	...
LT Receivables	10,091	9,997
Other LT Assets	1,634,467	1,632,670
LT Assets	2,431,347	3,057,246
Total Assets	3,871,349	4,124,851
Accounts Payable	10	3,132
Accrued Exps	673	734
Accounts Payable & Accrued Expenses	683	3,866
Current Debt	262,273	224,773
Current Debt and Capital Leases	262,273	224,773
Other Current Liabilities	118,924	125,069
Current Liabilities	381,880	353,708
Long-Term Obligations	637,209	677,248
Deferred LT Liability Charges	...	895
Other LT Liabilities	0	0
LT Liabilities	637,209	678,143
Total Liabilities	1,019,089	1,031,851
Net Assets	2,852,260	3,093,000
Common Share Capital	7,942	7,942
Share Premium	439,267	439,267
Retained Earnings	2,126,598	2,378,386
For Curr Trans (BS)	(5,387)	(2,654)
Other Equity	283,840	270,059
Shareholders' Equity	2,852,260	3,093,000
Total Liabilities & Stockholders' Equity	3,871,349	4,124,851
Net Current Assets	1,058,122	713,897
Total Assets Less Current Liabilities	3,489,469	3,771,143
Shares Outstanding	79,420	79,420

Recent Dividends:

1. EasyKnit International Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. EasyKnit International Holdings Ltd. ordinary.

No dividends paid.

EATON CORP PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	20,404,000	19,747,000	20,855,000
Revenue	20,404,000	19,747,000	20,855,000
Direct Expenses	13,756,000	13,409,000	14,304,000
Gross Profit	6,648,000	6,338,000	6,551,000
SG&A	3,565,000	3,505,000	3,596,000
R&D (OpEx)	584,000	589,000	625,000
Other OpEx	0	0	0
Indirect Expenses	4,149,000	4,094,000	4,221,000
Total Operating Expenses	17,905,000	17,503,000	18,525,000
Operating Income	2,499,000	2,244,000	2,330,000
Non-Op Net Interest Income	(246,000)	(233,000)	(232,000)
Non-Op Gains	1,077,000	...	...
Other Non-Op	38,000	107,000	35,000
Non-Op Income	869,000	(126,000)	(197,000)
EBT Continuing	3,368,000	2,118,000	2,133,000
Taxation (current)	358,000	304,000	358,000
Taxation (deferred)	24,000	(105,000)	(199,000)
Taxation	382,000	199,000	159,000
Min Ints	1,000	3,000	2,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,985,000	1,916,000	1,972,000
Pref Divs & Similar	0	0	0
Net Income to Common	2,985,000	1,916,000	1,972,000
Dividends Per Share	2.40	2.28	2.20
EPS - Basic - Cont	6.71	4.21	4.23
EPS - Primary	6.71	4.21	4.23
EPS -Diluted - Cont	6.68	4.20	4.22
EPS - Diluted	6.68	4.20	4.22
Shares (primary)	444,500	455,000	465,500
Shares (diluted)	447,000	456,500	467,100

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

	2017	2016 (revised)
Cash	561,000	543,000
Cash & Equivalents	561,000	543,000
Short Term Investments	534,000	203,000
Cash, Equivs & STI	1,095,000	746,000
Receivables	3,943,000	3,560,000
Raw Materials	953,000	879,000
WIP	471,000	395,000
Finished Goods	1,196,000	1,072,000
Inventories - Other	0	0
Inventories	2,620,000	2,346,000
Other Current Assets	679,000	381,000
Current Assets	8,337,000	7,033,000
Gross PPE	8,505,000	8,039,000
Accumulated Depreciation	5,003,000	4,596,000
Net PPE	3,502,000	3,443,000
Goodwill	13,568,000	13,201,000
Intangibles Excl Goodwill	5,265,000	5,514,000
Intangibles	18,833,000	18,715,000
Deferred LT Asset Charges	253,000	325,000
Other LT Assets	1,698,000	960,000
LT Assets	24,286,000	23,443,000
Total Assets	32,623,000	30,476,000
Accounts Payable	2,166,000	1,718,000
Accrued Exps	453,000	379,000
Accounts Payable & Accrued Expenses	2,619,000	2,097,000
Current Debt	584,000	1,566,000
Current Debt and Capital Leases	584,000	1,566,000
Other Current Liabilities	1,872,000	1,822,000
Current Liabilities	5,075,000	5,485,000
Long-Term Obligations	7,167,000	6,711,000
Deferred LT Liability Charges	538,000	321,000
Pensions & OPEB	1,588,000	2,027,000
Other LT Liabilities	965,000	934,000
Minorities (BS)	37,000	44,000
LT Liabilities	10,295,000	10,037,000
Total Liabilities	15,370,000	15,522,000
Net Assets	17,253,000	14,954,000
Common Share Capital	4,000	5,000
Share Premium	11,987,000	11,845,000
Retained Earnings	8,669,000	7,555,000
Accum Other Comp Inc	(3,404,000)	(4,448,000)
For Curr Trans (BS)	(2,255,000)	(3,062,000)
Other Equity	2,252,000	3,059,000
Shareholders' Equity	17,253,000	14,954,000

Total Liabilities & Stockholders' Equity	32,623,000	30,476,000
Net Current Assets	3,262,000	1,548,000
Total Assets Less Current Liabilities	27,548,000	24,991,000
Shares Outstanding	439,900	449,400

Recent Dividends:

1. Eaton Corp plc common.

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.55	02/25/2015	03/09/2015	03/20/2015
04/30/2015	0.55	04/21/2015	05/04/2015	05/22/2015
07/30/2015	0.55	07/21/2015	08/03/2015	08/21/2015
11/05/2015	0.55	10/27/2015	11/09/2015	11/20/2015
03/03/2016	0.57	02/24/2016	03/07/2016	03/18/2016
05/04/2016	0.57	04/26/2016	05/06/2016	05/20/2016
08/03/2016	0.57	07/26/2016	08/05/2016	08/19/2016
11/03/2016	0.57	10/25/2016	11/07/2016	11/18/2016
03/02/2017	0.60	02/22/2017	03/06/2017	03/17/2017
05/03/2017	0.60	04/25/2017	05/05/2017	05/19/2017
08/02/2017	0.60	07/25/2017	08/04/2017	08/18/2017
11/02/2017	0.60	10/24/2017	11/03/2017	11/17/2017

Annual Dividends:

1. Eaton Corp plc common.

2015.....2.20 2016.....2.28 2017.....2.40

EFG BANK EUROPEAN FINANCIAL GROUP (SWITZERLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2016	2015 (revised)	2014 (revised)
Revenue	917,400	866,700	937,400
Direct Expenses	325,700	290,900	307,300
Gross Profit	591,700	575,800	630,100
SG&A	595,700	524,500	503,600
D&A (OpEx)	15,900	14,100	14,800
RR&I	203,300	(100)	(2,800)
Other OpEx	(555,400)	(23,700)	13,500
Indirect Expenses	259,500	514,800	529,100
Total Operating Expenses	585,200	805,700	836,400
Operating Income	332,200	61,000	101,000
Non-Op Income	1,900	6,500	1,100
EBT Continuing	334,100	67,500	102,100
Taxation (current)	21,400	15,600	...
Taxation (deferred)	(23,900)	(2,000)	...
Taxation	(2,500)	13,600	18,200
EAT Continuing	336,600	53,900	83,900
Min Ints	(192,200)	(28,300)	(40,800)
Net Income	144,400	25,600	43,100
Taxation (Cumu)	...	13,600	18,200
Min Ints (Cumu)	...	(28,300)	(40,800)

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

	2016	2015 (revised)
Cash & Equivalents	9,117,900	5,017,700
Cash, Equivs & STI	9,117,900	5,017,700
Other Current Assets	0	0
Current Assets	9,117,900	5,017,700
Gross PPE	356,200	119,900
Accumulated Depreciation	(93,200)	(89,300)
Net PPE	263,000	30,600
LT Investments	7,851,200	5,819,100
Goodwill	40,500	228,200
Intangibles Excl Goodwill	151,200	43,500
Intangibles	191,700	271,700
Deferred LT Asset Charges	33,800	35,000
Other LT Assets	1,378,200	849,800
LT Assets	9,717,900	7,006,200
Total Assets	42,622,500	27,046,400
Current Liabilities	34,151,400	21,201,300
Long-Term Obligations	0	0
Deferred LT Liability Charges	10,800	35,100
Other LT Liabilities	999,300	321,900
Minorities (BS)	1,290,100	533,700
LT Liabilities	1,010,100	357,000
Total Liabilities	41,534,200	26,317,800
Net Assets	1,088,300	728,600
Shareholders' Equity	1,088,300	728,600
Total Liabilities & Stockholders' Equity	42,622,500	27,046,400
Net Current Assets	(25,033,500)	(16,183,600)
Total Assets Less Current Liabilities	8,471,100	5,845,100
Shares Outstanding	5,000	2,500

Recent Dividends:

1. EFG Bank European Financial Group (Switzerland) registered ordinary.

No dividends paid.

2. EFG Bank European Financial Group (Switzerland) bearer ordinary.

No dividends paid.

Annual Dividends:

1. EFG Bank European Financial Group (Switzerland) registered ordinary.

No dividends paid.

2. EFG Bank European Financial Group (Switzerland) bearer ordinary.

No dividends paid.

ELEGANCE OPTICAL INTERNATIONAL HOLDINGS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	136,248	211,527	261,682
Direct Expenses	138,548	221,299	272,308
Gross Profit	(2,300)	(9,772)	(10,626)
SG&A	75,822	70,216	70,949
RR&I	3,946	679	10,614
Other OpEx	(3,383)	20,791	(3,578)
Indirect Expenses	76,385	91,686	77,985
Total Operating Expenses	214,933	312,985	350,293
Operating Income	(78,685)	(101,458)	(88,611)
Non-Op Net Interest Income	(721)	(834)	241
Non-Op Gains	100,419	9,888	(54)
Other Non-Op	0	0	4
Non-Op Income	99,698	9,054	191
EBT Continuing	21,013	(92,404)	(88,420)
Taxation	15,152	(2,296)	(553)
EAT Continuing	5,861	(90,108)	(87,867)
Min Ints	2,392	3,400	3,456
Equity Earns	(215)	(21)	181
Net Income	8,038	(86,729)	(84,230)
EPS - Basic - Cont	0.02	(0.27)	(0.26)
EPS - Primary	0.02	(0.27)	(0.26)
EPS -Diluted - Cont	0.02	(0.27)	(0.26)
EPS - Diluted	0.02	(0.27)	(0.26)
Shares (primary)	323,649	323,649	323,649
Shares (diluted)	323,649	323,649	323,649
Taxation (Cumu)	...	(2,296)	(553)
Min Ints (Cumu)	...	3,400	3,456
EPS - Primary (Cumu)	...	(0.27)	(0.26)
EPS - Diluted (Cumu)	...	(0.27)	(0.26)

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

	2017	2016 (revised)
Cash & Equivalents	161,973	44,965
Short Term Investments	38,181	88
Cash, Equivs & STI	200,154	45,053
Receivables	18,238	36,942
Inventories	14,570	27,987
Related Parties (ST Asset)	...	97
Prepayments (ST)	634	1,954
Assets Held for Sale (ST)	...	10,385
Other Current Assets	30,489	2,740
Current Assets	264,085	125,158
Gross PPE	311,633	386,130
Accumulated Depreciation	(229,743)	(241,464)
Net PPE	81,890	144,666
LT Investments	360	4,541
Other LT Assets	34,668	105,601
LT Assets	116,918	254,808
Total Assets	381,003	379,966
Accounts Payable	8,821	13,159
Accrued Exps	9,400	13,114
Accounts Payable & Accrued Expenses	18,221	26,273
Current Debt	46,584	45,265
Current Debt and Capital Leases	46,584	45,265
Other Current Liabilities	46,816	33,492
Current Liabilities	111,621	105,030
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,591	6,423
Customer Advances & Deposits	92	1,372
Other LT Liabilities	0	0
Minorities (BS)	984	4,509
LT Liabilities	2,683	7,795
Total Liabilities	115,288	117,334
Net Assets	265,715	262,632
Common Share Capital	32,365	32,365
Share Premium	56,831	56,831
Retained Earnings	120,593	42,854
For Curr Trans (BS)	(260)	4,695
Other Equity	56,186	125,887
Shareholders' Equity	265,715	262,632
Total Liabilities & Stockholders' Equity	381,003	379,966
Net Current Assets	152,464	20,128
Total Assets Less Current Liabilities	269,382	274,936
Shares Outstanding	323,649	323,649

Recent Dividends:

1. Elegance Optical International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Elegance Optical International Holdings Ltd ordinary.

No dividends paid.

ELIA SYSTEM OPERATOR SA/NV, BRUXELLES

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	800,100	780,100	785,500
Direct Expenses	18,800	15,500	5,300
Gross Profit	781,300	764,600	780,200
SG&A	143,900	137,600	139,700
D&A (OpEx)	124,800	114,200	108,300
RR&I	5,300	(7,800)	4,600
Other OpEx	290,700	307,400	335,000
Indirect Expenses	564,700	551,400	587,600
Total Operating Expenses	583,500	566,900	592,900
Operating Income	216,600	213,200	192,600
Non-Op Net Interest Income	(84,000)	(98,700)	(113,100)
Non-Op For Curr Gains	(100)	(100)	0
Other Non-Op	1,300	6,000	12,500
Non-Op Income	(82,800)	(92,800)	(100,600)
EBT Continuing	133,800	120,400	92,000
Taxation	32,000	32,900	21,400
EAT Continuing	101,800	87,500	70,600
Min Ints	(300)	...	200
Equity Earns	78,400	123,200	97,000
Net Income	179,900	210,600	167,900
EPS - Basic - Cont	2.95	3.47	2.77
EPS - Primary	2.95	3.47	2.77
EPS -Diluted - Cont	2.95	3.47	2.77
EPS - Diluted	2.95	3.47	2.77
Shares (primary)	60,754	60,748	60,574
Shares (diluted)	60,754	60,748	60,574
Taxation (Cumu)	...	32,900	21,400
Min Ints (Cumu)	...	...	200
EPS - Primary (Cumu)	...	3.47	2.77
EPS - Diluted			

(Cumu)	...	3.47	2.77

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

	2016	2015 (revised)
Cash & Equivalents	176,600	626,400
Cash, Equivs & STI	176,600	626,400
Receivables	379,600	326,100
Inventories	22,600	24,200
Current Tax Assets	2,800	148,000
Other Current Assets	6,100	4,200
Current Assets	587,700	1,128,900
Gross PPE	5,729,900	5,374,800
Accumulated Depreciation	(2,773,400)	(2,687,700)
Net PPE	2,956,500	2,687,200
LT Investments	897,800	866,700
Goodwill	1,707,800	1,707,800
Intangibles Excl Goodwill	28,000	26,900
Intangibles	1,735,800	1,734,600
LT Receivables	63,000	16,400
Deferred LT Asset Charges	800	1,700
Other LT Assets	0	0
LT Assets	5,653,900	5,306,600
Total Assets	6,241,600	6,435,500
Accounts Payable	288,000	199,900
Accrued Exps	300	100
Accounts Payable & Accrued Expenses	288,300	200,000
Current Debt	147,500	604,300
Current Debt and Capital Leases	147,500	604,300
Other Current Liabilities	565,200	486,500
Current Liabilities	1,001,000	1,290,800
Long-Term Obligations	2,586,400	2,605,400
Deferred LT Liability Charges	28,700	6,900
Pensions & OPEB	75,100	80,100
Other LT Liabilities	37,800	37,900
Minorities (BS)	1,200	800
LT Liabilities	2,728,000	2,730,300
Total Liabilities	3,730,200	4,021,900
Net Assets	2,511,400	2,413,600
Common Share Capital	1,517,200	1,512,800
Share Premium	11,800	10,000
Retained Earnings	815,600	764,000
Other Equity	166,800	126,800
Shareholders' Equity	2,511,400	2,413,600
Total Liabilities & Stockholders' Equity	6,241,600	6,435,500
Net Current Assets	(413,300)	(161,900)
Total Assets Less Current Liabilities	5,240,600	5,144,700
Shares Outstanding	60,891	60,750

Recent Dividends:

1. Elia System Operator SA/NV, Bruxelles ordinary.

No dividends paid.

Annual Dividends:

1. Elia System Operator SA/NV, Bruxelles ordinary.

No dividends paid.

EMBOTELLADORA ANDINA S.A.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,848,878,619	1,777,459,320	1,877,394,256
Direct Expenses	1,069,024,964	1,033,910,027	1,106,706,146
Gross Profit	779,853,655	743,549,293	770,688,110
SG&A	541,127,196	529,879,690	555,091,638
Other OpEx	16,150,637	21,004,268	21,511,479
Indirect Expenses	557,277,833	550,883,958	576,603,117
Total Operating Expenses	1,626,302,797	1,584,793,985	1,683,309,263
Operating Income	222,575,822	192,665,335	194,084,993
Non-Op Net Interest Income	(46,850,031)	(42,908,794)	(46,493,695)
Non-Op For Curr Gains	(1,370,910)	(67,518)	(2,856,370)
Other Non-Op	(3,476,162)	(8,570,237)	(12,666,611)
Non-Op Income	(51,697,103)	(51,546,549)	(62,016,676)
EBT Continuing	170,878,719	141,118,786	132,068,317
Taxation	51,797,634	48,807,093	41,642,562
EAT Continuing	119,081,085	92,311,693	90,425,755
Min Ints	(1,164,935)	(1,523,120)	(234,442)
Equity Earns	(80,360)	(262,582)	(2,327,829)
Net Income	117,835,790	90,525,991	87,863,484
Dividends Per Share	480.70	361.95	293.99
EPS - Basic - Cont	118.56	91.08	88.40
EPS - Primary	118.56	91.08	88.40
EPS -Diluted - Cont	118.56	91.08	88.40
EPS - Diluted	118.56	91.08	88.40
Shares (primary)	473,289	473,289	473,289
Shares (diluted)	473,289	473,289	473,289
Taxation (Cumu)	...	48,807,093	...
Min Ints (Cumu)	...	(1,523,120)	...
EPS - Primary (Cumu)	...	91.08	...
EPS - Diluted (Cumu)	...	91.08	...

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

	2017	2016 (revised)
Cash & Equivalents	136,242,116	141,263,880
Short Term Investments	14,138,161	60,152,627
Cash, Equivs & STI	150,380,277	201,416,507
Receivables	196,830,640	196,313,037
Inventories	131,363,000	144,709,348
Current Tax Assets	...	1,702,296
Prepayments (ST)	4,839,465	...
Other Current Assets	596,668	8,601,209
Current Assets	484,010,050	552,742,397
Gross PPE	1,337,303,175	1,320,866,879
Accumulated Depreciation	(677,552,676)	(654,715,994)
Net PPE	659,750,499	666,150,885
LT Investments	208,462,499	192,625,484
Goodwill	93,598,217	102,919,505
Intangibles Excl Goodwill	663,272,878	680,996,062
Intangibles	756,871,095	783,915,567
Related Parties (LT Asset)	156,492	147,682
LT Receivables	2,395,851	3,527,732
Deferred LT Asset Charges	3,212,981	...
Other LT Assets	0	0
LT Assets	1,630,849,417	1,646,367,350
Total Assets	2,114,859,467	2,199,109,747
Accounts Payable	291,480,914	286,956,691
Accounts Payable & Accrued Expenses	291,480,914	286,956,691
Current Debt	67,981,405	64,800,570
Current Debt and Capital Leases	67,981,405	64,800,570
Other Current Liabilities	68,825,003	67,777,593
Current Liabilities	428,287,322	419,534,854
Long-Term Obligations	675,767,201	721,570,587
Deferred LT Liability Charges	125,204,566	125,608,802
Pensions & OPEB	8,286,355	8,157,745
Other LT Liabilities	64,080,674	82,067,732
Minorities (BS)	21,923,293	21,564,445
LT Liabilities	873,338,796	937,404,866
Total Liabilities	1,323,549,411	1,378,504,165
Net Assets	791,310,056	820,605,582
Retained Earnings	335,523,254	295,708,512
Other Equity	455,786,802	524,897,070
Shareholders' Equity	791,310,056	820,605,582
Total Liabilities & Stockholders' Equity	2,114,859,467	2,199,109,747
Net Current Assets	55,722,728	133,207,543
Total Assets Less Current Liabilities	1,686,572,145	1,779,574,893
Shares Outstanding	946,571	946,571

Recent Dividends:

1. Embotelladora Andina S.A. American Depositary Shares (series A).

ExDate	Amt	Declared	Record	Payable
01/21/2015	0.07		01/23/2015	02/11/2015
05/20/2015	0.12		05/22/2015	06/10/2015
08/19/2015	0.11		08/21/2015	09/14/2015
10/21/2015	0.11		10/23/2015	11/09/2015
01/20/2016	0.12		01/22/2016	02/12/2016
05/19/2016	0.12		05/23/2016	06/10/2016
08/17/2016	0.13		08/19/2016	09/09/2016
10/19/2016	0.11		10/21/2016	11/08/2016
01/18/2017	0.16		01/20/2017	02/08/2017
05/22/2017	0.17		05/24/2017	06/09/2017
08/23/2017	0.18		08/25/2017	09/14/2017
10/19/2017	0.16		10/20/2017	11/13/2017
01/18/2018	0.16		01/19/2018	02/05/2018

2. Embotelladora Andina S.A. series B.

No dividends paid.

3. Embotelladora Andina S.A. American Depositary Shares (series B).

ExDate	Amt	Declared	Record	Payable
01/21/2015	0.08		01/23/2015	02/11/2015
05/20/2015	0.13		05/22/2015	06/10/2015
08/19/2015	0.12		08/21/2015	09/14/2015
10/21/2015	0.12		10/23/2015	11/09/2015
01/20/2016	0.13		01/22/2016	02/12/2016
05/19/2016	0.14		05/23/2016	06/10/2016
08/17/2016	0.14		08/19/2016	09/09/2016
10/19/2016	0.12		10/21/2016	11/08/2016
01/18/2017	0.18		01/20/2017	02/08/2017
05/22/2017	0.19		05/24/2017	06/09/2017
08/23/2017	0.20		08/25/2017	09/14/2017
10/19/2017	0.17		10/20/2017	11/13/2017
01/18/2018	0.18		01/19/2018	02/05/2018

4. Embotelladora Andina S.A. series A.

No dividends paid.

Annual Dividends:

1. Embotelladora Andina S.A. American Depositary Shares (series A).

2015.....0.41 2016.....0.48 2017.....0.67 2018.....0.16

2. Embotelladora Andina S.A. series B.

No dividends paid.

3. Embotelladora Andina S.A. American Depositary Shares (series B).

2015.....0.45 2016.....0.53 2017.....0.74 2018.....0.18

4. Embotelladora Andina S.A. series A.

No dividends paid.

ENDEAVOUR SILVER CORP

Annual Report

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

	2017	2016	2015 (revised)
Revenue	150,499	156,767	183,556
Direct Expenses	125,005	120,575	169,359
Gross Profit	25,494	36,192	14,197
SG&A	4,647	6,335	4,938
D&A (OpEx)	282	248	240
RR&I	...	...	134,000
Other OpEx	12,898	10,378	6,327
Indirect Expenses	17,827	16,961	145,505
Total Operating Expenses	142,832	137,536	314,864
Operating Income	7,667	19,231	(131,308)
Non-Op Net Interest Income	...	(65)	(56)
Non-Op For Curr Gains	433	(5,069)	(5,006)
Other Non-Op	(213)	(1,778)	(5,544)
Non-Op Income	220	(6,912)	(10,606)
EBT Continuing	7,887	12,319	(141,914)
Taxation (current)	4,650	7,755	6,853
Taxation (deferred)	(6,447)	654	1,174
Taxation	(1,797)	8,409	8,027
EAT Continuing	9,684	3,910	(149,941)
Net Income	9,684	3,910	(149,941)
EPS - Basic - Cont	0.08	0.03	(1.47)
EPS - Primary	0.08	0.03	(1.47)
EPS -Diluted - Cont	0.08	0.03	(1.47)
EPS - Diluted	0.08	0.03	(1.47)
Shares (primary)	127,341	117,506	101,997
Shares (diluted)	127,958	119,031	101,997
Taxation (Cumu)	...	...	8,027
EPS - Primary (Cumu)	...	...	(1.47)

EPS - Diluted (Cumu)	...	...	(1.47)

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

	2017	2016
Cash & Equivalents	38,277	72,317
Short Term Investments	168	85
Cash, Equivs & STI	38,445	72,402
Receivables	28,461	21,359
Inventories	13,131	13,431
Related Parties (ST Asset)	2	4
Current Tax Assets	5,549	4,197
Prepayments (ST)	1,911	2,037
Other Current Assets	1,000	0
Current Assets	88,499	113,430
Gross PPE	669,110	634,350
Accumulated Depreciation	(580,294)	(568,112)
Net PPE	88,816	66,238
LT Receivables	610	659
Deferred LT Asset Charges	655	183
Other LT Assets	0	0
LT Assets	90,081	67,080
Total Assets	178,580	180,510
Accounts Payable	19,068	18,229
Accounts Payable & Accrued Expenses	19,068	18,229
Current Debt	...	9,000
Current Debt and Capital Leases	...	9,000
Other Current Liabilities	3,185	4,631
Current Liabilities	22,253	31,860
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,828	7,545
Other LT Liabilities	7,982	7,846
LT Liabilities	9,810	15,391
Total Liabilities	32,063	47,251
Net Assets	146,517	133,259
Common Share Capital	450,740	449,594
Share Premium	8,747	6,689
Retained Earnings	(313,097)	(323,068)
Accum Other Comp Inc	127	44
Other Equity	0	0
Shareholders' Equity	146,517	133,259
Total Liabilities & Stockholders' Equity	178,580	180,510
Net Current Assets	66,246	81,570
Total Assets Less Current Liabilities	156,327	148,650
Shares Outstanding	127,488	127,080

Recent Dividends:

1. Endeavour Silver Corp common.

No dividends paid.

Annual Dividends:

1. Endeavour Silver Corp common.

No dividends paid.

ENEL CHILE SA

Annual Report

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

	2017	2016 (revised)
Sales	2,490,470,178	2,112,891,794
Other Revenue	38,876,700	23,148,897
Revenue	2,529,346,878	2,136,040,691
Direct Expenses	1,521,155,517	1,260,085,879
Gross Profit	1,008,191,361	875,954,812
SG&A	121,503,777	107,999,363
D&A (OpEx)	152,684,106	135,386,449
RR&I	7,937,817	34,957,822
Other OpEx	147,435,087	140,408,240
Indirect Expenses	429,560,787	418,751,874
Total Operating Expenses	1,950,716,304	1,678,837,753
Operating Income	578,630,574	457,202,938
Non-Op Net Interest Income	8,556,587	...
Non-Op For Curr Gains	8,516,874	9,002,235
Other Non-Op	73,753,081	94,750,208
Non-Op Income	90,826,542	103,752,443
EBT Continuing	669,457,116	560,955,381
Taxation	143,342,301	99,763,798
EAT Continuing	526,114,815	461,191,583
Min Ints	(174,035,269)	(150,214,938)
Equity Earns	(2,696,904)	6,584,476
Net Income	349,382,642	317,561,121
Dividends Per Share	104.15	76.96
EPS - Basic - Cont	7.12	6.47
EPS - Primary	7.12	6.47
EPS -Diluted - Cont	7.12	6.47
EPS - Diluted	7.12	6.47
Shares (primary)	49,092,773	49,092,773
Shares (diluted)	49,092,773	49,092,773
Taxation (Cumu)	...	99,763,798
Min Ints (Cumu)	...	(150,214,938)
EPS - Primary (Cumu)	...	6.47
EPS - Diluted (Cumu)	...	6.47

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

	2017	2016 (revised)
Cash & Equivalents	419,456,026	245,999,192
Short Term Investments	20,627,062	584,244
Cash, Equivs & STI	440,083,088	246,583,436
Receivables	419,752,286	445,071,856
Inventories	39,686,942	37,539,596
Related Parties (ST Asset)	71,856,046	52,858,384
Current Tax Assets	77,756,048	55,649,171
Assets Held for Sale (ST)	4,205,233	12,993,008
Other Current Assets	6,002,142	15,831,486
Current Assets	1,059,341,785	866,526,937
Gross PPE	6,726,796,186	6,471,364,618
Accumulated Depreciation	(3,141,109,049)	(2,995,235,984)
Net PPE	3,585,687,137	3,476,128,634
LT Investments	46,125,425	47,565,740
Goodwill	887,257,655	887,257,655
Intangibles Excl Goodwill	55,170,904	44,470,750
Intangibles	942,428,559	931,728,405
LT Receivables	36,182,399	33,500,105
Deferred LT Asset Charges	2,837,792	21,796,517
Other LT Assets	22,169,911	21,464,674
LT Assets	4,635,431,223	4,532,184,075
Total Assets	5,694,773,008	5,398,711,012
Accounts Payable	714,111,578	651,934,212
Accounts Payable & Accrued Expenses	714,111,578	651,934,212
Other Current Liabilities	102,705,068	105,312,435
Current Liabilities	816,816,646	757,246,647
Long-Term Obligations	0	0
Deferred LT Liability Charges	172,223,681	199,364,794
Pensions & OPEB	57,081,924	59,934,127
Other LT Liabilities	861,689,100	919,171,802
Minorities (BS)	803,577,647	699,602,354
LT Liabilities	1,090,994,705	1,178,470,723
Total Liabilities	2,711,388,998	2,635,319,724
Net Assets	2,983,384,010	2,763,391,288
Common Share Capital	2,229,108,975	2,229,108,975
Retained Earnings	1,751,605,583	1,569,375,291
Other Equity	(997,330,548)	(1,035,092,978)
Shareholders' Equity	2,983,384,010	2,763,391,288
Total Liabilities & Stockholders' Equity	5,694,773,008	5,398,711,012
Net Current Assets	242,525,139	109,280,290
Total Assets Less Current Liabilities	4,877,956,362	4,641,464,365
Shares Outstanding	49,092,773	49,092,773

Recent Dividends:

1. Enel Chile SA American Depositary Receipt.

No dividends paid.

2. Enel Chile SA common.

No dividends paid.

Annual Dividends:

1. Enel Chile SA American Depositary Receipt.

No dividends paid.

2. Enel Chile SA common.

No dividends paid.

ENERPLUS CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	920,693	722,732	884,392
Other Revenue	14,310	(29,397)	142,724
Revenue	935,003	693,335	1,027,116
SG&A	185,566	193,466	218,561
D&A (OpEx)	250,774	328,964	508,179
RR&I	...	301,171	1,352,428
Other OpEx	219,363	223,308	572,370
Indirect Expenses	655,703	1,046,909	2,651,538
Total Operating Expenses	655,703	1,046,909	2,651,538
Operating Income	279,300	(353,574)	(1,624,422)
Non-Op Net Interest Income	(38,714)	(45,443)	(66,456)
Non-Op Gains	78,400	559,235	...
Other Non-Op	0	0	0
Non-Op Income	39,686	513,792	(66,456)
EBT Continuing	318,986	160,218	(1,690,878)
Taxation (current)	(47,957)	(2,351)	(16,887)
Taxation (deferred)	129,945	(234,847)	(150,588)
Taxation	81,988	(237,198)	(167,475)
EAT Continuing	236,998	397,416	(1,523,403)
Net Income	236,998	397,416	(1,523,403)
Dividends Per Share	0.12	0.16	0.64
EPS - Basic - Cont	0.98	1.75	(7.39)
EPS - Primary	0.98	1.75	(7.39)
EPS -Diluted - Cont	0.96	1.72	(7.39)
EPS - Diluted	0.96	1.72	(7.39)
Shares (primary)	241,929	226,530	206,205
Shares (diluted)	247,874	231,293	206,205
Taxation (Cumu)	...	(237,198)	(167,475)
EPS - Primary (Cumu)	...	1.75	(7.39)
EPS - Diluted (Cumu)	...	1.72	(7.39)

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

	2017	2016 (revised)
Cash & Equivalents	346,548	1,257
Short Term Investments	0	...
Cash, Equivs & STI	346,548	1,257
Receivables	129,386	115,368
Current Tax Assets	1,190	...
Other Current Assets	9,754	398,769
Current Assets	486,878	515,394
Gross PPE	13,729,848	13,673,460
Accumulated Depreciation	(12,829,817)	(12,935,030)
Net PPE	900,031	738,430
Goodwill	638,878	651,663
Intangibles	638,878	651,663
LT Receivables	50,108	...
Deferred LT Asset Charges	569,937	733,363
Other LT Assets	0	0
LT Assets	2,158,954	2,123,456
Total Assets	2,645,832	2,638,850
Accounts Payable	117,235	184,534
Accrued Exps	96,743	...
Accounts Payable & Accrued Expenses	213,978	184,534
Current Debt	27,656	29,539
Current Debt and Capital Leases	27,656	29,539
Other Current Liabilities	31,063	31,020
Current Liabilities	272,697	245,093
Long-Term Obligations	644,723	739,286
Deferred LT Liability Charges	9,907	12,266
Other LT Liabilities	117,736	181,700
LT Liabilities	772,366	933,252
Total Liabilities	1,045,063	1,178,345
Net Assets	1,600,769	1,460,505
Common Share Capital	3,386,946	3,365,962
Retained Earnings	(2,124,676)	(2,332,641)
Accum Other Comp Inc	263,124	353,401
Other Equity	75,375	73,783
Shareholders' Equity	1,600,769	1,460,505
Total Liabilities & Stockholders' Equity	2,645,832	2,638,850
Net Current Assets	214,181	270,301
Total Assets Less Current		

Liabilities	2,373,135	2,393,757
Shares Outstanding	242,129	240,483

Recent Dividends:

1. Enerplus Corp common.
No dividends paid.
2. Enerplus Corp trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.09	12/18/2014	12/31/2014	01/15/2015
01/29/2015	0.09	01/22/2015	02/02/2015	02/17/2015
02/25/2015	0.09	02/17/2015	02/27/2015	03/16/2015
03/27/2015	0.05	03/19/2015	03/31/2015	04/15/2015
04/28/2015	0.05	04/20/2015	04/30/2015	05/15/2015
05/27/2015	0.05	05/19/2015	05/29/2015	06/15/2015
06/26/2015	0.05	06/19/2015	06/30/2015	07/15/2015
07/28/2015	0.05	07/20/2015	07/30/2015	08/14/2015
08/27/2015	0.05	08/20/2015	08/31/2015	09/15/2015
09/28/2015	0.05	09/17/2015	09/30/2015	10/15/2015
10/28/2015	0.05	10/20/2015	10/30/2015	11/16/2015
11/27/2015	0.03	11/20/2015	12/01/2015	12/15/2015
12/29/2015	0.03	12/18/2015	12/31/2015	01/15/2016
01/28/2016	0.03	01/21/2016	02/01/2016	02/16/2016
02/25/2016	0.03	02/18/2016	02/29/2016	03/15/2016
03/29/2016	0.01	03/21/2016	03/31/2016	04/15/2016
04/28/2016	0.01	04/21/2016	05/02/2016	05/16/2016
05/25/2016	0.01	05/17/2016	05/27/2016	06/15/2016
06/24/2016	0.01	06/17/2016	06/28/2016	07/15/2016
07/27/2016	0.01	07/19/2016	07/29/2016	08/15/2016
08/29/2016	0.01	08/19/2016	08/31/2016	09/15/2016
09/27/2016	0.01	09/19/2016	09/29/2016	10/14/2016
10/27/2016	0.01	10/20/2016	10/31/2016	11/15/2016
11/28/2016	0.01	11/18/2016	11/30/2016	12/15/2016
12/28/2016	0.01	12/19/2016	12/30/2016	01/13/2017
01/27/2017	0.01	01/20/2017	01/31/2017	02/15/2017
02/24/2017	0.01	02/16/2017	02/28/2017	03/15/2017
03/27/2017	0.01	03/17/2017	03/29/2017	04/13/2017
04/26/2017	0.01	04/18/2017	04/28/2017	05/15/2017
05/24/2017	0.01	05/16/2017	05/26/2017	06/15/2017
06/27/2017	0.01	06/19/2017	06/29/2017	07/14/2017
07/27/2017	0.01	07/20/2017	07/31/2017	08/15/2017
08/29/2017	0.01	08/21/2017	08/31/2017	09/15/2017
09/27/2017	0.01	09/18/2017	09/28/2017	10/13/2017
10/27/2017	0.01	10/19/2017	10/30/2017	11/15/2017
11/29/2017	0.01	11/20/2017	11/30/2017	12/15/2017
12/28/2017	0.01	12/18/2017	12/29/2017	01/15/2018
01/30/2018	0.01	01/19/2018	01/31/2018	02/15/2018

Annual Dividends:

1. Enerplus Corp common.
No dividends paid.
2. Enerplus Corp trust units.

2015.....0.70 2016.....0.18 2017.....0.12
2018.....0.02

ENSCO PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	1,843,000	2,776,400	4,063,400
Revenue	1,843,000	2,776,400	4,063,400
Direct Expenses	1,189,500	1,301,000	1,869,600
Gross Profit	653,500	1,475,400	2,193,800
SG&A	157,800	100,800	118,400
D&A (OpEx)	444,800	445,300	572,500
Other OpEx	182,900	0	2,746,400
Indirect Expenses	785,500	546,100	3,437,300
Total Operating Expenses	1,975,000	1,847,100	5,306,900
Operating Income	(132,000)	929,300	(1,243,500)
Non-Op Net Interest Income	(198,400)	(215,000)	(206,400)
Other Non-Op	134,400	283,200	(21,300)
Non-Op Income	(64,000)	68,200	(227,700)
EBT Continuing	(196,000)	997,500	(1,471,200)
Taxation (current)	54,200	79,800	144,100
Taxation (deferred)	55,000	28,700	(158,000)
Taxation	109,200	108,500	(13,900)
Min Ints	(500)	6,900	8,900
Disc Ops	1,000	8,100	(128,600)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(303,700)	890,200	(1,594,800)
Pref Divs & Similar	0	0	0
Net Income to Common	(303,700)	890,200	(1,594,800)
Dividends Per Share	0.04	0.04	0.60
EPS - Basic - Cont	(0.91)	3.10	(6.33)
EPS - Primary	(0.91)	3.13	(6.88)
EPS -Diluted - Cont	(0.91)	3.10	(6.33)
EPS - Diluted	(0.91)	3.13	(6.88)
Shares (primary)	332,500	279,100	232,200
Shares (diluted)	332,500	279,100	232,200

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

	2017	2016 (revised)
Cash & Equivalents	445,400	1,159,700
Short Term Investments	440,000	1,442,600
Cash, Equivs & STI	885,400	2,602,300
Receivables	345,400	361,000
Inventories	278,800	225,200
Prepayments (ST)	14,200	7,900
Other Current Assets	88,200	82,900
Current Assets	1,612,000	3,279,300
Gross PPE	15,332,100	12,992,500
Accumulated Depreciation	2,458,400	2,073,200
Net PPE	12,873,700	10,919,300
Intangibles Excl Goodwill	15,700	300
Intangibles	15,700	300
Prepayments (LT)	...	33,000
Deferred LT Asset Charges	76,200	105,000
Other LT Assets	48,300	37,600
LT Assets	13,013,900	11,095,200
Total Assets	14,625,900	14,374,500
Accounts Payable	432,600	145,900
Accrued Exps	241,500	236,400
Accounts Payable & Accrued Expenses	674,100	382,300
Current Debt	...	331,900
Current Debt and Capital Leases	...	331,900
Other Current Liabilities	84,400	140,200
Current Liabilities	758,500	854,400
Long-Term Obligations	4,750,700	4,942,600
Deferred LT Liability Charges	69,700	126,100
Pensions & OPEB	50,100	42,400
Other LT Liabilities	266,900	154,000
Minorities (BS)	(2,100)	4,400
LT Liabilities	5,135,300	5,269,500
Total Liabilities	5,893,800	6,123,900
Net Assets	8,732,100	8,250,600
Common Share Capital	44,800	31,100
Share Premium	7,195,000	6,402,200
Retained Earnings	1,532,700	1,864,100
Accum Other Comp Inc	28,600	19,000
Treasury Stock	69,000	65,800
For Curr Trans (BS)	...	7,600
Other Equity	0	(7,600)
Shareholders' Equity	8,732,100	8,250,600
Total Liabilities & Stockholders' Equity	14,625,900	14,374,500
Net Current Assets	853,500	2,424,900
Total Assets Less Current Liabilities	13,867,400	13,520,100
Shares Outstanding	435,950	303,050

Recent Dividends:

1. Ensco plc common class A ordinary shares.
No dividends paid.
2. Ensco plc common.
No dividends paid.
3. Ensco plc common class B ordinary shares.

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.15	02/25/2015	03/09/2015	03/20/2015
06/04/2015	0.15	05/19/2015	06/08/2015	06/19/2015
09/02/2015	0.15	08/18/2015	09/04/2015	09/18/2015
12/03/2015	0.15	11/10/2015	12/07/2015	12/18/2015
03/03/2016	0.01	02/24/2016	03/07/2016	03/18/2016
06/02/2016	0.01	05/23/2016	06/06/2016	06/17/2016
08/31/2016	0.01	08/23/2016	09/02/2016	09/16/2016
12/01/2016	0.01	11/08/2016	12/05/2016	12/16/2016
03/02/2017	0.01	02/21/2017	03/06/2017	03/17/2017
06/01/2017	0.01	05/22/2017	06/05/2017	06/16/2017
09/08/2017	0.01	08/29/2017	09/11/2017	09/22/2017
12/01/2017	0.01	11/07/2017	12/04/2017	12/15/2017

Annual Dividends:

1. Ensco plc common class A ordinary shares.
No dividends paid.
2. Ensco plc common.
No dividends paid.
3. Ensco plc common class B ordinary shares.

2015.....0.60 2016.....0.04 2017.....0.04

ENTERPRISE GROUP INC

Interest Sale Development On Mar. 6, 2018, Co. announced that it has entered into a non-binding letter of intent for the sale of the assets of its trenchless solutions business unit, Calgary Tunnelling & Horizontal Augering ("CTHA"), to a private armŠs length purchaser. Pursuant to the terms of the letter of intent, Enterprise proposes to sell all of the assets relating to the business carried on by CTHA for total proceeds of approximately $21,000,000, subject to certain adjustments for inventory and working capital. All proceeds from the transaction would be used to reduce EnterpriseŠs debt. On completion of the transaction Co. will be net debt free. Enterprise expects to complete the transaction on or about Mar. 15. Completion of the transaction is subject to negotiation of a definitive agreement, finalization of satisfactory due diligence, obtaining third party consents and approvals and other customary closing conditions. Completion of the transaction allows Co. to pursue several attractive growth opportunities in the specialty equipment rental space. Management intends to focus its forward attention on the equipment rental sector.

ERGORESEARCH LTD

Sale Completed On Mar. 1, 2018, Co. was acquired by Walter Capital Partners Inc in exchanged for C$0.30 in cash for each of Co.'s common shares.

EVEREST RE GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	5,937,840	5,320,466	5,292,842
Net Investment Income	542,898	473,085	473,473
Other Income	127,333	795	(89,550)
Revenue	6,608,071	5,794,346	5,676,765
Benefits & Claims	4,522,581	3,139,629	3,064,715
Policy Amortn Costs	318,817	302,722	257,069
Other Insurance Expense	1,361,489	1,252,151	1,243,091
Benefits & Expenses	6,202,887	4,694,502	4,564,875
EBT Continuing	405,184	1,099,844	1,111,890
Taxation (current)	(114,324)	35,199	105,297
Taxation (deferred)	50,540	68,301	28,724
Taxation	(63,784)	103,500	134,021
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	468,968	996,344	977,869
Pref Divs & Similar	0	0	0
Net Income to Common	468,968	996,344	977,869
Dividends Per Share	5.05	4.70	4
EPS - Basic - Cont	11.43	23.85	22.29
EPS - Primary	11.43	23.85	22.29
EPS -Diluted - Cont	11.36	23.68	22.10
EPS - Diluted	11.36	23.68	22.10
Shares (primary)	40,595	41,329	43,415
Shares (diluted)	40,843	41,628	43,795

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

	2017	2016 (revised)
Cash & Equivalents	635,067	481,922
Investments	17,991,468	17,001,167
Deferred Policy Acqstn Costs	411,587	344,052

Prepayments (Total)	288,211	191,768
Insurance Receivables	1,738,857	1,375,442
Other Assets	2,526,602	1,927,153
Total Assets	23,591,792	21,321,504
Accrued Exps	2,727	3,537
Minorities (BS)	0	0
Policy Liabilities	13,935,891	11,944,933
Debt & Lease Obligations	633,395	633,176
Other Liabilities	650,547	664,462
Total Liabilities	15,222,560	13,246,108
Net Assets	8,369,232	8,075,396
Common Share Capital	691	689
Share Premium	2,165,768	2,140,783
Retained Earnings	9,685,908	9,422,932
Accum Other Comp Inc	(160,891)	(216,764)
Treasury Stock	3,322,244	3,272,244
Other Equity	0	0
Shareholders' Equity	8,369,232	8,075,396
Total Liabilities & Stockholders' Equity	23,591,792	21,321,504
Shares Outstanding	40,835	40,899

Recent Dividends:

1. Everest Re Group Ltd common.

ExDate	Amt	Declared	Record	Payable
03/09/2015	0.95	02/25/2015	03/11/2015	03/25/2015
06/01/2015	0.95	05/13/2015	06/03/2015	06/17/2015
08/24/2015	0.95	08/12/2015	08/26/2015	09/09/2015
11/30/2015	1.15	11/19/2015	12/02/2015	12/16/2015
03/07/2016	1.15	02/24/2016	03/09/2016	03/23/2016
05/27/2016	1.15	05/18/2016	06/01/2016	06/15/2016
09/02/2016	1.15	08/17/2016	09/07/2016	09/21/2016
11/28/2016	1.25	11/16/2016	11/30/2016	12/14/2016
03/06/2017	1.25	02/22/2017	03/08/2017	03/22/2017
05/26/2017	1.25	05/17/2017	05/31/2017	06/14/2017
09/01/2017	1.25	08/23/2017	09/06/2017	09/20/2017
11/28/2017	1.30	11/09/2017	11/29/2017	12/13/2017

Annual Dividends:

1. Everest Re Group Ltd common.

2015.....4.00 2016.....4.70 2017.....5.05

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Mar. 1, 2018, Co. filed with the U.S. Bankruptcy Court a Chapter 11 Plan and Co.'s Singapore Scheme of Arrangement and related Disclosure Statement. According to the Disclosure Statement, "The Plan and Co.'s Scheme contain plans for each of the Debtors and do not provide for the Debtors' substantive consolidation. With respect to debtor Co., the Plan and Co.'s Scheme provide for the (i) liquidation of assets through a creditor trust, (ii) consummation of the New Co. Transaction and (iii) consummation of the Holding Company Transaction, which will result in the emergence of a capitalized New Co., all of which provide value to both creditors and shareholders beyond what could be obtained through a liquidation alone." The objectives of the Plan and Ezra Scheme are as follows: "To prevent a scramble for the assets of the Debtors by the Creditors and ensure an orderly distribution of monies to the Creditors either prior to emergence or subsequently by the Creditor Trust; and to allow the Debtors to recover their debts. In conjunction with the solicitation and confirmation of the Plan before the Bankruptcy Court, Co. will commence a restructuring process before the Singapore Court, requesting sanction of Co.'s Scheme, as approved by the requisite majority of the Creditors of Co., under Section 210 of the Companies Act. After its initial filing to seek leave of the Singapore Court to convene the Scheme Meeting, Co. will request that the Singapore Court hold a hearing, to set a timeline for the Scheme Meeting and other relief. The value of unencumbered assets will be distributed ratably to the unsecured creditors of the relevant Debtor. In addition, upon the occurrence of the Distribution Enhancement Trigger, respectively, Holders of Unsecured Claims against Ezra Holdings will receive, (i) shares equal to 4% of the enlarged share capital of the reorganized New Co. and (ii) shares equal to 4% of the share capital of the Holding Company as at completion of the Holding Company Transaction.

FGL HOLDINGS

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to Ordinary Shares, par value $0.0001 per share. Co. proposed to offer 15,005,900 shares at a proposed maximum offering price per share of $9.53, which amounted to a proposed maximum aggregate offering price of $143,006,227. The amount of registration fee is $17,804.28.

FIDUCIAL OFFICE SOLUTIONS

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016 (revised)	2015 (revised)
Sales	180,635	183,368	183,221
Other Revenue	0	58	0
Revenue	180,635	183,426	183,221
Direct Expenses	114,632	115,529	112,366
Gross Profit	66,003	67,897	70,855
SG&A	62,671	65,953	67,496
D&A (OpEx)	2,499	1,082	1,027
RR&I	779	1,287	1,444
Other OpEx	(2,165)	(1,639)	(2,531)
Indirect Expenses	63,784	66,683	67,436
Total Operating Expenses	178,416	182,212	179,802
Operating Income	2,219	1,214	3,419
Non-Op Net Interest Income	(118)	(181)	(323)
Non-Op Gains	24	12	(21)
Other Non-Op	(11)	1,038	632
Non-Op Income	(105)	869	288
EBT Continuing	2,114	2,083	3,707
Taxation	14	63	15
EAT Continuing	2,100	2,020	3,692
Net Income	2,100	2,019	3,692
EPS - Basic - Cont	0.97	0.93	1.70
EPS - Primary	0.97	0.93	1.70
EPS -Diluted - Cont	0.97	0.93	1.70
EPS - Diluted	0.97	0.93	1.70
Shares (primary)	2,169	2,169	2,169
Shares (diluted)	2,169	2,169	2,169
Taxation (Cumu)	...	63	15
EPS - Primary (Cumu)	...	0.93	1.70
EPS - Diluted (Cumu)	...	0.93	1.70

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

	2017	2016 (revised)
Cash & Equivalents	1,782	1,407
Cash, Equivs & STI	1,782	1,407
Receivables	39,383	38,907
Inventories	11,258	12,457
Current Tax Assets	4	3
Prepayments (ST)	1,823	244
Other Current Assets	0	0
Current Assets	54,250	53,018
Gross PPE	12,257	10,887
Accumulated Depreciation	(8,018)	(9,095)
Net PPE	4,240	1,792
LT Investments	3,006	2,960
Goodwill	62,431	62,591
Intangibles Excl Goodwill	519	562
Intangibles	62,950	63,153
Other LT Assets	0	0
LT Assets	70,196	67,905
Total Assets	124,446	120,924
Accounts Payable	40,769	40,231
Accounts Payable & Accrued Expenses	40,769	40,231
Current Debt	1,726	1,578
Current Debt and Capital Leases	1,726	1,578
Other Current Liabilities	0	0
Current Liabilities	42,495	41,809
Long-Term Obligations	2,196	600
Deferred LT Liability Charges	330	320
Other LT Liabilities	0	0
LT Liabilities	2,526	920
Total Liabilities	48,007	46,831
Net Assets	76,439	74,093
Common Share Capital	22,000	22,000
Other Equity	54,439	52,093
Shareholders' Equity	76,439	74,093
Total Liabilities & Stockholders' Equity	124,446	120,924
Net Current Assets	11,755	11,209
Total Assets Less Current Liabilities	81,951	79,115
Shares Outstanding	2,169	2,169

Recent Dividends:

1. Fiducial Office Solutions ordinary.

No dividends paid.

Annual Dividends:

1. Fiducial Office Solutions ordinary.

No dividends paid.

FIDUCIAL REAL ESTATE SA

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016	2015
Revenue	73,666	71,939	66,616
Direct Expenses	1,224	1,262	3,227
Gross Profit	72,442	70,677	63,389
SG&A	23,368	23,168	20,464
D&A (OpEx)	13,777	12,746	11,434
RR&I	(216)	(1,422)	75
Other OpEx	2,605	8,350	3,594
Indirect Expenses	39,534	42,842	35,567
Total Operating Expenses	40,758	44,104	38,794
Operating Income	32,908	27,835	27,822
Non-Op Net Interest Income	(8,469)	(9,468)	(9,240)
Non-Op Gains	(334)	5,394	(342)
Other Non-Op	(3,152)	284	4,212
Non-Op Income	(11,955)	(3,790)	(5,370)
EBT Continuing	20,953	24,045	22,452
Taxation (current)	(174)	(31)	617
Taxation	(174)	(31)	617
EAT Continuing	21,127	24,076	21,835
Min Ints	(124)	(126)	(135)
Net Income	21,003	23,950	21,700
EPS - Basic - Cont	8.75	9.97	9.05
EPS - Primary	8.75	9.97	9.05
EPS -Diluted - Cont	8.75	9.97	9.05
EPS - Diluted	8.75	9.97	9.05
Shares (primary)	2,414	2,414	2,414
Shares (diluted)	2,414	2,414	2,414

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

	2017	2016
Cash & Equivalents	36,848	37,825
Cash, Equivs & STI	36,848	37,825
Receivables	21,383	17,435
Inventories	16,718	14,490
Other Current Assets	0	0
Current Assets	74,949	69,750
Gross PPE	752	784
Accumulated Depreciation	(665)	(696)
Net PPE	87	88
LT Investments	1,163	1,514
Intangibles Excl Goodwill	26,218	26,265
Intangibles	26,218	26,265
Deferred LT Asset Charges	411	344
Other LT Assets	558,325	555,474
LT Assets	586,204	583,685
Total Assets	661,153	653,435
Accounts Payable	8,205	7,197
Accounts Payable & Accrued Expenses	8,205	7,197
Current Debt	67,092	45,976
Current Debt and Capital Leases	67,092	45,976
Other Current Liabilities	66,040	84,045
Current Liabilities	141,337	137,218
Long-Term Obligations	199,277	216,201
Deferred LT Liability Charges	2,475	2,894
Other LT Liabilities	0	0
Minorities (BS)	1,425	1,423
LT Liabilities	201,752	219,095
Total Liabilities	347,804	361,646
Net Assets	313,349	291,789
Common Share Capital	25,000	25,000
Other Equity	288,349	266,789
Shareholders' Equity	313,349	291,789

Total Liabilities & Stockholders' Equity	661,153	653,435
Net Current Assets	(66,388)	(67,468)
Total Assets Less Current Liabilities	519,816	516,217
Shares Outstanding	2,414	2,414

Recent Dividends:
1. Fiducial Real Estate SA ordinary.
No dividends paid.
Annual Dividends:
1. Fiducial Real Estate SA ordinary.
No dividends paid.

FIERA CAPITAL CORP

Acquisition Development On Mar. 1, 2018, Co. announced that it signed a definitive agreement to acquire Clearwater Capital Partners, LLC ("Clearwater"), an Asian focused credit and special situations investment firm. The aggregate consideration paid at closing in connection with the transaction will be US$21,000,000, subject to various adjustments. At closing, subject to such adjustments, Fiera Capital will pay US$12,000,000 in cash and will issue US$9,000,000 in Co.'s Class A subordinate voting shares. Additional contingent payment and earnout considerations of up to US$44,000,000 will be paid over five years based on the achievement of financial milestones. The acquisition, expected to close over the coming months, and subject to customary conditions, including applicable regulatory approvals and approval of the Toronto Stock Exchange.

FIGTREE HOLDINGS LTD

Annual Report

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

	2016	2015
Revenue	57,562	148,896
Direct Expenses	39,730	128,032
Gross Profit	17,832	20,863
SG&A	6,158	6,817
Other OpEx	1,143	(967)
Indirect Expenses	7,302	5,850
Total Operating Expenses	47,032	133,882
Operating Income	10,530	15,014
Non-Op Net Interest Income	(2)	(2)
Other Non-Op	0	0
Non-Op Income	(2)	(2)
EBT Continuing	10,528	15,011
Taxation	2,068	3,042
EAT Continuing	8,460	11,969
Min Ints	6	19
Equity Earns	1,782	611
Net Income	10,247	12,599
EPS - Basic - Cont	0.03	0.04
EPS - Primary	0.03	0.04
EPS -Diluted - Cont	0.03	0.04
EPS - Diluted	0.03	0.04
Shares (primary)	304,261	285,307
Shares (diluted)	305,457	285,415

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

	2016	2015
Cash & Equivalents	13,353	13,111
Short Term Investments	16,599	12,945
Cash, Equivs & STI	29,953	26,056
Receivables	19,468	33,051
Prepayments (ST)	64	66
Other Current Assets	22,502	19,733
Current Assets	71,987	78,906
Gross PPE	4,084	4,059
Accumulated Depreciation	(640)	(458)
Net PPE	3,444	3,600
LT Investments	10,267	5,910
LT Receivables	5,733	...
Other LT Assets	0	0
LT Assets	19,444	9,510
Total Assets	91,431	88,416
Accounts Payable	6,332	10,779
Accrued Exps	18,174	20,104
Accounts Payable & Accrued Expenses	24,507	30,883
Other Current Liabilities	11,256	18,051
Current Liabilities	35,762	48,934
Long-Term Obligations	0	0
Deferred LT Liability Charges	553	23
Other LT Liabilities	6,627	0
Minorities (BS)	13	19
LT Liabilities	7,180	23
Total Liabilities	42,955	48,976
Net Assets	48,476	39,440
Common Share Capital	26,084	22,485
Retained Earnings	30,331	24,765
For Curr Trans (BS)	(336)	328
Other Equity	(7,603)	(8,138)
Shareholders' Equity	48,476	39,440
Total Liabilities & Stockholders' Equity	91,431	88,416
Net Current Assets	36,225	29,971
Total Assets Less Current Liabilities	55,669	39,482
Shares Outstanding	315,656	292,613

Recent Dividends:
1. Figtree Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Figtree Holdings Ltd ordinary.
No dividends paid.

FIRST ASSET LONG DURATION FIXED INCOME ETF

Annual Report

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

	2016
Revenue	(1,351)
SG&A	22
Other OpEx	37
Indirect Expenses	58
Total Operating Expenses	58
Operating Income	(1,409)
EBT Continuing	(1,409)
Net Income	(1,409)
Dividends Per Share	0.27
EPS - Basic - Cont	(0.81)
EPS - Primary	(0.81)
EPS -Diluted - Cont	(0.81)
Shares (primary)	1,741
Shares (diluted)	1,741

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

	2016
Cash & Equivalents	679
Short Term Investments	36,953
Cash, Equivs & STI	37,632
Receivables	124
Other Current Assets	18
Current Assets	37,774
Total Assets	37,774
Accounts Payable	40
Accounts Payable & Accrued Expenses	40
Other Current Liabilities	422
Current Liabilities	462
Long-Term Obligations	0
Total Liabilities	462
Net Assets	37,312
Total Liabilities & Stockholders' Equity	462
Net Current Assets	37,312
Total Assets Less Current Liabilities	37,312
Shares Outstanding	1,950

Recent Dividends:
1. First Asset Long Duration Fixed Income ETF unit.
No dividends paid.
Annual Dividends:
1. First Asset Long Duration Fixed Income ETF unit.
No dividends paid.

FIRST ASSET PREFERRED SHARE ETF

Annual Report

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

	2016
Revenue	2,519
SG&A	120
Other OpEx	64
Indirect Expenses	184
Total Operating Expenses	184
Operating Income	2,334
Non-Op Net Interest Income	(1)
Other Non-Op	0
Non-Op Income	(1)
EBT Continuing	2,334
Net Income	2,334
Dividends Per Share	0.54
EPS - Basic - Cont	1.89
EPS - Primary	1.89
EPS -Diluted - Cont	1.89
Shares (primary)	1,232
Shares (diluted)	1,232

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

	2016
Cash & Equivalents	658
Short Term Investments	59,364
Cash, Equivs & STI	60,021
Receivables	204
Other Current Assets	94
Current Assets	60,320
Total Assets	60,320
Accounts Payable	66
Accounts Payable & Accrued Expenses	66
Related Parties (ST Liab)	171
Other Current Liabilities	293
Current Liabilities	530
Long-Term Obligations	0
Total Liabilities	530
Net Assets	59,790
Total Liabilities & Stockholders' Equity	530
Net Current Assets	59,790
Total Assets Less Current Liabilities	59,790
Shares Outstanding	2,795

Recent Dividends:
1. First Asset Preferred Share ETF units.
No dividends paid.
Annual Dividends:
1. First Asset Preferred Share ETF units.
No dividends paid.

FIRST ASSET US EQUITY MULTI-FACTOR INDEX ETF

Annual Report

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

	2016
Revenue	30
SG&A	19
Other OpEx	(15)
Indirect Expenses	3
Total Operating Expenses	3
Operating Income	27
EBT Continuing	27
Net Income	27
Dividends Per Share	0.03
EPS - Basic - Cont	0.47
EPS - Primary	0.47
EPS -Diluted - Cont	0.47
Shares (primary)	58
Shares (diluted)	58

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

	2016
Cash & Equivalents	4
Short Term Investments	2,101
Cash, Equivs & STI	2,105
Receivables	2
Other Current Assets	0
Current Assets	2,107
Total Assets	2,107
Accounts Payable	1

Accounts Payable & Accrued Expenses	1
Other Current Liabilities	17
Current Liabilities	18
Long-Term Obligations	0
Total Liabilities	18
Net Assets	2,089
Total Liabilities & Stockholders' Equity	18
Net Current Assets	2,089
Total Assets Less Current Liabilities	2,089
Shares Outstanding	100

Recent Dividends:

1. First Asset US Equity Multi-Factor Index ETF unit.
No dividends paid.

Annual Dividends:

1. First Asset US Equity Multi-Factor Index ETF unit.
No dividends paid.

FIRSTSERVICE CORP (NEW)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,705,456	1,482,889	1,264,077
Direct Expenses	1,189,373	1,050,087	883,963
Gross Profit	516,083	432,802	380,114
SG&A	358,238	305,222	279,235
D&A (OpEx)	42,049	36,969	28,984
RR&I	6,150	...	...
Other OpEx	2,019	61	1,148
Indirect Expenses	408,456	342,252	309,367
Total Operating Expenses	1,597,829	1,392,339	1,193,330
Operating Income	107,627	90,550	70,747
Non-Op Net Interest Income	(9,867)	(9,152)	(9,077)
Other Non-Op	1,520	232	(60)
Non-Op Income	(8,347)	(8,920)	(9,137)
EBT Continuing	99,280	81,630	61,610
Taxation	22,607	27,387	23,412
Min Ints	(23,595)	(20,646)	(16,803)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	100,268	74,889	55,001
Pref Divs & Similar	0	0	0
Net Income to Common	76,673	54,243	38,198
Dividends Per Share	0.49	0.44	0.30
EPS - Basic - Cont	1.48	0.93	0.59
EPS - Primary	1.48	0.93	0.59
EPS -Diluted - Cont	1.45	0.92	0.59
EPS - Diluted	1.45	0.92	0.59
Shares (primary)	35,909	35,966	36,013
Shares (diluted)	36,559	36,366	36,425

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

	2017	2016 (revised)
Cash & Equivalents	57,187	43,384
Cash, Equivs & STI	57,187	43,384
Receivables	182,442	164,074
Inventories	37,956	29,712
Current Tax Assets	4,400	27,319
Other Current Assets	39,338	39,303
Current Assets	321,323	303,792
Gross PPE	259,603	224,643
Accumulated Depreciation	174,547	151,560
Net PPE	85,056	73,083
Goodwill	291,920	266,166
Intangibles Excl Goodwill	133,844	121,115
Intangibles	425,764	387,281
LT Receivables	3,515	3,796
Deferred LT Asset Charges	674	1,693
Other LT Assets	1,401	1,319
LT Assets	516,410	467,172
Total Assets	837,733	770,964
Accounts Payable	40,184	32,358
Accrued Exps	112,628	102,407
Accounts Payable & Accrued Expenses	152,812	134,765
Current Debt	2,751	1,043
Current Debt and Capital Leases	2,751	1,043
Other Current Liabilities	48,466	39,314
Current Liabilities	204,029	175,122
Long-Term Obligations	266,874	249,866
Deferred LT Liability Charges	4,685	31,167
Other LT Liabilities	41,204	31,429
Minorities (BS)	117,708	102,352
LT Liabilities	430,471	414,814
Total Liabilities	634,500	589,936
Net Assets	203,233	181,028
Common Share Capital	143,770	138,189
Share Premium	41,463	46,235
Retained Earnings	18,492	(988)
Accum Other Comp Inc	(492)	(2,408)
Other Equity	0	0
Shareholders' Equity	203,233	181,028
Total Liabilities & Stockholders' Equity	837,733	770,964
Net Current Assets	117,294	128,670
Total Assets Less Current Liabilities	633,704	595,842
Shares Outstanding	35,916	35,843

Recent Dividends:

1. FirstService Corp (New) subordinate voting shares.
No dividends paid.

2. FirstService Corp (New) multiple voting shares.
No dividends paid.

Annual Dividends:

1. FirstService Corp (New) subordinate voting shares.
No dividends paid.

2. FirstService Corp (New) multiple voting shares.
No dividends paid.

FLY LEASING LTD

Acquisition Development On Feb. 28, 2018, Co. announced that it has entered into a definitive agreement with AirAsia Berhad ("AAB") and its subsidiary, Asia Aviation Capital Limited ("AAC"), under which Co. will acquire 54 Airbus narrowbody aircraft and seven CFM engines on lease to AAB and its affiliates (the "AirAsia Group"), and one Airbus narrowbody aircraft on lease to a third-party airline. In addition, Co. will acquire the option to purchase an additional 20 Airbus A320neo family aircraft, not subject to lease, which begin delivering from the manufacturer in 2019. At the closing of the initial stage of the transaction, Co. will acquire 34 Airbus A320-200 aircraft and seven aircraft engines. Of these aircraft, which have an average age of 6.6 years and a remaining lease term of 6.2 years, 33 are on lease to five different airlines within the AirAsia Group, and one aircraft is on lease to a third-party airline. In addition to the aircraft acquired in the first stage of the transaction, Co. has agreed to acquire 21 A320neo family aircraft that will be subject to 12-year leases to AirAsia Group airlines. These 21 aircraft are scheduled to deliver new from the manufacturer between 2019 and 2021. In the final stage of the transaction, Co. will acquire the option to purchase an additional 20 Airbus A320neo family aircraft, not subject to lease, which begin delivering from the manufacturer in 2019. Under the terms of the agreement, AAB will receive approximately US$1,000,000,000 in cash and 3,333,333 newly-issued Co. shares at US$15.00 per share as part of the initial stage of the transaction. The shares acquired by AAB will be subject to lock-up arrangements through 2021, and voting and standstill agreements, and will be entitled to registration rights. The transaction is expected to close in the second and third quarters of 2018, subject to approval by AAB shareholders, receipt of necessary regulatory approvals and satisfaction of other customary closing conditions.

FORUM ENERGY METALS CORP

New Name On Feb. 28, 2018, Co. changed its name from Forum Uranium Corp to Forum Energy Metals Corp.

FORUM ENERGY METALS CORP

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

FRANK'S INTERNATIONAL NV

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	454,795	487,531	974,600
Revenue	454,795	487,531	974,600
Direct Expenses	310,422	317,268	514,590
Gross Profit	144,373	170,263	460,010
SG&A	239,058	218,293	209,963
D&A (OpEx)	122,102	114,215	108,962
Other OpEx	0	0	(1,532)
Indirect Expenses	361,160	332,508	317,393
Total Operating Expenses	671,582	649,776	831,983
Operating Income	(216,787)	(162,245)	142,617
Non-Op Net Interest Income	2,309	2,073	341
Non-Op For Curr Gains	2,075	(10,819)	(6,358)
Non-Op Gains	2,045	(1,117)	1,038
Other Non-Op	123,819	(9,614)	5,791
Non-Op Income	130,248	(19,477)	812
EBT Continuing	(86,539)	(181,722)	143,429
Taxation (current)	10,501	1,893	32,451
Taxation (deferred)	62,417	(27,536)	4,868
Taxation	72,918	(25,643)	37,319
Min Ints	...	(20,741)	27,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(159,457)	(135,338)	79,110
Pref Divs & Similar	0	(1)	(2)
Net Income to Common	(159,457)	(135,339)	79,108
Dividends Per Share	0.23	0.45	0.60
EPS - Basic - Cont	(0.72)	(0.77)	0.51
EPS - Primary	(0.72)	(0.77)	0.51
EPS -Diluted - Cont	(0.72)	(0.77)	0.50
EPS - Diluted	(0.72)	(0.77)	0.50
Shares (primary)	222,940	176,584	154,662
Shares (diluted)	222,940	176,584	209,152

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

	2017	2016 (revised)
Cash & Equivalents	213,015	319,526
Short Term Investments	81,021	...
Cash, Equivs & STI	294,036	319,526
Receivables	127,210	167,417
WIP	9,206	7,099
Finished Goods	14,541	14,257
Inventories - Other	52,673	117,723
Inventories	76,420	139,079
Assets Held for Sale (ST)	3,792	...
Other Current Assets	10,437	14,027
Current Assets	511,895	640,049
Gross PPE	1,231,579	1,293,269
Accumulated Depreciation	761,933	726,245
Net PPE	469,646	567,024
Goodwill	211,040	211,063
Intangibles Excl Goodwill	33,895	45,083
Intangibles	244,935	256,146
Deferred LT Asset Charges	...	79,309
Other LT Assets	35,293	45,533
LT Assets	749,874	948,012
Total Assets	1,261,769	1,588,061
Accounts Payable	33,912	16,081
Accrued Exps	51,953	43,601
Accounts Payable & Accrued Expenses	85,865	59,682
Current Debt	4,721	276
Current Debt and Capital Leases	4,721	276
Other Current Liabilities	27,723	39,421
Current Liabilities	118,309	99,379
Deferred LT Liability Charges	229	20,951
Other LT Liabilities	27,330	156,412
Minorities (BS)	0	0
LT Liabilities	27,559	177,363
Total Liabilities	145,868	276,742
Net Assets	1,115,901	1,311,319
Common Share Capital	2,814	2,802
Share Premium	1,050,873	1,036,786
Retained Earnings	106,923	317,270
Accum Other Comp Inc	(30,972)	(32,977)
Treasury Stock	13,737	12,562
Other Equity	0	0
Shareholders' Equity	1,115,901	1,311,319
Total Liabilities & Stockholders' Equity	1,261,769	1,588,061

Net Current Assets	393,586	540,670
Total Assets Less Current Liabilities	1,143,460	1,488,682
Shares Outstanding	223,289	222,401

Recent Dividends:

1. Frank's International NV series A preferred.
No dividends paid.

2. Frank's International NV common.
No dividends paid.

Annual Dividends:

1. Frank's International NV series A preferred.
No dividends paid.

2. Frank's International NV common.
No dividends paid.

FUNDLOGIC ALTERNATIVES PLC

Annual Report

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

	2017	2016
Revenue	467,904	(61,141)
SG&A	83,255	58,579
Other OpEx	8,743	19,990
Indirect Expenses	91,998	78,569
Total Operating Expenses	91,998	78,569
Operating Income	375,907	(139,710)
Non-Op Net Interest Income	(2,053)	(3,924)
Other Non-Op	(2,250)	467
Non-Op Income	(4,303)	(3,458)
EBT Continuing	371,604	(143,168)
Taxation	1,791	778
EAT Continuing	369,812	(143,946)
Net Income	369,812	(143,946)

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

	2017	2016
Cash & Equivalents	602,999	452,749
Cash, Equivs & STI	602,999	452,749
Receivables	115,872	83,184
Other Current Assets	0	0
Current Assets	718,871	535,933
LT Assets	2,451	1,617
Total Assets	6,100,949	5,300,632
Accrued Exps	6,638	4,327
Accounts Payable & Accrued Expenses	6,638	4,327
Current Debt	138,552	21,270
Current Debt and Capital Leases	138,552	21,270
Other Current Liabilities	128,492	242,189
Current Liabilities	273,682	267,786
Long-Term Obligations	0	0
Total Liabilities	554,529	488,394
Net Assets	5,546,420	4,812,238
Total Liabilities & Stockholders' Equity	554,529	488,394
Net Current Assets	445,190	268,147
Total Assets Less Current Liabilities	5,827,267	5,032,846
Shares Outstanding	42,018	56,371

Recent Dividends:

1. FundLogic Alternatives PLC common.
No dividends paid.

Annual Dividends:

1. FundLogic Alternatives PLC common.
No dividends paid.

G-VISION INTERNATIONAL (HOLDINGS) LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	88,305	90,938	93,742
SG&A	50,269	49,765	50,050
D&A (OpEx)	31	635	1,493
Other OpEx	47,013	49,842	46,912
Indirect Expenses	97,313	100,242	98,455
Total Operating Expenses	97,313	100,242	98,455
Operating Income	(9,008)	(9,304)	(4,713)
EBT Continuing	(9,008)	(9,304)	(4,713)
Net Income	(9,008)	(9,304)	(4,713)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,946,314	1,941,563	1,939,414
Shares (diluted)	1,946,314	1,941,563	1,939,414
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	94,070	82,440
Short Term Investments	3,397	8,029
Cash, Equivs & STI	97,467	90,469
Receivables	6,494	13,833
Inventories	1,246	1,459
Other Current Assets	413	1,012
Current Assets	105,620	106,773
Gross PPE	15,605	15,570
Accumulated Depreciation	(15,487)	(15,479)
Net PPE	118	91
LT Investments	1,110	3,538
LT Receivables	...	4,916
Other LT Assets	0	0
LT Assets	1,228	8,545
Total Assets	106,848	115,318
Accounts Payable	7,413	7,518
Accounts Payable & Accrued Expenses	7,413	7,518
Other Current Liabilities	0	0
Current Liabilities	7,413	7,518
Long-Term Obligations	0	0
Total Liabilities	7,413	7,518
Net Assets	99,435	107,800
Common Share Capital	194,631	194,631
Share Premium	88,794	88,794
Retained Earnings	(271,580)	(264,576)
Other Equity	87,590	88,951
Shareholders' Equity	99,435	107,800
Total Liabilities & Stockholders' Equity	106,848	115,318
Net Current Assets	98,207	99,255
Total Assets Less Current Liabilities	99,435	107,800
Shares Outstanding	1,946,314	1,946,314

Recent Dividends:

1. G-Vision International (Holdings) Ltd ordinary.
No dividends paid.

Annual Dividends:

1. G-Vision International (Holdings) Ltd ordinary.
No dividends paid.

GB MINERALS LTD

Merger Completed On Feb. 28, 2018, Co. merged with and into Itafos (the "Merger"). As a result of the Merger, Co.'s holders have the option to receive 0.035714 shares of Itafos or a combination of 0.011905 shares of Itafos and C$0.05 in cash for each of Co.'s ordinary shares.

GENERIC GOLD CORP

New Name On Mar. 1, 2018, Co. changed its name from Wamco Technology Group Ltd to Generic Gold Corp.

GENERIC GOLD CORP

Stock Trading Status Co.'s common stock is trading on Canadian Trading & Quotation System (CNQ), Symbol:GGC.

GFG RESOURCES INC

Merger Completed On Feb. 28, 2018, Rapier Gold Inc ("Rapier") merged with and into Co. (the "Merger"). As a result of the Merger, each of Rapier's common shares was converted into 0.15 shares of Co.

GILDAN ACTIVEWEAR INC

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/31/17	01/01/17 (revised)	01/03/16 (revised)
Sales	2,750,816	2,585,070	2,959,238
Other Revenue	0	0	0
Revenue	2,750,816	2,585,070	2,959,238
Direct Expenses	1,949,597	1,865,367	2,229,130
Gross Profit	801,219	719,703	730,108
SG&A	377,323	336,433	387,963
RR&I	22,894	11,746	14,908
Other OpEx	0	0	0
Indirect Expenses	400,217	348,179	402,871
Total Operating Expenses	2,349,814	2,213,546	2,632,001
Operating Income	401,002	371,524	327,237
Non-Op Net Interest Income	(17,437)	(12,904)	(9,058)
Non-Op For Curr Gains	1,276	(434)	(3,992)
Other Non-Op	(8,025)	(6,348)	(4,747)
Non-Op Income	(24,186)	(19,686)	(17,797)
EBT Continuing	376,816	351,838	309,440
Taxation	14,482	5,200	4,526
EAT Continuing	362,334	346,638	304,914
Net Income	362,334	346,638	304,914
Dividends Per Share	0.37	0.31	0.26
EPS - Basic - Cont	1.62	1.47	1.26
EPS - Primary	1.62	1.47	1.26
EPS -Diluted - Cont	1.61	1.47	1.25
EPS - Diluted	1.61	1.47	1.25
Shares (primary)	224,184	235,355	242,502
Shares (diluted)	224,535	236,048	244,321
Taxation (Cumu)	...	5,200	4,526
EPS - Primary (Cumu)	...	1.47	1.26
EPS - Diluted (Cumu)	...	1.47	1.25

Standardized Balance Sheet, Years Ended ($000):

	12/31/17	01/01/17 (revised)
Cash & Equivalents	52,795	38,197
Cash, Equivs & STI	52,795	38,197
Receivables	243,365	277,733
Inventories	945,738	954,876
Current Tax Assets	3,891	...
Other Current Assets	62,092	69,719
Current Assets	1,307,881	1,340,525
Gross PPE	1,875,404	1,789,810
Accumulated Depreciation	(839,586)	(712,927)
Net PPE	1,035,818	1,076,883
Goodwill	226,571	202,108
Intangibles Excl Goodwill	401,605	354,221
Intangibles	628,176	556,329
Deferred LT Asset Charges	...	1,500
Other LT Assets	8,830	14,907
LT Assets	1,672,824	1,649,619
Total Assets	2,980,705	2,990,144
Accounts Payable	258,476	234,062
Accounts Payable & Accrued Expenses	258,476	234,062
Other Current Liabilities	0	1,866
Current Liabilities	258,476	235,928
Long-Term Obligations	630,000	600,000
Deferred LT Liability Charges	3,713	...
Other LT Liabilities	37,141	34,569
LT Liabilities	670,854	634,569
Total Liabilities	929,330	870,497
Net Assets	2,051,375	2,119,647
Common Share Capital	159,170	152,313
Share Premium	25,208	23,198
Retained Earnings	1,853,457	1,903,525
Accum Other Comp Inc	13,540	40,611
Other Equity	0	0
Shareholders' Equity	2,051,375	2,119,647
Total Liabilities & Stockholders' Equity	2,980,705	2,990,144
Net Current Assets	1,049,405	1,104,597
Total Assets Less Current Liabilities	2,722,229	2,754,216
Shares Outstanding	219,199	230,218

Recent Dividends:

1. Gildan Activewear Inc common.

ExDate	Amt	Declared	Record	Payable
12/16/2014	0.13	12/04/2014	12/18/2014	01/12/2015
02/17/2015	0.13	02/04/2015	02/19/2015	03/16/2015

After 100% split:

ExDate	Amt	Declared	Record	Payable
05/22/2015	0.07	05/14/2015	05/27/2015	06/22/2015
08/12/2015	0.07	07/31/2015	08/14/2015	09/08/2015
11/24/2015	0.07	11/12/2015	11/27/2015	12/14/2015
03/08/2016	0.08	02/23/2016	03/10/2016	04/04/2016
05/17/2016	0.08	05/04/2016	05/19/2016	06/13/2016
08/09/2016	0.08	07/27/2016	08/11/2016	09/06/2016
11/16/2016	0.08	11/03/2016	11/18/2016	12/12/2016
03/07/2017	0.09	02/23/2017	03/09/2017	04/03/2017
05/16/2017	0.09	05/03/2017	05/18/2017	06/12/2017
08/15/2017	0.09	08/03/2017	08/17/2017	09/11/2017
11/15/2017	0.09	11/02/2017	11/16/2017	12/11/2017

Annual Dividends:

1. Gildan Activewear Inc common.

2015.....0.26

After 100% split:

2015.....0.20 2016.....0.31 2017.....0.37

GLOBAL PALM RESOURCES HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2016	2015
Revenue	385,737,762	321,556,351
Direct Expenses	294,047,690	268,186,859
Gross Profit	91,690,072	53,369,492
SG&A	42,311,029	41,729,814
Other OpEx	(6,144,909)	(12,529,990)
Indirect Expenses	36,166,120	29,199,824
Total Operating Expenses	330,213,810	297,386,683
Operating Income	55,523,952	24,169,668
Non-Op Net Interest Income	14,351,597	11,556,480
Other Non-Op	0	0
Non-Op Income	14,351,597	11,556,480
EBT Continuing	69,875,549	35,726,148
Taxation	21,381,416	7,856,463
EAT Continuing	48,494,133	27,869,685
Min Ints	(2,070,878)	(1,360,356)
Net Income	46,423,255	26,509,329
EPS - Basic - Cont	230	130
EPS - Primary	230	130
EPS -Diluted - Cont	230	130
EPS - Diluted	230	130
Shares (primary)	202,123	204,031
Shares (diluted)	202,123	204,031

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2016	2015
Cash & Equivalents	372,943,082	319,506,506
Short Term Investments	189,000	52,920
Cash, Equivs & STI	373,132,082	319,559,426
Receivables	26,647,493	24,910,730
Inventories	48,808,518	50,865,985
Current Tax Assets	14,387,248	14,287,493
Prepayments (ST)	459,954	515,901
Other Current Assets	2,373,420	1,528,081
Current Assets	465,808,715	411,667,616
Gross PPE	224,062,764	218,195,111
Accumulated Depreciation	(94,326,831)	(86,621,232)
Net PPE	129,735,933	131,573,879
Intangibles Excl Goodwill	1,210,511	1,888,643
Intangibles	1,210,511	1,888,643
LT Receivables	52,456,380	54,019,176
Deferred LT Asset Charges	5,882,977	9,397,977
Other LT Assets	109,105,613	111,565,719
LT Assets	298,391,414	308,445,394
Total Assets	764,200,129	720,113,010
Accounts Payable	22,959,242	16,250,494
Accrued Exps	10,067,538	9,304,090
Accounts Payable & Accrued Expenses	33,026,780	25,554,584
Current Debt	0	0
Current Capital Lease Obligations	64,544	58,243
Current Debt and Capital Leases	64,544	58,243
Other Current Liabilities	31,900,204	10,169,910
Current Liabilities	64,991,528	35,782,737
Long-Term Obligations	95,891	0
Deferred LT Liability Charges	3,253,001	3,295,835
Pensions & OPEB	39,669,527	33,676,272
Other LT Liabilities	0	0
Minorities (BS)	13,831,856	15,107,017
LT Liabilities	43,018,419	36,972,107
Total Liabilities	121,841,803	87,861,861
Net Assets	642,358,326	632,251,149
Common Share Capital	660,381,631	670,628,551
Retained Earnings	(99,484,996)	(138,033,120)
For Curr Trans (BS)	81,461,691	99,655,718
Other Equity	0	0
Shareholders' Equity	642,358,326	632,251,149
Total Liabilities & Stockholders' Equity	764,200,129	720,113,010
Net Current Assets	400,817,187	375,884,879
Total Assets Less Current Liabilities	699,208,601	684,330,273
Shares Outstanding	199,784	203,570

Recent Dividends:

1. Global Palm Resources Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Global Palm Resources Holdings Ltd ordinary.

No dividends paid.

GOLDCORP INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	3,423,000	3,510,000	4,375,000
Direct Expenses	2,879,000	3,090,000	4,073,000
Gross Profit	544,000	420,000	302,000
SG&A	158,000	187,000	207,000
RR&I	248,000	1,000	4,906,000
Other OpEx	58,000	31,000	105,000
Indirect Expenses	464,000	219,000	5,218,000
Total Operating Expenses	3,343,000	3,309,000	9,291,000
Operating Income	80,000	201,000	(4,916,000)
Non-Op Net Interest Income	(99,000)	(103,000)	(106,000)
Non-Op Gains	42,000	...	414,000
Other Non-Op	(19,000)	(47,000)	(79,000)
Non-Op Income	(76,000)	(150,000)	229,000
EBT Continuing	4,000	51,000	(4,687,000)
Taxation	(465,000)	60,000	(485,000)
EAT Continuing	469,000	(9,000)	(4,202,000)
Equity Earns	189,000	171,000	(1,000)
Disc Ops	...	...	46,000
Net Income	658,000	162,000	(4,157,000)
Dividends Per Share	0.08	0.12	0.45
EPS - Basic - Cont	0.76	0.19	(5.03)
EPS - Primary	0.76	0.19	(5.03)
EPS -Diluted - Cont	0.76	0.19	(5.03)
EPS - Diluted	0.76	0.19	(5.03)
Shares (primary)	862,000	842,000	826,868
Shares (diluted)	865,000	845,000	826,868
Taxation (Cumu)	...	60,000	(485,000)
EPS - Primary (Cumu)	...	0.19	(5.03)
EPS - Diluted (Cumu)	...	0.19	(5.03)

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

	2017	2016 (revised)
Cash & Equivalents	186,000	157,000
Short Term Investments	48,000	43,000
Cash, Equivs & STI	234,000	200,000
Receivables	146,000	95,000
Inventories	441,000	370,000
Current Tax Assets	274,000	296,000
Assets Held for Sale (ST)	...	548,000
Other Current Assets	48,000	59,000
Current Assets	1,143,000	1,568,000
LT Investments	20,225,000	19,686,000
Deferred LT Asset Charges	112,000	49,000
Other LT Assets	205,000	194,000
LT Assets	20,542,000	19,929,000
Total Assets	21,685,000	21,497,000
Accounts Payable	574,000	512,000
Accounts Payable & Accrued Expenses	574,000	512,000
Current Debt	499,000	...
Current Debt and Capital Leases	499,000	...
Other Current Liabilities	182,000	265,000
Current Liabilities	1,255,000	777,000
Long-Term Obligations	2,226,000	2,757,000
Deferred LT Liability Charges	3,245,000	3,658,000
Other LT Liabilities	775,000	890,000
LT Liabilities	6,246,000	7,305,000
Total Liabilities	7,501,000	8,082,000
Net Assets	14,184,000	13,415,000
Retained Earnings	(4,100,000)	(4,690,000)
Accum Other Comp Inc	23,000	41,000
Other Equity	18,261,000	18,064,000
Shareholders' Equity	14,184,000	13,415,000
Total Liabilities & Stockholders' Equity	21,685,000	21,497,000
Net Current Assets	(112,000)	791,000
Total Assets Less Current Liabilities	20,430,000	20,720,000
Shares Outstanding	867,346	853,812

Recent Dividends:

1. Goldcorp Inc common.

No dividends paid.

Annual Dividends:

1. Goldcorp Inc common.

No dividends paid.

GOLDEN MEDITECH HOLDINGS, LTD.

Acquisition Completed On Feb. 28, 2018, Co.'s indirect wholly-owned subsidiary, Golden Meditech K.K., acquired 50% equity interest in ASA Asset Management Co., Ltd., a company in the provision of real estate asset management, investment consultancy and property arrangement services (including trust agreement and financial instrument services) with various licences and permits in wealth management, for cash consideration of Y425,000,000 (equivalent to approximately HK$29,219,000).

GOLDEN STAR RESOURCES LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	315,497	221,290	255,187
Direct Expenses	258,274	193,776	282,833
Gross Profit	57,223	27,514	(27,646)
SG&A	25,090	25,754	14,281
RR&I	...	...	34,396
Other OpEx	(21)	27,446	1,307
Indirect Expenses	25,069	53,200	49,984
Total Operating Expenses	283,343	246,976	332,817
Operating Income	32,154	(25,686)	(77,630)
Non-Op Net Interest Income	(5,967)	(6,141)	(8,318)
Non-Op For Curr Gains	172	749	(591)
Non-Op Gains	(672)	180	...
Other Non-Op	2,328	(10,865)	8,129
Non-Op Income	(4,139)	(16,077)	(780)
EBT Continuing	28,015	(41,763)	(78,410)
Taxation (deferred)	(12,944)	...	...
Taxation	(12,944)	...	...
EAT Continuing	40,959	...	...
Min Ints	(2,188)	2,116	10,729
Net Income	38,771	(39,647)	(67,681)
EPS - Basic - Cont	0.10	(0.13)	(0.26)
EPS - Primary	0.10	(0.13)	(0.26)
EPS -Diluted - Cont	0.10	(0.13)	(0.26)
EPS - Diluted	0.10	(0.13)	(0.26)
Shares (primary)	373,500	294,100	259,700
Shares (diluted)	441,000	294,100	259,700

Min Ints (Cumu)	2,116	10,729
EPS - Primary (Cumu)	(0.13)	(0.26)
EPS - Diluted (Cumu)	(0.13)	(0.26)

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

	2017	2016 (revised)
Cash & Equivalents	27,787	21,764
Cash, Equivs & STI	27,787	21,764
Receivables	3,428	7,299
Inventories	50,653	44,381
Other Current Assets	5,014	3,926
Current Assets	86,882	77,370
Gross PPE	1,404,570	1,339,504
Accumulated Depreciation	(1,150,512)	(1,124,487)
Net PPE	254,058	215,017
Deferred LT Asset Charges	12,944	...
Other LT Assets	6,505	6,463
LT Assets	273,507	221,480
Total Assets	360,389	298,850
Accounts Payable	44,048	48,591
Accrued Exps	50,575	44,309
Accounts Payable & Accrued Expenses	94,623	92,900
Current Debt	15,864	15,378
Current Debt and Capital Leases	15,864	15,378
Other Current Liabilities	37,958	29,551
Current Liabilities	148,445	137,829
Long-Term Obligations	79,741	89,445
Deferred LT Liability Charges	92,062	94,878
Other LT Liabilities	81,895	97,459
Minorities (BS)	(66,025)	(68,213)
LT Liabilities	253,698	281,782
Total Liabilities	336,118	351,398
Net Assets	24,271	(52,548)
Common Share Capital	783,167	746,542
Share Premium	35,284	33,861
Retained Earnings	(794,180)	(832,951)
Other Equity	0	0
Shareholders' Equity	24,271	(52,548)
Total Liabilities & Stockholders' Equity	360,389	298,850
Net Current Assets	(61,563)	(60,459)
Total Assets Less Current Liabilities	211,944	161,021
Shares Outstanding	380,581	335,356

Recent Dividends:

1. Golden Star Resources Ltd. common.
No dividends paid.

Annual Dividends:

1. Golden Star Resources Ltd. common.
No dividends paid.

GOLDMINING INC

Acquisition Completed On Mar. 5, 2018, Co.'s wholly-owned subsidiary, BRI Mineracao Ltda. ("BRI"), acquired 66.66% of the existing 4.0% net production royalty on Co.'s Cachoeira Project for US$133,320 in cash and issued 698,161 common shares of Co. to the vendors. As a result of the transaction, the existing royalty on the Cachoeira Project has been reduced to 1.33%.

GOLDMINING INC

Official Changes On Feb. 28, 2018, Co. announced the appointments to its management and technical team with Mr. Jeff Wright as Executive Vice President, and Dr. Jeremy Richards, Dr. J. Brian Mahoney and Dr. Michael Roberts as new members of Co.'s Technical Advisory Board.

GOLDMINING INC

Options Granted On Feb. 28, 2018, Co. granted incentive stock options to purchase 435,000 common shares of Co. (the "Options") to certain officer, consultants and employee of Co. pursuant to Co.'s stock option plan, which included 200,000 Options issued to an officer of Co. The Options have an exercise price of C$1.23 per share, representing the closing price of Co.'s common shares on the day prior to this news release, and are valid for a period of five years. The Options will vest as follows: 25% immediately and 25% on the three, nine and twelve-month anniversaries of the grant date as to 200,000 Options and 25% immediately and 25% on the six, twelve and eighteen-month anniversaries of the grant date as to 235,000 Options. The Option grants are subject to the acceptance of the TSX Venture Exchange.

GOLDPLAY EXPLORATION LTD

New Name On Mar. 6, 2018, Co. changed its name from Soleil Capital Corp to Goldplay Exploration Ltd.

GRIFOLS SA, BARCELONA

Annual Report

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

	2017	2016 (revised)	2015
Sales	4,318,073	4,049,830	3,934,563
Other Revenue	0	0	0
Revenue	4,318,073	4,049,830	3,934,563
Direct Expenses	2,166,062	2,137,539	2,003,565
Gross Profit	2,152,011	1,912,291	1,930,998
SG&A	860,348	775,266	736,435
R&D (OpEx)	288,320	197,617	224,193
Other OpEx	0	0	0
Indirect Expenses	1,148,668	972,883	960,628
Total Operating Expenses	3,314,730	3,110,422	2,964,193
Operating Income	1,003,343	939,408	970,370
Non-Op For Curr Gains	(11,472)	8,916	(12,140)
Other Non-Op	(276,262)	(242,505)	(259,700)
Non-Op Income	(287,734)	(233,589)	(271,840)
EBT Continuing	715,609	705,819	698,530
Taxation	34,408	168,209	158,809
EAT Continuing	681,201	537,610	539,721
Min Ints	1,386	913	704
Equity Earns	(19,887)	6,933	(8,280)
Net Income	662,700	545,456	532,145
Dividends Per Share	0.25	0.25	0.29
EPS - Basic - Cont	0.97	0.80	0.78
EPS - Primary	0.97	0.80	0.78
EPS -Diluted - Cont	0.97	0.80	0.78
EPS - Diluted	0.97	0.80	0.78
Shares (primary)	684,197	683,226	685,284
Shares (diluted)	684,197	684,171	685,659
Taxation (Cumu)	...	168,209	...
Min Ints (Cumu)	...	913	...
EPS - Primary (Cumu)	...	0.80	...
EPS - Diluted (Cumu)	...	0.80	...

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

	2017	2016 (revised)
Cash & Equivalents	886,521	895,009
Short Term Investments	10,738	2,582
Cash, Equivs & STI	897,259	897,591
Receivables	386,410	533,668
Inventories	1,629,293	1,642,931
Other Current Assets	32,354	48,324
Current Assets	2,945,316	3,122,514
Gross PPE	2,640,332	...
Accumulated Depreciation	(880,279)	...
Net PPE	1,760,053	1,809,852
LT Investments	288,898	290,890
Goodwill	4,590,498	3,643,995
Intangibles Excl Goodwill	1,269,342	1,195,302
Intangibles	5,859,840	4,839,297
Deferred LT Asset Charges	66,157	67,219
Other LT Assets	0	0
LT Assets	7,974,948	7,007,258
Total Assets	10,920,264	10,129,772
Accounts Payable	423,096	461,073
Accounts Payable & Accrued Expenses	423,096	461,073
Current Debt	...	0
Other Current Liabilities	554,891	610,690
Current Liabilities	977,987	1,071,763
Long-Term Obligations	5,901,815	4,712,071
Deferred LT Liability Charges	400,734	612,842
Other LT Liabilities	5,763	5,118
Minorities (BS)	4,886	6,497
LT Liabilities	6,308,312	5,330,031
Total Liabilities	7,291,185	6,408,291
Net Assets	3,629,079	3,721,481
Share Premium	910,728	910,728
Accum Other Comp Inc	93,807	643,066
Treasury Stock	62,422	68,710
Other Equity	2,686,966	2,236,397
Shareholders' Equity	3,629,079	3,721,481
Total Liabilities & Stockholders' Equity	10,920,264	10,129,772
Net Current Assets	1,967,329	2,050,751
Total Assets Less Current Liabilities	9,942,277	9,058,009
Shares Outstanding	687,555	687,555

Recent Dividends:

1. Grifols SA, Barcelona class B preferred.
No dividends paid.

2. Grifols SA, Barcelona American Depositary Receipts.
No dividends paid.

3. Grifols SA, Barcelona class A common.
No dividends paid.

Annual Dividends:

1. Grifols SA, Barcelona class B preferred.
No dividends paid.

2. Grifols SA, Barcelona American Depositary Receipts.
No dividends paid.

3. Grifols SA, Barcelona class A common.
No dividends paid.

GROUPE PARTOUCHE (FRANCE)

Annual Report

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

	2017	2016	2015 (revised)
Sales	406,885	405,203	400,342
Other Revenue	0	0	0
Revenue	406,885	405,203	400,342
SG&A	173,013	168,389	172,500
D&A (OpEx)	37,594	35,531	37,401
RR&I	6,629	19,502	22,309
Other OpEx	159,434	159,848	156,158
Indirect Expenses	376,670	383,270	388,368
Total Operating Expenses	376,670	383,270	388,368
Operating Income	30,215	21,933	11,974
Non-Op Net Interest Income	(4,727)	(5,566)	(6,916)
Non-Op For Curr Gains	2,008	1,671	2,574
Non-Op Gains	16,297	152	9,979
Other Non-Op	563	1,366	800
Non-Op Income	14,141	(2,377)	6,437
EBT Continuing	44,356	19,556	18,411
Taxation	(1,723)	908	9,105
EAT Continuing	46,079	18,648	9,306
Min Ints	(8,112)	(7,504)	(7,329)
Equity Earns	(537)	...	(2)
Net Income	37,430	11,144	1,975
EPS - Basic - Cont	3.89	1.16	0.20
EPS - Primary	3.89	1.16	0.20
EPS -Diluted - Cont	3.89	1.16	0.20
EPS - Diluted	3.89	1.16	0.20
Shares (primary)	9,623	9,646	9,667
Shares (diluted)	9,623	9,646	9,667
Taxation (Cumu)	...	...	9,105
Min Ints (Cumu)	...	...	(7,329)
EPS - Primary (Cumu)	...	...	0.20
EPS - Diluted (Cumu)	...	...	0.20

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

	2017	2016
Cash & Equivalents	116,406	152,492
Cash, Equivs & STI	116,406	152,492
Receivables	31,498	29,283
Inventories	7,756	3,142
Current Tax Assets	5,568	3,824
Prepayments (ST)	6,963	5,723
Other Current Assets	0	1
Current Assets	168,191	194,465
Gross PPE	811,313	792,818
Accumulated Depreciation	(548,953)	(551,095)
Net PPE	262,361	241,723

LT Investments	15,963	4,630
Goodwill	237,076	239,944
Intangibles Excl Goodwill	3,627	4,060
Intangibles	240,703	244,004
Deferred LT Asset Charges	2,427	3,415
Other LT Assets	8,938	17,455
LT Assets	530,392	511,227
Total Assets	698,583	705,692
Accounts Payable	15,882	13,371
Accrued Exps	23,647	23,141
Accounts Payable & Accrued Expenses	39,529	36,512
Current Debt	24,222	27,627
Current Debt and Capital Leases	24,222	27,627
Other Current Liabilities	88,640	92,236
Current Liabilities	152,391	156,375
Long-Term Obligations	133,524	161,668
Deferred LT Liability Charges	18,249	27,294
Pensions & OPEB	14,607	14,621
Other LT Liabilities	11,894	10,575
Minorities (BS)	24,509	24,197
LT Liabilities	178,274	214,158
Total Liabilities	355,174	394,730
Net Assets	343,409	310,962
Common Share Capital	192,541	193,631
Share Premium	9,411	9,411
Treasury Stock	224	1,426
For Curr Trans (BS)	1,080	2,242
Other Equity	140,601	107,104
Shareholders' Equity	343,409	310,962
Total Liabilities & Stockholders' Equity	698,583	705,692
Net Current Assets	15,800	38,090
Total Assets Less Current Liabilities	546,192	549,317
Shares Outstanding	9,621	9,632

Recent Dividends:

1. Groupe Partouche (France) ordinary (nominal value: Euro20.00).

No dividends paid.

Annual Dividends:

1. Groupe Partouche (France) ordinary (nominal value: Euro20.00).

No dividends paid.

HAGIHARA INDUSTRIES INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	23,238,988	22,485,710	22,530,871
Direct Expenses	16,349,615	16,182,306	16,555,318
Gross Profit	6,889,373	6,303,404	5,975,553
SG&A	3,757,580	3,514,477	3,388,841
R&D (OpEx)	410,071	240,773	225,885
Other OpEx	0	0	0
Indirect Expenses	4,167,651	3,755,250	3,614,726
Total Operating Expenses	20,517,266	19,937,556	20,170,044
Operating Income	2,721,722	2,548,154	2,360,827
Non-Op Net Interest Income	(15,198)	(11,506)	(11,657)
Non-Op For Curr Gains	(8,845)	(49,125)	(5,550)
Other Non-Op	68,699	348,419	3,103
Non-Op Income	44,656	287,788	(14,104)
EBT Continuing	2,766,378	2,835,942	2,346,723
Taxation (current)	777,755	928,370	854,441
Taxation (deferred)	23,560	50,966	37,488
Taxation	801,315	979,337	891,930
EAT Continuing	1,965,063	1,856,605	1,454,793
Min Ints	(92)	(120)	(90)
Net Income	1,964,964	1,856,480	1,454,697
EPS - Basic - Cont	135.82	128.32	98.44
EPS - Primary	135.82	128.32	98.44
EPS -Diluted - Cont	135.82	128.32	98.44
Shares (primary)	14,467	14,467	14,778
Shares (diluted)	14,467	14,467	14,778
Taxation (Cumu)	...	979,337	...
Min Ints (Cumu)	...	(120)	...
EPS - Primary (Cumu)	...	128.32	...

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

	2017	2016 (revised)
Cash & Equivalents	7,648,372	6,235,733
Cash, Equivs & STI	7,648,372	6,235,733
Receivables	5,488,540	5,310,600
Raw Materials	789,507	742,456
WIP	2,068,265	1,913,000
Inventories - Other	1,097,659	990,392
Inventories	3,955,431	3,645,848
Other Current Assets	668,942	593,482
Current Assets	17,761,285	15,785,663
Gross PPE	21,511,735	20,061,932
Accumulated Depreciation	(16,821,803)	(15,795,622)
Net PPE	7,245,987	7,027,658
LT Investments	105,754	89,500
Intangibles	122,718	137,780
LT Receivables	(296)	(296)
Deferred LT Asset Charges	204,389	273,360
Other LT Assets	1,674,413	1,560,798
LT Assets	9,352,965	9,088,800
Total Assets	27,114,251	24,874,463
Accounts Payable	1,254,158	1,293,795
Accrued Exps	626,263	676,786
Accounts Payable & Accrued Expenses	1,880,421	1,970,581
Current Debt	775,920	692,518
Current Debt and Capital Leases	775,920	692,518
Other Current Liabilities	3,368,665	2,787,291
Current Liabilities	6,025,006	5,450,390
Long-Term Obligations	191,899	360,318
Deferred LT Liability Charges	64,429	50,227
Pensions & OPEB	844,728	917,115
Other LT Liabilities	143,366	146,767
Minorities (BS)	1,301	1,084
LT Liabilities	1,244,422	1,474,427
Total Liabilities	7,270,729	6,925,902
Net Assets	19,843,522	17,948,561
Common Share Capital	1,778,385	1,778,385
Retained Earnings	16,559,372	15,064,594
Treasury Stock	397,084	396,149
Other Equity	1,902,847	1,501,730
Shareholders' Equity	19,843,520	17,948,560
Total Liabilities & Stockholders' Equity	27,114,251	24,874,463
Net Current Assets	11,736,279	10,335,273
Total Assets Less Current Liabilities	21,089,245	19,424,073
Shares Outstanding	14,467	14,467

Recent Dividends:

1. Hagihara Industries Inc common.

No dividends paid.

Annual Dividends:

1. Hagihara Industries Inc common.

No dividends paid.

HAMBURGER SPARKASSE (GERMANY, FED. REP.)

Annual Report

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

	2016	2015	2014
Interest Income	927,869	1,015,158	1,097,127
Non-Interest Income	473,135	508,261	452,341
Revenue	1,401,004	1,523,419	1,549,468
Interest Expense	354,997	443,898	546,556
Net Interest Bef Provs	572,872	571,260	550,571
Employee Costs (NonInt)	345,744	359,871	345,308
Other Non-Interest Expense	516,078	538,866	493,605
Non-Interest Expense	861,822	898,737	838,913
EBT Continuing	184,185	180,784	163,999
Taxation	104,184	100,784	83,999
EAT Continuing	80,001	80,000	80,000

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

	2016	2015
Cash & Equivalents	883,193	390,610
Net PPE	20,100	19,522
Intangibles Excl Goodwill	26,222	35,645
Intangibles	26,222	35,645
Net Loans & Leases	33,864,481	33,011,238
Prepayments (Total)	4,819	3,853
Other Assets	8,688,686	9,177,718
Total Assets	43,487,501	42,638,586
Pensions & OPEB	799,989	727,620
Total Deposits	12,215,377	12,444,870
Debt & Lease Obligations	2,213,191	2,024,406
Other Liabilities	25,687,944	24,925,690
Total Liabilities	40,916,501	40,122,586
Net Assets	2,571,000	2,516,000
Share Premium	1,354,000	1,299,000
Retained Earnings	217,000	217,000
Other Equity	1,000,000	1,000,000
Shareholders' Equity	2,571,000	2,516,000
Total Liabilities & Stockholders' Equity	43,487,501	42,638,586
Shares Outstanding	1,000	1,000

Recent Dividends:

1. Hamburger Sparkasse (Germany, Fed. Rep.) subscribed capital.

No dividends paid.

Annual Dividends:

1. Hamburger Sparkasse (Germany, Fed. Rep.) subscribed capital.

No dividends paid.

HAUCK & AUFHAEUSER PRIVATBANKIERS KGAA (GERMANY)

Annual Report

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

	2016	2015	2014
Interest Income	21,378	25,519	30,808
Non-Interest Income	127,732	126,151	116,472
Revenue	149,111	151,669	147,280
Interest Expense	4,567	4,475	5,897
Net Interest Bef Provs	16,811	21,043	24,912
Depn & Amortn	19,070	3,246	6,546
Employee Costs (NonInt)	61,093	68,394	60,542
Other Non-Interest Expense	63,333	70,961	69,167
Non-Interest Expense	143,497	142,602	136,256
EBT Continuing	1,046	4,592	5,128
Taxation	9,024	(259)	451
EAT Continuing	(7,978)	4,851	4,677
Min Ints	...	...	0
Net Income	(7,978)	4,851	4,677

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

	2016	2015
Cash & Equivalents	479,338	217,305
Net PPE	12,408	13,263
Goodwill	2,847	4,568
Intangibles Excl Goodwill	4,415	3,407
Intangibles	7,262	7,975
Net Loans & Leases	503,666	685,232
Other Assets	2,034,723	2,191,103
Total Assets	3,037,397	3,114,878
Pensions & OPEB	15,358	16,168
Total Deposits	2,561,582	2,614,804
Debt & Lease Obligations	39	39
Other Liabilities	292,897	308,380
Total Liabilities	2,869,876	2,939,391
Net Assets	167,521	175,487
Common Share Capital	16,000	16,000
Share Premium	56,045	56,045
For Curr Trans (BS)	185	171
Other Equity	95,291	103,271
Shareholders' Equity	167,521	175,487
Total Liabilities &		

Stockholders' Equity	3,037,397	3,114,878
Shares Outstanding	308	308

Recent Dividends:

1. Hauck & Aufhaeuser Privatbankiers KGAA (Germany) non-voting preference.

No dividends paid.

2. Hauck & Aufhaeuser Privatbankiers KGAA (Germany) voting ordinary.

No dividends paid.

Annual Dividends:

1. Hauck & Aufhaeuser Privatbankiers KGAA (Germany) non-voting preference.

No dividends paid.

2. Hauck & Aufhaeuser Privatbankiers KGAA (Germany) voting ordinary.

No dividends paid.

HILLTOP CYBERSECURITY INC

New Name On Feb. 26, 2018, Co. changed its name from Big Wind Capital Inc to Hilltop Cybersecurity Inc.

HOHSUI CORP. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	73,761,000	70,906,000	67,391,000
Direct Expenses	68,003,000	65,491,000	62,334,000
Gross Profit	5,758,000	5,415,000	5,057,000
SG&A	4,958,000	4,891,000	4,821,000
Other OpEx	0	0	0
Indirect Expenses	4,958,000	4,891,000	4,821,000
Total Operating Expenses	72,961,000	70,382,000	67,155,000
Operating Income	800,000	524,000	236,000
Non-Op Net Interest Income	(108,000)	(135,000)	(136,000)
Other Non-Op	400,000	342,000	(234,000)
Non-Op Income	292,000	207,000	(370,000)
EBT Continuing	1,092,000	731,000	(134,000)
Taxation (current)	241,000	224,000	123,000
Taxation (deferred)	70,000	37,000	28,000
Taxation	311,000	261,000	151,000
EAT Continuing	781,000	470,000	(285,000)
Min Ints	(76,000)	(69,000)	(11,000)
Net Income	706,000	402,000	(295,000)
EPS - Basic - Cont	84.30	48	(35.30)
EPS - Primary	84.30	48	(35.30)
EPS -Diluted - Cont	84.30	48	(35.30)
Shares (primary)	8,374	8,374	8,374
Shares (diluted)	8,374	8,374	8,374

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

	2017	2016
Cash & Equivalents	1,456,000	1,304,000
Cash, Equivs & STI	1,456,000	1,304,000
Receivables	6,862,000	6,543,000
Raw Materials	18,000	25,000
Inventories - Other	1,927,000	1,683,000
Inventories	1,945,000	1,708,000
Other Current Assets	938,000	251,000
Current Assets	11,201,000	9,806,000
Gross PPE	30,172,000	22,788,000
Accumulated Depreciation	(13,218,000)	(12,457,000)
Net PPE	21,413,000	18,692,000
LT Investments	458,000	429,000
Goodwill	169,000	197,000
Intangibles Excl Goodwill	190,000	204,000
Intangibles	360,000	402,000
LT Receivables	(49,000)	(49,000)
Deferred LT Asset Charges	28,000	48,000
Other LT Assets	208,000	198,000
LT Assets	22,418,000	19,720,000
Total Assets	33,620,000	29,526,000
Accounts Payable	5,653,000	5,408,000
Accounts Payable & Accrued Expenses	5,653,000	5,408,000
Current Debt	5,945,000	7,054,000
Current Capital Lease Obligations	133,000	128,000
Current Debt and Capital Leases	6,078,000	7,182,000
Other Current Liabilities	1,351,000	1,327,000
Current Liabilities	13,082,000	13,917,000
Long-Term Obligations	13,459,000	9,100,000
Deferred LT Liability Charges	10,000	8,000
Pensions & OPEB	753,000	813,000
Other LT Liabilities	160,000	162,000
Minorities (BS)	462,000	393,000
LT Liabilities	14,382,000	10,083,000
Total Liabilities	27,927,000	24,393,000
Net Assets	5,693,000	5,133,000
Common Share Capital	2,485,000	2,485,000
Retained Earnings	1,900,000	1,361,000
Treasury Stock	2,000	2,000
Other Equity	1,309,000	1,288,000
Shareholders' Equity	5,692,000	5,132,000
Total Liabilities & Stockholders' Equity	33,620,000	29,526,000
Net Current Assets	(1,881,000)	(4,111,000)
Total Assets Less Current Liabilities	20,538,000	15,609,000
Shares Outstanding	8,374	8,374

Recent Dividends:

1. Hohsui Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Hohsui Corp. (Japan) common.

No dividends paid.

HOKKAN HOLDINGS LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	122,075,000	119,923,000	152,931,000
Direct Expenses	101,169,000	102,559,000	138,942,000
Gross Profit	20,906,000	17,364,000	13,989,000
SG&A	13,398,000	12,771,000	13,173,000
Other OpEx	0	0	0
Indirect Expenses	13,398,000	12,771,000	13,173,000
Total Operating Expenses	114,567,000	115,330,000	152,115,000
Operating Income	7,508,000	4,593,000	816,000
Non-Op Net Interest Income	(308,000)	(434,000)	(350,000)
Non-Op For Curr Gains	...	...	(72,000)
Other Non-Op	54,000	1,010,000	(5,384,000)
Non-Op Income	(254,000)	576,000	(5,806,000)
EBT Continuing	7,254,000	5,169,000	(4,990,000)
Taxation (current)	2,695,000	1,785,000	455,000
Taxation (deferred)	101,000	248,000	(129,000)
Taxation	2,796,000	2,033,000	326,000
EAT Continuing	4,458,000	3,136,000	(5,316,000)
Min Ints	(275,000)	(448,000)	(11,000)
Equity Earns	805,000	699,000	519,000
Net Income	4,987,000	3,384,000	(4,805,000)
EPS - Basic - Cont	78.95	50.33	(71.45)
EPS - Primary	78.95	50.33	(71.45)
EPS -Diluted - Cont	78.95	50.33	(71.45)
Shares (primary)	63,170	67,257	67,262
Shares (diluted)	63,170	67,257	67,262
Taxation (Cumu)	...	2,033,000	...
Min Ints (Cumu)	...	(448,000)	...
EPS - Primary (Cumu)	...	50.33	...

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

	2017	2016 (revised)
Cash & Equivalents	2,325,000	2,155,000
Cash, Equivs & STI	2,325,000	2,155,000
Receivables	26,443,000	26,365,000
Raw Materials	2,600,000	2,564,000
WIP	2,295,000	2,013,000
Inventories - Other	3,815,000	4,117,000
Inventories	8,710,000	8,694,000
Other Current Assets	3,303,000	5,514,000
Current Assets	40,781,000	42,728,000
Gross PPE	215,498,000	218,465,000
Accumulated Depreciation	(170,554,000)	(173,035,000)
Net PPE	61,431,000	62,553,000
LT Investments	21,631,000	23,235,000
Intangibles	983,000	1,177,000
LT Receivables	(183,000)	(267,000)
Deferred LT Asset Charges	9,000	21,000
Other LT Assets	2,481,000	2,654,000
LT Assets	86,352,000	89,373,000
Total Assets	127,134,000	132,101,000
Accounts Payable	17,766,000	18,245,000
Accounts Payable & Accrued Expenses	17,766,000	18,245,000
Current Debt	14,568,000	11,623,000
Current Capital Lease Obligations	444,000	579,000
Current Debt and Capital Leases	15,012,000	12,202,000
Other Current Liabilities	10,083,000	9,676,000
Current Liabilities	42,861,000	40,123,000
Long-Term Obligations	26,768,000	37,175,000
Deferred LT Liability Charges	1,233,000	841,000
Pensions & OPEB	3,067,000	3,025,000
Other LT Liabilities	2,136,000	1,340,000
Minorities (BS)	1,633,000	4,001,000
LT Liabilities	33,204,000	42,381,000
Total Liabilities	77,698,000	86,505,000
Net Assets	49,436,000	45,596,000
Common Share Capital	11,086,000	11,086,000
Retained Earnings	24,352,000	19,847,000
Treasury Stock	1,954,000	29,000
Other Equity	15,950,000	14,691,000
Shareholders' Equity	49,434,000	45,595,000
Total Liabilities & Stockholders' Equity	127,134,000	132,101,000
Net Current Assets	(2,080,000)	2,605,000
Total Assets Less Current Liabilities	84,273,000	91,978,000
Shares Outstanding	60,954	67,258

Recent Dividends:

1. Hokkan Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. Hokkan Holdings Ltd common.

No dividends paid.

HONG KONG SHANGHAI ALLIANCE HOLDINGS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	3,022,923	3,380,161	3,868,393
Direct Expenses	2,687,782	2,964,591	3,478,595
Gross Profit	335,141	415,570	389,798
SG&A	424,338	381,490	261,876
RR&I	14,284	...	...
Other OpEx	(275,310)	(177,614)	(218,872)
Indirect Expenses	163,312	203,876	43,004
Total Operating Expenses	2,851,094	3,168,467	3,521,599
Operating Income	171,829	211,694	346,794
Non-Op Net Interest Income	(111,057)	(58,803)	(51,124)
Non-Op Gains	228,920	841	1,174
Other Non-Op	(6,064)	(4,536)	(4,143)
Non-Op Income	111,799	(62,498)	(54,093)
EBT Continuing	283,628	149,196	292,701
Taxation	147,981	75,005	74,309
EAT Continuing	135,647	74,191	218,392
Min Ints	2,640	(1,159)	(3,733)
Equity Earns	(36,511)	(2,927)	874
Net Income	101,776	70,105	215,533
EPS - Basic - Cont	0.16	0.11	0.40
EPS - Primary	0.16	0.11	0.40
EPS -Diluted - Cont	0.16	0.11	0.39
EPS - Diluted	0.16	0.11	0.39
Shares (primary)	641,883	640,012	542,567
Shares (diluted)	651,254	654,034	557,847
Taxation (Cumu)	...	75,005	74,309
Min Ints (Cumu)	...	(1,159)	(3,733)
EPS - Primary			

(Cumu)	0.11	0.40
EPS - Diluted (Cumu)	0.11	0.39

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

	2017	2016 (revised)
Cash & Equivalents	628,382	546,261
Short Term Investments	15,500	15,630
Cash, Equivs & STI	643,882	561,891
Receivables	575,842	501,161
Inventories	395,628	175,634
Related Parties (ST Asset)	34,360	15,593
Prepayments (ST)	84,472	108,097
Other Current Assets	68,659	59,166
Current Assets	1,802,843	1,421,542
Gross PPE	269,419	291,578
Accumulated Depreciation	(105,930)	(71,042)
Net PPE	163,489	220,536
LT Investments	111,137	148,595
Goodwill	...	65,016
Intangibles Excl Goodwill	9,518	59,698
Intangibles	9,518	124,714
Deferred LT Asset Charges	21,370	18,456
Other LT Assets	1,275,542	1,597,916
LT Assets	1,581,056	2,110,217
Total Assets	3,383,899	3,531,759
Accounts Payable	143,604	132,581
Accrued Exps	80,753	60,032
Accounts Payable & Accrued Expenses	224,357	192,613
Current Debt	1,213,146	851,961
Current Debt and Capital Leases	1,213,146	851,961
Related Parties (ST Liab)	49,900	...
Other Current Liabilities	179,547	74,066
Current Liabilities	1,666,950	1,118,640
Long-Term Obligations	509,190	1,140,423
Deferred LT Liability Charges	69,638	200,438
Other LT Liabilities	7,223	10,755
Minorities (BS)	21,387	2,079
LT Liabilities	586,051	1,351,616
Total Liabilities	2,274,388	2,472,335
Net Assets	1,109,511	1,059,424
Common Share Capital	64,188	64,064
Share Premium	426,676	425,697
Retained Earnings	519,487	438,452
For Curr Trans (BS)	(48,934)	(26,449)
Other Equity	148,094	157,660
Shareholders' Equity	1,109,511	1,059,424
Total Liabilities & Stockholders' Equity	3,383,899	3,531,759
Net Current Assets	135,893	302,902
Total Assets Less Current Liabilities	1,716,949	2,413,119
Shares Outstanding	641,883	640,636

Recent Dividends:

1. Hong Kong Shanghai Alliance Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Hong Kong Shanghai Alliance Holdings Ltd ordinary.
No dividends paid.

HORIZONS CANADIAN DOLLAR CURRENCY ETF

Annual Report

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

	2016
Revenue	(250)
SG&A	54
Other OpEx	(27)
Indirect Expenses	27
Total Operating Expenses	27
Operating Income	(277)
EBT Continuing	(277)
Net Income	(277)
EPS - Basic - Cont	(0.37)
EPS - Primary	(0.37)
EPS -Diluted - Cont	(0.37)

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

	2016
Cash & Equivalents	7,301
Short Term Investments	0
Cash, Equivs & STI	7,301
Receivables	7
Other Current Assets	5
Current Assets	7,314
Total Assets	7,314
Accrued Exps	4
Accounts Payable & Accrued Expenses	4
Other Current Liabilities	87
Current Liabilities	91
Long-Term Obligations	0
Total Liabilities	91
Net Assets	7,223
Total Liabilities & Stockholders' Equity	91
Net Current Assets	7,223
Total Assets Less Current Liabilities	7,223
Shares Outstanding	750

Recent Dividends:

1. Horizons Canadian Dollar Currency ETF class A units.
No dividends paid.

Annual Dividends:

1. Horizons Canadian Dollar Currency ETF class A units.
No dividends paid.

HORIZONS EURO STOXX 50 INDEX ETF

Annual Report

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

	2016
Revenue	273
SG&A	1
Other OpEx	0
Indirect Expenses	1
Total Operating Expenses	1
Operating Income	272
EBT Continuing	272
Net Income	272
EPS - Basic - Cont	1.36
EPS - Primary	1.36
EPS -Diluted - Cont	1.36
Shares (primary)	200
Shares (diluted)	200

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

	2016
Cash & Equivalents	4,978
Cash, Equivs & STI	4,978
Other Current Assets	0
Current Assets	4,978
Total Assets	5,276
Accrued Exps	2
Accounts Payable & Accrued Expenses	2
Long-Term Obligations	0
Total Liabilities	2
Net Assets	5,274
Total Liabilities & Stockholders' Equity	2
Shares Outstanding	200

Recent Dividends:

1. Horizons Euro Stoxx 50 Index ETF class A.
No dividends paid.

Annual Dividends:

1. Horizons Euro Stoxx 50 Index ETF class A.
No dividends paid.

HORIZONS GLOBAL CURRENCY OPPORTUNITIES ETF

Annual Report

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

	2016
Revenue	203
SG&A	44
Other OpEx	(10)
Indirect Expenses	33
Total Operating Expenses	33
Operating Income	169
EBT Continuing	169
Net Income	169
EPS - Basic - Cont	0.17
EPS - Primary	0.17
EPS -Diluted - Cont	0.17
Shares (primary)	1,000
Shares (diluted)	1,000

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

	2016
Cash & Equivalents	10,144
Cash, Equivs & STI	10,144
Other Current Assets	0
Current Assets	10,144
Total Assets	10,312
Accrued Exps	8
Accounts Payable & Accrued Expenses	8
Long-Term Obligations	0
Total Liabilities	143
Net Assets	10,169
Total Liabilities & Stockholders' Equity	143
Shares Outstanding	1,000

Recent Dividends:

1. Horizons Global Currency Opportunities ETF class E.
No dividends paid.

Annual Dividends:

1. Horizons Global Currency Opportunities ETF class E.
No dividends paid.

HORIZONS GLOBAL RISK PARITY ETF

Annual Report

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

	2016
Revenue	(923)
SG&A	139
Other OpEx	(0)
Indirect Expenses	139
Total Operating Expenses	139
Operating Income	(1,062)
EBT Continuing	(1,062)
Net Income	(1,062)
Dividends Per Share	0.04
EPS - Basic - Cont	(0.52)
EPS - Primary	(0.52)
EPS -Diluted - Cont	(0.52)
Shares (primary)	2,059
Shares (diluted)	2,059

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

	2016
Cash & Equivalents	889
Cash, Equivs & STI	889
Other Current Assets	0
Current Assets	889
Total Assets	24,635
Accrued Exps	23
Accounts Payable & Accrued Expenses	23
Long-Term Obligations	0
Total Liabilities	226
Net Assets	24,409
Total Liabilities & Stockholders' Equity	226
Shares Outstanding	2,575

Recent Dividends:

1. Horizons Global Risk Parity ETF class E.
No dividends paid.

Annual Dividends:

1. Horizons Global Risk Parity ETF class E.
No dividends paid.

HOTEL NEW GRAND CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	...	...	3,591,699
Other Revenue	...	...	1,872,718
Revenue	5,048,819	4,484,558	5,464,417
Direct Expenses	1,571,831	1,432,788	...
Gross Profit	3,476,987	3,051,770	...
SG&A	3,840,444	3,649,066	4,619,519
D&A (OpEx)	...	...	353,507
Other OpEx	0	0	443,338
Indirect Expenses	3,840,444	3,649,066	5,416,364
Total Operating Expenses	5,412,275	5,081,854	5,416,364
Operating Income	(363,456)	(597,295)	48,053
Non-Op Net Interest Income	(6,934)	(4,628)	(4,172)
Non-Op Gains	(1,889)	(194,036)	31,774
Other Non-Op	(3,382,370)	(301,789)	73,107
Non-Op Income	(3,391,193)	(500,453)	100,709
EBT Continuing	(3,754,650)	(1,097,749)	148,761
Taxation (current)	36,647	9,650	58,438
Taxation	338,241	(157,352)	74,513
EAT Continuing	(4,092,891)	(940,397)	74,248
Net Income	(4,092,892)	(940,397)	74,248
EPS - Primary	(3,684.72)	(810.22)	63.96
Shares (primary)	1,111	1,161	1,161

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

	2017	2016 (revised)
Cash & Equivalents	596,849	619,599
Cash, Equivs & STI	596,849	619,599
Receivables	272,384	510,190
Raw Materials	92,236	91,792
Inventories	92,236	91,792
Current Tax Assets	...	159,370
Prepayments (ST)	51,868	27,722
Other Current Assets	8,214	14,581
Current Assets	1,021,551	1,423,254
Net PPE	6,860,580	10,680,572
LT Investments	143,400	134,271
Intangibles Excl Goodwill	56,136	61,780
Intangibles	56,136	61,780
Prepayments (LT)	408	2,862
Deferred LT Asset Charges	...	164,222
Other LT Assets	27,300	32,300
LT Assets	7,087,824	11,076,007
Total Assets	8,109,379	12,499,263
Accounts Payable	372,433	402,025
Accrued Exps	659,711	470,146
Accounts Payable & Accrued Expenses	1,032,144	872,171
Current Debt	920,000	620,000
Current Debt and Capital Leases	920,000	620,000
Other Current Liabilities	146,435	180,379
Current Liabilities	2,098,579	1,672,550
Long-Term Obligations	1,260,000	1,880,000
Deferred LT Liability Charges	503,998	503,998
Pensions & OPEB	1,129,325	1,110,591
Customer Advances & Deposits	281,508	284,468
Other LT Liabilities	1	1
LT Liabilities	3,174,832	3,779,058
Total Liabilities	5,273,412	5,451,609
Net Assets	2,835,966	7,047,654
Common Share Capital	3,455,000	3,455,000
Share Premium	2,957,541	3,363,010
Retained Earnings	(4,092,892)	(413,638)
Treasury Stock	(162,693)	(26,599)
Other Equity	679,010	669,880
Shareholders' Equity	2,835,966	7,047,653
Total Liabilities & Stockholders' Equity	8,109,379	12,499,263
Net Current Assets	(1,077,028)	(249,296)
Total Assets Less Current Liabilities	6,010,800	10,826,713
Shares Outstanding	1,113	1,161

Recent Dividends:

1. Hotel New Grand Co Ltd common.

No dividends paid.

Annual Dividends:

1. Hotel New Grand Co Ltd common.

No dividends paid.

HSBC BANK PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest Income	9,043,000	9,322,000	9,218,000
Non-Interest Income	10,717,000	9,672,000	9,412,000
Revenue	19,781,000	18,990,000	18,632,000
Interest Expense	2,862,000	2,553,000	2,400,000
Net Interest Bef Provs	6,181,000	6,769,000	6,818,000
Provision for Losses	495,000	416,000	481,000
Net Interest Aft Provs	5,686,000	6,353,000	6,337,000
Restruct & Impairment	0	0	0
Employee Costs (NonInt)	3,129,000	3,711,000	4,331,000
EBT Continuing	2,349,000	878,000	2,969,000
Taxation	528,000	1,053,000	997,000
EAT Continuing	1,821,000	(175,000)	1,972,000
Min Ints	(33,000)	(33,000)	(32,000)
Equity Earns	21,000	(4,000)	2,000
Net Income	1,809,000	(212,000)	1,942,000
Provision for Losses (Cumu)	...	416,000	481,000
Depn & Amortn (Cumu)	...	2,751,000,000	523,000,000
Employee Costs (NonInt) (Cumu)	...	3,711,000,000	4,331,000,000
Taxation (Cumu)	...	1,053,000	997,000
Min Ints (Cumu)	...	(33,000)	(32,000)

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

	2017	2016 (revised)
Cash & Equivalents	99,624,000	55,641,000
Net PPE	2,022,000	1,996,000
Goodwill	4,559,000	4,487,000
Intangibles Excl Goodwill	1,377,000	1,248,000
Intangibles	5,936,000	5,735,000
Loan Portfolio	294,551,000	294,123,000
Net Loans & Leases	294,551,000	294,123,000
Assets Held for Sale	461,000	94,000
Customer Acceptance Liability	210,000	291,000
Other Assets	416,064,000	458,949,000
Total Assets	818,868,000	816,829,000
Pensions & OPEB	338,000	364,000
Total Deposits	410,895,000	398,934,000
Minorities (BS)	587,000	695,000
Fed Funds Purch & Secs Sold und Agree to Repurch	37,775,000	19,709,000
Debt & Lease Obligations	29,780,000	24,561,000
Other Liabilities	326,398,000	357,892,000
Total Liabilities	775,406,000	776,899,000
Net Assets	43,462,000	39,930,000
Common Share Capital	797,000	797,000
Share Premium	...	20,733,000
Retained Earnings	36,140,000	12,737,000
Other Equity	6,525,000	5,663,000
Shareholders' Equity	43,462,000	39,930,000
Total Liabilities & Stockholders' Equity	818,868,000	816,829,000
Shares Outstanding	796,969	796,969

Recent Dividends:

1. HSBC Bank Plc preferred ordinary.

No dividends paid.

2. HSBC Bank Plc ordinary.

No dividends paid.

3. HSBC Bank Plc third non-cumulative preference.

No dividends paid.

Annual Dividends:

1. HSBC Bank Plc preferred ordinary.

No dividends paid.

2. HSBC Bank Plc ordinary.

No dividends paid.

3. HSBC Bank Plc third non-cumulative preference.

No dividends paid.

HUAMI CORP

Annual Report

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

	2016	2015
Revenue	1,556,476	896,458
Direct Expenses	1,280,324	785,867
Gross Profit	276,152	110,591
SG&A	130,465	89,152
R&D (OpEx)	132,304	61,553
Other OpEx	0	0
Indirect Expenses	262,769	150,705
Total Operating Expenses	1,543,093	936,572
Operating Income	13,383	(40,114)
Non-Op Net Interest Income	754	255
Other Non-Op	14,726	1,109
Non-Op Income	15,480	1,364
EBT Continuing	28,863	(38,750)
Taxation (current)	21,556	2,311
Taxation (deferred)	(18,468)	(3,208)
Taxation	3,088	(897)
EAT Continuing	25,775	(37,853)
Extraord	0	0
Acc Changes	0	0
Net Income	23,946	(37,853)
Pref Divs & Similar	(36,068)	(23,397)
Net Income to Common	(12,122)	(61,250)
EPS - Basic - Cont	(0.22)	(1.22)
EPS - Primary	(0.22)	(1.22)
EPS -Diluted - Cont	(0.22)	(1.22)
EPS - Diluted	(0.22)	(1.22)
Shares (primary)	55,613	50,038
Shares (diluted)	55,613	50,038

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

	2016	2015
Cash & Equivalents	153,152	219,987
Short Term Investments	9,236	...
Cash, Equivs & STI	162,388	219,987
Receivables	22,125	32,706
Raw Materials	115,374	79,021
WIP	30,528	5,293
Finished Goods	46,470	5,632
Inventories - Other	0	0
Inventories	192,372	89,946
Related Parties (ST Asset)	476,698	172,966
Prepayments (ST)	2,715	1,612
Other Current Assets	3,545	2,432
Current Assets	859,843	519,649
Gross PPE	13,499	3,225
Accumulated Depreciation	2,698	299
Net PPE	10,801	2,926
LT Investments	78,057	2,000
Intangibles Excl Goodwill	1,223	...
Intangibles	1,223	...
Deferred LT Asset Charges	22,972	4,504
Other LT Assets	0	0
LT Assets	113,053	9,430
Total Assets	972,896	529,079
Accounts Payable	524,072	252,073
Accrued Exps	28,222	9,652
Accounts Payable & Accrued Expenses	552,294	261,725
Current Debt	10,000	0
Current Debt and Capital Leases	10,000	...
Related Parties (ST Liab)	23,500	7,957
Other Current Liabilities	48,576	8,141
Current Liabilities	634,370	277,823
Minorities (BS)	0	0
Total Liabilities	634,370	277,823
Net Assets	338,526	251,256
Common Share Capital	56	56
Share Premium	50,822	29,131
Retained Earnings	(36,490)	(60,436)
Accum Other Comp Inc	15,791	10,226
Other Equity	0	0
Temporary Equity	308,347,000	272,279,000
Shareholders' Equity	338,526	251,256

Total Liabilities & Stockholders' Equity	972,896	529,079
Net Current Assets	225,473	241,826
Total Assets Less Current Liabilities	338,526	251,256
Shares Outstanding	91,169	91,134

Recent Dividends:

1. Huami Corp class A ordinary.
No dividends paid.

2. Huami Corp class B common.
No dividends paid.

3. Huami Corp American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Huami Corp class A ordinary.
No dividends paid.

2. Huami Corp class B common.
No dividends paid.

3. Huami Corp American Depositary Receipt.
No dividends paid.

HUATIONG GLOBAL LTD

Annual Report

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

	2016	2015
Revenue	117,191	130,188
Direct Expenses	93,915	104,022
Gross Profit	23,276	26,166
SG&A	18,303	18,731
Other OpEx	(2,395)	(522)
Indirect Expenses	15,908	18,209
Total Operating Expenses	109,823	122,231
Operating Income	7,368	7,957
Non-Op Net Interest Income	(2,060)	(1,776)
Other Non-Op	(129)	(242)
Non-Op Income	(2,189)	(2,018)
EBT Continuing	5,179	5,939
Taxation	1,314	1,097
EAT Continuing	3,865	4,842
Min Ints	297	209
Equity Earns	(89)	...
Net Income	4,073	5,051
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)	151,385	151,385
Shares (diluted)	151,385	151,385

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

	2016	2015
Cash	14,313	18,809
Cash & Equivalents	14,313	18,809
Short Term Investments	2,599	3,359
Cash, Equivs & STI	16,912	22,168
Receivables	54,278	52,642
Inventories	2,076	187
Prepayments (ST)	1,049	844
Other Current Assets	0	0
Current Assets	74,315	75,841
Gross PPE	166,848	163,899
Accumulated Depreciation	(61,882)	(54,518)
Net PPE	104,966	109,381
LT Investments	5,266	4,913
Intangibles	76	11
Prepayments (LT)	440	679
Other LT Assets	0	0
LT Assets	110,748	114,984
Total Assets	185,063	190,825
Accounts Payable	20,536	16,228
Accrued Exps	3,077	4,563
Accounts Payable & Accrued Expenses	23,613	20,791
Current Debt	21,343	25,259
Current Capital Lease Obligations	17,079	16,558
Current Debt and Capital Leases	38,422	41,817
Related Parties (ST Liab)	1,995	1,995
Other Current Liabilities	12,770	18,336
Current Liabilities	76,800	82,939
Long-Term Obligations	43,070	47,770
Deferred LT Liability Charges	5,650	4,781
Other LT Liabilities	1,852	2,021
Minorities (BS)	(148)	149
LT Liabilities	50,572	54,572
Total Liabilities	127,224	137,660
Net Assets	57,839	53,165
Common Share Capital	38,676	38,676
Retained Earnings	35,154	31,535
Other Equity	(15,991)	(17,046)
Shareholders' Equity	57,839	53,165
Total Liabilities & Stockholders' Equity	185,063	190,825
Net Current Assets	(2,485)	(7,098)
Total Assets Less Current Liabilities	108,263	107,886
Shares Outstanding	151,385	151,385

Recent Dividends:

1. Huationg Global Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Huationg Global Ltd ordinary.
No dividends paid.

HUDBAY MINERALS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,362,553	1,128,678	886,051
Direct Expenses	988,608	905,800	767,687
Gross Profit	373,945	222,878	118,364
SG&A	42,283	37,774	30,937
RR&I	11,320	...	433,382
Other OpEx	3,034	15,328	19,501
Indirect Expenses	56,637	53,102	483,820
Total Operating Expenses	1,045,245	958,902	1,251,507
Operating Income	317,308	169,776	(365,456)
Non-Op Net Interest Income	(74,670)	(94,062)	(59,548)
Non-Op Gains	...	...	37,026
Other Non-Op	(43,910)	(70,109)	(11,063)
Non-Op Income	(118,580)	(164,171)	(33,585)
EBT Continuing	198,728	5,605	(399,041)
Taxation	34,829	40,798	(67,613)
EAT Continuing	163,899	(35,193)	(331,428)
Net Income	163,899	(35,193)	(331,428)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.67	(0.15)	(1.41)
EPS - Primary	0.67	(0.15)	(1.41)
EPS -Diluted - Cont	0.67	(0.15)	(1.41)
EPS - Diluted	0.67	(0.15)	(1.41)
Shares (primary)	243,501	235,808	234,675
Shares (diluted)	243,501	235,808	234,675
Taxation (Cumu)	...	40,798	(67,613)
EPS - Primary (Cumu)	...	(0.15)	(1.41)
EPS - Diluted (Cumu)	...	(0.15)	(1.41)

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

	2017	2016 (revised)
Cash & Equivalents	356,499	146,864
Short Term Investments	2,841	3,397
Cash, Equivs & STI	359,340	150,261
Receivables	152,714	152,567
Inventories	141,682	112,464
Related Parties (ST Asset)	2,808	...
Current Tax Assets	3	17,319
Prepayments (ST)	8,995	3,992
Other Current Assets	0	0
Current Assets	665,542	436,603
Gross PPE	5,373,011	5,003,864
Accumulated Depreciation	(1,492,117)	(1,138,041)
Net PPE	3,880,894	3,865,823
LT Investments	22,461	30,848
Intangibles Excl Goodwill	5,575	6,614
Intangibles	5,575	6,614
LT Receivables	32,459	32,648
Deferred LT Asset Charges	35,989	79,483
Other LT Assets	5,809	4,537
LT Assets	3,983,187	4,019,953
Total Assets	4,648,729	4,456,556
Accounts Payable	71,336	80,509
Accrued Exps	34,848	4,300
Accounts Payable & Accrued Expenses	106,184	84,809
Current Debt	0	16,490
Current Capital Lease Obligations	18,327	3,172
Current Debt and Capital Leases	18,327	19,662
Other Current Liabilities	232,356	210,593
Current Liabilities	356,867	315,064
Long-Term Obligations	1,045,821	1,225,434
Deferred LT Liability Charges	750,229	827,149
Pensions & OPEB	130,618	117,652
Other LT Liabilities	220,939	208,045
LT Liabilities	2,147,607	2,378,280
Total Liabilities	2,504,474	2,693,344
Net Assets	2,144,255	1,763,212
Common Share Capital	1,777,409	1,588,319
Retained Earnings	377,146	216,933
Other Equity	(10,300)	(42,040)
Shareholders' Equity	2,144,255	1,763,212
Total Liabilities & Stockholders' Equity	4,648,729	4,456,556
Net Current Assets	308,675	121,539
Total Assets Less Current Liabilities	4,291,862	4,141,492
Shares Outstanding	261,271	237,271

Recent Dividends:

1. Hudbay Minerals Inc common.
No dividends paid.

Annual Dividends:

1. Hudbay Minerals Inc common.
No dividends paid.

HUT 8 MINING CORP

New Name On Mar. 6, 2018, Co. changed its name from Oriana Resources Corp to Hut 8 Mining Corp.

IHS MARKIT LTD

Annual Meeting Development On Feb. 16, 2018, Co. scheduled its annual General Meeting of Shareholders on Wednesday, Apr. 11, 2018, at 9:00 a.m. BST, at the IHS Markit corporate headquarters, 4th Floor, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY, United Kingdom.

IKK INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	18,172,154	17,911,261	16,978,658
Revenue	18,172,154	17,911,261	16,978,658
Direct Expenses	8,344,938	8,119,966	7,678,119
Gross Profit	9,827,215	9,791,295	9,300,539
SG&A	8,006,032	7,614,934	7,193,824
Other OpEx	0	0	0
Indirect Expenses	8,006,032	7,614,934	7,193,824
Total Operating Expenses	16,350,970	15,734,900	14,871,943
Operating Income	1,821,182	2,176,360	2,106,715
Non-Op Net Interest Income	(20,321)	(25,682)	(31,109)
Non-Op For Curr Gains	(3,832)	(198)	...
Non-Op Gains	(33,157)	(47,842)	(27,778)
Other Non-Op	41,788	15,920	18,717
Non-Op Income	(15,522)	(57,802)	(40,170)
EBT Continuing	1,805,660	2,118,558	2,066,544
Taxation (current)	519,206	795,074	913,274
Taxation	486,286	777,404	919,148
EAT Continuing	1,319,374	1,341,154	1,147,396
Net Income	1,319,374	1,341,153	1,147,396
EPS - Primary	44.91	45.58	39.33
EPS - Diluted	44.90	45.56	39.30

Shares (primary)	29,378	29,423	29,173
Shares (diluted)	29,382	29,435	29,199

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

	2017	2016 (revised)
Cash & Equivalents	3,731,207	5,372,713
Cash, Equivs & STI	3,731,207	5,372,713
Receivables	453,313	433,023
Raw Materials	66,410	79,910
Inventories	207,108	213,092
Current Tax Assets	95,809	103,943
Other Current Assets	275,524	181,573
Current Assets	4,762,961	6,304,344
Net PPE	12,466,544	10,993,005
LT Investments	(12,719)	(7,785)
Intangibles Excl Goodwill	81,638	96,305
Intangibles	81,638	96,305
Deferred LT Asset Charges	674,447	632,064
Other LT Assets	1,835,685	565,025
LT Assets	15,045,595	12,278,614
Total Assets	19,808,558	18,582,960
Accounts Payable	879,045	897,678
Accrued Exps	154,876	374,246
Accounts Payable & Accrued Expenses	1,033,921	1,271,924
Current Debt	1,033,656	968,656
Current Debt and Capital Leases	1,033,656	968,656
Other Current Liabilities	1,917,944	1,926,351
Current Liabilities	3,985,521	4,166,931
Long-Term Obligations	3,771,008	2,703,104
Deferred LT Liability Charges	6,499	6,684
Pensions & OPEB	355,211	361,002
Other LT Liabilities	982,278	1,274,338
LT Liabilities	5,114,996	4,345,128
Total Liabilities	9,100,518	8,512,059
Net Assets	10,708,039	10,070,900
Common Share Capital	351,655	351,241
Share Premium	355,311	354,897
Retained Earnings	10,336,473	9,376,473
Treasury Stock	(368,963)	(48,732)
Other Equity	33,563	37,021
Shareholders' Equity	10,708,039	10,070,900
Total Liabilities & Stockholders' Equity	19,808,558	18,582,960
Net Current Assets	777,440	2,137,413
Total Assets Less Current Liabilities	15,823,037	14,416,029
Shares Outstanding	29,955	29,948

Recent Dividends:
1. Ikk Inc common.
No dividends paid.
Annual Dividends:
1. Ikk Inc common.
No dividends paid.

IMVESCOR RESTAURANT GROUP INC

Merger Completed On Mar. 5, 2018, Co. merged with and into MTY Food Group Inc ("MTY Food Group") (the "Mergre"). As a result of the Merger, Co.'s holders will receive 0.0785 shares of MTY Food Groupand C$4.10 in cash for each of Co.'s common shares.

INFINEON TECHNOLOGIES AG

Interest Sale Completed On Mar. 6, 2018, Co. sold its Radio Frequency (RF) Power Business to Cree, Inc. for approximately Euro345,000,000 ($428,000,000).

ING BELGIQUE SA

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	6,764,956	7,672,026	8,188,601
Direct Expenses	3,453,296	4,261,366	4,737,602
Gross Profit	3,311,660	3,410,660	3,450,999
SG&A	1,489,212	1,512,879	1,833,762
D&A (OpEx)	116,303	114,802	111,129
RR&I	903,550	230,229	179,509
Other OpEx	62,498	243,144	(131,746)
Indirect Expenses	2,571,563	2,101,054	1,992,654
Total Operating Expenses	6,024,859	6,362,420	6,730,256
Operating Income	740,097	1,309,606	1,458,345
Non-Op Gains	...	...	15,645
Other Non-Op	...	...	0
Non-Op Income	...	...	15,645
EBT Continuing	740,097	1,309,606	1,473,990
Taxation	195,917	383,507	408,384
EAT Continuing	544,180	926,099	1,065,606
Min Ints	(1,405)	(6,125)	(1,536)
Equity Earns	29,230	30,292	...
Net Income	572,005	950,266	1,064,072
Dividends Per Share	0	20.68	...
Taxation (Cumu)	...	383,507	408,384
Min Ints (Cumu)	...	(6,125)	(1,536)

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

	2016	2015 (revised)
Cash & Equivalents	5,008,639	4,267,049
Cash, Equivs & STI	5,008,639	4,267,049
Other Current Assets	0	0
Current Assets	5,008,639	4,267,049
Gross PPE	2,150,736	2,151,798
Accumulated Depreciation	(1,348,986)	(1,250,894)
Net PPE	801,750	900,903
Goodwill	2,558	2,558
Intangibles Excl Goodwill	99,925	146,584
Intangibles	102,483	149,142
Assets Held for Sale (LT)	0	...
Other LT Assets	1,311,688	2,013,118
LT Assets	2,215,921	3,063,163
Total Assets	150,418,720	151,989,077
Long-Term Obligations	0	0
Pensions & OPEB	177,583	171,656
Minorities (BS)	21,309	20,392
Total Liabilities	140,150,307	142,217,405
Net Assets	10,268,413	9,771,672
Common Share Capital	2,350,000	2,350,000
Share Premium	451,511	451,511
Retained Earnings	7,259,676	6,677,230
Other Equity	207,226	292,932
Shareholders' Equity	10,268,413	9,771,673
Total Liabilities & Stockholders' Equity	150,418,720	151,989,077
Shares Outstanding	55,415	55,415

Recent Dividends:
1. ING Belgique SA ordinary.
No dividends paid.
Annual Dividends:
1. ING Belgique SA ordinary.
No dividends paid.

INTELLIPHARMACEUTICS INTERNATIONAL INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	5,504	2,247	4,094
Revenue	5,504	2,247	4,094
Direct Expenses	704	0	0
Gross Profit	4,800	2,247	4,094
SG&A	3,288	3,546	3,582
D&A (OpEx)	507	385	378
R&D (OpEx)	9,271	8,167	7,247
Other OpEx	0	0	0
Indirect Expenses	13,066	12,098	11,207
Total Operating Expenses	13,770	12,098	11,207
Operating Income	(8,266)	(9,851)	(7,113)
Non-Op Net Interest Income	(374)	(270)	(255)
Non-Op For Curr Gains	(80)	(22)	46
Other Non-Op	(137)	0	(114)
Non-Op Income	(592)	(293)	(323)
EBT Continuing	(8,857)	(10,144)	(7,436)
Taxation	...	...	(169)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,857)	(10,144)	(7,436)
Pref Divs & Similar	0	0	0
Net Income to Common	(8,857)	(10,144)	(7,436)
EPS - Basic - Cont	(0.29)	(0.38)	(0.31)
EPS - Primary	(0.29)	(0.38)	(0.31)
EPS -Diluted - Cont	(0.29)	(0.38)	(0.31)
EPS - Diluted	(0.29)	(0.38)	(0.31)
Shares (primary)	31,014	26,700	23,768
Shares (diluted)	31,014	26,700	23,768

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

	2017	2016 (revised)
Cash	1,897	4,144
Cash & Equivalents	1,897	4,144
Cash, Equivs & STI	1,897	4,144
Receivables	690	472
Inventories	116	...
Other Current Assets	862	1,082
Current Assets	3,564	5,699
Gross PPE	7,940	6,042
Accumulated Depreciation	4,673	4,152
Net PPE	3,268	1,890
Deferred LT Asset Charges	565	386
Other LT Assets	0	0
LT Assets	3,833	2,276
Total Assets	7,397	7,975
Accounts Payable	2,060	807
Accrued Exps	782	385
Accounts Payable & Accrued Expenses	3,057	2,236
Current Debt	1,290	1,495
Current Capital Lease Obligations	...	15
Current Debt and Capital Leases	1,290	1,510
Other Current Liabilities	300	450
Current Liabilities	4,648	4,196
Deferred LT Liability Charges	2,363	2,663
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	2,363	2,663
Total Liabilities	7,010	6,858
Net Assets	386	1,116
Common Share Capital	35,290	29,831
Share Premium	36,685	34,017
Retained Earnings	(71,873)	(63,016)
Accum Other Comp Inc	284	284
Other Equity	0	0
Shareholders' Equity	386	1,116
Total Liabilities & Stockholders' Equity	7,397	7,975
Net Current Assets	(1,084)	1,503
Total Assets Less Current Liabilities	2,749	3,779
Shares Outstanding	34,705	29,790

Recent Dividends:
1. IntelliPharmaCeutics International Inc common.
No dividends paid.
Annual Dividends:
1. IntelliPharmaCeutics International Inc common.
No dividends paid.

INTELLIPHARMACEUTICS INTERNATIONAL INC

Auditor's Report **Auditor's Report**

The following is a translated excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in the Company's 2017 Annual Report: " In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of November 30, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the two-year period ended November 30, 2017, 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's recurring losses from operations raise substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also discussed in Note 1 to the consolidated financial statements. The consolidated financial statements

do not include any adjustments that might result from the outcome of this uncertainty. *Note 1. Going concern* The consolidated financial statements are prepared on a going concern basis, which assumes that the Company will be able to meet its obligations and continue its operations for the next twelve months. The Company has incurred losses from operations since inception and has reported losses of $8,857,440 for the year ended November 30, 2017 (2016 - $10,143,577; 2015 - $7,436,388), and has an accumulated deficit of $71,873,459 as at November 30, 2017 (November 30, 2016 - $63,016,019). The Company also has a working capital deficiency of $1,083,970 as at November 30, 2017. The Company has funded its research and development ("R&D") activities principally through the issuance of securities, loans from related parties, funds from the IPC Arrangement Agreement, and funds received under development agreements. There is no certainty that such funding will be available going forward. These conditions raise substantial doubt about its ability to continue as a going concern and realize its assets and pay its liabilities as they become due. In order for the Company to continue as a going concern and fund any significant expansion of its operation or R&D activities, the Company may require significant additional capital. Although there can be no assurances, such funding may come from revenues from the sales of the Company's generic Focalin XR® (dexmethylphenidate hydrochloride extended-release) capsules, from revenues from the sales of the Company's generic Seroquel XR® (quetiapine fumarate extended-release) tablets, from proceeds of the Company's at-the-market offering program and from potential partnering opportunities. Other potential sources of capital may include payments from licensing agreements, cost savings associated with managing operating expense levels, other equity and/or debt financings, and/or new strategic partnership agreements which fund some or all costs of product development. The Company's ultimate success will depend on whether its product candidates receive the approval of the FDA or Health Canada and whether it is able to successfully market approved products. The Company cannot be certain that it will be able to receive FDA or Health Canada approval for any of its current or future product candidates, or that it will reach the level of sales and revenues necessary to achieve and sustain profitability, or that the Company can secure other capital sources on terms or in amounts sufficient to meet its needs at all. The availability of equity or debt financing will be affected by, among other things, the results of the Company's R&D, its ability to obtain regulatory approvals, its success in commercializing approved products with its commercial partners and the market acceptance of its products, the state of the capital markets generally, strategic alliance agreements, and other relevant commercial considerations. In addition, if the Company raises additional funds by issuing equity securities, its then existing security holders will likely experience dilution, and the incurring of indebtedness would result in increased debt service obligations and could require the Company to agree to operating and financial covenants that would restrict its operations. Any failure on its part to successfully commercialize approved products or raise additional funds on terms favorable to the Company or at all, may require the Company to significantly change or curtail its current or planned operations in order to conserve cash until such time, if ever, that sufficient proceeds from operations are generated, and could result in the Company not taking advantage of business opportunities, in the termination or delay of clinical trials or the Company not taking any necessary actions required by the FDA or Health Canada for one or more of the Company's product candidates, in curtailment of the Company's product development programs designed to identify new product candidates, in the sale or assignment of rights to its technologies, products or product candidates, and/or its inability to file Abbreviated New Drug Applications ("ANDAs"), Abbreviated New Drug Submissions ("ANDSs") or New Drug Applications ("NDAs") at all or in time to competitively market its products or product candidates. The consolidated financial statements do not include any adjustments that might result from the outcome of uncertainties described above. If the going concern assumption no longer becomes appropriate for these consolidated financial statements, then adjustments would be necessary to the carrying values of assets and liabilities, the reported expenses and the balance sheet classifications used. Such adjustments could be material."

INTERNATIONAL BATTERY METALS LTD

Acquisition Development On Mar. 4, 2018, Co. announced that it has entered into a binding Share Exchange Agreement (the "SEA"), with North American Lithium, Inc. ("NAL") and Selective Adsorption Lithium, Inc. ("SAL"), pursuant to which Co. will acquire intellectual property related to lithium extraction from oil field brines (the "Intellectual Property") for petro lithium extraction projects. In order to effect the transfer of the relevant oil field SAL Intellectual Property to Co., Co. will acquire 100% of the issued and outstanding securities of SAL, in consideration of up to 25,309,488 common shares of Co. as follows: (1) 4,700,000Shares on closing of the Proposed Transaction; (2) 4,000,000Shares upon SAL and IBAT completing an agreed upon milestone in respect of the Intellectual Property; (3) 5,536,496Shares upon SAL and IBAT completing an additional agreed upon milestone in respect of the Intellectual Property; (4) 5,536,496Shares upon SAL and IBAT completing an additional agreed upon milestone in respect of the Intellectual Property; and (5) 5,536,496Shares upon IBAT (i) completing one or more private placement financing(s) resulting in the issuance of no less than 5,000,000 common shares of IBAT and (ii) completing a laboratory-scale pilot plant for the processing of lithium or lithium concentrates. Additionally, pursuant to the terms of the SEA, IBAT shall pay NAL for the following: (i) The initial overall project flowchart and design document,; (ii) A final opinion letter from NAL in respect of proposed applications of the Intellectual Property, and (iii) Costs and fees associated with the Transaction. Closing of the Transaction is 15 days from completion of a number of conditions precedents customary for a transaction of this nature.

INTERNATIONAL ZEOLITE CORP

New Name On Mar. 6, 2018, Co. changed its name from Canadian Zeolite Corp to International Zeolite Corp.

INTERNATIONAL ZEOLITE CORP

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

IOI CORP BHD

Interest Sale Completed On Mar. 1, 2018, Co. acquired 70% ownership interest in IOI Loders Croklaan from IOI Corp. Bhd. Terms of the transaction were not disclosed.

ISHARES EDGE MSCI MINIMUM VOLATILITY EAFE INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016
Revenue	296
SG&A	21
Other OpEx	0
Indirect Expenses	21
Total Operating Expenses	21
Operating Income	275
EBT Continuing	275
Taxation	95
EAT Continuing	180
Net Income	180
Dividends Per Share	0.67
EPS - Basic - Cont	0.23
EPS - Primary	0.23
EPS -Diluted - Cont	0.23
Shares (primary)	797
Shares (diluted)	797

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

	2016
Cash & Equivalents	49
Short Term Investments	20,124
Cash, Equivs & STI	20,173
Receivables	427
Other Current Assets	349
Current Assets	20,948
Total Assets	20,948
Current Liabilities	725
Long-Term Obligations	0
Total Liabilities	725
Net Assets	20,223
Total Liabilities & Stockholders' Equity	725
Net Current Assets	20,223
Total Assets Less Current Liabilities	20,223
Shares Outstanding	1,000

Recent Dividends:

1. iShares Edge MSCI Minimum Volatility EAFE Index ETF (CAD-Hedged) units.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Minimum Volatility EAFE Index ETF (CAD-Hedged) units.

No dividends paid.

ISHARES EDGE MSCI MINIMUM VOLATILITY GLOBAL INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016
Revenue	53
SG&A	8
Other OpEx	0
Indirect Expenses	8
Total Operating Expenses	8
Operating Income	45
EBT Continuing	45
Taxation	14
EAT Continuing	31
Net Income	31
Dividends Per Share	0.42
EPS - Basic - Cont	0.17
EPS - Primary	0.17
EPS -Diluted - Cont	0.17
Shares (primary)	179
Shares (diluted)	179

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

	2016
Cash & Equivalents	3
Short Term Investments	5,017
Cash, Equivs & STI	5,021
Receivables	66
Other Current Assets	105
Current Assets	5,191
Total Assets	5,191
Current Liabilities	118
Long-Term Obligations	0
Total Liabilities	118
Net Assets	5,073
Total Liabilities & Stockholders' Equity	118
Net Current Assets	5,073
Total Assets Less Current Liabilities	5,073
Shares Outstanding	250

Recent Dividends:

1. iShares Edge MSCI Minimum Volatility Global Index ETF (CAD-Hedged) units.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Minimum Volatility Global Index ETF (CAD-Hedged) units.

No dividends paid.

ISHARES EDGE MSCI MINIMUM VOLATILITY USA INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016
Revenue	388
SG&A	0
Other OpEx	1
Indirect Expenses	1
Total Operating Expenses	1
Operating Income	387
EBT Continuing	387
Net Income	387
Dividends Per Share	0.31
EPS - Basic - Cont	0.53
EPS - Primary	0.53
EPS -Diluted - Cont	0.53
Shares (primary)	729
Shares (diluted)	729

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

	2016
Cash & Equivalents	20
Short Term Investments	8,145
Cash, Equivs & STI	8,165

Receivables	129
Other Current Assets	89
Current Assets	8,383
Total Assets	8,383
Current Liabilities	132
Long-Term Obligations	0
Total Liabilities	132
Net Assets	8,251
Total Liabilities & Stockholders' Equity	132
Net Current Assets	8,251
Total Assets Less Current Liabilities	8,251
Shares Outstanding	400

Recent Dividends:

1. iShares Edge MSCI Minimum Volatility USA Index ETF (CAD-Hedged) units.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Minimum Volatility USA Index ETF (CAD-Hedged) units.

No dividends paid.

ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF

Annual Report

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

	2016	2015
Revenue	1,777	461
SG&A	136	6
Other OpEx	9	1
Indirect Expenses	145	7
Total Operating Expenses	145	7
Operating Income	1,632	454
EBT Continuing	1,632	454
Taxation	87	2
EAT Continuing	1,545	452
Net Income	1,545	452
Dividends Per Share	0.37	0.10
EPS - Basic - Cont	1.16	2.26
EPS - Primary	1.16	2.26
EPS -Diluted - Cont	1.16	2.26
Shares (primary)	1,327	200
Shares (diluted)	1,327	200

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

	2016	2015
Cash	127	12
Cash & Equivalents	127	12
Short Term Investments	39,319	4,428
Cash, Equivs & STI	39,446	4,440
Receivables	189	17
Other Current Assets	0	0
Current Assets	39,635	4,457
Total Assets	39,635	4,457
Current Liabilities	210	26
Long-Term Obligations	0	0
Total Liabilities	210	26
Net Assets	39,425	4,432
Total Liabilities & Stockholders' Equity	210	26
Net Current Assets	39,425	4,432
Total Assets Less Current Liabilities	39,425	4,432
Shares Outstanding	1,900	200

Recent Dividends:

1. iShares Edge MSCI Multifactor EAFE Index ETF units.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Multifactor EAFE Index ETF units.

No dividends paid.

ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016	2015
Revenue	2,142	1,698
SG&A	78	55
Other OpEx	1	1
Indirect Expenses	79	55
Total Operating Expenses	79	55
Operating Income	2,063	1,643
EBT Continuing	2,063	1,643
Taxation	124	68
EAT Continuing	1,939	1,575
Net Income	1,939	1,575
Dividends Per Share	0.41	0.28
EPS - Basic - Cont	1.18	1.40
EPS - Primary	1.18	1.40
EPS -Diluted - Cont	1.18	1.40
Shares (primary)	1,648	1,122
Shares (diluted)	1,648	1,122

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

	2016	2015
Cash & Equivalents	77	68
Short Term Investments	48,418	45,555
Cash, Equivs & STI	48,495	45,623
Receivables	487	5,073
Other Current Assets	0	0
Current Assets	48,982	50,696
Total Assets	48,982	50,696
Current Liabilities	821	5,067
Long-Term Obligations	0	0
Total Liabilities	821	5,067
Net Assets	48,161	45,630
Total Liabilities & Stockholders' Equity	821	5,067
Net Current Assets	48,161	45,630
Total Assets Less Current Liabilities	48,161	45,630
Shares Outstanding	1,650	1,600

Recent Dividends:

1. iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged) units.

No dividends paid.

Annual Dividends:

1. iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged) units.

No dividends paid.

ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF

Annual Report

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

	2016	2015
Revenue	92,990	(48,907)
SG&A	846	685
Other OpEx	50	3
Indirect Expenses	896	687
Total Operating Expenses	896	687
Operating Income	92,094	(49,594)
EBT Continuing	92,094	(49,594)
Taxation	1	4
EAT Continuing	92,093	(49,599)
Net Income	92,093	(49,599)
Dividends Per Share	0.97	1.01
EPS - Basic - Cont	4.77	(3.18)
EPS - Primary	4.77	(3.18)
EPS -Diluted - Cont	4.77	(3.18)
Shares (primary)	19,316	15,615
Shares (diluted)	19,316	15,615

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

	2016	2015
Cash	793	623
Cash & Equivalents	793	623
Short Term Investments	452,034	314,158
Cash, Equivs & STI	452,827	314,781
Receivables	3,882	12,267
Other Current Assets	0	0
Current Assets	456,709	327,048
Total Assets	456,709	327,048
Current Liabilities	1,695	10,375
Long-Term Obligations	0	0
Total Liabilities	1,695	10,375
Net Assets	455,014	316,673
Total Liabilities & Stockholders' Equity	1,695	10,375
Net Current Assets	455,014	316,673
Total Assets Less Current Liabilities	455,014	316,673
Shares Outstanding	21,200	18,000

Recent Dividends:

1. iShares S&P/TSX Composite High Dividend Index ETF units.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Composite High Dividend Index ETF units.

No dividends paid.

ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED)

Annual Report

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

	2016	2015
Revenue	14,167	(713)
SG&A	1,390	2,092
Other OpEx	5	0
Indirect Expenses	1,395	2,092
Total Operating Expenses	1,395	2,092
Operating Income	12,771	(2,805)
EBT Continuing	12,771	(2,805)
Taxation	9	...
EAT Continuing	12,762	...
Net Income	12,762	(2,805)
Pref Divs & Similar	12,762	(2,805)
Net Income to Common	0	0
Dividends Per Share	0.80	0.90
EPS - Basic - Cont	1.11	(0.16)
EPS - Primary	1.11	(0.16)
EPS -Diluted - Cont	1.11	(0.16)
Shares (primary)	10,554	14,108
Shares (diluted)	10,554	14,108

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

	2016	2015
Cash	7,969	1,404
Cash & Equivalents	7,969	1,404
Short Term Investments	186,780	234,963
Cash, Equivs & STI	194,749	236,366
Receivables	2,389	0
Other Current Assets	482	14,704
Current Assets	197,620	251,071
Total Assets	197,620	251,071
Current Liabilities	1,088	1,307
Long-Term Obligations	0	0
Total Liabilities	1,088	1,307
Net Assets	196,531	249,764
Total Liabilities & Stockholders' Equity	1,088	1,307
Net Current Assets	196,531	249,764
Total Assets Less Current Liabilities	196,531	249,764
Shares Outstanding	10,675	13,775

Recent Dividends:

1. iShares Short Duration High Income ETF (CAD-Hedged) common.

No dividends paid.

2. iShares Short Duration High Income ETF (CAD-Hedged) advisor class.

No dividends paid.

Annual Dividends:

1. iShares Short Duration High Income ETF (CAD-Hedged) common.

No dividends paid.

2. iShares Short Duration High Income ETF (CAD-Hedged) advisor class.

No dividends paid.

ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)

Annual Report

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

	2016	2015
Revenue	29,890	(977)
SG&A	722	576
Other OpEx	17	12
Indirect Expenses	739	588
Total Operating Expenses	739	588
Operating Income	29,150	(1,565)
EBT Continuing	29,150	(1,565)
Taxation	1,086	963
EAT Continuing	28,064	(2,529)
Net Income	28,064	(2,529)
Dividends Per Share	0.72	0.78
EPS - Basic - Cont	3.36	(0.36)
EPS - Primary	3.36	(0.36)
EPS -Diluted - Cont	3.36	(0.36)
Shares (primary)	8,354	6,940
Shares (diluted)	8,354	6,940

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

	2016	2015
Cash & Equivalents	135	240
Short Term Investments	219,237	177,711
Cash, Equivs & STI	219,372	177,950
Receivables	850	9,355
Other Current Assets	0	0
Current Assets	220,223	187,305
Total Assets	220,223	187,305
Current Liabilities	1,256	9,704
Long-Term Obligations	0	0
Total Liabilities	1,256	9,704
Net Assets	218,967	177,601
Total Liabilities & Stockholders' Equity	1,256	9,704
Net Current Assets	218,967	177,601
Total Assets Less Current Liabilities	218,967	177,601
Shares Outstanding	8,150	7,350

Recent Dividends:

1. iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) unit.

No dividends paid.

Annual Dividends:

1. iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) unit.

No dividends paid.

ISOTEAM LTD

Annual Report

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

	2016	2015
Revenue	94,149	81,652
Direct Expenses	69,993	61,499
Gross Profit	24,156	20,153
SG&A	13,911	10,558
Other OpEx	(429)	(176)
Indirect Expenses	13,482	10,382
Total Operating Expenses	83,475	71,881
Operating Income	10,674	9,771
Non-Op Net Interest Income	(304)	(148)
Other Non-Op	(79)	(104)
Non-Op Income	(383)	(252)
EBT Continuing	10,291	9,519
Taxation	709	1,413
EAT Continuing	9,582	8,106
Min Ints	(355)	18
Net Income	9,227	8,124
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)	285,747	251,798
Shares (diluted)	285,747	251,798

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

	2016	2015
Cash	34,148	32,273
Cash & Equivalents	34,148	32,273
Short Term Investments	984	...
Cash, Equivs & STI	35,132	32,273
Receivables	15,775	14,749
Inventories	180	158
Related Parties (ST Asset)	2,670	1,303
Prepayments (ST)	660	465
Other Current Assets	17,130	12,081
Current Assets	71,547	61,029
Gross PPE	26,215	18,292
Accumulated Depreciation	(9,786)	(8,571)
Net PPE	16,429	9,721
LT Investments	1,477	400
Goodwill	2,658	2,483
Intangibles Excl Goodwill	2,243	2,124
Intangibles	4,901	4,607
Other LT Assets	0	0
LT Assets	22,807	14,728
Total Assets	94,354	75,757
Accounts Payable	13,635	10,854
Accrued Exps	3,055	2,840
Accounts Payable & Accrued Expenses	16,690	13,694
Current Debt	4,131	2,360
Current Capital Lease Obligations	792	519
Current Debt and Capital Leases	4,923	2,879
Related Parties (ST Liab)	393	275
Other Current Liabilities	13,672	10,417
Current Liabilities	35,678	27,265
Long-Term Obligations	3,895	1,428
Deferred LT Liability Charges	869	681
Other LT Liabilities	0	0
Minorities (BS)	429	67
LT Liabilities	4,764	2,109
Total Liabilities	40,871	29,441
Net Assets	53,483	46,316
Common Share Capital	29,618	29,618
Retained Earnings	31,726	24,143
Treasury Stock	373	...
For Curr Trans (BS)	1	...
Other Equity	(7,489)	(7,445)
Shareholders' Equity	53,483	46,316
Total Liabilities & Stockholders' Equity	94,354	75,757
Net Current Assets	35,869	33,764
Total Assets Less Current Liabilities	58,676	48,492
Shares Outstanding	284,666	142,933

Recent Dividends:

1. ISOTeam Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ISOTeam Ltd ordinary.

No dividends paid.

ISRA VISION AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016 (revised)	2015 (revised)
Sales	142,995	128,815	112,235
Other Revenue	0	0	0
Revenue	142,995	128,815	112,235
Direct Expenses	62,095	56,113	49,650
Gross Profit	80,900	72,702	62,585
SG&A	33,321	30,184	25,765
R&D (OpEx)	20,310	18,151	15,206
Other OpEx	(1,063)	(1,224)	(945)
Indirect Expenses	52,568	47,111	40,026
Total Operating Expenses	114,663	103,224	89,676
Operating Income	28,332	25,591	22,559
Non-Op Net Interest Income	(298)	(436)	(722)
Other Non-Op	1	0	0
Non-Op Income	(297)	(436)	(722)
EBT Continuing	28,035	25,155	21,837
Taxation	7,311	7,398	7,059
EAT Continuing	20,724	17,757	14,778
Min Ints	(215)	(201)	42
Net Income	20,508	17,556	14,821
EPS - Basic - Cont	4.68	4.01	3.39
EPS - Primary	4.68	4.01	3.39
EPS -Diluted - Cont	4.68	4.01	3.39
EPS - Diluted	4.68	4.01	3.39
Shares (primary)	4,378	4,379	4,371
Shares (diluted)	4,378	4,379	4,371
Taxation (Cumu)	...	7,398	7,059
Min Ints (Cumu)	...	(201)	42
EPS - Primary (Cumu)	...	4.01	3.39
EPS - Diluted (Cumu)	...	4.01	3.39

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

	2017	2016 (revised)
Cash & Equivalents	29,728	16,919
Short Term Investments	3,146	2,706
Cash, Equivs & STI	32,874	19,625
Receivables	99,263	89,239
Inventories	32,667	33,726
Current Tax Assets	747	1,845
Prepayments (ST)	740	926
Other Current Assets	0	1
Current Assets	166,291	145,362
Gross PPE	15,641	14,963
Accumulated Depreciation	(10,421)	(9,264)
Net PPE	5,219	5,700
LT Investments	1,083	1,194
Goodwill	38,767	38,873
Intangibles Excl Goodwill	72,915	70,690
Intangibles	111,682	109,563
Deferred LT Asset Charges	730	1,997
Other LT Assets	14	0
LT Assets	118,728	118,454
Total Assets	285,019	263,816
Accounts Payable	18,064	12,422
Accrued Exps	945	1,568
Accounts Payable & Accrued Expenses	19,009	13,990
Current Debt	30,980	35,954
Current Debt and Capital Leases	30,980	35,954
Other Current Liabilities	21,234	17,150
Current Liabilities	71,223	67,094
Long-Term Obligations	0	0
Deferred LT Liability Charges	33,358	33,249
Pensions & OPEB	3,390	4,134
Other LT Liabilities	(1)	0
Minorities (BS)	1,710	1,495
LT Liabilities	36,747	37,383
Total Liabilities	109,680	105,973
Net Assets	175,339	157,843
Common Share Capital	4,381	4,381
Retained Earnings	110,886	95,432
Accum Other Comp Inc	921	1,833
Treasury Stock	159	159
Other Equity	59,310	56,356
Shareholders' Equity	175,339	157,843
Total Liabilities & Stockholders' Equity	285,019	263,816
Net Current Assets	95,068	78,268
Total Assets Less Current Liabilities	213,796	196,722
Shares Outstanding	4,378	4,378

Recent Dividends:

1. Isra Vision AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Isra Vision AG bearer (nominal value: Euro1.00).

No dividends paid.

ITAFOS

Merger Completed On Feb. 28, 2018, GB Minerals Ltd ("GB Minerals") merged with and into Co. (the "Merger"). As a result

of the Merger, GB Minerals's holders have the option to receive 0.035714 shares of Co. or a combination of 0.011905 shares of Co. and C$0.05 in cash for each of GB Minerals's ordinary shares.

ITAU UNIBANCO HOLDING S.A.

Annual Report

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

	2017	2016	2015 (revised)
Interest Income	144,690,000	161,495,000	147,789,000
Non-Interest Income	70,560,000	75,524,000	40,525,000
Revenue	215,798,000	237,547,000	188,934,000
Interest Expense	78,325,000	95,126,000	75,064,000
Net Interest Bef Provs	66,365,000	66,369,000	72,725,000
Provision for Losses	20,746,000	24,379,000	24,517,000
Net Interest Aft Provs	45,619,000	41,990,000	48,208,000
EBT Continuing	31,663,000	37,664,000	17,645,000
Taxation (current)	4,539,000	3,898,000	8,965,000
Taxation (deferred)	3,404,000	10,712,000	(16,856,000)
Taxation	7,943,000	14,610,000	(7,891,000)
EAT Continuing	23,720,000	23,054,000	25,536,000
Min Ints	(365,000)	(319,000)	(416,000)
Equity Earns	548,000	528,000	620,000
Net Income	23,903,000	23,263,000	25,740,000
Dividends Per Share	1.25	1.17	1.10
EPS - Basic - Cont	3.68	3.57	3.91
EPS - Primary	3.68	3.57	3.91
EPS -Diluted - Cont	3.65	3.54	3.89
EPS - Diluted	3.65	3.54	3.89
Shares (primary)	3,347,889,957	3,351,741	3,351,741
Shares (diluted)	3,347,889,957	3,351,741	3,351,741
Provision for Losses (Cumu)	...	...	24,517,000
Taxation (Cumu)	...	...	(7,891,000)
Min Ints (Cumu)	...	...	(416,000)
EPS - Primary (Cumu)	...	...	3.91
EPS - Diluted (Cumu)	...	...	3.89

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

	2017	2016
Cash & Equivalents	117,586,000	104,242,000
Gross PPE	19,656,000	19,114,000
Accumulated Depreciation	(12,297,000)	(11,072,000)
Net PPE	7,359,000	8,042,000
Goodwill	10,716,000	9,675,000
Intangibles Excl Goodwill	8,667,000	7,381,000
Intangibles	19,383,000	17,056,000
Loan Portfolio	522,420,000	513,058,000
Loan Provisions	(27,895,000)	(26,972,000)
Net Loans & Leases	494,525,000	486,086,000
Fed Funds Sold & Secs Purch und Agree to Resell	244,707,000	265,051,000
Assets Held for Sale	736,000	631,000
Other Assets	550,673,000	472,133,000
Total Assets	1,434,969,000	1,353,241,000
Total Deposits	402,938,000	329,414,000
Minorities (BS)	13,166,000	12,232,000
Fed Funds Purch & Secs Sold und Agree to Repurch	312,634,000	349,164,000
Debt & Lease Obligations	228,098,000	231,722,000
Other Liabilities	584,557,000	552,081,000
Total Liabilities	1,300,129,000	1,230,659,000
Net Assets	134,840,000	122,582,000
Share Premium	1,930,000	1,785,000
Accum Other Comp Inc	(2,359,000)	(3,274,000)
Treasury Stock	2,743,000	1,882,000
Other Equity	138,012,000	125,953,000
Shareholders' Equity	134,840,000	122,582,000
Total Liabilities & Stockholders' Equity	1,434,969,000	1,353,241,000
Shares Outstanding	3,305,527	3,351,741

Recent Dividends:

1. Itau Unibanco Holding S.A. preferred.

ExDate	Amt	Declared	Record	Payable
12/01/2014	0.01		12/03/2014	01/12/2015
01/02/2015	0.01		01/06/2015	02/12/2015
02/02/2015	0.01		02/04/2015	03/12/2015
02/11/2015	0.15		02/13/2015	03/09/2015
02/11/2015	0.11		02/13/2015	03/10/2015
03/02/2015	0.00		03/04/2015	04/13/2015
03/31/2015	0.00		04/03/2015	05/14/2015
05/01/2015	0.00		05/05/2015	06/11/2015
06/01/2015	0.00		06/03/2015	07/13/2015

After 10% split:

ExDate	Amt	Declared	Record	Payable
06/30/2015	0.00		07/03/2015	08/13/2015
08/03/2015	0.00		08/05/2015	09/11/2015
08/13/2015	0.07		08/17/2015	09/04/2015
09/01/2015	0.00		09/03/2015	10/13/2015
10/01/2015	0.00		10/05/2015	11/13/2015
11/03/2015	0.00		11/05/2015	12/11/2015
12/01/2015	0.00		12/03/2015	01/14/2016
12/10/2015	0.04		12/14/2015	03/10/2016
01/04/2016	0.00		01/06/2016	02/11/2016
02/01/2016	0.00		02/03/2016	03/11/2016
02/19/2016	0.09		02/23/2016	03/14/2016
03/01/2016	0.00		03/03/2016	04/11/2016
04/01/2016	0.00		04/05/2016	05/12/2016
05/02/2016	0.00		05/04/2016	06/13/2016
06/01/2016	0.00		06/03/2016	07/11/2016
07/06/2016	0.00		07/08/2016	08/11/2016
08/01/2016	0.00		08/03/2016	09/12/2016
08/15/2016	0.10		08/17/2016	09/06/2016
09/01/2016	0.00		09/06/2016	10/11/2016

3. Itau Unibanco Holding S.A. common.

ExDate	Amt	Declared	Record	Payable
	0.02		11/28/2014	01/02/2015
	0.02		12/30/2014	02/02/2015
	0.02		01/30/2015	03/02/2015
	0.54		02/10/2015	02/26/2015
	0.31		02/10/2015	02/26/2015
	0.00		02/27/2015	04/01/2015
	0.02		03/31/2015	05/04/2015
	0.02		04/30/2015	06/01/2015
	0.02		05/29/2015	07/01/2015

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.02		06/30/2015	08/03/2015
	0.02		07/31/2015	09/01/2015
	0.35		08/12/2015	08/25/2015
	0.02		08/31/2015	10/01/2015
	0.02		09/30/2015	11/03/2015
	0.02		10/30/2015	12/01/2015
	0.02		11/30/2015	01/04/2016
	0.21		12/09/2015	02/29/2016
	0.02		12/30/2015	02/01/2016
	0.02		01/29/2016	03/01/2016
	0.20		02/18/2016	02/29/2016
	0.46		02/18/2016	02/29/2016
	0.02		02/29/2016	04/01/2016
	0.02		03/31/2016	05/02/2016
	0.02		04/29/2016	06/01/2016
	0.02		05/31/2016	07/01/2016
	0.02		06/30/2016	08/01/2016
	0.02		07/29/2016	09/01/2016
	0.40		08/12/2016	08/25/2016
	0.02		08/31/2016	10/03/2016

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.02		09/30/2016	11/01/2016
	0.02		10/31/2016	12/01/2016
	0.02		11/30/2016	01/02/2017
	0.47		12/22/2016	03/03/2017
	0.02		12/29/2016	02/01/2017
	0.02		01/31/2017	03/01/2017
	0.78		02/20/2017	03/03/2017
	0.02		02/24/2017	04/03/2017
	0.02		03/31/2017	05/02/2017
	0.02		04/28/2017	06/01/2017
	0.02		05/31/2017	07/03/2017
	0.02		06/30/2017	08/01/2017
	0.02		07/31/2017	09/01/2017
	0.40		08/14/2017	08/25/2017
	0.02		08/31/2017	10/02/2017
	0.02		09/29/2017	11/01/2017
	0.02		10/31/2017	12/01/2017
	0.02		11/30/2017	01/02/2018
	0.14		12/14/2017	03/07/2018
	0.02		12/28/2017	02/01/2018
	0.02		01/31/2018	03/01/2018
	1.15		02/15/2018	03/07/2018
	0.13		02/15/2018	03/07/2018
	0.96		02/15/2018	03/07/2018

6. Itau Unibanco Holding S.A. American Depositary Receipts.

No dividends paid.

7. Itau Unibanco Holding S.A. preferred.

ExDate	Amt	Declared	Record	Payable
10/03/2016	0.00		10/05/2016	11/14/2016
11/01/2016	0.00		11/03/2016	12/12/2016
12/01/2016	0.00		12/05/2016	01/12/2017
12/23/2016	0.12		12/28/2016	03/13/2017
01/03/2017	0.00		01/05/2017	02/13/2017
02/01/2017	0.00		02/03/2017	03/13/2017
02/21/2017	0.19		02/23/2017	03/13/2017
03/01/2017	0.00		03/03/2017	04/13/2017
04/03/2017	0.00		04/05/2017	05/12/2017
05/02/2017	0.00		05/04/2017	06/12/2017
06/01/2017	0.00		06/05/2017	07/13/2017
07/03/2017	0.00		07/06/2017	08/11/2017
08/01/2017	0.00		08/03/2017	09/11/2017
08/15/2017	0.11		08/17/2017	09/05/2017
09/01/2017	0.00		09/06/2017	10/12/2017
10/02/2017	0.00		10/03/2017	11/13/2017
11/01/2017	0.00		11/02/2017	12/11/2017
12/01/2017	0.00		12/04/2017	01/12/2018
01/02/2018	0.00		01/03/2018	02/12/2018
02/01/2018	0.00		02/02/2018	03/12/2018

Annual Dividends:

1. Itau Unibanco Holding S.A. preferred.

2015.....0.29

After 10% split:

2015.....0.09 2016.....0.27

3. Itau Unibanco Holding S.A. common.

2015.....0.94

After 10% split:

2015.....0.42 2016.....1.41

After 10% split:

2016.....0.03 2017.....1.83 2018.....2.43

6. Itau Unibanco Holding S.A. American Depositary Receipts.

No dividends paid.

7. Itau Unibanco Holding S.A. preferred.

2016.....0.01 2017.....0.48 2018.....0.01

IWAKI & CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	57,387,599	55,121,972	55,422,679
Direct Expenses	45,515,169	43,979,236	44,665,814
Gross Profit	11,872,430	11,142,736	10,756,865
SG&A	10,118,467	9,895,987	9,923,195
D&A (OpEx)	182,566	269,711	274,185
Other OpEx	0	0	0
Indirect Expenses	10,301,033	10,165,698	10,197,380
Total Operating Expenses	55,816,202	54,144,934	54,863,194
Operating Income	1,571,397	977,038	559,485
Non-Op Net Interest Income	(23,284)	(32,007)	(43,052)
Non-Op For Curr Gains	31,874	(54,540)	(17,457)
Non-Op Gains	...	...	66,836
Other Non-Op	48,942	(332,827)	116,265
Non-Op Income	57,532	(419,374)	122,592
EBT Continuing	1,628,929	557,664	682,077
Taxation (current)	545,389	545,361	442,474
Taxation (deferred)	(158,018)	(9,701)	371,207

Taxation	387,370	535,660	813,681
EAT Continuing	1,241,559	22,004	(131,604)
Min Ints	(17,343)	(5,898)	...
Equity Earns	17,588	(7,741)	(12,178)
Net Income	1,241,799	8,360	(143,787)
EPS - Basic - Cont	37.93	0.25	(4.26)
EPS - Primary	37.93	0.25	(4.26)
EPS -Diluted - Cont	37.93	0.25	(4.26)
Shares (primary)	32,738	33,446	33,762
Shares (diluted)	32,738	33,446	33,762
Taxation (Cumu)	...	535,660	...
Min Ints (Cumu)	...	(5,898)	...
EPS - Primary (Cumu)	...	0.25	...

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

	2017	2016 (revised)
Cash & Equivalents	4,929,117	4,175,876
Cash, Equivs & STI	4,929,117	4,175,876
Receivables	16,351,969	15,791,493
Raw Materials	918,837	746,886
WIP	1,102,498	1,156,627
Inventories - Other	3,113,278	2,780,007
Inventories	5,134,613	4,683,520
Other Current Assets	549,370	404,039
Current Assets	26,965,069	25,054,928
Gross PPE	19,333,162	19,446,104
Accumulated Depreciation	(15,651,269)	(15,572,950)
Net PPE	7,115,649	7,287,150
LT Investments	3,550,339	3,164,754
Intangibles Excl Goodwill	78,299	79,280
Intangibles	78,300	79,280
LT Receivables	106,911	23,462
Deferred LT Asset Charges	205,556	202,369
Other LT Assets	512,013	617,745
LT Assets	11,568,768	11,374,760
Total Assets	38,533,837	36,429,688
Accounts Payable	9,173,283	8,529,834
Accrued Exps	1,539,169	1,414,966
Accounts Payable & Accrued Expenses	10,712,452	9,944,800
Current Debt	2,641,445	2,067,722
Current Debt and Capital Leases	2,641,445	2,067,722
Other Current Liabilities	4,085,118	3,969,447
Current Liabilities	17,439,015	15,981,969
Long-Term Obligations	548,800	980,000
Deferred LT Liability Charges	538,737	452,640
Pensions & OPEB	1,635,232	1,681,154
Other LT Liabilities	444,631	500,396
Minorities (BS)	22,208	3,141
LT Liabilities	3,167,400	3,614,190
Total Liabilities	20,628,623	19,599,300
Net Assets	17,905,214	16,830,388
Common Share Capital	2,604,981	2,572,382
Retained Earnings	10,189,182	9,147,492
Treasury Stock	626,221	194,448
Other Equity	5,737,270	5,304,960
Shareholders' Equity	17,905,212	16,830,386
Total Liabilities & Stockholders' Equity	38,533,837	36,429,688
Net Current Assets	9,526,054	9,072,959
Total Assets Less Current Liabilities	21,094,822	20,447,719
Shares Outstanding	33,451	33,249

Recent Dividends:

1. Iwaki & Co Ltd common.

No dividends paid.

Annual Dividends:

1. Iwaki & Co Ltd common.

No dividends paid.

JAPAN GOLD CORP

Official Changes On Mar. 2, 2018, Co. announced that David Farrell has resigned from the position as non-executive director to focus on his other business activities.

JAPAN WOOL TEXTILE CO., LTD. (THE) (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	103,498,000	100,982,000	102,854,000
Direct Expenses	76,774,000	76,058,000	78,367,000
Gross Profit	26,724,000	24,924,000	24,487,000
SG&A	18,374,000	17,302,000	17,144,000
Other OpEx	0	0	0
Indirect Expenses	18,374,000	17,302,000	17,144,000
Total Operating Expenses	95,148,000	93,360,000	95,511,000
Operating Income	8,350,000	7,622,000	7,343,000
Non-Op Net Interest Income	(70,000)	(96,000)	(121,000)
Non-Op For Curr Gains	9,000	(355,000)	(202,000)
Other Non-Op	(542,000)	159,000	(310,000)
Non-Op Income	(603,000)	(292,000)	(633,000)
EBT Continuing	7,747,000	7,330,000	6,710,000
Taxation (current)	3,060,000	2,691,000	2,726,000
Taxation (deferred)	(387,000)	(203,000)	(381,000)
Taxation	2,673,000	2,487,000	2,345,000
EAT Continuing	5,074,000	4,843,000	4,365,000
Min Ints	(106,000)	(99,000)	(75,000)
Equity Earns	305,000	263,000	401,000
Net Income	5,270,000	5,002,000	4,690,000
EPS - Basic - Cont	71.52	67.88	62.17
EPS - Primary	71.52	67.88	62.17
EPS -Diluted - Cont	71.52	67.88	62.17
Shares (primary)	73,697	73,699	75,450
Shares (diluted)	73,697	73,699	75,450

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

	2017	2016
Cash & Equivalents	16,004,000	14,361,000
Cash, Equivs & STI	16,004,000	14,361,000
Receivables	23,046,000	22,301,000
Raw Materials	2,492,000	1,746,000
WIP	6,475,000	6,471,000
Inventories - Other	14,783,000	14,768,000
Inventories	23,750,000	22,985,000
Other Current Assets	3,015,000	4,274,000
Current Assets	65,815,000	63,921,000
Net PPE	42,854,000	42,026,000
LT Investments	27,463,000	21,333,000
Goodwill	737,000	546,000
Intangibles Excl Goodwill	860,000	796,000
Intangibles	1,598,000	1,342,000
Prepayments (LT)	293,000	209,000
LT Receivables	(205,000)	(95,000)
Deferred LT Asset Charges	411,000	438,000
Other LT Assets	2,894,000	2,169,000
LT Assets	75,308,000	67,422,000
Total Assets	141,124,000	131,343,000
Accounts Payable	10,635,000	11,323,000
Accounts Payable & Accrued Expenses	10,635,000	11,323,000
Current Debt	14,150,000	11,174,000
Current Debt and Capital Leases	14,150,000	11,174,000
Other Current Liabilities	10,029,000	9,082,000
Current Liabilities	34,814,000	31,579,000
Long-Term Obligations	2,592,000	4,239,000
Deferred LT Liability Charges	4,229,000	3,041,000
Pensions & OPEB	2,556,000	2,605,000
Other LT Liabilities	7,864,000	7,723,000
Minorities (BS)	1,048,000	949,000
LT Liabilities	17,241,000	17,608,000
Total Liabilities	53,104,000	50,137,000
Net Assets	88,020,000	81,206,000
Common Share Capital	6,465,000	6,465,000
Retained Earnings	77,721,000	74,121,000
Treasury Stock	8,337,000	8,336,000
Other Equity	12,169,000	8,955,000
Shareholders' Equity	88,018,000	81,205,000
Total Liabilities & Stockholders' Equity	141,124,000	131,343,000
Net Current Assets	31,001,000	32,342,000
Total Assets Less Current Liabilities	106,310,000	99,764,000
Shares Outstanding	73,729	73,731

Recent Dividends:

1. Japan Wool Textile Co., Ltd. (The) (Japan) common.

No dividends paid.

Annual Dividends:

1. Japan Wool Textile Co., Ltd. (The) (Japan) common.

No dividends paid.

JASTEC CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	16,841,610	16,226,258	14,377,477
Direct Expenses	13,075,778	12,697,223	11,210,797
Gross Profit	3,765,832	3,529,035	3,166,680
SG&A	1,676,571	1,534,358	1,573,614
Other OpEx	0	0	0
Indirect Expenses	1,676,571	1,534,358	1,573,614
Total Operating Expenses	14,752,349	14,231,581	12,784,411
Operating Income	2,089,261	1,994,677	1,593,066
Non-Op Net Interest Income	61,469	61,381	108,905
Non-Op For Curr Gains	5,002	(43,451)	48,794
Non-Op Gains	...	134,602	...
Other Non-Op	165,726	14,221	(137,893)
Non-Op Income	232,197	166,753	19,806
EBT Continuing	2,321,458	2,161,430	1,612,872
Taxation (current)	319,005	52,242	712,649
Taxation (deferred)	388,105	757,412	(1,490,339)
Taxation	707,111	809,654	(777,690)
EAT Continuing	1,614,347	1,351,776	2,390,562
Net Income	1,614,346	1,351,775	2,390,564
EPS - Basic - Cont	94.28	78.33	137.15
EPS - Primary	94.28	78.33	137.15
EPS -Diluted - Cont	93.16	77.61	135.51
EPS - Diluted	93.16	77.61	135.51
Shares (primary)	17,122	17,257	17,430
Shares (diluted)	17,328	17,418	17,641
Taxation (Cumu)	...	809,654	...
EPS - Primary (Cumu)	...	78.33	...
EPS - Diluted (Cumu)	...	77.61	...

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

	2017	2016 (revised)
Cash & Equivalents	8,933,165	5,433,620
Short Term Investments	...	119,296
Cash, Equivs & STI	8,933,165	5,552,916
Receivables	1,602,706	1,412,926
WIP	776,102	2,174,113
Inventories - Other	0	0
Inventories	776,102	2,174,113
Current Tax Assets	...	341,588
Other Current Assets	589,796	599,120
Current Assets	11,901,769	10,080,663
Gross PPE	508,188	544,594
Accumulated Depreciation	(296,628)	(319,986)
Net PPE	211,560	224,608
LT Investments	4,067,958	3,627,995
Intangibles Excl Goodwill	350,102	306,080
Intangibles	350,103	306,081
LT Receivables	291,159	297,152
Deferred LT Asset Charges	130,204	561,545
Other LT Assets	1,862,899	2,128,764
LT Assets	6,913,883	7,146,145
Total Assets	18,815,653	17,226,809
Accounts Payable	366,959	427,795
Accrued Exps	1,386,113	1,306,823
Accounts Payable & Accrued Expenses	1,753,072	1,734,618
Current Debt	0	0
Current Capital Lease Obligations	52,746	66,240
Current Debt and Capital Leases	52,746	66,240
Other Current Liabilities	458,296	113,050
Current Liabilities	2,264,114	1,913,908
Long-Term Obligations	0	0
Pensions & OPEB	745,776	764,172

Other LT Liabilities	119,497	122,563
LT Liabilities	865,273	886,735
Total Liabilities	3,129,388	2,800,643
Net Assets	15,686,265	14,426,166
Common Share Capital	2,238,688	2,238,688
Retained Earnings	11,875,176	10,773,053
Treasury Stock	821,653	911,363
Other Equity	2,394,053	2,325,786
Shareholders' Equity	15,686,264	14,426,164
Total Liabilities & Stockholders' Equity	18,815,653	17,226,809
Net Current Assets	9,637,655	8,166,755
Total Assets Less Current Liabilities	16,551,539	15,312,901
Shares Outstanding	17,194	17,074

Recent Dividends:

1. Jastec Co Ltd common.

No dividends paid.

Annual Dividends:

1. Jastec Co Ltd common.

No dividends paid.

JENAX INC

Annual Report

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

	2016	2015	2014
Revenue	6,090,922	10,670,914	10,446,198
Direct Expenses	7,617,452	8,893,964	13,981,667
Gross Profit	(1,526,531)	1,776,950	(3,535,469)
SG&A	2,441,907	2,183,714	3,206,807
Other OpEx	0	0	0
Indirect Expenses	2,441,907	2,183,714	3,206,807
Total Operating Expenses	10,059,359	11,077,678	17,188,474
Operating Income	(3,968,438)	(406,764)	(6,742,276)
Non-Op Net Interest Income	(1,416,132)	(1,763,062)	(1,791,700)
Non-Op For Curr Gains	(966,618)	(841,227)	(161,080)
Other Non-Op	405,473	576,112	665,301
Non-Op Income	(1,977,277)	(2,028,177)	(1,287,479)
EBT Continuing	(5,945,715)	(2,434,941)	(8,029,755)
Min Ints	1,717	1,512	2,439
Net Income	(5,943,998)	(2,433,429)	(8,027,316)
EPS - Basic - Cont	(285)	(120)	(405)
EPS - Primary	(285)	(120)	(405)
EPS -Diluted - Cont	(285)	(120)	(405)
EPS - Diluted	(285)	(120)	(405)
Shares (primary)	20,832	20,294	19,839
Shares (diluted)	20,832	20,294	19,839

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

	2016	2015
Cash & Equivalents	239,654	212,192
Short Term Investments	68,000	548,147
Cash, Equivs & STI	307,654	760,339
Receivables	2,451,493	2,633,130
Inventories	910,238	1,280,217
Current Tax Assets	1,284	409
Prepayments (ST)	9,430	8,214
Other Current Assets	86,767	106,201
Current Assets	3,766,866	4,788,511
Net PPE	16,441,125	17,407,037
LT Investments	220,000	148,000
Intangibles	35,363,946	30,711,134
Other LT Assets	276,170	276,170
LT Assets	52,301,240	48,542,340
Total Assets	56,068,106	53,330,851
Accounts Payable	101,106	186,428
Accrued Exps	253,359	286,837
Accounts Payable & Accrued Expenses	354,466	473,264
Current Debt	16,076,194	22,546,769
Current Debt and Capital Leases	16,076,194	22,546,769
Other Current Liabilities	1,017,095	1,190,527
Current Liabilities	17,447,754	24,210,561
Long-Term Obligations	6,044,091	839,880
Deferred LT Liability Charges	2,604,998	1,256,390
Other LT Liabilities	30,000	30,000
Minorities (BS)	(7,744)	(6,220)
LT Liabilities	8,679,090	2,126,270
Total Liabilities	26,119,100	26,330,611
Net Assets	29,949,005	27,000,241
Common Share Capital	44,232,104	44,232,104
Retained Earnings	(39,825,340)	(33,881,342)
Accum Other Comp Inc	2,188,797	1,995,855
Other Equity	23,353,444	14,653,624
Shareholders' Equity	29,949,005	27,000,241
Total Liabilities & Stockholders' Equity	56,068,106	53,330,851
Net Current Assets	(13,680,889)	(19,422,050)
Total Assets Less Current Liabilities	38,620,351	29,120,291
Shares Outstanding	20,934	20,684

Recent Dividends:

1. Jenax Inc common.

No dividends paid.

Annual Dividends:

1. Jenax Inc common.

No dividends paid.

JIANPU TECHNOLOGY INC

Acquisition Development On Mar. 5, 2018, Co. announced that it has signed a definitive agreement to acquire 65% of equity interests in a China-based technology company specializing in optimizing data-driven risk management decisions. The target company offers a suite of products and services helping financial service providers to enhance their risk management capabilities by aggregating and analyzing a wide range of data sources using machine learning and AI technology. The consideration of the transaction is in the form of a combination of cash, ordinary shares of Co. and options to purchase Co.'s ordinary shares. The cash portion of the consideration will be approximately RMB110,000,000. The non-cash portion of the consideration will represent approximately 1.5% of the issued and outstanding share capital of Co. after giving effect to the issuance. The transaction is expected to close in the second quarter of 2018, subject to the satisfaction of customary closing conditions.

JOH. FRIEDRICH BEHRENS AG (GERMANY)

Annual Report

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

	2016	2015 (revised)	2014
Sales	108,998	106,193	98,308
Other Revenue	970	406	467
Revenue	109,968	106,599	98,775
Direct Expenses	61,733	61,715	56,058
Gross Profit	48,235	44,884	42,717
SG&A	20,793	20,180	19,545
D&A (OpEx)	3,125	2,812	2,486
RR&I	250	0	...
Other OpEx	18,406	16,514	16,413
Indirect Expenses	42,574	39,506	38,444
Total Operating Expenses	104,307	101,221	94,502
Operating Income	5,661	5,378	4,273
Non-Op Net Interest Income	(4,061)	(3,532)	(3,498)
Other Non-Op	0	0	0
Non-Op Income	(4,061)	(3,532)	(3,498)
EBT Continuing	1,600	1,846	775
Taxation (current)	680	363	440
Taxation (deferred)	30	369	(65)
Taxation	710	732	375
EAT Continuing	890	1,114	400
Min Ints	...	...	0
Equity Earns	968	808	844
Net Income	1,858	1,922	1,244
EPS - Basic - Cont	0.66	0.69	0.44
EPS - Primary	0.66	0.69	0.44
EPS -Diluted - Cont	0.66	0.69	0.44
EPS - Diluted	0.66	0.69	0.44
Shares (primary)	2,800	2,800	2,800
Shares (diluted)	2,800	2,800	2,800
Taxation (Cumu)	...	732	...
EPS - Primary (Cumu)	...	0.69	...
EPS - Diluted (Cumu)	...	0.69	...

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

	2016	2015 (revised)
Cash & Equivalents	516	4,855
Short Term Investments	...	0
Cash, Equivs & STI	516	4,855
Receivables	16,049	14,915
Raw Materials	7,032	7,496
WIP	531	462
Inventories - Other	20,095	18,199
Inventories	27,658	26,157
Related Parties (ST Asset)	396	474
Current Tax Assets	13	22
Other Current Assets	1,653	1,994
Current Assets	46,285	48,417
Gross PPE	58,285	57,244
Accumulated Depreciation	(31,914)	(30,835)
Net PPE	26,371	26,409
LT Investments	12,584	4,894
Intangibles Excl Goodwill	1,429	1,244
Intangibles	1,429	1,244
Deferred LT Asset Charges	458	591
Other LT Assets	0	0
LT Assets	40,842	33,138
Total Assets	87,127	81,555
Accounts Payable	6,786	6,777
Accounts Payable & Accrued Expenses	6,786	6,777
Current Debt	10,172	23,609
Current Capital Lease Obligations	608	519
Current Debt and Capital Leases	10,780	24,128
Related Parties (ST Liab)	163	247
Other Current Liabilities	6,533	6,437
Current Liabilities	24,262	37,589
Long-Term Obligations	22,895	20,158
Deferred LT Liability Charges	2,011	1,990
Pensions & OPEB	2,534	2,439
Related Parties (LT Liab)	7,500	0
Other LT Liabilities	15,242	982
LT Liabilities	42,682	25,569
Total Liabilities	66,944	63,158
Net Assets	20,183	18,397
Common Share Capital	7,168	7,168
For Curr Trans (BS)	(1,004)	(701)
Other Equity	14,019	11,930
Shareholders' Equity	20,183	18,397
Total Liabilities & Stockholders' Equity	87,127	81,555
Net Current Assets	22,023	10,828
Total Assets Less Current Liabilities	62,865	43,966
Shares Outstanding	2,800	2,800

Recent Dividends:

1. Joh. Friedrich Behrens AG (Germany) bearer (nominal value: Euro2.56).

No dividends paid.

Annual Dividends:

1. Joh. Friedrich Behrens AG (Germany) bearer (nominal value: Euro2.56).

No dividends paid.

JPMORGAN INCOME & CAPITAL TRUST PLC

Merger Completed On Feb. 27, 2018, Co. merged with and into JPMorgan Multi-Asset Trust PLC ("JPMorgan Multi") ("Merger"). As a result of the Merger, Co.'s holders have the option to receive shares of JPMorgan Multi or £0.01in cash or both for each of Co.'s ordinary shares.

JUSUNG ENGINEERING CO LTD

Annual Report

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

	2016	2015 (revised)	2014
Revenue	268,011,411	175,637,905	141,962,582
Direct Expenses	158,068,781	98,359,700	86,620,105
Gross Profit	109,942,630	77,278,205	55,342,477
SG&A	72,254,138	62,004,042	45,768,166

RR&I	...	...	50,000
Other OpEx	0	0	0
Indirect Expenses	72,254,138	62,004,042	45,818,166
Total Operating Expenses	230,322,919	160,363,742	132,438,271
Operating Income	37,688,492	15,274,163	9,524,311
Non-Op Net Interest Income	(2,068,363)	(6,664,850)	(9,740,949)
Non-Op Gains	...	...	556,499
Other Non-Op	(10,368,292)	(824,212)	(19,923,877)
Non-Op Income	(12,436,655)	(7,489,062)	(29,108,327)
EBT Continuing	25,251,836	7,785,101	(19,584,016)
Taxation	(7,342,827)	85,677	1,390,879
EAT Continuing	32,594,663	7,699,424	(20,974,894)
Min Ints	...	6,820	...
Equity Earns	...	...	(82,080)
Net Income	32,594,663	7,706,244	(21,056,975)
EPS - Basic - Cont	676	160	(465)
EPS - Primary	676	160	(465)
EPS -Diluted - Cont	676	160	(465)
EPS - Diluted	676	160	(465)
Shares (primary)	48,249	48,249	45,259
Shares (diluted)	48,249	48,249	45,259
Taxation (Cumu)	...	85,677	...
Min Ints (Cumu)	...	6,820	...
EPS - Primary (Cumu)	...	160	...
EPS - Diluted (Cumu)	...	160	...

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

	2016	2015 (revised)
Cash & Equivalents	31,479,563	29,571,611
Short Term Investments	...	82,876
Cash, Equivs & STI	31,479,563	29,654,487
Receivables	81,468,022	47,974,846
Inventories	46,229,254	51,783,022
Current Tax Assets	574,781	460,736
Other Current Assets	4,108,693	3,495,872
Current Assets	163,860,312	133,368,962
Gross PPE	209,960,942	206,659,717
Accumulated Depreciation	(81,459,728)	(73,844,768)
Net PPE	128,501,214	132,814,950
LT Investments	10,821,818	19,700,862
Intangibles	12,172,684	14,744,959
LT Receivables	743,477	3,156,559
Deferred LT Asset Charges	11,413,083	3,914,037
Other LT Assets	0	0
LT Assets	163,652,275	174,331,366
Total Assets	327,512,588	307,700,329
Accounts Payable	59,863,089	40,866,188
Accounts Payable & Accrued Expenses	59,863,089	40,866,188
Current Debt	39,000,000	92,178,646
Current Debt and Capital Leases	39,000,000	92,178,646
Other Current Liabilities	15,062,297	11,677,902
Current Liabilities	113,925,386	144,722,736
Long-Term Obligations	0	2,100,000
Pensions & OPEB	2,662,837	3,783,639
Other LT Liabilities	63,185,762	42,872,968
Minorities (BS)	...	93,180
LT Liabilities	65,848,599	48,756,607
Total Liabilities	179,773,986	193,572,523
Net Assets	147,738,602	114,127,806
Common Share Capital	24,124,606	24,124,606
Share Premium	146,543,521	146,226,904
Retained Earnings	(35,796,437)	(68,072,540)
Accum Other Comp Inc	12,866,912	11,532,219
Other Equity	0	316,617
Shareholders' Equity	147,738,602	114,127,806
Total Liabilities & Stockholders' Equity	327,512,588	307,700,329
Net Current Assets	49,934,926	(11,353,773)
Total Assets Less Current Liabilities	213,587,201	162,977,593
Shares Outstanding	48,249	48,249

Recent Dividends:

1. Jusung Engineering Co Ltd common.

No dividends paid.

Annual Dividends:

1. Jusung Engineering Co Ltd common.

No dividends paid.

K92 MINING INC

Private Placement On Mar. 6, 2018, Co. announced the completion of its previously announced brokered private placement for gross proceeds of $6,500,025 (the "Offering"). Pursuant to the private placement, Co. issued a total of 14,444,500 Units ("Units") at a price of $0.45 per Unit. Each Unit consists of one common share and one half of one common share purchase warrant, with each whole warrant entitling the holder to purchase one common share at an exercise price of $0.65 for 18 months following the completion of the Offering. The private placement was led by Clarus Securities Inc. as lead agent and sole bookrunner, on behalf of a syndicate of agents including Eventus Capital Corp. Co. paid a cash commission equal to 7.0% of the gross proceeds of the Offering. Co. also issued compensation warrants equal to 7.0% of the number of Units sold under the Offering.

KAWAGUCHI CHEMICAL INDUSTRY CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	7,003,154	6,434,857	6,603,830
Direct Expenses	5,759,963	5,474,452	5,716,401
Gross Profit	1,243,191	960,405	887,429
SG&A	977,870	865,606	877,481
Other OpEx	0	0	0
Indirect Expenses	977,870	865,606	877,481
Total Operating Expenses	6,737,833	6,340,058	6,593,882
Operating Income	265,321	94,799	9,948
Non-Op Net Interest Income	(11,969)	(12,703)	(17,111)
Non-Op For Curr Gains	1,265	(6,338)	(921)
Other Non-Op	(13,606)	(54,532)	5,730
Non-Op Income	(24,310)	(73,573)	(12,302)
EBT Continuing	241,011	21,226	(2,354)
Taxation (current)	40,630	6,270	1,240
Taxation (deferred)	20,393	(19,469)	37,610
Taxation	61,024	(13,199)	38,850
EAT Continuing	179,987	34,425	(41,204)
Net Income	179,987	34,423	(41,204)
EPS - Basic - Cont	14.78	2.83	(3.38)
EPS - Primary	14.78	2.83	(3.38)
EPS -Diluted - Cont	14.78	2.83	(3.38)
Shares (primary)	12,179	12,179	12,181
Shares (diluted)	12,179	12,179	12,181

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

	2017	2016
Cash & Equivalents	844,627	710,436
Cash, Equivs & STI	844,627	710,436
Receivables	2,168,024	2,257,637
Raw Materials	312,835	198,694
WIP	275,570	244,619
Finished Goods	696,542	561,104
Inventories - Other	0	0
Inventories	1,284,947	1,004,417
Prepayments (ST)	10,205	8,687
Other Current Assets	39,270	43,112
Current Assets	4,347,073	4,024,289
Gross PPE	9,748,179	9,614,100
Accumulated Depreciation	(8,328,137)	(8,186,334)
Net PPE	1,690,878	1,453,211
LT Investments	109,229	77,031
Intangibles Excl Goodwill	15,129	15,974
Intangibles	15,129	15,974
Prepayments (LT)	10,328	16,497
LT Receivables	(13,417)	(1,615)
Deferred LT Asset Charges	113,228	123,706
Other LT Assets	26,754	14,830
LT Assets	1,952,129	1,699,634
Total Assets	6,299,202	5,723,924
Accounts Payable	1,132,533	951,773
Accrued Exps	420,519	326,642
Accounts Payable & Accrued Expenses	1,553,052	1,278,415
Current Debt	1,724,956	1,145,198
Current Debt and Capital Leases	1,724,956	1,145,198
Other Current Liabilities	112,261	71,203
Current Liabilities	3,390,269	2,494,816
Long-Term Obligations	609,880	1,125,303
Pensions & OPEB	400,294	403,426
Other LT Liabilities	166,902	172,407
LT Liabilities	1,177,076	1,701,136
Total Liabilities	4,567,345	4,195,953
Net Assets	1,731,857	1,527,971
Common Share Capital	610,000	610,000
Retained Earnings	1,019,311	839,323
Treasury Stock	7,652	7,550
Other Equity	110,197	86,197
Shareholders' Equity	1,731,856	1,527,970
Total Liabilities & Stockholders' Equity	6,299,202	5,723,924
Net Current Assets	956,804	1,529,473
Total Assets Less Current Liabilities	2,908,933	3,229,108
Shares Outstanding	12,179	12,179

Recent Dividends:

1. Kawaguchi Chemical Industry Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Kawaguchi Chemical Industry Co., Ltd. common.

No dividends paid.

KCP CO LTD

Annual Report

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

	2016	2015	2014
Revenue	272,132,528	195,466,233	153,968,266
Direct Expenses	238,907,995	164,375,653	127,880,587
Gross Profit	33,224,533	31,090,579	26,087,679
SG&A	21,699,938	20,160,227	17,238,310
Other OpEx	0	0	0
Indirect Expenses	21,699,938	20,160,227	17,238,310
Total Operating Expenses	260,607,933	184,535,881	145,118,897
Operating Income	11,524,595	10,930,352	8,849,369
Non-Op Net Interest Income	1,081,243	1,949,914	970,154
Non-Op For Curr Gains	1,626,938	81,830	113,081
Non-Op Gains	(237,017)	1,400,648	(83,840)
Other Non-Op	(710,637)	(1,592,924)	1,008,321
Non-Op Income	1,760,527	1,839,468	2,007,716
EBT Continuing	13,285,121	12,769,820	10,857,085
Taxation	3,114,876	3,470,096	2,426,137
EAT Continuing	10,170,245	9,299,723	8,430,949
Min Ints	8,434	284,070	158,456
Net Income	10,178,678	9,583,794	8,589,405
EPS - Basic - Cont	577	541	488
EPS - Primary	577	541	488
EPS -Diluted - Cont	557	514	471
EPS - Diluted	557	514	471
Shares (primary)	17,638	17,705	17,610
Shares (diluted)	18,353	18,663	18,345

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

	2016	2015
Cash & Equivalents	65,096,020	63,770,358
Short Term Investments	36,941,271	25,360,946
Cash, Equivs & STI	102,037,291	89,131,304
Receivables	19,548,851	14,644,832
Inventories	3,140,375	3,063,893
Current Tax Assets	5,231	6,232
Prepayments (ST)	2,336,060	3,376,983
Other Current Assets	4,847,193	7,047,479
Current Assets	131,915,000	117,270,723
Gross PPE	81,437,312	69,532,207
Accumulated Depreciation	(53,939,353)	(45,479,780)
Net PPE	27,497,959	24,052,427
LT Investments	11,983,301	13,244,160
Goodwill	6,806,132	2,095,031
Intangibles Excl Goodwill	4,972,414	2,943,021
Intangibles	11,778,546	5,038,052
Deferred LT Asset Charges	891,390	716,347
Other LT Assets	1,545,297	1,310,052
LT Assets	53,696,493	44,361,038

Total Assets	185,611,494	161,631,760
Accounts Payable	5,654,724	2,580,662
Accounts Payable & Accrued Expenses	5,654,724	2,580,662
Current Debt	1,530,000	...
Current Debt and Capital Leases	1,530,000	...
Other Current Liabilities	80,918,326	65,039,805
Current Liabilities	88,103,050	67,620,467
Long-Term Obligations	0	0
Pensions & OPEB	2,315,602	1,311,983
Other LT Liabilities	100,000	500,000
Minorities (BS)	243,270	1,342,590
LT Liabilities	2,415,602	1,811,983
Total Liabilities	90,761,922	70,775,041
Net Assets	94,849,572	90,856,720
Common Share Capital	9,172,122	9,037,122
Share Premium	41,992,542	40,943,847
Retained Earnings	48,222,525	40,511,843
Other Equity	(4,537,617)	363,908
Shareholders' Equity	94,849,572	90,856,720
Total Liabilities & Stockholders' Equity	185,611,494	161,631,760
Net Current Assets	43,811,950	49,650,256
Total Assets Less Current Liabilities	97,508,443	94,011,293
Shares Outstanding	17,761	17,726

Recent Dividends:

1. KCP Co Ltd common.

No dividends paid.

Annual Dividends:

1. KCP Co Ltd common.

No dividends paid.

KEWPIE CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	561,688,000	552,306,000	549,774,000
Direct Expenses	432,773,000	428,848,000	432,489,000
Gross Profit	128,915,000	123,458,000	117,285,000
SG&A	97,654,000	93,639,000	90,931,000
Other OpEx	0	0	0
Indirect Expenses	97,654,000	93,639,000	90,931,000
Total Operating Expenses	530,427,000	522,487,000	523,420,000
Operating Income	31,261,000	29,819,000	26,354,000
Non-Op Net Interest Income	(307,000)	(232,000)	(193,000)
Other Non-Op	(265,000)	407,000	2,280,000
Non-Op Income	(572,000)	175,000	2,087,000
EBT Continuing	30,689,000	29,994,000	28,441,000
Taxation (current)	8,926,000	11,245,000	8,860,000
Taxation (deferred)	296,000	(989,000)	17,000
Taxation	9,223,000	10,255,000	8,878,000
EAT Continuing	21,466,000	19,739,000	19,563,000
Min Ints	(3,460,000)	(2,941,000)	(2,724,000)
Equity Earns	93,000	295,000	134,000
Net Income	18,099,000	17,093,000	16,973,000
Dividends Per Share	75.07	61.41	48.29
EPS - Basic - Cont	121.05	113.47	111.82
EPS - Primary	121.05	113.47	111.82
EPS -Diluted - Cont	121.05	113.47	111.82
Shares (primary)	149,552	150,636	151,783
Shares (diluted)	149,552	150,636	151,783
Taxation (Cumu)	...	10,255,000	...
Min Ints (Cumu)	...	(2,941,000)	...
EPS - Primary (Cumu)	...	113.47	...

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

	2017	2016 (revised)
Cash & Equivalents	29,618,000	35,794,000
Short Term Investments	12,000,000	5,000,000
Cash, Equivs & STI	41,618,000	40,794,000
Receivables	77,990,000	74,961,000
Raw Materials	11,377,000	9,229,000
WIP	972,000	972,000
Inventories - Other	16,355,000	15,669,000
Inventories	28,704,000	25,870,000
Other Current Assets	8,020,000	8,535,000
Current Assets	156,332,000	150,160,000
Gross PPE	381,648,000	363,880,000
Accumulated Depreciation	(241,294,000)	(235,839,000)
Net PPE	194,746,000	183,378,000
LT Investments	35,014,000	27,858,000
Goodwill	3,778,000	1,563,000
Intangibles Excl Goodwill	4,579,000	4,111,000
Intangibles	8,359,000	5,675,000
LT Receivables	(182,000)	(213,000)
Deferred LT Asset Charges	2,027,000	1,984,000
Other LT Assets	22,911,000	17,072,000
LT Assets	262,875,000	235,754,000
Total Assets	419,207,000	385,914,000
Accounts Payable	48,008,000	47,050,000
Accrued Exps	24,080,000	34,883,000
Accounts Payable & Accrued Expenses	72,088,000	81,933,000
Current Debt	8,037,000	8,301,000
Current Debt and Capital Leases	8,037,000	8,301,000
Other Current Liabilities	10,572,000	12,011,000
Current Liabilities	90,697,000	102,245,000
Long-Term Obligations	45,947,000	22,498,000
Deferred LT Liability Charges	9,068,000	5,135,000
Pensions & OPEB	3,147,000	3,893,000
Other LT Liabilities	6,915,000	6,281,000
Minorities (BS)	36,992,000	33,240,000
LT Liabilities	65,077,000	37,807,000
Total Liabilities	192,767,000	173,293,000
Net Assets	226,440,000	212,621,000
Common Share Capital	24,104,000	24,104,000
Retained Earnings	170,583,000	166,765,000
Treasury Stock	6,603,000	6,123,000
Other Equity	38,354,000	27,875,000
Shareholders' Equity	226,438,000	212,621,000
Total Liabilities & Stockholders' Equity	419,207,000	385,914,000
Net Current Assets	65,635,000	47,915,000
Total Assets Less Current Liabilities	328,510,000	283,669,000
Shares Outstanding	147,044	149,666

Recent Dividends:

1. Kewpie Corp common.

ExDate	Amt	Declared	Record	Payable
	0.20		11/28/2014	02/17/2015
	0.20		05/29/2015	08/13/2015
	0.28		11/30/2015	02/16/2016
	0.29		05/31/2016	08/18/2016
	0.35		11/30/2016	02/13/2017
	0.32		05/31/2017	08/17/2017
	0.34		11/30/2017	02/16/2018

2. Kewpie Corp American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
			11/30/2014	02/05/2015
			05/31/2015	08/03/2015
			11/30/2015	02/05/2016
			05/31/2016	08/08/2016
			11/30/2016	02/03/2017
			05/31/2017	08/07/2017
			11/30/2017	02/06/2018

Annual Dividends:

1. Kewpie Corp common.

2015.....0.40 2016.....0.57 2017.....0.67
2018.....0.34

2. Kewpie Corp American Depositary Receipts.

2015 ..... 24.00 2016 ..... 31.50 2017 ..... 37.50
2018 ..... 18.50

KIADIS PHARMA NV

Annual Report

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

	2016	2015
SG&A	3,202	8,292
R&D (OpEx)	8,206	7,715
Other OpEx	0	0
Indirect Expenses	11,408	16,007
Total Operating Expenses	11,408	16,007
Non-Op Net Interest Income	(1,558)	(1,344)
Other Non-Op	(1,827)	894
Non-Op Income	(3,385)	(450)
EBT Continuing	(14,793)	(16,457)
Taxation	1	1
EAT Continuing	(14,794)	(16,458)
Net Income	(14,794)	(16,458)
EPS - Basic - Cont	(1.08)	(1.36)
EPS - Primary	(1.08)	(1.36)
EPS -Diluted - Cont	(1.08)	(1.36)
EPS - Diluted	(1.08)	(1.36)
Shares (primary)	13,755	12,057
Shares (diluted)	13,755	12,057

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

	2016	2015
Cash & Equivalents	14,559	28,666
Cash, Equivs & STI	14,559	28,666
Receivables	230	145
Other Current Assets	351	418
Current Assets	15,140	29,229
Gross PPE	1,376	1,023
Accumulated Depreciation	(840)	(690)
Net PPE	536	333
Goodwill	4,283	4,022
Intangibles Excl Goodwill	9,257	8,692
Intangibles	13,540	12,714
Other LT Assets	0	0
LT Assets	14,076	13,047
Total Assets	29,216	42,276
Accounts Payable	144	108
Accrued Exps	997	948
Accounts Payable & Accrued Expenses	1,141	1,056
Current Debt	1,555	1,166
Current Debt and Capital Leases	1,555	1,166
Other Current Liabilities	1,474	691
Current Liabilities	4,170	2,913
Long-Term Obligations	15,605	13,713
Other LT Liabilities	0	0
LT Liabilities	15,605	13,713
Total Liabilities	19,775	16,626
Net Assets	9,441	25,650
Common Share Capital	1,397	1,347
Share Premium	103,200	98,137
Retained Earnings	(95,463)	(74,105)
For Curr Trans (BS)	307	271
Other Equity	0	0
Shareholders' Equity	9,441	25,650
Total Liabilities & Stockholders' Equity	29,216	42,276
Net Current Assets	10,970	26,316
Total Assets Less Current Liabilities	25,046	39,363
Shares Outstanding	13,967	13,472

Recent Dividends:

1. Kiadis Pharma NV ordinary.

No dividends paid.

Annual Dividends:

1. Kiadis Pharma NV ordinary.

No dividends paid.

KIADIS PHARMA NV

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG Accountants N.V., as it appeared in Co.'s 2016 Annual Report: "In our opinion: the accompanying consolidated financial statements give a true and fair view of the financial position of Kiadis Pharma N.V. as at 31 December 2016, and of its result and its cash flows for 2016 in accordance with International Financial Reporting Standards as adopted by the European Union (EU-IFRS) and with Part 9 of Book 2 of the Netherlands Civil Code; the accompanying company financial statements give a true and fair view of the financial position of Kiadis Pharma

N.V. as at 31 December 2016, and of its result for 2016 in accordance with Part 9 of Book 2 of the Netherlands Civil Code. We draw attention to the going concern paragraph in note 2.1 of the financial statements 2016 which indicates that the company has insufficient cash and cash equivalents to meet their working capital requirements through the next twelve months and therefore depends on an equity financing, a nondilutive financing or strategic transactions. These conditions indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. Our opinion is not modified in respect of this matter. We evaluated and challenged the company's future business plans and related cash flow forecasts and the process in which these were prepared. We tested the underlying key assumptions, such as expected cash outflow for R&D and tested related expenses and other operating expenses. In order to corroborate management's future business plans and to identify potential contradictory information we, amongst others, read the board minutes and supervisory board minutes, read analyst reports and read the test results of the Phase II testing performed by the Company. Management is currently investigating funding options. We evaluated the progress of management's plans and assessed the accessibility to potential sources of funding."

KIN MINING NL

Annual Report

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

	2017	2016	2015 (revised)
Revenue	18	2	1
SG&A	2,273	836	901
D&A (OpEx)	54	49	20
Other OpEx	73	28	0
Indirect Expenses	2,400	913	921
Total Operating Expenses	2,400	913	921
Operating Income	(2,382)	(911)	(920)
Non-Op Net Interest Income	(113)	(352)	(229)
Other Non-Op	0	0	0
Non-Op Income	(113)	(352)	(229)
EBT Continuing	(2,495)	(1,264)	(1,149)
Taxation	(133)	(148)	...
EAT Continuing	(2,362)	(1,116)	...
Net Income	(2,362)	(1,116)	(1,149)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	114,829	70,116	45,344
Shares (diluted)	114,829	70,116	45,344
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

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

	2017	2016
Cash & Equivalents	6,654	1,290
Cash, Equivs & STI	6,654	1,290
Receivables	494	246
Inventories	15	...
Prepayments (ST)	...	96
Other Current Assets	10	0
Current Assets	7,174	1,632
Net PPE	2,800	260
Other LT Assets	17,579	9,278
LT Assets	20,379	9,539
Total Assets	27,553	11,171
Accounts Payable	1,888	600
Accrued Exps	66	34
Accounts Payable & Accrued Expenses	1,954	634
Current Debt	2,479	3,110
Current Debt and Capital Leases	2,479	3,110
Other Current Liabilities	441	436
Current Liabilities	4,874	4,181
Long-Term Obligations	1,200	0
Other LT Liabilities	0	...
LT Liabilities	1,200	...
Total Liabilities	6,074	4,181
Net Assets	21,479	6,989
Common Share Capital	26,805	9,961
Retained Earnings	(5,362)	(3,000)
Other Equity	35	28
Shareholders' Equity	21,479	6,989
Total Liabilities & Stockholders' Equity	27,553	11,171
Net Current Assets	2,300	(2,549)
Total Assets Less Current Liabilities	22,679	6,989
Shares Outstanding	161,696	89,513

Recent Dividends:

1. Kin Mining NL ordinary.

No dividends paid.

Annual Dividends:

1. Kin Mining NL ordinary.

No dividends paid.

KIN MINING NL

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, HLB Mann Judd, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year then ended; and b) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty regarding going concern We draw attention to Note 1(e) in the financial report, which indicates the existence of a material uncertainty that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.

Annual Report

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

	2017	2016	2015
Other Revenue	173	1,192	8,819
Revenue	173	1,192	8,819
Direct Expenses	349	988	5,618
Gross Profit	(176)	204	3,201
SG&A	1,572	2,051	3,508
R&D (OpEx)	...	55	288
Other OpEx	0	0	0
Indirect Expenses	1,572	2,106	3,796
Total Operating Expenses	1,921	3,094	9,414
Operating Income	(1,748)	(1,902)	(595)
Non-Op Net Interest Income	289	400	29
Other Non-Op	1,240	1,342	1,593
Non-Op Income	1,529	1,742	1,622
EBT Continuing	(219)	(160)	1,027
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(219)	(160)	1,027
Pref Divs & Similar	0	0	0
Net Income to Common	(219)	(160)	1,027
EPS - Basic - Cont	(0.16)	(0.11)	0.73
EPS - Primary	(0.16)	(0.11)	0.73
EPS -Diluted - Cont	(0.16)	(0.11)	0.73
EPS - Diluted	(0.16)	(0.11)	0.73
Shares (primary)	1,405	1,405	1,405
Shares (diluted)	1,405	1,405	1,405

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

	2017	2016
Cash & Equivalents	902	1,239
Cash, Equivs & STI	902	1,239
Receivables	3,687	4,628
WIP	...	45
Finished Goods	45	45
Inventories - Other	0	0
Inventories	45	90
Related Parties (ST Asset)	819	6,152
Prepayments (ST)	29	24
Other Current Assets	86	201
Current Assets	5,568	12,334
Gross PPE	14,943	14,878
Accumulated Depreciation	4,573	4,016
Net PPE	10,370	10,863
Intangibles	509	527
Related Parties (LT Asset)	6,167	...
Other LT Assets	387	0
LT Assets	17,433	11,390
Total Assets	23,001	23,724
Accounts Payable	917	1,277
Accrued Exps	2,097	2,225
Accounts Payable & Accrued Expenses	3,114	3,654
Other Current Liabilities	368	380
Current Liabilities	3,482	4,034
Minorities (BS)	0	0
Total Liabilities	3,482	4,034
Net Assets	19,519	19,690
Common Share Capital	14	14
Share Premium	22,233	22,233
Retained Earnings	(5,386)	(5,167)
Accum Other Comp Inc	2,658	2,610
Other Equity	0	0
Shareholders' Equity	19,519	19,690
Total Liabilities & Stockholders' Equity	23,001	23,724
Net Current Assets	2,086	8,300
Total Assets Less Current Liabilities	19,519	19,690
Shares Outstanding	1,405	1,405

Recent Dividends:

1. Kingtone Wirelessinfo Solution Holding Ltd. ordinary.

No dividends paid.

2. Kingtone Wirelessinfo Solution Holding Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Kingtone Wirelessinfo Solution Holding Ltd. ordinary.

No dividends paid.

2. Kingtone Wirelessinfo Solution Holding Ltd. American Depositary Receipts.

No dividends paid.

KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO China Shu Lun Pan Certified Public Accountants LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of September 30, 2017 and 2016, and the results of its operations and its cash flows for the years ended September30, 2017, 2016 and 2015 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 described in Note 2 of the consolidated financial statements, the Company has incurred recurring losses that raise substantial doubt about its ability to continue as a going concern. The CompanyŠs viability is dependent upon its ability to obtain success of its future operations. ManagementŠs plan in regard to these matters is also described in Note 2 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

KINROSS GOLD CORP.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	3,303,000	3,472,000	3,052,200
Other Revenue	0	0	0
Revenue	3,303,000	3,472,000	3,052,200
Direct Expenses	2,598,300	2,978,400	3,431,500
Gross Profit	704,700	493,600	(379,300)
SG&A	132,600	143,700	179,400
Other OpEx	104,600	290,800	188,300
Indirect Expenses	237,200	434,500	367,700
Total Operating Expenses	2,835,500	3,412,900	3,799,200
Operating Income	467,500	59,100	(747,000)
Non-Op Net Interest Income	(117,800)	(134,600)	(96,000)
Non-Op Gains	57,100	9,700	(16,200)
Other Non-Op	13,500	7,500	8,300
Non-Op Income	(47,200)	(117,400)	(103,900)
EBT Continuing	420,300	(58,300)	(850,900)
Taxation	(23,200)	49,600	141,700
EAT Continuing	443,500	(107,900)	(992,600)
Min Ints	3,200	5,100	4,900
Equity Earns	(1,300)	(1,200)	3,200
Net Income	445,400	(104,000)	(984,500)
EPS - Basic - Cont	0.36	(0.08)	(0.86)
EPS - Primary	0.36	(0.08)	(0.86)
EPS -Diluted - Cont	0.35	(0.08)	(0.86)
EPS - Diluted	0.35	(0.08)	(0.86)
Shares (primary)	1,246,600	1,227,007	1,146,043
Shares (diluted)	1,257,000	1,227,007	1,146,043
Taxation (Cumu)	...	49,600	141,700
Min Ints (Cumu)	...	5,100	4,900
EPS - Primary (Cumu)	...	(0.08)	(0.86)
EPS - Diluted (Cumu)	...	(0.08)	(0.86)

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

	2017	2016 (revised)
Cash & Equivalents	1,025,800	827,000
Short Term Investments	0	0
Cash, Equivs & STI	1,025,800	827,000
Receivables	71,500	105,400
Inventories	1,094,300	986,800
Current Tax Assets	43,900	111,900
Prepayments (ST)	19,800	21,900
Other Current Assets	29,100	27,700
Current Assets	2,284,400	2,080,700
Gross PPE	16,701,700	15,925,800
Accumulated Depreciation	(11,814,500)	(11,008,200)
Net PPE	4,887,200	4,917,600
LT Investments	211,700	306,500
Goodwill	162,700	162,700
Intangibles	162,700	162,700
Prepayments (LT)	6,400	2,800
LT Receivables	272,800	147,200
Deferred LT Asset Charges	42,200	103,100
Other LT Assets	289,800	258,700
LT Assets	5,872,800	5,898,600
Total Assets	8,157,200	7,979,300
Accounts Payable	77,400	86,800
Accrued Exps	405,200	378,000
Accounts Payable & Accrued Expenses	482,600	464,800
Other Current Liabilities	102,700	172,900
Current Liabilities	585,300	637,700
Long-Term Obligations	1,732,600	1,733,200
Deferred LT Liability Charges	255,600	390,700
Other LT Liabilities	964,500	1,033,400
Minorities (BS)	35,600	38,800
LT Liabilities	2,952,700	3,157,300
Total Liabilities	3,573,600	3,833,800
Net Assets	4,583,600	4,145,500
Common Share Capital	14,902,500	14,894,200
Share Premium	240,700	238,300
Retained Earnings	(10,580,700)	(11,026,100)
Accum Other Comp Inc	21,100	39,100
Other Equity	0	0
Shareholders' Equity	4,583,600	4,145,500
Total Liabilities & Stockholders' Equity	8,157,200	7,979,300
Net Current Assets	1,699,100	1,443,000
Total Assets Less Current Liabilities	7,571,900	7,341,600
Shares Outstanding	1,247,004	1,245,050

Recent Dividends:

1. Kinross Gold Corp. common.
No dividends paid.
2. Kinross Gold Corp. redeemable retractable preferred.
No dividends paid.
3. Kinross Gold Corp. Kinam Gold Inc. US$3.75 series B convertible preferred.
No dividends paid.

Annual Dividends:

1. Kinross Gold Corp. common.
No dividends paid.
2. Kinross Gold Corp. redeemable retractable preferred.
No dividends paid.
3. Kinross Gold Corp. Kinam Gold Inc. US$3.75 series B convertible preferred.
No dividends paid.

KLABIN S.A. (BRAZIL)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	8,373,378	7,090,798	5,687,589
Other Revenue	789,661	532,911	536,113
Revenue	9,163,039	7,623,709	6,223,702
Direct Expenses	6,427,492	5,227,023	3,981,502
Gross Profit	2,735,547	2,396,686	2,242,200
SG&A	1,185,242	1,052,568	766,915
Other OpEx	11,877	(4,707)	13,104
Indirect Expenses	1,197,119	1,047,861	780,019
Total Operating Expenses	7,624,611	6,274,884	4,761,521
Operating Income	1,538,428	1,348,825	1,462,181
Non-Op Net Interest Income	(1,182,528)	(1,197,190)	(1,015,369)
Non-Op For Curr Gains	(174,148)	2,168,932	(3,174,030)
Other Non-Op	643,292	845,047	749,769
Non-Op Income	(713,384)	1,816,789	(3,439,630)
EBT Continuing	825,044	3,165,614	(1,977,449)
Taxation (current)	299,948	190,023	30,210
Taxation (deferred)	6,551	542,966	(724,821)
Taxation	306,499	732,989	(694,611)
EAT Continuing	518,545	2,432,625	(1,282,838)
Equity Earns	13,624	49,321	29,641
Net Income	532,169	2,481,946	(1,253,197)
EPS - Basic - Cont	0.10	0.47	(0.24)
EPS - Primary	0.10	0.47	(0.24)
EPS -Diluted - Cont	0.10	0.47	(0.24)
EPS - Diluted	0.10	0.47	(0.24)
Shares (primary)	1,953,717	1,953,775	1,982,133
Shares (diluted)	1,953,717	1,953,775	1,982,133
Taxation (Cumu)	...	732,989	(694,611)
EPS - Primary (Cumu)	...	0.47	(0.24)
EPS - Diluted (Cumu)	...	0.47	(0.24)

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

	2017	2016 (revised)
Cash & Equivalents	7,028,422	5,872,720
Short Term Investments	1,243,173	591,303
Cash, Equivs & STI	8,271,595	6,464,023
Receivables	1,754,063	1,625,380
Inventories	933,161	876,915
Current Tax Assets	567,079	803,355
Other Current Assets	277,691	190,362
Current Assets	11,803,589	9,960,035
Gross PPE	17,116,092	16,567,394
Accumulated Depreciation	(4,496,597)	(3,537,210)
Net PPE	12,619,495	13,030,184
LT Investments	173,446	555,345
Intangibles	89,949	85,487
LT Receivables	1,371,050	1,640,376
Other LT Assets	4,492,012	4,042,302
LT Assets	18,745,952	19,353,694
Total Assets	30,549,541	29,313,729
Accounts Payable	713,612	634,856
Accrued Exps	281,466	257,712
Accounts Payable & Accrued Expenses	995,078	892,568
Current Debt	2,469,900	2,838,109
Current Debt and Capital Leases	2,469,900	2,838,109
Related Parties (ST Liab)	71,467	66,884
Other Current Liabilities	210,888	346,103
Current Liabilities	3,747,333	4,143,664
Long-Term Obligations	17,079,511	15,630,438
Deferred LT Liability Charges	1,544,578	1,476,866
Other LT Liabilities	943,968	962,425
LT Liabilities	19,568,057	18,069,729
Total Liabilities	23,315,390	22,213,393
Net Assets	7,234,151	7,100,336
Treasury Stock	206,129	206,082
Other Equity	7,440,280	7,306,418
Shareholders' Equity	7,234,151	7,100,336
Total Liabilities & Stockholders' Equity	30,549,541	29,313,729
Net Current Assets	8,056,256	5,816,371
Total Assets Less Current Liabilities	26,802,208	25,170,065
Shares Outstanding	1,859,852	1,849,271

Recent Dividends:

1. Klabin S.A. (Brazil) American Depositary Receipts:.
No dividends paid.
2. Klabin S.A. (Brazil) voting common.
No dividends paid.
3. Klabin S.A. (Brazil) preferred.

ExDate	Amt	Declared	Record	Payable
	0.11		03/23/2015	04/06/2015
	0.19		07/27/2015	08/07/2015
	0.11		10/27/2015	11/09/2015
	0.13		02/03/2016	02/22/2016
	0.11		04/29/2016	05/11/2016
	0.12		07/29/2016	08/10/2016
	0.13		11/03/2016	11/14/2016
	0.14		02/06/2017	02/16/2017
	0.05		04/25/2017	05/12/2017
	0.06		05/04/2017	05/12/2017
	0.11		08/01/2017	08/11/2017
	0.02		08/01/2017	08/11/2017
	0.16		11/01/2017	11/14/2017
	0.16		02/06/2018	02/19/2018

Annual Dividends:

1. Klabin S.A. (Brazil) American Depositary Receipts:.
No dividends paid.
2. Klabin S.A. (Brazil) voting common.
No dividends paid.
3. Klabin S.A. (Brazil) preferred.

2015.....0.41 2016.....0.49 2017.....0.55
2018.....0.16

KLONDEX MINES LTD

Stock Interest Change Development On Feb. 28, 2018, Waterton Global Resource Management, Inc. ("WGRM Inc."), on behalf of Waterton Mining Parallel Fund Offshore Master, LP ("Waterton Mining LP"), Waterton Nevada Splitter, LLC ("Waterton Nevada"), Waterton Precious Metals Fund II Cayman, LP ("Waterton Fund II") and related entities (collectively, "Waterton"), announced that Waterton acquired 164,985 common shares of Co., representing approximately 0.09% of the outstanding common shares, through market purchases on the Toronto Stock Exchange and NYSE American on Feb. 27, 2018 at an average price of approximately C$1.83 per common share or C$302,158 in the aggregate. Immediately after giving effect to the acquisition, Waterton owned and exercise control or direction over 13,604,814 common shares (excluding 5,000,000 common shares issuable upon the exercise of the Warrants), representing approximately 7.57% of the outstanding common shares.

KOJIMA IRON WORKS CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015

Revenue	1,714,252	1,540,725	2,032,465
Direct Expenses	1,587,249	1,363,139	1,792,497
Gross Profit	127,002	177,585	239,968
SG&A	234,005	228,467	265,724
D&A (OpEx)	6,414	6,190	2,684
Other OpEx	8,827	8,720	9,710
Indirect Expenses	249,246	243,377	278,118
Total Operating Expenses	1,836,495	1,606,516	2,070,615
Operating Income	(122,247)	(65,795)	(38,154)
Non-Op Net Interest Income	(22,926)	(22,573)	(22,724)
Non-Op For Curr Gains	...	...	364
Non-Op Gains	7,824	...	232,547
Other Non-Op	39,519	20,741	42,277
Non-Op Income	24,417	(1,832)	252,464
EBT Continuing	(97,829)	(67,627)	214,311
Taxation (current)	994	1,426	13,743
Taxation	994	1,426	13,743
EAT Continuing	(98,823)	(69,053)	200,568
Net Income	(98,824)	(69,053)	200,567
EPS - Primary	(9.89)	(6.91)	20.07
Shares (primary)	9,993	9,993	9,994

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

	2017	2016
Cash & Equivalents	2,255,035	1,923,026
Cash, Equivs & STI	2,255,035	1,923,026
Receivables	320,169	332,541
Raw Materials	33,312	32,718
WIP	14,865	46,771
Inventories - Other	33,312	32,718
Inventories	48,177	79,489
Prepayments (ST)	7,262	6,970
Other Current Assets	38,749	7,602
Current Assets	2,669,392	2,349,628
Net PPE	599,311	612,802
LT Investments	31,001	27,979
Intangibles Excl Goodwill	27,825	39,605
Intangibles	27,825	39,605
Other LT Assets	13,337	11,260
LT Assets	671,474	691,646
Total Assets	3,340,867	3,041,276
Accounts Payable	210,464	46,865
Accrued Exps	63,258	55,954
Accounts Payable & Accrued Expenses	273,722	102,819
Current Debt	1,530,000	1,530,000
Current Capital Lease Obligations	18,220	18,311
Current Debt and Capital Leases	1,548,220	1,548,311
Other Current Liabilities	655,901	401,167
Current Liabilities	2,477,843	2,052,297
Long-Term Obligations	21,443	39,663
Deferred LT Liability Charges	2,456	1,688
Pensions & OPEB	67,605	79,005
Customer Advances & Deposits	100,000	100,000
Other LT Liabilities	1	1
LT Liabilities	191,505	220,357
Total Liabilities	2,669,348	2,272,654
Net Assets	671,519	768,622
Common Share Capital	501,782	501,782
Share Premium	5,373	5,373
Retained Earnings	164,569	263,394
Treasury Stock	(5,815)	(5,783)
Other Equity	5,609	3,855
Shareholders' Equity	671,518	768,621
Total Liabilities & Stockholders' Equity	3,340,867	3,041,276
Net Current Assets	191,549	297,331
Total Assets Less Current Liabilities	863,024	988,979
Shares Outstanding	9,993	9,993

Recent Dividends:

1. Kojima Iron Works Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Kojima Iron Works Co., Ltd. (Japan) common.

No dividends paid.

KOREA ELECTRIC TERMINAL CO LTD

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	714,241,350	661,271,369	604,518,782
Direct Expenses	570,559,404	534,206,015	492,680,317
Gross Profit	143,681,947	127,065,354	111,838,465
SG&A	53,278,429	44,400,743	43,472,587
Other OpEx	0	0	0
Indirect Expenses	53,278,429	44,400,743	43,472,587
Total Operating Expenses	623,837,832	578,606,758	536,152,904
Operating Income	90,403,518	82,664,611	68,365,879
Non-Op Net Interest Income	1,303,870	749,176	1,226,278
Non-Op Gains	1,085	...	216,000
Other Non-Op	(3,488,948)	4,164,298	3,331,563
Non-Op Income	(2,183,993)	4,913,474	4,773,841
EBT Continuing	88,219,526	87,578,085	73,139,720
Taxation	21,361,492	19,163,213	15,875,518
EAT Continuing	66,858,034	68,414,872	57,264,202
Equity Earns	336,939	472,245	280,927
Net Income	67,194,973	68,887,117	57,545,129
EPS - Basic - Cont	6,452	6,614	5,525
EPS - Primary	6,452	6,614	5,525
EPS -Diluted - Cont	6,452	6,614	5,525
EPS - Diluted	6,452	6,614	5,525
Shares (primary)	10,415	10,415	10,415
Shares (diluted)	10,415	10,415	10,415
Taxation (Cumu)	...	19,163,213	15,875,518
EPS - Primary (Cumu)	...	6,614	5,525
EPS - Diluted (Cumu)	...	6,614	5,525

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

	2016	2015 (revised)
Cash & Equivalents	67,820,004	38,822,807
Short Term Investments	104,670,562	56,750,650
Cash, Equivs & STI	172,490,567	95,573,457
Receivables	178,109,395	152,822,421
Inventories	70,578,217	68,606,971
Other Current Assets	6,733,746	3,637,510
Current Assets	427,911,925	320,640,360
Gross PPE	614,133,150	574,991,060
Accumulated Depreciation	(287,449,399)	(251,442,802)
Net PPE	326,683,751	323,548,258
LT Investments	42,386,840	34,470,856
Goodwill	0	4,206,798
Intangibles Excl Goodwill	13,748,816	13,117,638
Intangibles	13,748,816	17,324,436
LT Receivables	1,660,930	1,615,901
Deferred LT Asset Charges	9,392,432	6,268,639
Other LT Assets	1,485	5,733
LT Assets	393,874,253	383,233,823
Total Assets	821,786,178	703,874,182
Accounts Payable	95,974,244	55,053,015
Accounts Payable & Accrued Expenses	95,974,244	55,053,015
Current Debt	3,371,050	9,375,205
Current Debt and Capital Leases	3,371,050	9,375,205
Other Current Liabilities	67,421,172	48,490,907
Current Liabilities	166,766,466	112,919,126
Long-Term Obligations	0	0
Pensions & OPEB	30,715,494	25,104,730
Other LT Liabilities	9,895,191	6,211,936
LT Liabilities	40,610,685	31,316,666
Total Liabilities	207,377,151	144,235,793
Net Assets	614,409,027	559,638,390
Common Share Capital	5,207,500	5,207,500
Share Premium	25,704,896	25,704,896
Retained Earnings	566,234,580	506,827,874
Other Equity	17,262,052	21,898,119
Shareholders' Equity	614,409,027	559,638,390
Total Liabilities & Stockholders' Equity	821,786,178	703,874,182
Net Current Assets	261,145,459	207,721,233
Total Assets Less Current Liabilities	655,019,712	590,955,056
Shares Outstanding	10,415	10,415

Recent Dividends:

1. Korea Electric Terminal Co Ltd common.

No dividends paid.

Annual Dividends:

1. Korea Electric Terminal Co Ltd common.

No dividends paid.

KOREA KOLMAR HOLDINGS CO LTD

Annual Report

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

	2016	2015	2014 (revised)
Revenue	330,438,589	299,567,095	222,474,429
Direct Expenses	249,385,649	227,206,233	171,996,394
Gross Profit	81,052,940	72,360,862	50,478,034
SG&A	32,320,626	27,259,704	22,763,544
Other OpEx	(12,451,654)	(9,079,362)	(4,955,197)
Indirect Expenses	19,868,972	18,180,342	17,808,348
Total Operating Expenses	269,254,620	245,386,575	189,804,742
Operating Income	61,183,969	54,180,520	32,669,687
Non-Op Net Interest Income	(9,308,892)	(5,854,998)	(2,028,576)
Non-Op For Curr Gains	50,036	(16,386)	(4,410)
Non-Op Gains	456	207,323	3,256,133
Other Non-Op	10,161,430	(37,631,057)	221,144
Non-Op Income	903,030	(43,295,118)	1,444,291
EBT Continuing	62,086,999	10,885,402	34,113,977
Taxation	11,085,457	9,841,720	6,666,190
EAT Continuing	51,001,542	1,043,683	27,447,787
Min Ints	(14,359,599)	(1,786,053)	(7,933,806)
Net Income	36,641,943	(742,369)	19,513,982
EPS - Basic - Cont	2,201	(46)	1,198
EPS - Primary	2,201	(46)	1,198
EPS -Diluted - Cont	2,201	(46)	1,198
EPS - Diluted	2,201	(46)	1,198
Shares (primary)	16,651	16,301	16,294
Shares (diluted)	16,651	16,301	16,294
Taxation (Cumu)	...	...	6,666,190
Min Ints (Cumu)	...	...	(7,933,806)
EPS - Primary (Cumu)	...	...	1,198
EPS - Diluted (Cumu)	...	...	1,198

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

	2016	2015
Cash & Equivalents	26,578,923	19,814,341
Short Term Investments	127,260,972	149,617,183
Cash, Equivs & STI	153,839,895	169,431,525
Receivables	27,222,926	17,471,456
Inventories	23,584,874	27,372,264
Current Tax Assets	348,626	32,401
Other Current Assets	4,904,797	1,077,848
Current Assets	209,901,118	215,385,495
Gross PPE	117,698,408	106,726,298
Accumulated Depreciation	(26,373,824)	(23,147,904)
Net PPE	91,324,584	83,578,394
LT Investments	182,283,679	162,713,100
Intangibles	4,656,895	4,549,523
LT Receivables	1,907,571	1,890,970
Other LT Assets	77,496,041	31,398,274
LT Assets	357,668,770	284,130,260
Total Assets	567,569,888	499,515,755
Accounts Payable	18,054,494	22,428,974
Accounts Payable & Accrued Expenses	18,054,494	22,428,974
Current Debt	189,029,155	32,914,272
Current Debt and Capital Leases	189,029,155	32,914,272
Other Current Liabilities	28,437,596	15,502,148
Current Liabilities	235,521,245	70,845,394
Long-Term Obligations	5,600,000	125,884,172
Deferred LT Liability Charges	2,604,826	277,001
Pensions & OPEB	2,590,536	2,487,102
Other LT Liabilities	2,173,945	32,198,322

Minorities (BS)	66,305,618	52,765,632
LT Liabilities	12,969,307	160,846,597
Total Liabilities	314,796,171	284,457,623
Net Assets	252,773,717	215,058,132
Common Share Capital	8,374,468	8,374,468
Share Premium	153,020,705	153,038,797
Retained Earnings	91,584,565	54,443,439
Accum Other Comp Inc	1,286,464	679,500
Other Equity	(1,492,485)	(1,478,073)
Shareholders' Equity	252,773,717	215,058,132
Total Liabilities & Stockholders' Equity	567,569,888	499,515,755
Net Current Assets	(25,620,127)	144,540,100
Total Assets Less Current Liabilities	332,048,643	428,670,361
Shares Outstanding	16,651	16,651

Recent Dividends:

1. Korea Kolmar Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Korea Kolmar Holdings Co Ltd common.

No dividends paid.

KOREA REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2016	2015	2014
Revenue	168,859,780	131,430,793	133,028,926
Direct Expenses	5,850,443	1,275,798	2,697,218
Gross Profit	163,009,337	130,154,995	130,331,707
SG&A	43,357,354	34,284,840	31,992,168
RR&I	679,515	292,650	2,061,611
Other OpEx	4,975,925	(5,688,400)	(3,748,998)
Indirect Expenses	49,012,793	28,889,089	30,304,782
Total Operating Expenses	54,863,236	30,164,887	33,002,000
Operating Income	113,996,543	101,265,906	100,026,926
Non-Op Gains	...	(12,270,532)	(19,232,585)
Other Non-Op	...	647,220	(546,619)
Non-Op Income	(862,132)	(11,623,312)	(19,779,203)
EBT Continuing	113,134,412	89,642,594	80,247,722
Taxation	27,224,693	21,464,468	20,323,831
EAT Continuing	85,909,719	68,178,126	59,923,891
Min Ints	(111,464)	...	(114,674)
Net Income	85,798,255	68,178,126	59,809,217
EPS - Basic - Cont	350	278	244
EPS - Primary	350	278	244
EPS -Diluted - Cont	350	278	244
EPS - Diluted	350	278	244
Shares (primary)	245,276	245,276	245,507
Shares (diluted)	245,276	245,276	245,507

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

	2016	2015
Cash & Equivalents	38,478,581	40,126,048
Cash, Equivs & STI	38,478,581	40,126,048
Other Current Assets	0	0
Current Assets	38,478,581	40,126,048
Gross PPE	3,781,875	2,446,740
Accumulated Depreciation	(2,296,488)	(1,654,340)
Net PPE	1,485,387	792,400
Intangibles	14,487,761	3,299,264
Other LT Assets	12,673,295	11,187,799
LT Assets	28,646,443	15,279,464
Total Assets	929,642,682	653,420,064
Accrued Exps	1,618,461	1,426,833
Accounts Payable & Accrued Expenses	1,618,461	1,426,833
Long-Term Obligations	0	0
Pensions & OPEB	1,711,762	2,172,935
Minorities (BS)	3,063,466	...
Total Liabilities	366,483,108	167,228,150
Net Assets	563,159,574	486,191,914
Common Share Capital	252,489,230	252,489,230
Share Premium	4,814,381	6,295,892
Retained Earnings	311,775,988	240,728,703
Treasury Stock	12,050,206	12,050,206
Other Equity	6,130,181	(1,271,705)
Shareholders' Equity	563,159,574	486,191,914
Total Liabilities & Stockholders' Equity	929,642,682	653,420,064
Shares Outstanding	245,276	245,276

Recent Dividends:

1. Korea Real Estate Investment Trust common.

No dividends paid.

Annual Dividends:

1. Korea Real Estate Investment Trust common.

No dividends paid.

KUROGANE KOSAKUSHO LTD

Annual Report

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

	2017	2016	2015
Revenue	10,224,293	10,196,125	10,700,254
Direct Expenses	8,142,366	8,043,352	8,485,601
Gross Profit	2,081,927	2,152,773	2,214,653
SG&A	1,838,848	1,812,485	1,908,111
D&A (OpEx)	69,436	68,072	69,561
Other OpEx	48,190	38,260	35,593
Indirect Expenses	1,956,474	1,918,817	2,013,265
Total Operating Expenses	10,098,840	9,962,169	10,498,866
Operating Income	125,453	233,956	201,388
Non-Op Net Interest Income	(52,286)	(58,890)	(65,213)
Other Non-Op	42,464	8,448	60,054
Non-Op Income	(9,822)	(50,442)	(5,159)
EBT Continuing	115,631	183,514	196,229
Taxation (current)	32,306	26,727	30,991
Taxation (deferred)	(1,435)	9,466	(65,188)
Taxation	30,871	36,193	(34,197)
EAT Continuing	84,760	147,321	230,426
Min Ints	(557)	(1,272)	(5,317)
Equity Earns	8,986	11,870	16,958
Net Income	93,183	157,912	242,060
EPS - Basic - Cont	54.69	92.68	142.10
EPS - Primary	54.69	92.68	142.10
EPS -Diluted - Cont	54.69	92.68	142.10
Shares (primary)	1,704	1,704	1,704
Shares (diluted)	1,704	1,704	1,704

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

	2017	2016
Cash & Equivalents	785,954	692,135
Cash, Equivs & STI	785,954	692,135
Receivables	1,942,288	2,018,941
Raw Materials	189,689	190,638
WIP	1,162,907	974,568
Inventories - Other	1,280,228	1,185,597
Inventories	2,632,824	2,350,803
Prepayments (ST)	59,802	60,969
Other Current Assets	128,241	57,175
Current Assets	5,549,109	5,180,023
Net PPE	4,309,178	4,359,029
LT Investments	1,186,027	1,207,762
Intangibles	77,977	87,288
Prepayments (LT)	19,143	15,558
LT Receivables	(2,471)	(3,667)
Other LT Assets	241,641	235,838
LT Assets	5,831,495	5,901,808
Total Assets	11,380,605	11,081,831
Accounts Payable	1,966,351	1,779,888
Accrued Exps	223,630	215,698
Accounts Payable & Accrued Expenses	2,189,981	1,995,586
Current Debt	2,011,344	1,782,178
Current Debt and Capital Leases	2,011,344	1,782,178
Other Current Liabilities	414,933	398,574
Current Liabilities	4,616,258	4,176,338
Long-Term Obligations	1,249,290	1,450,159
Deferred LT Liability Charges	387,498	383,093
Pensions & OPEB	431,213	390,703
Other LT Liabilities	222,719	232,408
Minorities (BS)	8,780	8,823
LT Liabilities	2,290,720	2,456,363
Total Liabilities	6,915,759	6,641,524
Net Assets	4,464,846	4,440,307
Common Share Capital	2,998,456	2,998,456
Retained Earnings	742,326	717,295
Treasury Stock	157,811	157,556
Other Equity	881,874	882,112
Shareholders' Equity	4,464,845	4,440,307
Total Liabilities & Stockholders' Equity	11,380,605	11,081,831
Net Current Assets	932,851	1,003,685
Total Assets Less Current Liabilities	6,764,347	6,905,493
Shares Outstanding	1,704	1,704

Recent Dividends:

1. Kurogane Kosakusho Ltd common.

No dividends paid.

Annual Dividends:

1. Kurogane Kosakusho Ltd common.

No dividends paid.

KYOBO SECURITIES CO LTD

Annual Report

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

	2016	2015	2014 (revised)
Revenue	1,014,550,625	952,511,794	697,694,013
Direct Expenses	146,838,610	137,724,561	127,275,248
Gross Profit	867,712,015	814,787,233	570,418,765
SG&A	178,601,001	179,294,802	153,202,638
Other OpEx	(8,214,642)	(3,500,301)	1,087,161
Indirect Expenses	170,386,359	175,794,501	154,289,799
Total Operating Expenses	317,224,968	313,519,062	281,565,047
Operating Income	697,325,657	638,992,732	416,128,966
Non-Op Gains	(625,162,990)	(541,674,662)	(382,153,694)
Other Non-Op	12,161,331	11,181,402	5,753,949
Non-Op Income	(613,001,659)	(530,493,260)	(376,399,745)
EBT Continuing	84,323,998	108,499,472	39,729,221
Taxation	22,023,612	29,563,478	9,967,482
EAT Continuing	62,300,386	78,935,994	29,761,740
Net Income	62,300,386	78,935,994	29,761,740
EPS - Basic - Cont	1,796	2,276	858
EPS - Primary	1,796	2,276	858
EPS -Diluted - Cont	1,796	2,276	858
EPS - Diluted	1,796	2,276	858
Shares (primary)	34,684	34,684	34,684
Shares (diluted)	34,684	34,684	34,684
Taxation (Cumu)	...	...	9,967,482
EPS - Primary (Cumu)	...	...	858
EPS - Diluted (Cumu)	...	...	858

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

	2016	2015
Cash & Equivalents	305,431,673	306,553,496
Cash, Equivs & STI	305,431,673	306,553,496
Other Current Assets	0	0
Current Assets	305,431,673	306,553,496
Gross PPE	138,515,742	139,822,066
Accumulated Depreciation	(71,816,225)	(71,561,346)
Net PPE	66,699,517	68,260,720
Intangibles	5,849,347	8,404,632
Other LT Assets	259,868,238	295,883,988
LT Assets	332,417,102	372,549,340
Total Assets	5,118,539,223	5,534,211,787
Current Debt	1,111,537,316	1,901,503,818
Current Debt and Capital Leases	1,111,537,316	1,901,503,818
Other Current Liabilities	142,300,000	0
Current Liabilities	1,253,837,316	1,901,503,818
Long-Term Obligations	170,173,985	170,147,331
Pensions & OPEB	118,916	2,695,338
Other LT Liabilities	(118,916)	(2,695,338)
LT Liabilities	170,173,985	170,147,331
Total Liabilities	4,372,935,399	4,848,115,120
Net Assets	745,603,824	686,096,667
Share Premium	30,227,473	30,227,473
Retained Earnings	475,681,447	418,583,711
Accum Other Comp Inc	66,836,430	64,427,009
Other Equity	172,858,474	172,858,474

Shareholders' Equity	745,603,824	686,096,667
Total Liabilities & Stockholders' Equity	5,118,539,223	5,534,211,787
Net Current Assets	(948,405,643)	(1,594,950,322)
Total Assets Less Current Liabilities	3,864,701,907	3,632,707,969
Shares Outstanding	34,684	34,684

Recent Dividends:

1. Kyobo Securities Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kyobo Securities Co Ltd common.

No dividends paid.

KYOWA ENGINEERING CONSULTANTS CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	5,778,833	5,509,861	5,594,496
Direct Expenses	4,387,709	4,116,446	4,262,728
Gross Profit	1,391,124	1,393,415	1,331,768
SG&A	1,157,070	1,156,576	1,138,344
Other OpEx	0	0	0
Indirect Expenses	1,157,070	1,156,576	1,138,344
Total Operating Expenses	5,544,779	5,273,022	5,401,072
Operating Income	234,054	236,839	193,424
Non-Op Net Interest Income	(38,189)	(42,558)	(48,151)
Other Non-Op	112,052	(106,306)	35,977
Non-Op Income	73,863	(148,864)	(12,174)
EBT Continuing	307,917	87,975	181,250
Taxation (current)	119,414	75,844	90,683
Taxation (deferred)	362	2,905	36,184
Taxation	119,776	61,297	126,868
EAT Continuing	188,141	26,678	54,382
Min Ints	(3,413)	(1,454)	(4,211)
Net Income	184,725	25,221	50,170
EPS - Basic - Cont	315.80	43.11	85.70
EPS - Primary	315.80	43.11	85.70
EPS -Diluted - Cont	315.80	43.11	85.70
Shares (primary)	584	585	585
Shares (diluted)	584	585	585
Taxation (Cumu)	...	61,297	...
Min Ints (Cumu)	...	(1,454)	...
EPS - Primary (Cumu)	...	43.11	...

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

	2017	2016 (revised)
Cash & Equivalents	2,239,436	1,812,634
Cash, Equivs & STI	2,239,436	1,812,634
Receivables	1,326,947	1,757,155
Inventories	1,123,153	1,018,615
Other Current Assets	90,911	99,564
Current Assets	4,780,447	4,687,968
Gross PPE	811,573	803,575
Accumulated Depreciation	(568,827)	(534,730)
Net PPE	769,183	805,868
LT Investments	37,473	32,264
Intangibles Excl Goodwill	175,097	192,924
Intangibles	175,097	192,924
LT Receivables	(44,041)	(44,041)
Deferred LT Asset Charges	78,641	83,071
Other LT Assets	430,454	412,877
LT Assets	1,446,807	1,482,963
Total Assets	6,227,254	6,170,931
Accounts Payable	371,198	448,970
Accrued Exps	104,580	143,400
Accounts Payable & Accrued Expenses	475,778	592,370
Current Debt	2,030,000	2,220,000
Current Capital Lease Obligations	39,440	40,123
Current Debt and Capital Leases	2,069,440	2,260,123
Other Current Liabilities	864,266	671,409
Current Liabilities	3,409,484	3,523,902
Long-Term Obligations	365,000	310,000
Pensions & OPEB	439,088	446,341
Other LT Liabilities	60,442	115,899
Minorities (BS)	124,325	124,053
LT Liabilities	864,530	872,240
Total Liabilities	4,398,340	4,520,196
Net Assets	1,828,914	1,650,735
Common Share Capital	1,000,000	1,000,000
Retained Earnings	562,118	394,943
Treasury Stock	2,005	1,854
Other Equity	268,799	257,645
Shareholders' Equity	1,828,912	1,650,734
Total Liabilities & Stockholders' Equity	6,227,254	6,170,931
Net Current Assets	1,370,963	1,164,066
Total Assets Less Current Liabilities	2,817,770	2,647,029
Shares Outstanding	585	585

Recent Dividends:

1. Kyowa Engineering Consultants Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kyowa Engineering Consultants Co Ltd common.

No dividends paid.

LAI SUN DEVELOPMENT CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,704,080	1,868,334	1,541,686
Direct Expenses	735,959	861,722	646,115
Gross Profit	968,121	1,006,612	895,571
SG&A	315,960	278,515	264,091
Other OpEx	(1,098,050)	157,356	(1,125,732)
Indirect Expenses	(782,090)	435,871	(861,641)
Total Operating Expenses	(46,131)	1,297,593	(215,526)
Operating Income	1,750,211	570,741	1,757,212
Non-Op Net Interest Income	(255,836)	(257,858)	(242,412)
Non-Op Gains	...	8,466	69
Other Non-Op	(306,165)	128,406	168,652
Non-Op Income	(562,001)	(120,986)	(73,691)
EBT Continuing	1,188,210	449,755	1,683,521
Taxation	76,450	57,691	79,397
EAT Continuing	1,111,760	392,064	1,604,124
Min Ints	(33,541)	(31,376)	(30,232)
Equity Earns	1,015,353	787,702	444,370
Net Income	2,093,572	1,148,390	2,018,262
EPS - Basic - Cont	3.46	2.27	5.05
EPS - Primary	3.46	2.27	5.05
EPS -Diluted - Cont	3.46	2.27	5
EPS - Diluted	3.46	2.27	5
Shares (primary)	604,123	506,113	401,573
Shares (diluted)	605,895	506,461	403,231
Taxation (Cumu)	...	57,691	...
Min Ints (Cumu)	...	(31,376)	...
EPS - Primary (Cumu)	...	2.27	...
EPS - Diluted (Cumu)	...	2.27	...

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

	2017	2016 (revised)
Cash & Equivalents	2,664,066	2,354,682
Cash, Equivs & STI	2,664,066	2,354,682
Receivables	530,416	177,008
Inventories	31,327	25,899
Assets Held for Sale (ST)	252,121	321,509
Other Current Assets	213,640	0
Current Assets	3,691,570	2,879,098
Gross PPE	4,545,389	3,444,926
Accumulated Depreciation	(510,923)	(460,941)
Net PPE	4,034,466	2,983,985
LT Investments	12,369,729	11,797,214
Goodwill	5,161	5,161
Intangibles	5,161	5,161
Assets Held for Sale (LT)	1,571,635	1,322,403
LT Receivables	231,868	181,062
Other LT Assets	16,536,562	15,384,518
LT Assets	34,749,421	31,674,343
Total Assets	38,440,991	34,553,441
Current Debt	2,888,812	126,709
Current Debt and Capital Leases	2,888,812	126,709
Other Current Liabilities	571,067	592,870
Current Liabilities	3,459,879	719,579
Long-Term Obligations	6,748,399	7,984,947
Deferred LT Liability Charges	148,739	137,615
Other LT Liabilities	979,435	819,450
Minorities (BS)	504,749	534,115
LT Liabilities	7,876,573	8,942,012
Total Liabilities	11,841,201	10,195,706
Net Assets	26,599,790	24,357,735
Retained Earnings	20,495,693	18,476,669
For Curr Trans (BS)	(382,327)	(399,139)
Other Equity	6,486,424	6,280,205
Shareholders' Equity	26,599,790	24,357,735
Total Liabilities & Stockholders' Equity	38,440,991	34,553,441
Net Current Assets	231,691	2,159,519
Total Assets Less Current Liabilities	34,981,112	33,833,862
Shares Outstanding	605,026	603,182

Recent Dividends:

1. Lai Sun Development Co Ltd ordinary.

No dividends paid.

2. Lai Sun Development Co Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Lai Sun Development Co Ltd ordinary.

No dividends paid.

2. Lai Sun Development Co Ltd American Depositary Receipt.

No dividends paid.

LAIRD PLC

Sale Development On Mar. 1, 2018, Advent International Corp., an American global private equity firm focused on buyouts of companies in Western and Central Europe, North America, Latin America and Asia, announced that it has agreed to buy Co. for around £1,200,000,000 pounds (US$1,650,000,000) including debt. Co. shareholders will be entitled to £2 in cash for each Co. share held, valuing its issued equity at around £1,000,000,000, compared to the closing price per Co. share of £1.159 on Feb. 28, 2018.

LEO HOLDINGS CORP

Annual Report

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

	2017
SG&A	9
Other OpEx	0
Indirect Expenses	9
Total Operating Expenses	9
Non-Op Net Interest Income	0
Other Non-Op	0
Non-Op Income	0
EBT Continuing	(9)
Extraord	0
Acc Changes	0
Net Income	(9)
Pref Divs & Similar	0
Net Income to Common	(9)
EPS - Basic - Cont	0
EPS - Primary	0
EPS -Diluted - Cont	0
EPS - Diluted	0
Shares (primary)	5,000
Shares (diluted)	5,000

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

	2017
Cash	113
Cash & Equivalents	113
Cash, Equivs & STI	113
Other Current Assets	0
Current Assets	113
Deferred LT Asset Charges	277

Other LT Assets	0
LT Assets	277
Total Assets	389
Accounts Payable	4
Accrued Exps	214
Accounts Payable & Accrued Expenses	218
Current Debt	0
Related Parties (ST Liab)	155
Other Current Liabilities	0
Current Liabilities	373
Minorities (BS)	0
Total Liabilities	373
Net Assets	16
Common Share Capital	1
Share Premium	24
Retained Earnings	(9)
Other Equity	0
Shareholders' Equity	16
Total Liabilities & Stockholders' Equity	389
Net Current Assets	(260)
Total Assets Less Current Liabilities	16
Shares Outstanding	8,625

Recent Dividends:

1. Leo Holdings Corp class A common.

No dividends paid.

2. Leo Holdings Corp class B common.

No dividends paid.

Annual Dividends:

1. Leo Holdings Corp class A common.

No dividends paid.

2. Leo Holdings Corp class B common.

No dividends paid.

LEVI STRAUSS JAPAN KK

Annual Report

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

	2017	2016	2015 (revised)
Sales	13,018,000	12,339,000	11,633,000
Revenue	13,018,000	12,339,000	11,633,000
Direct Expenses	7,045,000	6,605,000	6,461,000
Gross Profit	5,971,000	5,734,000	5,171,000
SG&A	5,589,000	5,253,000	4,945,000
Other OpEx	0	0	0
Indirect Expenses	5,589,000	5,253,000	4,945,000
Total Operating Expenses	12,634,000	11,858,000	11,406,000
Operating Income	381,000	480,000	226,000
Non-Op Net Interest Income	(1,000)	0	(1,000)
Non-Op For Curr Gains	3,000	9,000	0
Non-Op Gains	0	(5,000)	(8,000)
Other Non-Op	597,000	(16,000)	22,000
Non-Op Income	599,000	(12,000)	13,000
EBT Continuing	981,000	468,000	239,000
Taxation (current)	92,000	93,000	54,000
Taxation	159,000	(10,000)	76,000
EAT Continuing	822,000	478,000	163,000
Net Income	821,000	479,000	162,000
EPS - Primary	28.40	16.59	5.63
Shares (primary)	28,928	28,929	28,930

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

	2017	2016
Cash & Equivalents	1,075,000	771,000
Cash, Equivs & STI	1,075,000	771,000
Receivables	1,794,000	1,430,000
Inventories	2,170,000	2,157,000
Current Tax Assets	53,000	101,000
Prepayments (ST)	48,000	30,000
Other Current Assets	6,000	2,000
Current Assets	5,146,000	4,491,000
Net PPE	542,000	237,000
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Prepayments (LT)	82,000	20,000
Other LT Assets	276,000	202,000
LT Assets	900,000	459,000
Total Assets	6,047,000	4,951,000
Accounts Payable	1,311,000	1,184,000
Accrued Exps	1,101,000	1,067,000
Accounts Payable & Accrued Expenses	2,412,000	2,251,000
Current Debt	0	245,000
Current Capital Lease Obligations	14,000	...
Current Debt and Capital Leases	14,000	245,000
Other Current Liabilities	296,000	155,000
Current Liabilities	2,722,000	2,651,000
Long-Term Obligations	154,000	...
Deferred LT Liability Charges	45,000	26,000
Other LT Liabilities	249,000	219,000
LT Liabilities	448,000	245,000
Total Liabilities	3,171,000	2,896,000
Net Assets	2,876,000	2,055,000
Common Share Capital	5,213,000	5,213,000
Share Premium	1,541,000	1,541,000
Retained Earnings	(3,856,000)	(4,677,000)
Treasury Stock	(22,000)	(22,000)
Other Equity	0	0
Shareholders' Equity	2,876,000	2,055,000
Total Liabilities & Stockholders' Equity	6,047,000	4,951,000
Net Current Assets	2,424,000	1,840,000
Total Assets Less Current Liabilities	3,325,000	2,300,000
Shares Outstanding	28,928	28,928

Recent Dividends:

1. Levi Strauss Japan KK common.

No dividends paid.

Annual Dividends:

1. Levi Strauss Japan KK common.

No dividends paid.

LITE ACCESS TECHNOLOGIES INC

Official Changes On Mar. 2, 2018, Co. announced the appointment of Mr. Carlo M. Shimoon as President & Chief Executive Officer, replacing Mr. Michael Plotnikoff, which in turn will continue as Advisory Board member.

LITE ACCESS TECHNOLOGIES INC

Options Granted On Mar. 2, 2018, Co. granted Mr. Carlo M. Shimoon, Co.'s President & Chief Executive Officer, 500,000 stock options. Each Option entitles Mr. Shimoon to purchase one common share in the capital of Co. at a price of C$1.

LIVART CO, LTD.

Annual Report

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

	2016	2015 (revised)	2014
Revenue	735,644,905	694,209,637	642,865,784
Direct Expenses	564,738,572	536,182,291	503,383,833
Gross Profit	170,906,333	158,027,346	139,481,951
SG&A	128,752,761	118,981,579	105,282,458
Other OpEx	0	0	0
Indirect Expenses	128,752,761	118,981,579	105,282,458
Total Operating Expenses	693,491,333	655,163,870	608,666,291
Operating Income	42,153,572	39,045,767	34,199,493
Non-Op Net Interest Income	655,450	799,139	1,113,084
Non-Op For Curr Gains	313,549	(330,464)	26,630
Non-Op Gains	395	223,180	...
Other Non-Op	1,728,187	670,223	581,000
Non-Op Income	2,697,581	1,362,078	1,720,714
EBT Continuing	44,851,153	40,407,845	35,920,207
Taxation	11,687,271	11,580,886	8,982,375
EAT Continuing	33,163,882	28,826,960	26,937,832
Net Income	33,163,883	28,826,960	26,937,832
EPS - Basic - Cont	1,969	1,712	1,600
EPS - Primary	1,969	1,712	1,600
EPS -Diluted - Cont	1,969	1,712	1,600
EPS - Diluted	1,969	1,712	1,600
Shares (primary)	16,841	16,841	16,841
Shares (diluted)	16,841	16,841	16,841
Taxation (Cumu)	...	11,580,886	...
EPS - Primary (Cumu)	...	1,712	...
EPS - Diluted (Cumu)	...	1,712	...

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

	2016	2015 (revised)
Cash & Equivalents	24,571,139	42,370,302
Short Term Investments	...	200,000
Cash, Equivs & STI	24,571,139	42,570,302
Receivables	151,905,314	117,632,272
Inventories	69,768,290	62,564,284
Current Tax Assets	2,265	34,589
Other Current Assets	5,516,459	2,106,482
Current Assets	251,763,466	224,907,929
Gross PPE	180,656,837	171,386,640
Accumulated Depreciation	(28,338,153)	(39,196,586)
Net PPE	152,318,684	132,190,054
LT Investments	10,912,398	15,862,413
Intangibles	1,516,420	1,898,304
Deferred LT Asset Charges	111,304	30,547
Other LT Assets	3,234,445	4,326,784
LT Assets	168,093,251	154,308,102
Total Assets	419,856,718	379,216,031
Accounts Payable	86,847,078	81,787,498
Accrued Exps	1,260,908	1,132,559
Accounts Payable & Accrued Expenses	88,107,986	82,920,057
Current Debt	2,518,568	3,468,591
Current Debt and Capital Leases	2,518,568	3,468,591
Other Current Liabilities	34,001,688	30,713,948
Current Liabilities	124,628,242	117,102,597
Long-Term Obligations	359,998	79,155
Deferred LT Liability Charges	11,004,432	9,766,319
Pensions & OPEB	1,315,706	1,444,997
Other LT Liabilities	5,138,335	5,072,205
LT Liabilities	17,818,471	16,362,676
Total Liabilities	142,446,713	133,465,273
Net Assets	277,410,005	245,750,758
Common Share Capital	17,261,650	17,261,650
Share Premium	3,850,440	3,850,440
Retained Earnings	259,435,330	227,631,463
Accum Other Comp Inc	290,704	435,325
Other Equity	(3,428,119)	(3,428,119)
Shareholders' Equity	277,410,005	245,750,758
Total Liabilities & Stockholders' Equity	419,856,718	379,216,031
Net Current Assets	127,135,224	107,805,333
Total Assets Less Current Liabilities	295,228,476	262,113,435
Shares Outstanding	16,841	16,841

Recent Dividends:

1. Livart Co, Ltd. common.

No dividends paid.

Annual Dividends:

1. Livart Co, Ltd. common.

No dividends paid.

LLOYDS BANKING GROUP PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest Income	16,006,000	16,620,000	17,615,000
Non-Interest Income	24,707,000	31,693,000	13,274,000
Revenue	40,713,000	48,313,000	30,889,000
Interest Expense	5,094,000	7,346,000	6,297,000
Net Interest Bef Provs	10,912,000	9,274,000	11,318,000
Provision for Losses	688,000	752,000	390,000
Net Interest Aft Provs	10,224,000	8,522,000	10,928,000
Restruct & Impairment	0	0	0
EBT Continuing	5,275,000	4,238,000	1,644,000
Taxation	1,728,000	1,724,000	688,000
EAT Continuing	3,547,000	2,514,000	956,000
Min Ints	(90,000)	(101,000)	(96,000)
Net Income	3,457,000	2,413,000	860,000
Dividends Per Share	0.13	0.16	0.10
EPS - Basic - Cont	0.04	0.03	0.01

EPS - Primary	0.04	0.03	0.01
EPS -Diluted - Cont	0.04	0.03	0.01
EPS - Diluted	0.04	0.03	0.01
Shares (primary)	71,710,000	71,234,000	71,272,000
Shares (diluted)	72,393,000	72,024,000	72,340,000
Provision for Losses (Cumu)	...	752,000	390,000
Taxation (Cumu)	...	1,724,000	688,000
Min Ints (Cumu)	...	(101,000)	(96,000)
EPS - Primary (Cumu)	...	0.03	0.01
EPS - Diluted (Cumu)	...	0.03	0.01

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

	2017	2016 (revised)
Cash & Equivalents	59,276,000	48,158,000
Gross PPE	17,086,000	18,485,000
Accumulated Depreciation	(4,359,000)	(5,513,000)
Net PPE	12,727,000	12,972,000
Goodwill	2,310,000	2,016,000
Intangibles Excl Goodwill	7,674,000	6,723,000
Intangibles	9,984,000	8,739,000
Loan Portfolio	479,109,000	484,860,000
Net Loans & Leases	479,109,000	484,860,000
Other Assets	251,013,000	263,064,000
Total Assets	812,109,000	817,793,000
Pensions & OPEB	358,000	822,000
Total Deposits	447,928,000	431,844,000
Minorities (BS)	237,000	440,000
Debt & Lease Obligations	90,372,000	96,145,000
Other Liabilities	314,917,000	336,752,000
Total Liabilities	763,203,000	769,418,000
Net Assets	48,906,000	48,375,000
Common Share Capital	7,197,000	7,146,000
Share Premium	17,634,000	17,622,000
Retained Earnings	4,905,000	3,600,000
Other Equity	19,170,000	20,007,000
Shareholders' Equity	48,906,000	48,375,000
Total Liabilities & Stockholders' Equity	812,109,000	817,793,000
Shares Outstanding	71,972,950	71,454,656

Recent Dividends:

1. Lloyds Banking Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.03		03/31/2015	04/01/2015
	0.03		09/30/2015	10/01/2015
	0.03		03/31/2016	04/01/2016
	0.03		09/30/2016	10/03/2016
	0.03		03/31/2017	04/03/2017
	0.03		09/29/2017	10/02/2017

2. Lloyds Banking Group Plc American Depositary Receipt - preference - Reg. S.

ExDate	Amt	Declared	Record	Payable
	0.03		05/20/2015	05/21/2015
	0.03		11/20/2015	11/23/2015
	0.03		05/20/2016	05/23/2016
	0.03		11/18/2016	11/21/2016
	0.03		05/19/2017	05/22/2017
	0.03		11/20/2017	11/21/2017

3. Lloyds Banking Group Plc limited voting ordinary.

ExDate	Amt	Declared	Record	Payable
04/02/2015	0.05		04/07/2015	05/29/2015
08/12/2015	0.05		08/14/2015	10/08/2015
04/06/2016	0.09		04/08/2016	05/27/2016
04/06/2016	0.03		04/08/2016	05/27/2016
08/10/2016	0.04		08/12/2016	10/11/2016
04/05/2017	0.09		04/07/2017	05/26/2017
04/05/2017	0.03		04/07/2017	05/26/2017
08/09/2017	0.05		08/11/2017	10/10/2017

4. Lloyds Banking Group Plc 6% non-cumulative redeemable preference.

ExDate	Amt	Declared	Record	Payable
	0.03		05/20/2015	05/21/2015
	0.03		11/20/2015	11/23/2015
	0.03		05/20/2016	05/23/2016
	0.03		11/18/2016	11/21/2016
	0.03		05/19/2017	05/22/2017
	0.03		11/20/2017	11/21/2017

5. Lloyds Banking Group Plc American Depositary Receipt - preference - 144A.

ExDate	Amt	Declared	Record	Payable
	0.01		04/07/2015	05/19/2015
	0.01		08/14/2015	09/28/2015
	0.01		09/30/2015	10/01/2015
	0.02		04/08/2016	05/17/2016
	0.01		04/08/2016	05/17/2016
	0.01		08/12/2016	09/28/2016
	0.02		04/07/2017	05/16/2017
	0.01		04/07/2017	05/16/2017
	0.01		08/11/2017	09/27/2017

6. Lloyds Banking Group Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.03		03/31/2015	04/01/2015
	0.03		09/30/2015	10/01/2015
	0.00			10/01/2015

7. Lloyds Banking Group Plc deferred.

ExDate	Amt	Declared	Record	Payable
	0.03		05/13/2015	05/14/2015
	0.03		11/13/2015	11/16/2015
	0.03		05/13/2016	05/16/2016
	0.03		11/10/2016	11/14/2016

Annual Dividends:

1. Lloyds Banking Group Plc ordinary.

2015.....0.06 2016.....0.06 2017.....0.06

2. Lloyds Banking Group Plc American Depositary Receipt - preference - Reg. S.

2015.....0.07 2016.....0.07 2017.....0.07

3. Lloyds Banking Group Plc limited voting ordinary.

2015.....0.09 2016.....0.16 2017.....0.17

4. Lloyds Banking Group Plc 6% non-cumulative redeemable preference.

2015.....0.07 2016.....0.07 2017.....0.07

5. Lloyds Banking Group Plc American Depositary Receipt - preference - 144A.

2015.....0.02 2016.....0.03 2017.....0.03

6. Lloyds Banking Group Plc American Depositary Receipts.

2015.....0.06

7. Lloyds Banking Group Plc deferred.

2015.....0.06 2016.....0.06

LOJAS RENNER SA

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	7,444,305	6,451,578	6,145,198
Other Revenue	0	0	0
Revenue	7,444,305	6,451,578	6,145,198
Direct Expenses	2,944,913	2,575,083	2,511,352
Gross Profit	4,499,392	3,876,495	3,633,846
SG&A	2,402,756	2,068,611	1,859,117
Other OpEx	1,009,398	832,194	841,476
Indirect Expenses	3,412,154	2,900,805	2,700,593
Total Operating Expenses	6,357,067	5,475,888	5,211,945
Operating Income	1,087,238	975,690	933,253
Non-Op Net Interest Income	(119,633)	(148,589)	(155,696)
Non-Op For Curr Gains	315	(86)	3,840
Other Non-Op	36,217	45,365	47,270
Non-Op Income	(83,101)	(103,310)	(104,586)
EBT Continuing	1,004,137	872,380	828,667
Taxation (current)	334,774	253,651	275,069
Taxation (deferred)	(63,316)	(6,329)	(25,240)
Taxation	271,458	247,322	249,829
EAT Continuing	732,679	625,058	578,838
Net Income	732,679	625,058	578,838
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	1.06	0.91	0.91
EPS - Primary	1.06	0.91	0.91
EPS -Diluted - Cont	1.05	0.91	0.90
EPS - Diluted	1.05	0.91	0.90
Shares (primary)	688,745	684,288	638,497
Shares (diluted)	688,745	684,288	638,497
Taxation (Cumu)	...	247,322	249,829
EPS - Primary (Cumu)	...	0.91	0.91
EPS - Diluted (Cumu)	...	0.91	0.90

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

	2017	2016 (revised)
Cash & Equivalents	1,059,873	894,881
Short Term Investments	82,360	0
Cash, Equivs & STI	1,142,233	894,881
Receivables	2,784,531	2,345,112
Inventories	923,176	782,266
Prepayments (ST)	5,266	6,198
Other Current Assets	52,735	57,020
Current Assets	4,907,941	4,085,477
Gross PPE	3,125,961	2,745,206
Accumulated Depreciation	(1,312,334)	(1,100,137)
Net PPE	1,813,627	1,645,069
LT Investments	46	46
Goodwill	116,679	116,679
Intangibles Excl Goodwill	409,556	383,565
Intangibles	526,235	500,244
Prepayments (LT)	353	...
LT Receivables	90,946	77,068
Deferred LT Asset Charges	199,211	156,616
Other LT Assets	9,299	10,692
LT Assets	2,639,717	2,389,735
Total Assets	7,547,658	6,475,212
Accounts Payable	842,254	679,721
Accounts Payable & Accrued Expenses	842,254	679,721
Current Debt	516,839	996,171
Current Debt and Capital Leases	516,839	996,171
Other Current Liabilities	1,582,619	1,241,859
Current Liabilities	2,941,712	2,917,751
Long-Term Obligations	1,353,977	879,749
Other LT Liabilities	28,523	40,916
LT Liabilities	1,382,500	920,665
Total Liabilities	4,324,212	3,838,416
Net Assets	3,223,446	2,636,796
Treasury Stock	27,857	19,021
Other Equity	3,251,303	2,655,817
Shareholders' Equity	3,223,446	2,636,796
Total Liabilities & Stockholders' Equity	7,547,658	6,475,212
Net Current Assets	1,966,229	1,167,726
Total Assets Less Current Liabilities	4,605,946	3,557,461
Shares Outstanding	711,735	642,551

Recent Dividends:

1. Lojas Renner SA American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/26/2017	0.03		04/28/2017	05/08/2017

2. Lojas Renner SA nominative common.

No dividends paid.

3. Lojas Renner SA American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Lojas Renner SA American Depositary Receipt.

2017.....0.03

2. Lojas Renner SA nominative common.

No dividends paid.

3. Lojas Renner SA American Depositary Receipt.

No dividends paid.

LOMBARD RISK MANAGEMENT PLC

Sale Completed On Feb. 27, 2018, Co. was acquired by Vermeg Group NV in exchanged for £0.13 in cash for each of Co.'s ordinary shares.

LPA GROUP PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	22,482	21,422	16,265
Direct Expenses	16,145	15,142	11,810
Gross Profit	6,337	6,280	4,455
SG&A	4,442	4,747	4,164
RR&I	...	...	42
Other OpEx	(73)	(14)	0
Indirect Expenses	4,369	4,733	4,206
Total Operating Expenses	20,514	19,875	16,016
Operating Income	1,968	1,547	249
Non-Op Net Interest Income	(54)	(31)	(43)
Non-Op Gains	...	...	587
Other Non-Op	0	0	0
Non-Op Income	(54)	(31)	544
EBT Continuing	1,914	1,516	793
Taxation	146	54	99
EAT Continuing	1,768	1,462	694
Net Income	1,768	1,462	694
EPS - Basic - Cont	0.14	0.12	0.06
EPS - Primary	0.14	0.12	0.06
EPS -Diluted - Cont	0.13	0.11	0.05
EPS - Diluted	0.13	0.11	0.05
Shares (primary)	12,276	11,884	11,846
Shares (diluted)	13,179	12,887	12,664
Taxation (Cumu)	...	54	99
EPS - Primary (Cumu)	...	0.12	0.06
EPS - Diluted (Cumu)	...	0.11	0.05

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

	2017	2016 (revised)
Cash & Equivalents	119	149
Cash, Equivs & STI	119	149
Receivables	5,054	4,678
Inventories	4,417	3,030
Other Current Assets	0	0
Current Assets	9,590	7,857
Gross PPE	11,712	10,084
Accumulated Depreciation	(4,861)	(4,460)
Net PPE	6,851	5,624
Goodwill	1,149	1,149
Intangibles Excl Goodwill	36	45
Intangibles	1,185	1,194
Other LT Assets	1,311	841
LT Assets	9,347	7,659
Total Assets	18,937	15,516
Accounts Payable	3,669	2,387
Accounts Payable & Accrued Expenses	3,669	2,387
Current Debt	493	385
Current Debt and Capital Leases	493	385
Other Current Liabilities	1,364	1,538
Current Liabilities	5,526	4,310
Long-Term Obligations	2,379	2,305
Deferred LT Liability Charges	221	193
Other LT Liabilities	90	19
LT Liabilities	2,690	2,517
Total Liabilities	8,216	6,827
Net Assets	10,721	8,689
Common Share Capital	1,238	1,196
Share Premium	628	504
Retained Earnings	8,491	6,576
Other Equity	364	413
Shareholders' Equity	10,721	8,689
Total Liabilities & Stockholders' Equity	18,937	15,516
Net Current Assets	4,064	3,547
Total Assets Less Current Liabilities	13,411	11,206
Shares Outstanding	12,377	11,958

Recent Dividends:

1. LPA Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. LPA Group Plc ordinary.

No dividends paid.

LS TELCOM AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016	2015
Sales	27,589	31,991	33,283
Affiliate Revenue	47	76	(51)
Other Revenue	3,312	3,289	2,527
Revenue	30,948	35,356	35,759
SG&A	19,898	19,889	18,542
D&A (OpEx)	3,456	3,329	3,035
Other OpEx	12,512	11,125	12,707
Indirect Expenses	35,866	34,343	34,284
Total Operating Expenses	35,866	34,343	34,284
Operating Income	(4,918)	1,013	1,475
Non-Op Net Interest Income	(185)	(207)	(350)
Non-Op For Curr Gains	169	126	(408)
Other Non-Op	0	0	0
Non-Op Income	(16)	(81)	(758)
EBT Continuing	(4,934)	932	717
Taxation	(342)	(120)	499
EAT Continuing	(4,592)	1,052	218
Min Ints	240	(59)	7
Net Income	(4,352)	993	225
EPS - Basic - Cont	(0.85)	0.15	0.11
EPS - Primary	(0.85)	0.15	0.11
EPS -Diluted - Cont	(0.85)	0.15	0.11
EPS - Diluted	(0.85)	0.15	0.11
Shares (primary)	5,311	5,311	5,311
Shares (diluted)	5,311	5,311	5,311

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

	2017	2016
Cash & Equivalents	1,981	7,111
Short Term Investments	45	49
Cash, Equivs & STI	2,026	7,160
Receivables	8,885	9,336
Inventories	341	72
Current Tax Assets	20	1
Prepayments (ST)	407	530
Other Current Assets	0	0
Current Assets	11,679	17,099
Gross PPE	13,141	12,412
Accumulated Depreciation	(7,383)	(6,758)
Net PPE	5,758	5,654
LT Investments	435	442
Goodwill	4,960	5,129
Intangibles Excl Goodwill	9,766	9,293
Intangibles	14,726	14,422
Deferred LT Asset Charges	934	666
Other LT Assets	0	0
LT Assets	21,853	21,184
Total Assets	33,532	38,283
Accounts Payable	1,267	1,061
Accrued Exps	2,049	1,293
Accounts Payable & Accrued Expenses	3,316	2,354
Current Debt	475	474
Current Capital Lease Obligations	455	364
Current Debt and Capital Leases	930	838
Other Current Liabilities	4,258	4,683
Current Liabilities	8,504	7,875
Long-Term Obligations	6,366	6,790
Deferred LT Liability Charges	1,941	2,251
Other LT Liabilities	212	0
Minorities (BS)	280	520
LT Liabilities	8,519	9,041
Total Liabilities	17,303	17,436
Net Assets	16,229	20,847
Common Share Capital	5,335	5,335
Treasury Stock	49	49
For Curr Trans (BS)	(563)	(743)
Other Equity	11,506	16,304
Shareholders' Equity	16,229	20,847
Total Liabilities & Stockholders' Equity	33,532	38,283
Net Current Assets	3,175	9,224
Total Assets Less Current Liabilities	25,028	30,408
Shares Outstanding	5,311	5,311

Recent Dividends:

1. LS Telcom AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. LS Telcom AG bearer (nominal value: Euro1.00).

No dividends paid.

LUXOTTICA GROUP SPA

Acquisition Completed On Mar. 6, 2018, Co. acquired a 67 percent stake in Fukui Megane, a family-owned Japanese manufacturer specialist in the production of titanium and solid gold spectacles. Terms of the transaction were not disclosed.

MACCABI VENTURES INC

Name Change Development On Feb. 28, 2018, Co. announced that it wishes to change its name from Maccabi Ventures Inc. to Lead Ventures Inc., subject to approval of the Canadian Securities Exchange.

MACCABI VENTURES INC

Stock Split Development On Feb. 28, 2018, Co. announced that it seeks to amend its share structure by consolidating the fully paid and issued common shares of Co. on the basis of one (1) post-consolidated Share for each ten (10) pre-consolidated Shares issued and outstanding.

MALLINCKRODT PLC

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/29/17	12/30/16 (revised)	09/30/16 (revised)
Sales	3,221,600	829,900	3,380,800
Revenue	3,221,600	829,900	3,380,800
Direct Expenses	1,565,300	384,100	1,525,800
Gross Profit	1,656,300	445,800	1,855,000
SG&A	920,900	368,300	925,300
R&D (OpEx)	277,300	66,200	262,200
RR&I	31,200	3,800	33,300
Other OpEx	63,700	214,300	16,900
Indirect Expenses	1,293,100	652,600	1,237,700
Total Operating Expenses	2,858,400	1,036,700	2,763,500
Operating Income	363,200	(206,800)	617,300
Non-Op Net Interest Income	(364,500)	(90,800)	(383,300)
Non-Op Gains	56,900	...	...
Other Non-Op	6,000	(900)	(600)
Non-Op Income	(301,600)	(91,700)	(383,900)
EBT Continuing	61,600	(298,500)	233,400
Taxation (current)	38,100	82,000	120,800
Taxation (deferred)	(1,747,700)	(203,700)	(376,400)
Taxation	(1,709,600)	(121,700)	(255,600)
Disc Ops	363,200	23,600	154,700
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,134,400	(153,200)	643,700
Pref Divs & Similar	0	0	0
Net Income to Common	2,134,400	(153,200)	643,700
EPS - Basic - Cont	18.13	(1.67)	4.42
EPS - Primary	21.85	(1.45)	5.82
EPS -Diluted -			

Cont	18.09	(1.67)	4.39
EPS - Diluted	21.80	(1.45)	5.77
Shares (primary)	97,700	105,700	110,600
Shares (diluted)	97,900	105,700	111,500

Standardized Balance Sheet, Years Ended ($000):

	12/29/17	12/30/16 (revised)
Cash & Equivalents	1,260,900	342,000
Cash, Equivs & STI	1,260,900	342,000
Receivables	599,800	431,000
Raw Materials	0	0
WIP	167,100	178,400
Finished Goods	103,300	99,700
Inventories - Other	70,000	72,600
Inventories	340,400	350,700
Assets Held for Sale (ST)	...	310,900
Other Current Assets	84,100	131,900
Current Assets	2,285,200	1,566,500
Gross PPE	1,842,000	1,679,400
Accumulated Depreciation	875,200	797,900
Net PPE	966,800	881,500
Goodwill	3,482,700	3,498,100
Intangibles Excl Goodwill	8,375,000	9,000,500
Intangibles	11,857,700	12,498,600
Other LT Assets	171,200	259,700
LT Assets	12,995,700	13,639,800
Total Assets	15,280,900	15,206,300
Accounts Payable	113,300	112,100
Accrued Exps	155,500	144,800
Accounts Payable & Accrued Expenses	268,800	256,900
Current Debt	313,700	271,200
Current Debt and Capital Leases	313,700	271,200
Other Current Liabilities	467,900	779,100
Current Liabilities	1,050,400	1,307,200
Long-Term Obligations	6,420,900	5,880,800
Deferred LT Liability Charges	689,000	2,398,100
Pensions & OPEB	67,100	136,400
Other LT Liabilities	531,500	499,500
Minorities (BS)	0	0
LT Liabilities	7,708,500	8,914,800
Total Liabilities	8,758,900	10,222,000
Net Assets	6,522,000	4,984,300
Common Share Capital	18,400	23,600
Share Premium	5,492,600	5,424,000
Retained Earnings	2,588,600	529,000
Accum Other Comp Inc	(12,900)	(72,500)
Treasury Stock	1,564,700	919,800
For Curr Trans (BS)	(8,200)	(19,500)
Other Equity	8,200	19,500
Shareholders' Equity	6,522,000	4,984,300
Total Liabilities & Stockholders' Equity	15,280,900	15,206,300
Net Current Assets	1,234,800	259,300
Total Assets Less Current Liabilities	14,230,500	13,899,100
Shares Outstanding	86,336	104,668

Recent Dividends:

1. Mallinckrodt Plc ordinary.

No dividends paid.

Annual Dividends:

1. Mallinckrodt Plc ordinary.

No dividends paid.

MARGAUX RESOURCES LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	...	...	0
Other Revenue	...	...	(1)
Revenue	...	...	(1)
SG&A	2,149	497	389
D&A (OpEx)	25	9	8
Other OpEx	688	131	167
Indirect Expenses	2,862	637	563
Total Operating Expenses	2,862	637	563
Operating Income	...	...	(564)
Non-Op Net Interest Income	0	...	...
Other Non-Op	65	...	...
Non-Op Income	65	88	169
EBT Continuing	(2,796)	(550)	(395)
Net Income	(2,796)	(550)	(395)
EPS - Basic - Cont	(0.07)	(0.02)	(0.02)
EPS - Primary	(0.07)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.07)	(0.02)	(0.02)
EPS - Diluted	(0.07)	(0.02)	(0.02)
Shares (primary)	42,952	23,741	19,391
Shares (diluted)	42,952	23,741	19,391
EPS - Primary (Cumu)	...	(0.02)	(0.02)
EPS - Diluted (Cumu)	...	(0.02)	(0.02)

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

	2017	2016 (revised)
Cash	1,024	710
Cash & Equivalents	1,024	710
Cash, Equivs & STI	1,024	710
Receivables	83	53
Prepayments (ST)	51	12
Other Current Assets	0	0
Current Assets	1,158	776
Gross PPE	491	342
Accumulated Depreciation	(325)	(300)
Net PPE	166	42
Prepayments (LT)	200	100
Other LT Assets	4,926	2,005
LT Assets	5,292	2,147
Total Assets	6,450	2,923
Accounts Payable	306	295
Accounts Payable & Accrued Expenses	306	295
Current Debt	...	44
Current Debt and Capital Leases	...	44
Other Current Liabilities	0	15
Current Liabilities	306	355
Long-Term Obligations	0	0
Total Liabilities	306	355
Net Assets	6,145	2,568
Common Share Capital	10,016	6,541
Share Premium	4,993	4,465
Retained Earnings	(11,985)	(9,188)
Other Equity	3,120	750
Shareholders' Equity	6,145	2,568
Total Liabilities & Stockholders' Equity	6,450	2,923
Net Current Assets	852	421
Total Assets Less Current Liabilities	6,145	2,568
Shares Outstanding	49,843	29,094

Recent Dividends:

1. Margaux Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Margaux Resources Ltd common.

No dividends paid.

MARGAUX RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of Margaux Resources Ltd. 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 2 in the financial statements which describes matters and conditions that indicate the existence of a material uncertainty, which may cast significant doubt about Margaux Resources Ltd.'s ability to continue as a going concern."

MARUHACHI WAREHOUSE CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	4,675,297	4,907,475	4,754,762
Direct Expenses	3,570,762	3,697,799	3,704,122
Gross Profit	1,104,535	1,209,676	1,050,640
SG&A	628,083	556,608	606,745
Other OpEx	0	0	0
Indirect Expenses	628,083	556,608	606,745
Total Operating Expenses	4,198,845	4,254,407	4,310,867
Operating Income	476,452	653,068	443,895
Non-Op Net Interest Income	(18,947)	(15,582)	(21,439)
Other Non-Op	265,968	(18,306)	1,681,100
Non-Op Income	247,021	(33,888)	1,659,661
EBT Continuing	723,473	619,180	2,103,556
Taxation (current)	168,515	199,695	125,772
Taxation (deferred)	71,581	(61,904)	571,461
Taxation	240,097	137,791	697,234
EAT Continuing	483,376	481,389	1,406,322
Min Ints	(847)	(1,118)	(1,252)
Net Income	482,529	480,272	1,405,070
EPS - Basic - Cont	66.23	65.88	192.73
EPS - Primary	66.23	65.88	192.73
EPS -Diluted - Cont	66.23	65.88	192.73
Shares (primary)	7,285	7,290	7,290
Shares (diluted)	7,285	7,290	7,290

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

	2017	2016
Cash & Equivalents	1,035,865	259,027
Cash, Equivs & STI	1,035,865	259,027
Receivables	310,336	326,270
Other Current Assets	190,830	154,562
Current Assets	1,537,031	739,859
Gross PPE	11,896,662	12,475,499
Accumulated Depreciation	(7,377,893)	(7,637,820)
Net PPE	10,986,062	11,689,855
LT Investments	1,595,927	1,048,881
Intangibles Excl Goodwill	113,105	45,761
Intangibles	113,105	45,761
LT Receivables	476,449	472,281
Deferred LT Asset Charges	23,981	33,344
Other LT Assets	38,889	35,129
LT Assets	13,234,413	13,325,251
Total Assets	14,771,444	14,065,110
Accounts Payable	138,527	120,642
Accrued Exps	120,424	137,386
Accounts Payable & Accrued Expenses	258,951	258,028
Current Debt	536,958	451,600
Current Debt and Capital Leases	536,958	451,600
Other Current Liabilities	413,774	354,230
Current Liabilities	1,209,683	1,063,858
Long-Term Obligations	3,124,442	1,761,400
Deferred LT Liability Charges	680,850	515,625
Pensions & OPEB	151,533	352,400
Other LT Liabilities	561,243	664,685
Minorities (BS)	23,044	22,197
LT Liabilities	4,518,068	3,294,110
Total Liabilities	5,750,795	4,380,165
Net Assets	9,020,649	9,684,945
Common Share Capital	2,527,600	2,527,600
Retained Earnings	5,289,799	4,923,901
Treasury Stock	1,275,062	5,236
Other Equity	2,478,310	2,238,678
Shareholders' Equity	9,020,647	9,684,943
Total Liabilities & Stockholders' Equity	14,771,444	14,065,110
Net Current Assets	327,348	(323,999)
Total Assets Less Current Liabilities	13,561,761	13,001,252
Shares Outstanding	5,833	7,289

Recent Dividends:

1. Maruhachi Warehouse Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Maruhachi Warehouse Co., Ltd. (Japan) common.

No dividends paid.

MARUKA MACHINERY CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	52,363,926	47,708,125	51,593,405
Direct Expenses	44,784,213	40,795,029	44,010,603
Gross Profit	7,579,713	6,913,096	7,582,802
SG&A	5,682,666	5,260,043	5,237,540
RR&I	2,258	(4,520)	10,720
Other OpEx	0	0	0
Indirect Expenses	5,684,924	5,255,523	5,248,260
Total Operating Expenses	50,469,137	46,050,552	49,258,863
Operating Income	1,894,789	1,657,573	2,334,542
Non-Op Net Interest Income	21,152	27,426	41,008
Non-Op For Curr Gains	1,682	(142,267)	70,048
Other Non-Op	102,319	(90,964)	199,259
Non-Op Income	125,153	(205,805)	310,315
EBT Continuing	2,019,942	1,451,768	2,644,857
Taxation (current)	721,877	668,894	895,659
Taxation (deferred)	50,834	(99,190)	(6,282)
Taxation	772,711	569,703	889,376
EAT Continuing	1,247,231	882,065	1,755,481
Min Ints	(11,624)	47,721	(25,620)
Net Income	1,235,606	929,787	1,729,861
EPS - Basic - Cont	144.31	105.96	195.40
EPS - Primary	144.31	105.96	195.40
EPS -Diluted - Cont	144.31	105.96	195.40
Shares (primary)	8,562	8,774	8,853
Shares (diluted)	8,562	8,774	8,853
Taxation (Cumu)	...	569,703	...
Min Ints (Cumu)	...	47,721	...
EPS - Primary (Cumu)	...	105.96	...

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

	2017	2016 (revised)
Cash & Equivalents	8,168,507	9,285,934
Short Term Investments	600,000	500,000
Cash, Equivs & STI	8,768,507	9,785,934
Receivables	18,739,085	16,016,976
Raw Materials	23,557	25,213
WIP	232,549	304,341
Inventories - Other	2,783,238	2,353,860
Inventories	3,039,344	2,683,414
Prepayments (ST)	1,698,365	997,146
Other Current Assets	582,849	434,644
Current Assets	32,828,150	29,918,114
Gross PPE	6,008,835	5,119,416
Accumulated Depreciation	(2,769,082)	(3,016,195)
Net PPE	6,505,511	5,300,983
LT Investments	1,473,974	1,222,615
Goodwill	377,402	398,149
Intangibles Excl Goodwill	57,625	64,268
Intangibles	435,028	462,418
LT Receivables	(43,007)	(65,240)
Deferred LT Asset Charges	37,646	165,770
Other LT Assets	294,574	317,215
LT Assets	8,703,726	7,403,761
Total Assets	41,531,876	37,321,876
Accounts Payable	10,749,272	10,792,799
Accrued Exps	556,233	452,834
Accounts Payable & Accrued Expenses	11,305,505	11,245,633
Current Debt	674,433	363,322
Current Debt and Capital Leases	674,433	363,322
Other Current Liabilities	8,704,467	6,101,754
Current Liabilities	20,684,405	17,710,709
Long-Term Obligations	327,903	381,557
Deferred LT Liability Charges	305,226	226,253
Pensions & OPEB	116,429	105,543
Other LT Liabilities	236,041	216,418
Minorities (BS)	605,933	538,533
LT Liabilities	985,599	929,771
Total Liabilities	22,275,938	19,179,013
Net Assets	19,255,938	18,142,863
Common Share Capital	1,414,415	1,414,415
Retained Earnings	16,942,484	16,028,348
Treasury Stock	1,071,613	882,099
Other Equity	1,970,651	1,582,197
Shareholders' Equity	19,255,937	18,142,861
Total Liabilities & Stockholders' Equity	41,531,876	37,321,876
Net Current Assets	12,143,745	12,207,405
Total Assets Less Current Liabilities	20,847,471	19,611,167
Shares Outstanding	8,650	8,751

Recent Dividends:

1. Maruka Machinery Co Ltd common.

No dividends paid.

Annual Dividends:

1. Maruka Machinery Co Ltd common.

No dividends paid.

MAXVALU CHUBU CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/17	02/29/16	02/28/15 (revised)
Sales	172,881,998	169,398,042	160,545,632
Other Revenue	4,514,216	4,504,248	4,399,342
Revenue	177,396,214	173,902,290	164,944,974
Direct Expenses	128,059,680	125,709,076	120,523,417
Gross Profit	49,336,534	48,193,214	44,421,558
SG&A	42,603,311	39,464,758	38,415,140
D&A (OpEx)	2,649,078	2,768,812	2,892,173
Other OpEx	0	2,777,624	2,676,307
Indirect Expenses	45,252,389	45,011,194	43,983,620
Total Operating Expenses	173,312,069	170,720,270	164,507,037
Operating Income	4,084,145	3,182,011	437,931
Non-Op Net Interest Income	(27,997)	(27,198)	(25,965)
Non-Op For Curr Gains	(19,732)	(48,324)	...
Non-Op Gains	...	69,417	80,057
Other Non-Op	(518,929)	(764,542)	(404,375)
Non-Op Income	(566,658)	(770,647)	(350,283)
EBT Continuing	3,517,487	2,411,365	87,646
Taxation (current)	1,680,047	763,065	513,746
Taxation (deferred)	(60,137)	...	...
Taxation	1,619,909	1,386,894	41,352
EAT Continuing	1,897,578	1,024,471	46,294
Min Ints	137,146	(285,873)	(165,825)
Net Income	2,034,716	1,310,344	212,119
EPS - Basic - Cont	64.40	...	...
EPS - Primary	64.40	41.42	6.70
EPS -Diluted - Cont	64.20	...	...
EPS - Diluted	64.20	41.29	6.68
Shares (primary)	31,595	31,637	31,662
Shares (diluted)	31,695	31,582	31,763

Standardized Balance Sheet, Years Ended (¥000):

	02/28/17	02/29/16
Cash & Equivalents	2,600,522	3,584,739
Short Term Investments	6,500,000	...
Cash, Equivs & STI	9,100,522	3,584,739
Receivables	4,027,335	7,503,967
Supplies	69,061	65,317
Inventories - Other	4,060,695	3,942,667
Inventories	4,129,756	4,007,984
Current Tax Assets	...	419,096
Other Current Assets	1,586,076	792,906
Current Assets	18,843,689	16,308,692
Gross PPE	46,245,674	...
Accumulated Depreciation	(30,462,456)	...
Net PPE	21,726,635	22,828,908
LT Investments	559,756	370,946
Goodwill	181,506	...
Intangibles Excl Goodwill	172,764	392,574
Intangibles	354,271	392,574
LT Receivables	4,490,672	...
Deferred LT Asset Charges	2,318,298	2,295,516
Other LT Assets	867,350	5,794,548
LT Assets	30,316,982	31,682,492
Total Assets	49,160,672	47,991,187
Accounts Payable	14,213,358	14,446,131
Accrued Exps	3,952,198	5,056,357
Accounts Payable & Accrued Expenses	18,165,556	19,502,488
Current Debt	2,540,849	837,580
Current Capital Lease Obligations	38,095	36,609
Current Debt and Capital Leases	2,578,944	874,189
Other Current Liabilities	3,667,427	2,264,070
Current Liabilities	24,411,927	22,640,747
Long-Term Obligations	1,371,260	3,426,617
Deferred LT Liability Charges	992	1,877
Pensions & OPEB	165,523	124,406
Customer Advances & Deposits	...	3,276,434
Other LT Liabilities	5,331,377	2,124,681
Minorities (BS)	56,718	34,694
LT Liabilities	6,869,152	8,988,709
Total Liabilities	31,337,798	31,629,457
Net Assets	17,822,874	16,396,424
Common Share Capital	3,950,498	3,950,498
Share Premium	...	7,608,996
Retained Earnings	6,681,180	5,025,443
Treasury Stock	143,366	(163,055)
For Curr Trans (BS)	...	77,567
Other Equity	7,334,561	(216,222)
Shareholders' Equity	17,822,873	16,283,227
Total Liabilities & Stockholders' Equity	49,160,672	47,991,187
Net Current Assets	(5,568,238)	(6,332,055)
Total Assets Less Current Liabilities	24,748,745	25,350,440
Shares Outstanding	31,600	31,582

Recent Dividends:

1. Maxvalu Chubu Co Ltd common.

No dividends paid.

Annual Dividends:

1. Maxvalu Chubu Co Ltd common.

No dividends paid.

MCOT PUBLIC CO LTD

Annual Report

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

	2016	2015
Sales	2,279,488	3,107,151
Other Revenue	611,736	732,462
Revenue	2,891,224	3,839,613
Direct Expenses	2,714,157	2,666,047
Gross Profit	177,067	1,173,566
SG&A	989,395	1,033,539
Other OpEx	1,191	1,169
Indirect Expenses	990,586	1,034,708
Total Operating Expenses	3,704,744	3,700,755
Operating Income	(813,519)	138,858
Non-Op Income	(57,275)	(77,873)
EBT Continuing	(870,794)	60,986
Taxation	(113,007)	17,320
EAT Continuing	(757,788)	43,665
Min Ints	22,902	14,140
Net Income	(734,885)	57,805
EPS - Basic - Cont	(0.01)	0.00
EPS - Primary	(0.01)	0.00
EPS -Diluted - Cont	(0.01)	0.00
Shares (primary)	687,100	687,100
Shares (diluted)	687,100	687,100

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

	2016	2015
Cash & Equivalents	446,189	441,266
Short Term Investments	827,729	2,090,463
Cash, Equivs & STI	1,273,917	2,531,729
Receivables	606,539	836,378
Inventories	15,546	25,557
Prepayments (ST)	14,306	13,560
Other Current Assets	221,412	305,725
Current Assets	2,131,721	3,712,949
Net PPE	2,638,511	2,415,885
LT Investments	1,178,921	1,178,921
Intangibles Excl Goodwill	3,307,354	3,544,023

Intangibles	3,307,354	3,544,023
LT Receivables	614,105	583,990
Deferred LT Asset Charges	308,822	186,587
Other LT Assets	19,571	19,364
LT Assets	8,067,284	7,928,770
Total Assets	10,199,004	11,641,719
Accounts Payable	176,409	167,098
Accrued Exps	396,735	592,524
Accounts Payable & Accrued Expenses	573,144	759,623
Current Debt	0	0
Current Capital Lease Obligations	29,259	35,159
Current Debt and Capital Leases	29,259	35,159
Other Current Liabilities	1,074,428	738,932
Current Liabilities	1,676,832	1,533,714
Long-Term Obligations	12,797	30,210
Deferred LT Liability Charges	590,114	782,035
Pensions & OPEB	411,046	362,053
Other LT Liabilities	942,322	1,552,207
Minorities (BS)	(6,146)	26,413
LT Liabilities	1,956,280	2,726,505
Total Liabilities	3,626,966	4,286,632
Net Assets	6,572,038	7,355,087
Common Share Capital	3,435,496	3,435,496
Share Premium	1,106,803	1,106,803
Retained Earnings	2,029,739	2,812,788
Other Equity	0	0
Shareholders' Equity	6,572,038	7,355,087
Total Liabilities & Stockholders' Equity	10,199,004	11,641,719
Net Current Assets	454,889	2,179,236
Total Assets Less Current Liabilities	8,522,173	10,108,006
Shares Outstanding	687,099	687,099

Recent Dividends:

1. Mcot Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mcot Public Co Ltd ordinary.

No dividends paid.

MEDIAPLEX INC (SOUTH KOREA)

Annual Report

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

	2016	2015	2014
Revenue	125,931,981	142,003,138	72,002,812
Direct Expenses	100,578,690	117,450,483	61,976,721
Gross Profit	25,353,291	24,552,655	10,026,091
SG&A	10,057,868	10,493,137	8,257,099
Other OpEx	0	0	0
Indirect Expenses	10,057,868	10,493,137	8,257,099
Total Operating Expenses	110,636,559	127,943,621	70,233,820
Operating Income	15,295,422	14,059,518	1,768,992
Non-Op Net Interest Income	1,139,654	907,357	1,044,403
Other Non-Op	(696,154)	(434,296)	(3,964,996)
Non-Op Income	443,500	473,061	(2,920,593)
EBT Continuing	15,738,923	14,532,578	(1,151,601)
Taxation	2,495,913	1,053,908	...
EAT Continuing	13,243,010	13,478,670	...
Min Ints	574	(6,986)	32,642
Equity Earns	128,296	(2,008,965)	359,088
Net Income	13,371,879	11,462,720	(759,871)
EPS - Basic - Cont	214	184	(12)
EPS - Primary	214	184	(12)
EPS -Diluted - Cont	214	184	(12)
EPS - Diluted	214	184	(12)
Shares (primary)	62,400	62,400	62,400
Shares (diluted)	62,400	62,400	62,400

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

	2016	2015
Cash & Equivalents	102,393,056	57,015,008
Short Term Investments	594,668	56,198,046
Cash, Equivs & STI	102,987,724	113,213,054
Receivables	5,687,549	16,049,736
Other Current Assets	44,610,471	42,903,471
Current Assets	153,285,745	172,166,261
Net PPE	1,524,344	1,773,719
LT Investments	25,222,411	26,112,318
Intangibles	846,511	115,690
Other LT Assets	16,311,676	15,609,697
LT Assets	43,904,942	43,611,425
Total Assets	197,190,687	215,777,686
Accounts Payable	31,591,879	40,198,870
Accounts Payable & Accrued Expenses	31,591,879	40,198,870
Other Current Liabilities	38,750,741	59,091,958
Current Liabilities	70,342,620	99,290,828
Long-Term Obligations	0	0
Deferred LT Liability Charges	353,903	136,007
Pensions & OPEB	82,523	57,340
Other LT Liabilities	188,550	188,550
Minorities (BS)	...	11,993
LT Liabilities	624,976	381,897
Total Liabilities	70,967,596	99,684,718
Net Assets	126,223,092	116,092,968
Common Share Capital	31,300,000	31,300,000
Share Premium	36,264,918	36,264,918
Retained Earnings	59,521,454	49,420,389
Accum Other Comp Inc	(544,973)	(574,030)
Other Equity	(318,308)	(318,308)
Shareholders' Equity	126,223,092	116,092,968
Total Liabilities & Stockholders' Equity	197,190,687	215,777,686
Net Current Assets	82,943,125	72,875,433
Total Assets Less Current Liabilities	126,848,068	116,486,858
Shares Outstanding	62,400	62,400

Recent Dividends:

1. Mediaplex Inc (South Korea) common.

No dividends paid.

Annual Dividends:

1. Mediaplex Inc (South Korea) common.

No dividends paid.

MERMAID MARITIME PUBLIC CO., LTD., BANGKOK

Annual Report

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

	2016	2015
Sales	185,249	336,586
Other Revenue	1,906	2,188
Revenue	187,155	338,774
Direct Expenses	152,236	303,531
Gross Profit	34,919	35,243
SG&A	17,410	31,588
D&A (OpEx)	937	1,102
RR&I	6	163,275
Other OpEx	10,215	16,320
Indirect Expenses	28,568	212,285
Total Operating Expenses	180,804	515,816
Operating Income	6,351	(177,042)
Non-Op Net Interest Income	(3,367)	(3,300)
Other Non-Op	(110)	(110)
Non-Op Income	(3,477)	(3,410)
EBT Continuing	2,874	(180,452)
Taxation	(2,825)	529
EAT Continuing	5,699	(180,981)
Min Ints	(119)	2,231
Equity Earns	11,527	(50,362)
Net Income	17,107	(229,112)
EPS - Basic - Cont	0.01	(0.16)
EPS - Primary	0.01	(0.16)
EPS -Diluted - Cont	0.01	(0.16)
EPS - Diluted	...	(0.16)
Shares (primary)	1,413,329	1,413,329
Shares (diluted)	1,413,329	1,413,352

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

	2016	2015
Cash & Equivalents	61,817	57,411
Short Term Investments	27,950	...
Cash, Equivs & STI	89,767	57,411
Receivables	80,726	135,362
Related Parties (ST Asset)	4	3
Other Current Assets	3,572	6,253
Current Assets	174,069	199,029
Gross PPE	508,781	574,890
Accumulated Depreciation	(310,589)	(360,628)
Net PPE	198,192	214,262
LT Investments	86,943	75,496
Goodwill	2,066	2,066
Intangibles Excl Goodwill	229	301
Intangibles	2,295	2,367
LT Receivables	7,977	5,849
Deferred LT Asset Charges	2,448	2,507
Other LT Assets	161	295
LT Assets	298,016	300,776
Total Assets	472,085	499,805
Accounts Payable	5,764	12,073
Accounts Payable & Accrued Expenses	5,764	12,073
Current Debt	9,890	107,383
Current Capital Lease Obligations	11	24
Current Debt and Capital Leases	9,901	107,407
Other Current Liabilities	35,870	53,447
Current Liabilities	51,535	172,927
Long-Term Obligations	79,616	17
Deferred LT Liability Charges	...	2,825
Pensions & OPEB	2,687	2,997
Other LT Liabilities	0	0
Minorities (BS)	(410)	(528)
LT Liabilities	82,303	5,839
Total Liabilities	133,428	178,238
Net Assets	338,657	321,567
Common Share Capital	47,322	47,322
Share Premium	343,536	422,563
Retained Earnings	(50,400)	(146,528)
Other Equity	(1,801)	(1,790)
Shareholders' Equity	338,657	321,567
Total Liabilities & Stockholders' Equity	472,085	499,805
Net Current Assets	122,534	26,102
Total Assets Less Current Liabilities	420,550	326,878
Shares Outstanding	1,413,329	1,413,329

Recent Dividends:

1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.

No dividends paid.

Annual Dividends:

1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.

No dividends paid.

MIGDAL INSURANCE COMPANY LTD

Annual Report

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

	2016	2015	2014
Revenue	17,420,974	15,414,893	17,332,733
Direct Expenses	16,119,320	13,857,430	15,686,719
Gross Profit	1,301,654	1,557,463	1,646,014
SG&A	971,285	1,038,443	1,041,169
Other OpEx	102,898	101,801	76,628
Indirect Expenses	1,074,183	1,140,244	1,117,797
Total Operating Expenses	17,193,503	14,997,674	16,804,516
Operating Income	227,471	417,219	528,217
EBT Continuing	227,471	417,219	528,217
Taxation	81,234	155,766	185,494
EAT Continuing	146,237	261,453	342,723
Min Ints	(1,859)	(1,182)	(804)
Equity Earns	58,887	91,598	80,112
Net Income	203,265	351,869	422,031
EPS - Basic - Cont	0.19	0.33	0.40
EPS - Primary	0.19	0.33	0.40
EPS -Diluted - Cont	0.19	0.33	0.40
EPS - Diluted	0.19	0.33	0.40
Shares (primary)	1,053,908	1,053,908	1,053,872
Shares (diluted)	1,053,908	1,054,385	1,054,681

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

	2016	2015
Cash & Equivalents	9,213,160	10,003,870
Cash, Equivs & STI	9,213,160	10,003,870
Other Current Assets	0	0
Current Assets	9,213,160	10,003,870
Gross PPE	1,258,547	1,274,287
Accumulated Depreciation	(581,427)	(551,052)
Net PPE	677,120	723,235
Goodwill	884,233	897,168
Intangibles Excl Goodwill	340,157	374,135
Intangibles	1,224,390	1,271,303
Other LT Assets	0	0
LT Assets	1,901,510	1,994,538
Total Assets	135,138,121	126,341,900
Accrued Exps	16,182	63,660
Accounts Payable & Accrued Expenses	16,182	63,660
Long-Term Obligations	0	0
Pensions & OPEB	315,134	312,637
Minorities (BS)	6,702	2,482
Total Liabilities	129,753,038	121,115,828
Net Assets	5,385,083	5,226,072
Share Premium	273,735	273,735
Retained Earnings	4,757,785	4,550,144
Other Equity	353,563	402,193
Shareholders' Equity	5,385,083	5,226,072
Total Liabilities & Stockholders' Equity	135,138,121	126,341,900
Shares Outstanding	1,053,908	1,053,908

Recent Dividends:

1. Migdal Insurance Company Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Migdal Insurance Company Ltd ordinary.

No dividends paid.

MORPHO, INC.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	10/31/17	10/30/16	10/31/15
Revenue	2,357,655	2,143,376	2,037,515
Direct Expenses	359,081	353,261	498,580
Gross Profit	1,998,574	1,790,115	1,538,935
SG&A	1,189,338	965,326	796,504
Other OpEx	0	0	0
Indirect Expenses	1,189,338	965,326	796,504
Total Operating Expenses	1,548,419	1,318,587	1,295,084
Operating Income	809,236	824,789	742,431
Non-Op Net Interest Income	34	(320)	(861)
Non-Op For Curr Gains	28,246	(71,059)	43,749
Other Non-Op	1,538	(6,396)	187
Non-Op Income	29,818	(77,775)	43,075
EBT Continuing	839,054	747,014	785,506
Taxation (current)	206,465	206,523	301,990
Taxation (deferred)	2,320	32,671	(120,860)
Taxation	208,785	239,195	181,130
EAT Continuing	630,269	507,819	604,376
Net Income	630,268	507,817	604,374
EPS - Basic - Cont	119.93	98.33	122.46
EPS - Primary	119.93	98.33	122.46
EPS -Diluted - Cont	118.87	96.83	120.08
EPS - Diluted	118.87	96.83	120.08
Shares (primary)	5,255	5,165	4,935
Shares (diluted)	5,302	5,245	5,033

Standardized Balance Sheet, Years Ended (¥000):

	10/31/17	10/30/16
Cash & Equivalents	3,789,503	3,100,095
Cash, Equivs & STI	3,789,503	3,100,095
Receivables	555,158	532,162
WIP	1,311	1,318
Inventories - Other	0	0
Inventories	1,311	1,318
Prepayments (ST)	32,485	21,504
Other Current Assets	87,954	69,848
Current Assets	4,466,411	3,724,927
Gross PPE	255,619	210,970
Accumulated Depreciation	(142,617)	(104,622)
Net PPE	113,001	106,348
LT Investments	22,469	22,469
Intangibles Excl Goodwill	35,895	23,185
Intangibles	35,895	23,186
LT Receivables	80,924	76,807
Deferred LT Asset Charges	87,329	108,934
Other LT Assets	8,659	983
LT Assets	348,277	338,727
Total Assets	4,814,688	4,063,654
Accounts Payable	19,319	13,564
Accrued Exps	79,367	86,404
Accounts Payable & Accrued Expenses	98,686	99,968
Current Debt	16,818	24,648
Current Debt and Capital Leases	16,818	24,648
Other Current Liabilities	171,587	129,064
Current Liabilities	287,091	253,680
Long-Term Obligations	8,980	25,798
Other LT Liabilities	33,615	27,347
LT Liabilities	42,595	53,145
Total Liabilities	329,686	306,825
Net Assets	4,485,002	3,756,829
Common Share Capital	1,519,070	1,518,089
Retained Earnings	1,487,655	1,070,732
Treasury Stock	10,711	315,039
Other Equity	1,488,987	1,483,045
Shareholders' Equity	4,485,001	3,756,827
Total Liabilities & Stockholders' Equity	4,814,688	4,063,654
Net Current Assets	4,179,320	3,471,247
Total Assets Less Current Liabilities	4,527,597	3,809,974
Shares Outstanding	5,272	5,221

Recent Dividends:

1. Morpho, Inc. common.

No dividends paid.

Annual Dividends:

1. Morpho, Inc. common.

No dividends paid.

MORY INDUSTRIES INC. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	39,042,000	39,454,000	40,316,000
Direct Expenses	29,722,000	31,790,000	31,470,000
Gross Profit	9,320,000	7,664,000	8,846,000
SG&A	5,194,000	5,401,000	5,592,000
Other OpEx	0	0	0
Indirect Expenses	5,194,000	5,401,000	5,592,000
Total Operating Expenses	34,916,000	37,191,000	37,062,000
Operating Income	4,126,000	2,263,000	3,254,000
Non-Op Net Interest Income	(24,000)	(26,000)	(30,000)
Non-Op For Curr Gains	(3,000)	(118,000)	196,000
Other Non-Op	(867,000)	258,000	43,000
Non-Op Income	(894,000)	114,000	209,000
EBT Continuing	3,232,000	2,377,000	3,463,000
Taxation (current)	943,000	509,000	1,042,000
Taxation (deferred)	264,000	186,000	173,000
Taxation	1,207,000	695,000	1,216,000
EAT Continuing	2,025,000	1,682,000	2,247,000
Min Ints	65,000	17,000	26,000
Equity Earns	134,000	77,000	44,000
Net Income	2,222,000	1,773,000	2,317,000
EPS - Basic - Cont	272.86	214.50	279.90
EPS - Primary	272.86	214.50	279.90
EPS -Diluted - Cont	272.86	214.50	279.90
Shares (primary)	8,145	8,267	8,280
Shares (diluted)	8,145	8,267	8,280

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

	2017	2016
Cash & Equivalents	3,195,000	1,551,000
Cash, Equivs & STI	3,195,000	1,551,000
Receivables	14,069,000	13,478,000
Inventories	8,938,000	9,217,000
Other Current Assets	479,000	523,000
Current Assets	26,681,000	24,769,000
Net PPE	14,835,000	15,530,000
LT Investments	3,393,000	2,858,000
Intangibles Excl Goodwill	20,000	23,000
Intangibles	20,000	23,000
LT Receivables	(8,000)	(10,000)
Other LT Assets	1,670,000	1,149,000
LT Assets	19,910,000	19,550,000
Total Assets	46,591,000	44,319,000
Accounts Payable	4,944,000	4,907,000
Accounts Payable & Accrued Expenses	4,944,000	4,907,000
Current Debt	1,750,000	1,569,000
Current Capital Lease Obligations	0	1,000
Current Debt and Capital Leases	1,750,000	1,570,000
Other Current Liabilities	4,967,000	4,220,000
Current Liabilities	11,661,000	10,697,000
Long-Term Obligations	500,000	1,250,000
Deferred LT Liability Charges	574,000	190,000
Pensions & OPEB	415,000	659,000
Other LT Liabilities	324,000	283,000
Minorities (BS)	37,000	105,000
LT Liabilities	1,813,000	2,382,000
Total Liabilities	13,511,000	13,184,000
Net Assets	33,080,000	31,135,000
Common Share Capital	7,360,000	7,360,000
Retained Earnings	16,522,000	15,025,000
Treasury Stock	0	193,000
Other Equity	9,196,000	8,942,000
Shareholders' Equity	33,078,000	31,134,000
Total Liabilities & Stockholders' Equity	46,591,000	44,319,000
Net Current Assets	15,020,000	14,072,000
Total Assets Less Current Liabilities	34,930,000	33,622,000
Shares Outstanding	8,074	8,159

Recent Dividends:

1. Mory Industries Inc. (Japan) common.

No dividends paid.

Annual Dividends:

1. Mory Industries Inc. (Japan) common.

No dividends paid.

MTY FOOD GROUP INC

Merger Completed On Mar. 5, 2018, Imvescor Restaurant Group Inc ("Imvescor Restaurant Group ") merged with and into Co. (the "Mergre"). As a result of the Merger, Imvescor Restaurant Group's holders will receive 0.0785 shares of Co. and C$4.10 in cash for each of Imvescor Restaurant Group's common shares.

MUSEE GREVIN SA

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016	2015
Sales	12,059	10,824	12,729
Other Revenue	979	850	829
Revenue	13,038	11,674	13,558
Direct Expenses	7,743	7,437	6,777
Gross Profit	5,295	4,237	6,781
SG&A	2,957	2,368	2,237
D&A (OpEx)	1,465	1,397	1,304
Other OpEx	191	55	639
Indirect Expenses	4,613	3,820	4,180
Total Operating Expenses	12,356	11,257	10,957
Operating Income	682	417	2,600
Non-Op Net Interest Income	(1)	(0)	(1)
Non-Op For Curr Gains	(4)	(0)	(0)
Other Non-Op	29	77	(654)
Non-Op Income	23	77	(655)

EBT Continuing	705	494	1,946
Taxation (current)	162	53	566
Taxation	162	53	566
Net Income	585	441	1,502

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

	2017	2016
Cash & Equivalents	635	725
Cash, Equivs & STI	635	725
Receivables	1,211	1,739
Inventories - Other	139	126
Inventories	139	126
Prepayments (ST)	86	96
Other Current Assets	35	11
Current Assets	2,105	2,697
Gross PPE	6,144	5,868
Net PPE	6,144	5,868
Intangibles	1,871	1,914
Other LT Assets	307	304
LT Assets	8,322	8,085
Total Assets	10,427	10,782
Accounts Payable	1,049	1,572
Accounts Payable & Accrued Expenses	1,049	1,572
Other Current Liabilities	1,736	2,081
Current Liabilities	2,785	3,654
Long-Term Obligations	372	…
Other LT Liabilities	523	…
LT Liabilities	895	523
Total Liabilities	3,680	4,177
Net Assets	6,747	6,606
Retained Earnings	1,099	1,101
Other Equity	5,648	5,504
Shareholders' Equity	6,747	6,606
Total Liabilities & Stockholders' Equity	10,427	10,782
Net Current Assets	(680)	(957)
Shares Outstanding	503	503

Recent Dividends:

1. Musee Grevin SA ordinary.

No dividends paid.

Annual Dividends:

1. Musee Grevin SA ordinary.

No dividends paid.

MYHAMMER HOLDING AG

Annual Report

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

	2016	2015 (revised)	2014
Revenue	9,521	8,126	6,329
Direct Expenses	1,323	1,413	1,305
Gross Profit	8,197	6,713	5,023
SG&A	4,346	3,749	2,889
D&A (OpEx)	63	197	311
Other OpEx	2,381	2,252	2,989
Indirect Expenses	6,790	6,198	6,188
Total Operating Expenses	8,114	7,612	7,494
Operating Income	1,407	515	(1,165)
Non-Op Net Interest Income	(25)	(23)	(17)
Other Non-Op	(472)	(506)	(346)
Non-Op Income	(497)	(529)	(363)
EBT Continuing	910	(14)	(1,528)
Taxation	(1,934)	(1)	0
EAT Continuing	2,844	(13)	(1,528)
Min Ints	(651)	(109)	386
Net Income	2,193	(123)	(1,142)
EPS - Basic - Cont	0.44	(0.02)	(0.23)
EPS - Primary	0.44	(0.02)	(0.23)
EPS -Diluted - Cont	0.44	(0.02)	(0.23)
Shares (primary)	5,012	5,012	5,012
Shares (diluted)	5,012	5,012	5,012
Taxation (Cumu)	…	(1)	…
Min Ints (Cumu)	…	(109)	…
EPS - Primary (Cumu)	…	(0.02)	…

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

	2016	2015 (revised)
Cash & Equivalents	3,738	2,441
Short Term Investments	106	99
Cash, Equivs & STI	3,844	2,541
Receivables	475	342
Other Current Assets	169	14
Current Assets	4,489	2,896
Gross PPE	745	721
Accumulated Depreciation	(678)	(647)
Net PPE	67	74
Intangibles	74	93
Deferred LT Asset Charges	1,934	…
Other LT Assets	0	0
LT Assets	2,075	168
Total Assets	6,564	3,064
Accounts Payable	610	590
Accounts Payable & Accrued Expenses	610	590
Related Parties (ST Liab)	…	0
Other Current Liabilities	1,699	1,542
Current Liabilities	2,309	2,132
Long-Term Obligations	3,662	3,107
Other LT Liabilities	46	45
Minorities (BS)	425	(114)
LT Liabilities	3,708	3,151
Total Liabilities	6,442	5,169
Net Assets	122	(2,106)
Common Share Capital	5,013	5,013
Other Equity	(4,891)	(7,118)
Shareholders' Equity	122	(2,106)
Total Liabilities & Stockholders' Equity	6,564	3,064
Net Current Assets	2,180	764
Total Assets Less Current Liabilities	4,255	932
Shares Outstanding	5,013	5,013

Recent Dividends:

1. MyHammer Holding AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. MyHammer Holding AG bearer (nominal value: Euro1.00).

No dividends paid.

NAN NAN RESOURCES ENTERPRISE LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	73,024	59,841	124,463
Direct Expenses	48,426	35,309	69,297
Gross Profit	24,598	24,532	55,166
SG&A	32,978	28,439	20,732
RR&I	…	12,012	…
Other OpEx	(63,155)	63,290	32,575
Indirect Expenses	(30,177)	103,741	53,307
Total Operating Expenses	18,249	139,050	122,604
Operating Income	54,775	(79,209)	1,859
Non-Op Net Interest Income	2,822	5,856	5,277
Other Non-Op	(176)	(187)	0
Non-Op Income	2,646	5,669	5,277
EBT Continuing	57,421	(73,540)	7,136
Taxation	9,154	6,068	12,655
EAT Continuing	48,267	(79,608)	(5,519)
Net Income	48,267	(79,608)	(5,519)
EPS - Basic - Cont	0.06	(0.10)	(0.01)
EPS - Primary	0.06	(0.10)	(0.01)
EPS -Diluted - Cont	0.01	(0.10)	(0.01)
EPS - Diluted	0.01	(0.10)	(0.01)
Shares (primary)	765,374	765,374	765,374
Shares (diluted)	1,765,374	765,374	765,374
Taxation (Cumu)	…	…	12,655
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

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

	2017	2016
Cash & Equivalents	331,606	343,587
Cash, Equivs & STI	331,606	343,587
Receivables	12,517	2,425
Inventories	50,923	47,403
Other Current Assets	0	0
Current Assets	395,046	393,415
Gross PPE	41,334	43,730
Accumulated Depreciation	(30,264)	(28,682)
Net PPE	11,070	15,048
Intangibles Excl Goodwill	37,787	43,176
Intangibles	37,787	43,176
LT Receivables	4,601	4,546
Other LT Assets	0	0
LT Assets	53,458	62,770
Total Assets	448,504	456,185
Accounts Payable	13,976	9,477
Accrued Exps	2,162	1,547
Accounts Payable & Accrued Expenses	16,138	11,024
Current Debt	…	317,650
Current Debt and Capital Leases	…	317,650
Other Current Liabilities	44,664	45,261
Current Liabilities	60,802	373,935
Long-Term Obligations	261,616	0
Deferred LT Liability Charges	7,917	6,555
Other LT Liabilities	2,802	2,808
LT Liabilities	272,335	9,363
Total Liabilities	333,137	383,298
Net Assets	115,367	72,887
Common Share Capital	76,537	76,537
Share Premium	191,534	191,534
Retained Earnings	(217,766)	(264,165)
For Curr Trans (BS)	6,439	12,226
Other Equity	58,623	56,755
Shareholders' Equity	115,367	72,887
Total Liabilities & Stockholders' Equity	448,504	456,185
Net Current Assets	334,244	19,480
Total Assets Less Current Liabilities	387,702	82,250
Shares Outstanding	765,374	765,374

Recent Dividends:

1. Nan Nan Resources Enterprise Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Nan Nan Resources Enterprise Ltd ordinary.

No dividends paid.

NASU DENKI - TEKKO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	16,907,118	18,143,693	21,506,362
Direct Expenses	14,250,295	15,421,874	18,453,496
Gross Profit	2,656,823	2,721,819	3,052,866
SG&A	2,159,028	2,152,337	2,325,825
Other OpEx	0	0	0
Indirect Expenses	2,159,028	2,152,337	2,325,825
Total Operating Expenses	16,409,323	17,574,211	20,779,321
Operating Income	497,795	569,482	727,041
Non-Op Net Interest Income	(68,830)	(74,533)	(90,409)
Other Non-Op	(6,571)	92,259	18,084
Non-Op Income	(75,401)	17,726	(72,325)
EBT Continuing	422,394	587,208	654,716
Taxation (current)	126,887	117,423	72,850
Taxation (deferred)	12,721	79,594	(310,812)
Taxation	139,608	197,018	(237,961)
EAT Continuing	282,786	390,190	892,677
Min Ints	4,796	(9,713)	3,358
Equity Earns	…	…	(17,000)
Net Income	287,581	380,477	879,035
EPS - Basic - Cont	24.65	32.61	75.33
EPS - Primary	24.65	32.61	75.33
EPS -Diluted -			

Cont	24.65	32.61	75.33
Shares (primary)	11,668	11,668	11,669
Shares (diluted)	11,668	11,668	11,669
Taxation (Cumu)	...	197,018	...
Min Ints (Cumu)	...	(9,713)	...
EPS - Primary (Cumu)	...	32.61	...

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

	2017	2016 (revised)
Cash & Equivalents	4,675,755	3,986,439
Cash, Equivs & STI	4,675,755	3,986,439
Receivables	4,675,777	4,997,641
Raw Materials	604,574	570,061
WIP	2,044,905	1,909,349
Finished Goods	1,122,255	1,136,130
Inventories - Other	0	0
Inventories	3,771,734	3,615,540
Other Current Assets	419,167	456,610
Current Assets	13,542,433	13,056,230
Gross PPE	12,982,641	12,487,570
Accumulated Depreciation	(10,264,293)	(10,015,198)
Net PPE	12,661,616	11,681,328
LT Investments	5,092,820	4,956,382
Intangibles	180,293	204,948
LT Receivables	(24,386)	(24,911)
Deferred LT Asset Charges	267,846	341,378
Other LT Assets	375,726	359,416
LT Assets	18,553,915	17,518,541
Total Assets	32,096,348	30,574,771
Accounts Payable	2,572,170	2,632,250
Accrued Exps	95,182	93,879
Accounts Payable & Accrued Expenses	2,667,352	2,726,129
Current Debt	2,629,224	2,328,104
Current Debt and Capital Leases	2,629,224	2,328,104
Other Current Liabilities	3,960,821	2,503,947
Current Liabilities	9,257,397	7,558,180
Long-Term Obligations	3,640,060	4,298,284
Deferred LT Liability Charges	2,052,330	2,065,973
Pensions & OPEB	2,175,977	2,220,986
Other LT Liabilities	491,755	340,814
Minorities (BS)	173,616	175,105
LT Liabilities	8,360,122	8,926,057
Total Liabilities	17,791,136	16,659,342
Net Assets	14,305,212	13,915,429
Common Share Capital	600,000	600,000
Retained Earnings	9,322,049	9,120,206
Treasury Stock	76,994	76,994
Other Equity	4,460,156	4,272,216
Shareholders' Equity	14,305,211	13,915,428
Total Liabilities & Stockholders' Equity	32,096,348	30,574,771
Net Current Assets	4,285,036	5,498,050
Total Assets Less Current Liabilities	22,838,951	23,016,591
Shares Outstanding	11,668	11,668

Recent Dividends:

1. Nasu Denki - Tekko Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nasu Denki - Tekko Co., Ltd. (Japan) common.

No dividends paid.

NAUTILUS MINERALS INC

Financing Development On Mar. 5, 2018, Co. announced that it continues to arrange bridge loans from Deep Sea Mining Finance Ltd. (the "Lender"), which are expected to form part of a larger secured structured credit facility of up to US$34,000,000 to be provided by the Lender to Co. As of Mar. 5, 2018, Co. has received bridge loans from the Lender totaling US$6,650,000. In conjunction with the most recent advance of US$1,900,000, Co. has issued to the Lender an additional 8,161,512 warrants of Co. (the "Warrants"), for a total of 28,565,291 shares purchase warrants issued to the Lender as of Mar. 5, 2018. Each Warrant entitles the Lender to purchase one common share of Co. at a price of C$0.17 for a period of five years from the date of issuance of the Warrant. The bridge loans will assist Co.'s immediate working capital requirements and facilitate payments required to continue the development of Co.'s seafloor production system to be first utilized at Co.'s Solwara 1 Project. The loans bear interest at 8% per annum, payable bi-annually in arrears with a one year maturity date. Co. will be entitled to pre-pay each loan prior to maturity, by paying 108% of the outstanding principal of the loan plus accrued and unpaid interest. Each loan is represented by a promissory note and will initially be secured against the assets of Co. through a general security agreement. The Lender may subsequently require the loan to be guaranteed by Co.'s material operating subsidiaries and secured against the assets of such subsidiaries.

NCXX GROUP INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	12,198,921	12,231,134	7,416,907
Direct Expenses	7,604,901	9,848,278	6,412,185
Gross Profit	4,594,020	2,382,856	1,004,722
SG&A	5,508,575	3,002,419	1,534,201
Other OpEx	0	0	0
Indirect Expenses	5,508,575	3,002,419	1,534,201
Total Operating Expenses	13,113,476	12,850,697	7,946,386
Operating Income	(914,555)	(619,563)	(529,479)
Non-Op Net Interest Income	(58,659)	(108,427)	(87,212)
Non-Op For Curr Gains	43,082	(54,228)	(180,025)
Other Non-Op	1,911,233	(81,548)	820,291
Non-Op Income	1,895,656	(244,203)	553,054
EBT Continuing	981,101	(863,766)	23,575
Taxation (current)	157,377	35,136	54,188
Taxation (deferred)	8,856	(304)	16,161
Taxation	166,233	34,832	70,350
EAT Continuing	814,868	(898,598)	(46,775)
Min Ints	44,033	(169,837)	1,294
Equity Earns	43,691	...	...
Net Income	902,592	(1,068,435)	(45,483)
EPS - Basic - Cont	60.68	(71.77)	(3.14)
EPS - Primary	60.68	(71.77)	(3.14)
EPS -Diluted - Cont	60.68	(71.77)	(3.14)
Shares (primary)	14,875	14,885	14,507
Shares (diluted)	14,875	14,885	14,507
Taxation (Cumu)	...	34,832	...
Min Ints (Cumu)	...	(169,837)	...
EPS - Primary (Cumu)	...	(71.77)	...

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

	2017	2016 (revised)
Cash	2,529,595	1,881,667
Cash & Equivalents	2,545,494	1,881,667
Short Term Investments	15,000	365,760
Cash, Equivs & STI	2,560,494	2,247,427
Receivables	660,400	1,621,470
Raw Materials	3,632	7,746
Inventories - Other	1,316,529	1,093,155
Inventories	1,320,161	1,100,901
Prepayments (ST)	970,582	202,436
Other Current Assets	315,372	180,329
Current Assets	5,827,009	5,352,563
Gross PPE	2,733,207	2,452,898
Accumulated Depreciation	(2,190,094)	(1,665,759)
Net PPE	735,245	1,085,626
LT Investments	3,927,733	1,893,496
Goodwill	397,006	4,371,717
Intangibles Excl Goodwill	72,974	158,205
Intangibles	469,982	4,529,923
LT Receivables	(56,140)	(248,724)
Other LT Assets	628,538	847,023
LT Assets	5,705,358	8,107,344
Total Assets	11,532,367	13,459,907
Accounts Payable	600,601	586,979
Accrued Exps	609,536	622,346
Accounts Payable & Accrued Expenses	1,210,137	1,209,325
Current Debt	2,193,042	2,393,984
Current Debt and Capital Leases	2,193,042	2,393,984
Other Current Liabilities	592,259	896,897
Current Liabilities	3,995,438	4,500,206
Long-Term Obligations	1,637,685	3,884,875
Deferred LT Liability Charges	767,129	703,564
Pensions & OPEB	29,708	29,724
Other LT Liabilities	576,359	541,000
Minorities (BS)	637,979	169,334
LT Liabilities	3,010,881	5,159,163
Total Liabilities	7,644,298	9,828,703
Net Assets	3,888,069	3,631,204
Common Share Capital	10,000	1,819,748
Retained Earnings	935,697	33,104
Treasury Stock	86,159	107,897
Other Equity	3,028,529	1,886,247
Shareholders' Equity	3,888,067	3,631,202
Total Liabilities & Stockholders' Equity	11,532,367	13,459,907
Net Current Assets	1,831,571	852,357
Total Assets Less Current Liabilities	7,536,929	8,959,701
Shares Outstanding	14,904	14,937

Recent Dividends:

1. NCXX Group Inc common.

No dividends paid.

Annual Dividends:

1. NCXX Group Inc common.

No dividends paid.

NEW ART CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	13,556,170	12,752,204	8,306,651
Revenue	13,556,170	12,752,204	8,306,651
Direct Expenses	5,245,769	5,387,812	3,064,870
Gross Profit	8,310,401	7,364,392	5,241,780
SG&A	6,704,786	5,587,133	5,059,798
Other OpEx	0	0	0
Indirect Expenses	6,704,786	5,587,133	5,059,798
Total Operating Expenses	11,950,555	10,974,945	8,124,668
Operating Income	1,605,614	1,777,258	181,982
Non-Op Net Interest Income	(14,398)	(17,391)	(19,317)
Non-Op For Curr Gains	(8,892)	(2,328)	4,888
Non-Op Gains	...	...	468
Other Non-Op	(129,669)	(261,513)	6,811
Non-Op Income	(152,959)	(281,232)	(7,150)
EBT Continuing	1,452,655	1,496,026	174,833
Taxation (current)	315,881	333,458	46,617
Taxation	357,714	194,443	45,468
EAT Continuing	1,094,941	1,301,583	129,365
Net Income	1,094,941	1,301,582	129,364
EPS - Primary	3.29	3.92	0.51
Shares (primary)	332,418	332,419	251,508

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

	2017	2016 (revised)
Cash & Equivalents	2,606,248	2,535,917
Cash, Equivs & STI	2,606,248	2,535,917
Receivables	1,119,365	1,820,195
Raw Materials	102,016	82,002
Inventories	5,333,105	2,527,627
Current Tax Assets	90,616	128,278
Prepayments (ST)	137,001	122,878
Other Current Assets	27,469	40,124
Current Assets	9,313,804	7,175,019
Net PPE	1,591,730	1,590,829
LT Investments	(555)	53,409
Goodwill	366,065	387,185
Intangibles Excl Goodwill	16,594	22,159
Intangibles	382,659	409,344
Related Parties (LT Asset)	502,140	213,300
LT Receivables	3,000	0
Deferred LT Asset Charges	7,715	11,885
Other LT Assets	1,504,454	1,312,400
LT Assets	3,991,143	3,591,167
Total Assets	13,304,949	10,766,189
Accounts Payable	162,543	154,516

Accrued Exps	904,800	887,348
Accounts Payable & Accrued Expenses	1,067,343	1,041,864
Current Debt	3,298,784	1,899,140
Current Debt and Capital Leases	3,298,784	1,899,140
Other Current Liabilities	1,011,985	1,334,404
Current Liabilities	5,378,112	4,275,408
Long-Term Obligations	750,346	400,860
Pensions & OPEB	194,062	188,755
Other LT Liabilities	1,327	3,038
LT Liabilities	945,735	592,653
Total Liabilities	6,323,847	4,868,062
Net Assets	6,981,101	5,898,127
Common Share Capital	2,617,252	2,617,252
Share Premium	2,376,152	2,376,152
Retained Earnings	1,993,111	909,143
Treasury Stock	(2,074)	(2,040)
For Curr Trans (BS)	(3,339)	(2,380)
Other Equity	0	0
Shareholders' Equity	6,981,102	5,898,127
Total Liabilities & Stockholders' Equity	13,304,949	10,766,189
Net Current Assets	3,935,692	2,899,611
Total Assets Less Current Liabilities	7,926,837	6,490,781
Shares Outstanding	332,418	332,419

Recent Dividends:

1. New Art Co Ltd common.

No dividends paid.

Annual Dividends:

1. New Art Co Ltd common.

No dividends paid.

NEW GOLD INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	604,400	522,800	712,900
SG&A	169,100	159,700	27,700
D&A (OpEx)	220,300	200,100	240,700
RR&I	272,600	6,400	20,100
Other OpEx	181,200	158,900	429,100
Indirect Expenses	843,200	525,100	717,600
Total Operating Expenses	843,200	525,100	717,600
Operating Income	(238,800)	(2,300)	(4,700)
Non-Op Net Interest Income	(59,200)	(53,200)	(56,100)
Non-Op Gains	33,300	100	...
Other Non-Op	47,100	44,700	(247,500)
Non-Op Income	21,200	(8,400)	(303,600)
EBT Continuing	(217,600)	(10,700)	(308,300)
Taxation	(115,900)	(2,100)	(106,900)
EAT Continuing	(101,700)	(8,600)	(201,400)
Disc Ops	(6,300)	1,600	...
Net Income	(108,000)	(7,000)	(201,400)
EPS - Basic - Cont	(0.19)	(0.01)	(0.40)
EPS - Primary	(0.19)	(0.01)	(0.40)
EPS -Diluted - Cont	(0.19)	(0.01)	(0.40)
EPS - Diluted	(0.19)	(0.01)	(0.40)
Shares (primary)	564,700	511,800	509,000
Shares (diluted)	564,700	511,800	509,000
Taxation (Cumu)	...	(2,100)	(106,900)
EPS - Primary (Cumu)	...	(0.01)	(0.40)
EPS - Diluted (Cumu)	...	(0.01)	(0.40)

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

	2017	2016 (revised)
Cash & Equivalents	216,200	185,900
Short Term Investments	...	0
Cash, Equivs & STI	216,200	185,900
Receivables	27,100	37,100
Inventories	193,200	150,400
Current Tax Assets	12,900	12,500
Other Current Assets	5,600	24,100
Current Assets	455,000	410,000
Gross PPE	4,351,300	4,358,900
Accumulated Depreciation	(1,150,900)	(1,167,600)
Net PPE	3,200,400	3,191,300
Assets Held for Sale (LT)	109,000	...
Deferred LT Asset Charges	171,600	224,900
Other LT Assets	81,300	106,800
LT Assets	3,562,300	3,523,000
Total Assets	4,017,300	3,933,000
Accounts Payable	60,900	32,000
Accrued Exps	86,100	135,000
Accounts Payable & Accrued Expenses	147,000	167,000
Other Current Liabilities	34,200	8,400
Current Liabilities	181,200	175,400
Long-Term Obligations	1,007,700	889,500
Deferred LT Liability Charges	250,300	455,200
Other LT Liabilities	438,600	339,700
LT Liabilities	1,696,600	1,684,400
Total Liabilities	1,877,800	1,859,800
Net Assets	2,139,500	2,073,200
Common Share Capital	3,036,500	2,859,000
Share Premium	103,200	100,500
Retained Earnings	(961,300)	(853,300)
Other Equity	(38,900)	(33,000)
Shareholders' Equity	2,139,500	2,073,200
Total Liabilities & Stockholders' Equity	4,017,300	3,933,000
Net Current Assets	273,800	234,600
Total Assets Less Current Liabilities	3,836,100	3,757,600
Shares Outstanding	578,636	513,709

Recent Dividends:

1. New Gold Inc common.

No dividends paid.

Annual Dividends:

1. New Gold Inc common.

No dividends paid.

NEWALTA CORP

Merger Development On Mar. 1, 2018, Co. and Tervita Corp. ("Tervita"), a private Alberta-based energy-focused waste and environmental services company, announced that they have entered into an arrangement agreement (the "Arrangement Agreement") to combine their businesses and create a leading publicly traded energy-focused environmental solutions provider in Canada providing waste processing, treating, recycling and disposal services to customers in the oil and gas, mining and industrial sectors. The combination will be completed by way of a plan of arrangement (the "Arrangement") under the Business Corporations Act (Alberta) whereby Co. shareholders will be entitled to receive: (i) 0.1467 of one common share of New Tervita ("New Tervita Shares") for each common share of Co. ("Co.'s Shares"); and (ii) 0.0307 of one warrant to purchase one New Tervita Share ("New Tervita Warrants") for each Co. Share. Each New Tervita Warrant will be exercisable for a period of two years from the closing of the Arrangement at a price of C$2.75 per equivalent Co. Share. Holders of Tervita common shares ("Tervita Common Shares") and Tervita preferred shares ("Tervita Preferred Shares" and together with the Tervita Common Shares, "Tervita Shares") will receive one New Tervita Share for each Tervita Share held. Upon completion of the Arrangement, Co. shareholders will own approximately 11% of the New Tervita Shares to be outstanding (or approximately 13% of the New Tervita Shares if all of the New Tervita Warrants are exercised). The Arrangement is intended to be tax-deferred for Canadian tax purposes for shareholders of both entities and to qualify as a tax-free (or tax-deferred) reorganization for U.S. shareholders.

NEXGEN ENERGY LTD

Official Changes On Mar. 6, 2018, Co. announced the appointment of James Hatley as Senior Vice President, Project Development effective Mar. 5, 2018.

NICHIRYOKU CO LTD

Annual Report

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

	2017	2016	2015
Revenue	3,919,592	3,688,515	3,406,574
Direct Expenses	1,254,012	1,154,686	1,110,793
Gross Profit	2,665,580	2,533,829	2,295,781
SG&A	2,307,572	2,136,240	1,984,230
D&A (OpEx)	126,458	96,007	92,336
Other OpEx	0	0	0
Indirect Expenses	2,434,030	2,232,247	2,076,566
Total Operating Expenses	3,688,042	3,386,933	3,187,359
Operating Income	231,544	301,574	219,206
Non-Op Net Interest Income	(113,931)	(118,350)	(108,424)
Non-Op Gains	(922)	(799)	(84)
Other Non-Op	7,001	23,924	(16,625)
Non-Op Income	(107,852)	(95,225)	(125,133)
EBT Continuing	123,692	206,350	94,072
Taxation (current)	57,712	110,546	62,259
Taxation	31,738	102,557	60,218
EAT Continuing	91,954	103,793	33,854
Net Income	91,954	103,792	33,853
EPS - Primary	7.36	8.31	2.71
Shares (primary)	12,496	12,497	12,498

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

	2017	2016
Cash & Equivalents	2,636,826	2,227,849
Cash, Equivs & STI	2,636,826	2,227,849
Receivables	261,020	348,633
Inventories	382,364	442,114
Current Tax Assets	27,385	35,409
Prepayments (ST)	37,224	34,115
Other Current Assets	397,259	323,600
Current Assets	3,742,078	3,411,720
Net PPE	2,476,262	2,505,124
LT Investments	308,156	306,600
Intangibles Excl Goodwill	256,893	255,827
Intangibles	256,893	255,827
Prepayments (LT)	2,388,170	2,758,397
LT Receivables	106,272	123,856
Deferred LT Asset Charges	171,572	125,867
Other LT Assets	2,122,390	2,117,858
LT Assets	7,829,715	8,193,529
Total Assets	11,571,797	11,605,252
Accounts Payable	79,993	108,871
Accrued Exps	189,520	314,013
Accounts Payable & Accrued Expenses	269,513	422,884
Current Debt	2,584,835	2,465,967
Current Capital Lease Obligations	4,081	4,486
Current Debt and Capital Leases	2,588,916	2,470,453
Other Current Liabilities	395,895	446,626
Current Liabilities	3,254,324	3,339,963
Long-Term Obligations	3,990,900	4,018,148
Pensions & OPEB	547,558	490,468
Other LT Liabilities	34,874	26,468
LT Liabilities	4,573,332	4,535,084
Total Liabilities	7,827,656	7,875,047
Net Assets	3,744,140	3,730,205
Common Share Capital	1,306,842	1,306,842
Share Premium	958,082	958,082
Retained Earnings	1,691,941	1,693,714
Treasury Stock	(228,074)	(227,869)
Other Equity	15,349	(564)
Shareholders' Equity	3,744,140	3,730,205
Total Liabilities & Stockholders' Equity	11,571,797	11,605,252
Net Current Assets	487,754	71,757
Total Assets Less Current Liabilities	8,317,473	8,265,289
Shares Outstanding	12,496	12,497

Recent Dividends:

1. Nichiryoku Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nichiryoku Co Ltd common.

No dividends paid.

NIPPON COLUMBIA CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	14,020,000	13,343,000	12,629,000
Revenue	14,020,000	13,343,000	12,629,000

Direct Expenses	7,679,000	7,584,000	8,063,000
Gross Profit	6,341,000	5,758,000	4,566,000
SG&A	4,454,000	4,558,000	5,461,000
Other OpEx	0	0	0
Indirect Expenses	4,454,000	4,558,000	5,461,000
Total Operating Expenses	12,133,000	12,142,000	13,524,000
Operating Income	1,886,000	1,200,000	(895,000)
Non-Op Net Interest Income	(8,000)	(12,000)	(9,000)
Other Non-Op	4,000	(43,000)	(555,000)
Non-Op Income	(4,000)	(55,000)	(564,000)
EBT Continuing	1,883,000	1,146,000	(1,459,000)
Taxation (current)	331,000	173,000	76,000
Taxation	227,000	172,000	185,000
EAT Continuing	1,656,000	974,000	(1,644,000)
Equity Earns	0	0	(2,000)
Net Income	1,655,000	973,000	(1,646,000)
EPS - Primary	122.77	72.17	(122.07)
Shares (primary)	13,487	13,489	13,491

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

	2017	2016 (revised)
Cash & Equivalents	5,927,000	4,542,000
Cash, Equivs & STI	5,927,000	4,542,000
Receivables	1,762,000	1,588,000
Raw Materials	44,000	43,000
WIP	290,000	200,000
Inventories - Other	402,000	341,000
Inventories	692,000	541,000
Current Tax Assets	83,000	1,000
Prepayments (ST)	216,000	208,000
Other Current Assets	165,000	518,000
Current Assets	8,845,000	7,398,000
Net PPE	156,000	171,000
LT Investments	(25,000)	(229,000)
Intangibles Excl Goodwill	164,000	123,000
Intangibles	164,000	123,000
Prepayments (LT)	0	1,000
Deferred LT Asset Charges	24,000	3,000
Other LT Assets	596,000	518,000
LT Assets	915,000	587,000
Total Assets	9,763,000	7,988,000
Accounts Payable	989,000	816,000
Accrued Exps	3,129,000	2,696,000
Accounts Payable & Accrued Expenses	4,118,000	3,512,000
Current Debt	574,000	578,000
Current Capital Lease Obligations	4,000	9,000
Current Debt and Capital Leases	578,000	587,000
Other Current Liabilities	426,000	529,000
Current Liabilities	5,122,000	4,628,000
Long-Term Obligations	160,000	448,000
Deferred LT Liability Charges	...	1,000
Pensions & OPEB	522,000	508,000
Other LT Liabilities	34,000	37,000
LT Liabilities	716,000	994,000
Total Liabilities	5,839,000	5,623,000
Net Assets	3,923,000	2,365,000
Common Share Capital	1,000,000	1,000,000
Share Premium	557,000	557,000
Retained Earnings	2,651,000	995,000
Treasury Stock	(32,000)	(31,000)
For Curr Trans (BS)	(175,000)	(175,000)
Other Equity	(93,000)	(23,000)
Shareholders' Equity	3,908,000	2,323,000
Total Liabilities & Stockholders' Equity	9,763,000	7,988,000
Net Current Assets	3,723,000	2,770,000
Total Assets Less Current Liabilities	4,641,000	3,360,000
Shares Outstanding	13,487	13,488

Recent Dividends:

1. Nippon Columbia Co Ltd common.

No dividends paid.

2. Nippon Columbia Co Ltd preferred type A.

No dividends paid.

Annual Dividends:

1. Nippon Columbia Co Ltd common.

No dividends paid.

2. Nippon Columbia Co Ltd preferred type A.

No dividends paid.

NIPPON FILCON CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	28,379,111	27,263,039	25,417,747
Direct Expenses	18,442,593	17,565,296	16,492,041
Gross Profit	9,936,518	9,697,743	8,925,706
SG&A	8,164,461	7,802,361	7,542,228
Other OpEx	0	0	0
Indirect Expenses	8,164,461	7,802,361	7,542,228
Total Operating Expenses	26,607,054	25,367,657	24,034,269
Operating Income	1,772,057	1,895,382	1,383,478
Non-Op Net Interest Income	(81,368)	(81,080)	(93,472)
Other Non-Op	22,718	(165,339)	234,484
Non-Op Income	(58,650)	(246,419)	141,012
EBT Continuing	1,713,407	1,648,963	1,524,490
Taxation (current)	332,619	260,279	170,476
Taxation (deferred)	(606,413)	(57,526)	18,495
Taxation	(273,794)	202,752	188,971
EAT Continuing	1,987,201	1,446,211	1,335,519
Min Ints	(13,270)	(14,181)	(6,378)
Equity Earns	280,875	229,443	200,090
Net Income	2,254,805	1,661,472	1,529,229
EPS - Basic - Cont	102.49	75.51	70.03
EPS - Primary	102.49	75.51	70.03
EPS -Diluted - Cont	102.49	75.51	70.03
Shares (primary)	22,000	22,003	21,838
Shares (diluted)	22,000	22,003	21,838

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

	2017	2016
Cash & Equivalents	4,054,894	4,196,755
Cash, Equivs & STI	4,054,894	4,196,755
Receivables	7,893,576	7,537,168
Raw Materials	1,255,305	1,161,219
WIP	1,622,955	1,844,424
Inventories - Other	3,202,850	3,065,363
Inventories	6,081,110	6,071,006
Other Current Assets	634,882	713,363
Current Assets	18,664,462	18,518,292
Net PPE	13,065,077	11,428,503
LT Investments	4,857,538	3,735,295
Goodwill	531,582	578,790
Intangibles Excl Goodwill	417,613	361,591
Intangibles	949,196	940,381
LT Receivables	(6,061)	(8,587)
Deferred LT Asset Charges	108,633	100,778
Other LT Assets	2,314,766	1,414,941
LT Assets	21,289,149	17,611,311
Total Assets	39,953,611	36,129,603
Accounts Payable	4,081,148	3,756,367
Accounts Payable & Accrued Expenses	4,081,148	3,756,367
Current Debt	4,948,414	4,336,536
Current Debt and Capital Leases	4,948,414	4,336,536
Other Current Liabilities	3,142,552	3,601,670
Current Liabilities	12,172,114	11,694,573
Long-Term Obligations	3,689,782	4,061,082
Deferred LT Liability Charges	683,976	910,416
Pensions & OPEB	195,244	177,641
Other LT Liabilities	1,938,587	2,067,498
Minorities (BS)	255,816	273,737
LT Liabilities	6,507,589	7,216,637
Total Liabilities	18,935,520	19,184,947
Net Assets	21,018,091	16,944,656
Common Share Capital	2,685,582	2,685,582
Retained Earnings	14,677,058	12,732,088
Treasury Stock	207,804	45,106
Other Equity	3,863,254	1,572,092
Shareholders' Equity	21,018,090	16,944,656
Total Liabilities & Stockholders' Equity	39,953,611	36,129,603
Net Current Assets	6,492,348	6,823,719
Total Assets Less Current Liabilities	27,781,497	24,435,030
Shares Outstanding	22,131	22,131

Recent Dividends:

1. Nippon Filcon Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Nippon Filcon Co., Ltd. common.

No dividends paid.

NIPPON LIFE INSURANCE CO. (JAPAN)

Acquisition Development On Mar. 2, 2018, Co. announced that it had agreed to buy an 85 percent stake in the domestic unit of U.S.-based MassMutual Financial Group for about Y104,200,000,000 ($980,000,000).

NIPPON PISTON RING CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	52,121	52,199	51,657
Direct Expenses	39,686	40,814	40,792
Gross Profit	12,435	11,385	10,865
SG&A	9,196	8,836	8,918
Other OpEx	0	0	0
Indirect Expenses	9,196	8,836	8,918
Total Operating Expenses	48,882	49,650	49,710
Operating Income	3,239	2,549	1,947
Non-Op Net Interest Income	(211)	(217)	(279)
Non-Op For Curr Gains	(343)	(124)	141
Other Non-Op	256	332	1,419
Non-Op Income	(298)	(9)	1,281
EBT Continuing	2,941	2,540	3,228
Taxation (current)	796	596	1,219
Taxation (deferred)	(342)	370	(162)
Taxation	453	967	1,066
EAT Continuing	2,488	1,573	2,162
Min Ints	(72)	31	10
Net Income	2,415	1,605	2,173
EPS - Basic - Cont	293.66	195.28	264.45
EPS - Primary	293.66	195.28	264.45
EPS -Diluted - Cont	292.45	194.58	263.78
EPS - Diluted	292.45	194.58	263.78
Shares (primary)	8,224	8,219	8,219
Shares (diluted)	8,257	8,248	8,238
Taxation (Cumu)	...	967	...
Min Ints (Cumu)	...	31	...
EPS - Primary (Cumu)	...	195.28	...
EPS - Diluted (Cumu)	...	194.58	...

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

	2017	2016 (revised)
Cash & Equivalents	4,634	4,112
Cash, Equivs & STI	4,634	4,112
Receivables	10,269	9,241
Raw Materials	1,720	1,735
WIP	2,070	1,901
Inventories - Other	5,062	5,080
Inventories	8,852	8,716
Other Current Assets	2,069	2,115
Current Assets	25,824	24,184
Net PPE	31,700	30,740
LT Investments	7,559	7,052
Intangibles	791	734
LT Receivables	(45)	(45)
Deferred LT Asset Charges	338	221
Other LT Assets	967	861
LT Assets	41,310	39,563
Total Assets	67,135	63,747
Accounts Payable	3,312	2,994
Accounts Payable & Accrued Expenses	3,312	2,994
Current Debt	8,386	10,856
Current Capital Lease		

Obligations	113	609
Current Debt and Capital Leases	8,499	11,465
Other Current Liabilities	10,808	9,370
Current Liabilities	22,619	23,829
Long-Term Obligations	8,458	5,729
Deferred LT Liability Charges	683	494
Pensions & OPEB	4,018	3,806
Other LT Liabilities	474	531
Minorities (BS)	490	467
LT Liabilities	13,633	10,560
Total Liabilities	36,742	34,857
Net Assets	30,393	28,890
Common Share Capital	9,839	9,839
Retained Earnings	11,781	9,862
Treasury Stock	328	339
Other Equity	9,099	9,528
Shareholders' Equity	30,391	28,890
Total Liabilities & Stockholders' Equity	67,135	63,747
Net Current Assets	3,205	355
Total Assets Less Current Liabilities	44,516	39,918
Shares Outstanding	8,225	8,220

Recent Dividends:

1. Nippon Piston Ring Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nippon Piston Ring Co., Ltd. (Japan) common.

No dividends paid.

NIPPON SHIKIZAI, INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/17	02/29/16 (revised)	02/28/15 (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	104.76	56.43	(54.66)
Shares (primary)	5,086	4,312	4,313

Standardized Balance Sheet, Years Ended (¥000):

	02/28/17	02/29/16 (revised)
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

Recent Dividends:

1. Nippon Shikizai, Inc common.

No dividends paid.

Annual Dividends:

1. Nippon Shikizai, Inc common.

No dividends paid.

NISSEI BUILD KOGYO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	79,921,008	55,525,737	44,063,306
Direct Expenses	65,377,175	46,272,912	36,628,600
Gross Profit	14,543,833	9,252,825	7,434,706
SG&A	7,898,553	4,975,621	4,166,372
Other OpEx	0	0	0
Indirect Expenses	7,898,553	4,975,621	4,166,372
Total Operating Expenses	73,275,728	51,248,533	40,794,972
Operating Income	6,645,280	4,277,204	3,268,334
Non-Op Net Interest Income	(60,505)	(66,329)	(68,391)
Other Non-Op	(351,339)	229,468	61,696
Non-Op Income	(411,844)	163,139	(6,695)
EBT Continuing	6,233,436	4,440,343	3,261,639
Taxation (current)	2,139,245	1,601,587	1,109,836
Taxation (deferred)	7,583	(38,384)	(243,248)
Taxation	2,146,829	1,563,202	866,588
EAT Continuing	4,086,607	2,877,141	2,395,051
Min Ints	(168,946)	7,488	...
Net Income	3,917,661	2,884,628	2,395,047
EPS - Basic - Cont	55.83	42.11	37.03
EPS - Primary	55.83	42.11	37.03
EPS -Diluted - Cont	55.46	41.79	36.83
EPS - Diluted	55.46	41.79	36.83
Shares (primary)	70,176	68,498	64,684
Shares (diluted)	70,635	69,026	65,034

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

	2017	2016
Cash & Equivalents	8,980,885	5,724,374
Cash, Equivs & STI	8,980,885	5,724,374
Receivables	26,454,855	19,475,379
Raw Materials	331,709	321,421
WIP	725,656	528,698
Inventories - Other	1,374,473	485,516
Inventories	2,431,838	1,335,635
Assets Held for Sale (ST)	230,809	1,776,719
Other Current Assets	1,576,178	895,111
Current Assets	39,674,565	29,207,218
Gross PPE	9,690,842	5,181,452
Net PPE	22,118,566	15,897,472
LT Investments	8,343,963	5,432,649
Goodwill	...	349,433
Intangibles Excl Goodwill	739,450	332,613
Intangibles	739,450	682,046
LT Receivables	(538,187)	(269,272)
Other LT Assets	2,279,796	1,740,438
LT Assets	32,943,588	23,483,333
Total Assets	72,618,153	52,690,551
Accounts Payable	17,974,088	12,182,136
Accounts Payable & Accrued Expenses	17,974,088	12,182,136
Current Debt	4,964,076	7,484,774
Current Capital Lease Obligations	103,281	46,391
Current Debt and Capital Leases	5,067,357	7,531,165
Other Current Liabilities	10,936,057	6,124,663
Current Liabilities	33,977,502	25,837,964
Long-Term Obligations	8,497,446	4,367,930
Deferred LT Liability Charges	1,053,502	194,674
Pensions & OPEB	1,940,156	1,210,572
Other LT Liabilities	831,965	355,074
Minorities (BS)	1,162,484	...
LT Liabilities	12,323,069	6,128,250
Total Liabilities	47,463,055	31,966,215
Net Assets	25,155,098	20,724,336
Common Share Capital	7,002,078	7,002,078
Retained Earnings	12,739,394	9,938,656
Treasury Stock	336,002	135,496
Other Equity	5,749,627	3,919,097
Shareholders' Equity	25,155,097	20,724,335
Total Liabilities & Stockholders' Equity	72,618,153	52,690,551
Net Current Assets	5,697,063	3,369,254
Total Assets Less Current Liabilities	38,640,651	26,852,587
Shares Outstanding	70,495	70,308

Recent Dividends:

1. Nissei Build Kogyo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nissei Build Kogyo Co., Ltd. (Japan) common.

No dividends paid.

NODA CORP. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
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	...	...	(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 (Cumu)	...	1,114,394	...
Min Ints (Cumu)	...	(271,249)	...
EPS - Primary (Cumu)	...	140.35	...

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

	2017	2016 (revised)
Cash & Equivalents	15,012,453	11,445,102
Cash, Equivs & STI	15,012,453	11,445,102
Receivables	11,181,733	10,659,692
Raw Materials	1,670,184	1,986,011
WIP	970,606	1,134,117
Finished Goods	5,773,428	6,544,628
Inventories - Other	0	0
Inventories	8,414,218	9,664,756
Other Current Assets	1,177,342	1,198,355
Current Assets	35,785,746	32,967,905
Net PPE	13,239,268	13,261,485
LT Investments	5,024,038	4,410,145
Intangibles	81,984	145,104
LT Receivables	(2,000)	(2,000)
Deferred LT Asset Charges	1,140,753	1,310,759
Other LT Assets	635,493	741,539
LT Assets	20,119,536	19,867,032
Total Assets	55,905,282	52,834,938
Accounts Payable	9,727,581	9,242,150
Accrued Exps	1,687,739	1,744,196
Accounts Payable & Accrued Expenses	11,415,320	10,986,346
Current Debt	8,130,297	8,058,483
Current Debt and Capital Leases	8,130,297	8,058,483
Other Current Liabilities	2,496,163	3,218,579
Current Liabilities	22,041,780	22,263,408
Long-Term Obligations	3,345,810	3,674,470
Deferred LT Liability Charges	9,213	...
Pensions & OPEB	5,668,099	5,914,775
Other LT Liabilities	473,748	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.

NORDWEST HANDEL AG (GERMANY, FED. REP.)

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Sales	391,839	393,081	423,612
Other Revenue	493	468	160
Revenue	392,332	393,549	423,772
Direct Expenses	334,581	338,470	367,693
Gross Profit	57,751	55,079	56,079
SG&A	47,610	47,497	45,617
D&A (OpEx)	1,700	2,087	2,813
RR&I	1,614	984	1,227
Other OpEx	(177)	163	(680)
Indirect Expenses	50,747	50,731	48,976
Total Operating Expenses	385,328	389,201	416,669
Operating Income	7,004	4,348	7,102
Non-Op Net Interest Income	(669)	(529)	(548)
Non-Op Gains	0	677	156
Other Non-Op	463	389	549
Non-Op Income	(206)	537	157
EBT Continuing	6,798	4,884	7,259
Taxation	2,077	2,009	3,056
EAT Continuing	4,721	2,875	4,204
Min Ints	...	0	(18)
Net Income	4,720	2,875	4,185
EPS - Basic - Cont	1.47	0.90	1.31
EPS - Primary	1.47	0.90	1.31
EPS -Diluted - Cont	1.47	0.90	1.31
EPS - Diluted	1.47	0.90	1.31
Shares (primary)	3,205	3,205	3,205
Shares (diluted)	3,205	3,205	3,205
Taxation (Cumu)	...	2,009	3,056
Min Ints (Cumu)	...	0	(18)
EPS - Primary (Cumu)	...	0.90	1.31
EPS - Diluted (Cumu)	...	0.90	1.31

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

	2016	2015 (revised)
Cash & Equivalents	24,121	30,921
Cash, Equivs & STI	24,121	30,921
Receivables	122,093	107,079
Inventories	22,242	19,530
Related Parties (ST Asset)	0	65
Current Tax Assets	848	763
Prepayments (ST)	202	234
Other Current Assets	408	730
Current Assets	169,914	159,322
Gross PPE	22,422	11,895
Accumulated Depreciation	(906)	(2,739)
Net PPE	21,514	9,156
LT Investments	1,403	6
Goodwill	899	899
Intangibles Excl Goodwill	5,411	5,408
Intangibles	6,310	6,308
LT Receivables	0	397
Deferred LT Asset Charges	2,124	1,609
Other LT Assets	1,419	1,461
LT Assets	32,770	18,936
Total Assets	202,684	178,259
Accounts Payable	87,215	79,840
Accrued Exps	847	188
Accounts Payable & Accrued Expenses	88,062	80,028
Current Debt	3,682	1,158
Current Capital Lease Obligations	763	0
Current Debt and Capital Leases	4,445	1,158
Other Current Liabilities	23,568	13,809
Current Liabilities	116,075	94,995
Long-Term Obligations	13,864	14,680
Deferred LT Liability Charges	1,180	1,216
Pensions & OPEB	12,659	11,789
Other LT Liabilities	(0)	(0)
LT Liabilities	27,704	27,685
Total Liabilities	143,780	122,680
Net Assets	58,904	55,579
Common Share Capital	16,500	16,500
Other Equity	42,404	39,079
Shareholders' Equity	58,904	55,579
Total Liabilities & Stockholders' Equity	202,684	178,259
Net Current Assets	53,838	64,327
Total Assets Less Current Liabilities	86,608	83,263
Shares Outstanding	3,205	3,205

Recent Dividends:

1. NORDWEST Handel AG (Germany, Fed. Rep.) ordinary.

No dividends paid.

Annual Dividends:

1. NORDWEST Handel AG (Germany, Fed. Rep.) ordinary.

No dividends paid.

NORTH AMERICAN ENERGY PARTNERS INC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	292,557	213,180	281,282
Direct Expenses	252,910	180,837	249,392
Gross Profit	39,647	32,343	31,890
SG&A	25,299	27,222	26,298
D&A (OpEx)	918	1,688	1,990
Other OpEx	0	0	0
Indirect Expenses	26,217	28,910	28,288
Total Operating Expenses	279,127	209,747	277,680
Operating Income	13,430	3,433	3,602
Non-Op Net Interest Income	(6,943)	(5,784)	(9,880)
Non-Op For Curr Gains	4	(8)	35
Non-Op Gains	(23)	490	(765)
Other Non-Op	0	1,375	(576)
Non-Op Income	(6,962)	(3,927)	(11,186)
EBT Continuing	6,468	(494)	(7,584)
Taxation (deferred)	1,204	(49)	(114)
Taxation	1,204	(49)	(114)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	5,264	(445)	(7,470)
Pref Divs & Similar	0	0	0
Net Income to Common	5,264	(445)	(7,470)
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.20	(0.01)	(0.23)
EPS - Primary	0.20	(0.01)	(0.23)
EPS -Diluted - Cont	0.18	(0.01)	(0.23)
EPS - Diluted	0.18	(0.01)	(0.23)
Shares (primary)	26,697	29,966	32,758
Shares (diluted)	29,606	29,966	32,758

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

	2017	2016
Cash	8,186	13,666
Cash & Equivalents	8,186	13,666
Cash, Equivs & STI	8,186	13,666
Receivables	68,800	56,045
Inventories	4,754	3,437
Assets Held for Sale (ST)	5,642	247
Other Current Assets	1,898	1,551
Current Assets	89,280	74,946
Gross PPE	498,968	461,312
Accumulated Depreciation	220,320	204,860
Net PPE	278,648	256,452
Deferred LT Asset Charges	10,539	13,807
Other LT Assets	5,177	4,876
LT Assets	294,364	275,135
Total Assets	383,644	350,081
Accounts Payable	35,191	29,551
Accrued Exps	13,879	11,175
Accounts Payable & Accrued Expenses	49,070	40,726
Current Debt	0	8,169
Current Capital Lease Obligations	29,136	24,062
Current Debt and Capital Leases	29,136	32,231
Other Current Liabilities	824	1,071
Current Liabilities	79,030	74,028
Long-Term Obligations	107,898	68,604
Deferred LT Liability Charges	38,157	40,221
Other LT Liabilities	12,635	8,274
Minorities (BS)	0	0
LT Liabilities	158,690	117,099
Total Liabilities	237,720	191,127
Net Assets	145,924	158,954
Common Share Capital	231,020	252,633
Share Premium	54,416	45,915
Retained Earnings	(127,162)	(130,300)
Treasury Stock	12,350	9,294

Other Equity	0	0
Shareholders' Equity	145,924	158,954
Total Liabilities & Stockholders' Equity	383,644	350,081
Net Current Assets	10,250	918
Total Assets Less Current Liabilities	304,614	276,053
Shares Outstanding	25,452	28,306

Recent Dividends:

1. North American Energy Partners Inc non-voting common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.02	12/12/2014	12/31/2014	01/23/2015
03/27/2015	0.02	02/23/2015	03/31/2015	04/24/2015
06/26/2015	0.02	06/08/2015	06/30/2015	07/24/2015
09/28/2015	0.02	09/14/2015	09/30/2015	10/23/2015
11/25/2015	0.02	11/02/2015	11/30/2015	12/11/2015
03/02/2016	0.02	02/16/2016	03/04/2016	04/08/2016
05/26/2016	0.02	05/03/2016	05/31/2016	07/08/2016
08/29/2016	0.02	07/28/2016	08/31/2016	10/07/2016
11/28/2016	0.02	11/11/2016	11/30/2016	01/06/2017
03/02/2017	0.02	02/14/2017	03/06/2017	04/07/2017
06/05/2017	0.02	05/02/2017	06/07/2017	07/07/2017
08/29/2017	0.02	08/08/2017	08/31/2017	10/06/2017
11/29/2017	0.02	10/31/2017	11/30/2017	01/05/2018

2. North American Energy Partners Inc voting common.
No dividends paid.

Annual Dividends:

1. North American Energy Partners Inc non-voting common.

2015.....0.10 2016.....0.06 2017.....0.08
2018.....0.02

2. North American Energy Partners Inc voting common.
No dividends paid.

NUBEVA TECHNOLOGIES LTD

New Name On Mar. 2, 2018, Co. changed its name from Sherpa Holdings Corp to Nubeva Technologies Ltd.

OKAYA & CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/17	02/29/16	02/28/15 (revised)
Sales	...	785,443,000	816,828,000
Revenue	753,311,000	785,443,000	816,828,000
Direct Expenses	699,347,000	731,775,000	762,908,000
Gross Profit	53,964,000	53,668,000	53,920,000
SG&A	37,805,000	35,752,000	36,076,000
D&A (OpEx)	1,686,000	1,608,000	1,642,000
Other OpEx	0	0	0
Indirect Expenses	39,491,000	37,360,000	37,718,000
Total Operating Expenses	738,838,000	769,135,000	800,626,000
Operating Income	14,473,000	16,301,000	16,195,000
Non-Op Net Interest Income	(84,000)	2,905,000	2,041,000
Non-Op For Curr Gains	(729,000)	(236,000)	(515,000)
Non-Op Gains	...	85,000	51,000
Other Non-Op	2,839,000	(18,000)	558,000
Non-Op Income	2,026,000	2,736,000	2,135,000
EBT Continuing	16,499,000	19,036,000	18,331,000
Taxation (current)	5,749,000	6,464,000	6,396,000
Taxation (deferred)	(274,000)	...	...
Taxation	5,475,000	6,575,000	6,398,000
EAT Continuing	11,024,000	12,461,000	11,933,000
Min Ints	(477,000)	499,000	494,000
Equity Earns	1,072,000	926,000	1,033,000
Net Income	11,611,000	12,888,000	12,471,000
EPS - Basic - Cont	1,206.02	...	...
EPS - Primary	1,206.02	1,338.59	1,295.23
EPS -Diluted - Cont	1,206.02	...	...
Shares (primary)	9,628	9,628	9,629
Shares (diluted)	9,628	...	...

Standardized Balance Sheet, Years Ended (¥000):

	02/28/17	02/29/16
Cash & Equivalents	12,627,000	12,207,000
Cash, Equivs & STI	12,627,000	12,207,000
Receivables	187,324,000	179,830,000
Raw Materials	1,496,000	1,617,000
WIP	4,530,000	3,174,000
Inventories - Other	43,199,000	47,840,000
Inventories	49,225,000	51,014,000
Current Tax Assets	...	1,076,000
Other Current Assets	9,188,000	9,123,000
Current Assets	258,364,000	253,250,000
Net PPE	40,215,000	41,323,000
LT Investments	128,458,000	106,131,000
Intangibles Excl Goodwill	...	1,363,000
Intangibles	1,292,000	1,363,000
LT Receivables	(286,000)	110,000
Deferred LT Asset Charges	328,000	353,000
Other LT Assets	18,354,000	15,157,000
LT Assets	188,361,000	164,437,000
Total Assets	446,726,000	417,688,000
Accounts Payable	88,928,000	102,861,000
Accrued Exps	...	2,876,000
Accounts Payable & Accrued Expenses	88,928,000	105,737,000
Current Debt	87,842,000	93,615,000
Current Debt and Capital Leases	87,842,000	93,615,000
Other Current Liabilities	31,335,000	12,697,000
Current Liabilities	208,105,000	212,049,000
Long-Term Obligations	19,089,000	18,784,000
Deferred LT Liability Charges	29,181,000	23,116,000
Pensions & OPEB	2,497,000	764,000
Other LT Liabilities	3,425,000	5,143,000
Minorities (BS)	8,772,000	8,521,000
LT Liabilities	54,192,000	56,328,000
Total Liabilities	271,070,000	268,378,000
Net Assets	175,656,000	157,831,000
Common Share Capital	9,128,000	9,128,000
Share Premium	...	7,798,000
Retained Earnings	101,345,000	91,443,000
Treasury Stock	455,000	(453,000)
For Curr Trans (BS)	...	950,000
Other Equity	65,636,000	40,443,000
Shareholders' Equity	175,654,000	149,309,000
Total Liabilities & Stockholders' Equity	446,726,000	417,688,000
Net Current Assets	50,259,000	41,201,000
Total Assets Less Current Liabilities	238,621,000	205,639,000
Shares Outstanding	9,634	9,634

Recent Dividends:

1. Okaya & Co., Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Okaya & Co., Ltd. (Japan) common.
No dividends paid.

ORIGIN AGRITECH LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Y000):

	2017	2016 (revised)	2015 (revised)
Revenue	...	481	303
Direct Expenses	...	0	0
Gross Profit	...	481	303
SG&A	34,906	31,786	14,108
R&D (OpEx)	38,682	41,272	46,142
Other OpEx	(5,028)	(8,265)	(9,652)
Indirect Expenses	68,560	64,793	50,598
Total Operating Expenses	68,560	64,793	50,598
Operating Income	...	(64,312)	(50,295)
Non-Op Net Interest Income	(7,579)	(7,538)	(9,911)
Other Non-Op	0	0	0
Non-Op Income	(7,579)	(7,538)	(9,911)
EBT Continuing	(76,139)	(71,850)	(60,206)
EAT Continuing	(76,139)	(71,850)	(60,206)
Min Ints	(30,587)	(11,255)	(4,006)
Disc Ops	(30,122)	(4,983)	42,392
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(75,674)	(65,578)	(13,808)
Pref Divs & Similar	0	0	0
Net Income to Common	(75,674)	(65,578)	(13,808)
EPS - Basic - Cont	(1.92)	(2.67)	(2.51)
EPS - Primary	(3.24)	(2.87)	(0.61)
EPS -Diluted - Cont	(1.92)	(2.67)	(2.51)
EPS - Diluted	(3.24)	(2.87)	(0.61)
Shares (primary)	23,343	22,859	22,795
Shares (diluted)	23,343	22,859	22,795

Standardized Balance Sheet, Years Ended Sept. 30 (Y000):

	2017	2016 (revised)
Cash & Equivalents	3,245	3,575
Cash, Equivs & STI	3,245	3,575
Receivables	0	0
Inventories - Other	1,223	624
Inventories	1,223	624
Related Parties (ST Asset)	61,238	4,585
Current Assets - Disc Ops	22,027	446,449
Other Current Assets	1,326	22,870
Current Assets	89,059	478,103
Gross PPE	194,913	194,080
Accumulated Depreciation	50,081	42,021
Net PPE	144,832	152,059
LT Investments	18,721	18,721
Intangibles Excl Goodwill	15,739	21,892
Intangibles	15,739	21,892
Non-Current Assets - Disc Ops	37,742	193,769
Other LT Assets	18,047	16,082
LT Assets	235,081	402,523
Total Assets	324,140	880,626
Accounts Payable	1,454	1,290
Accounts Payable & Accrued Expenses	32,632	40,685
Current Debt	50,504	132,057
Current Debt and Capital Leases	50,504	132,057
Related Parties (ST Liab)	11,592	12,601
Current Liabilities - Disc Ops	31,041	429,159
Other Current Liabilities	8,335	0
Current Liabilities	134,104	614,502
Long-Term Obligations	56,769	20,000
Non-Current Liabilities - Disc Ops	...	8,080
Other LT Liabilities	20,468	19,427
Minorities (BS)	490	38,329
LT Liabilities	77,727	85,836
Total Liabilities	211,831	700,338
Net Assets	112,309	180,288
Share Premium	411,981	411,296
Retained Earnings	(258,060)	(182,386)
Accum Other Comp Inc	(18,821)	(11,177)
Treasury Stock	22,791	37,445
Other Equity	0	0
Shareholders' Equity	112,309	180,288
Total Liabilities & Stockholders' Equity	324,140	880,626
Net Current Assets	(45,045)	(136,399)
Total Assets Less Current Liabilities	190,036	266,124
Shares Outstanding	23,857	22,874

Recent Dividends:

1. Origin Agritech Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Origin Agritech Ltd ordinary.
No dividends paid.

OSISKO GOLD ROYALTIES LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	213,216	62,677	45,415
Direct Expenses	153,710	11,434	...
Gross Profit	59,506	51,243	...

SG&A	26,176	16,715	15,046
D&A (OpEx)	...	...	588
R&D (OpEx)	18,706	8,282	10,982
RR&I	89,000	...	...
Other OpEx	(3,941)	(2,843)	575
Indirect Expenses	129,941	22,154	27,191
Total Operating Expenses	283,651	33,588	27,191
Operating Income	(70,435)	29,089	18,224
Non-Op Net Interest Income	4,255	3,260	4,055
Non-Op For Curr Gains	(16,086)	(5,846)	11,117
Other Non-Op	22,445	31,698	6,845
Non-Op Income	10,614	29,112	22,017
EBT Continuing	(59,821)	58,201	40,241
Taxation	(23,147)	9,724	8,194
EAT Continuing	(36,674)	48,477	32,047
Min Ints	287	259	...
Equity Earns	(6,114)	(6,623)	(3,519)
Net Income	(42,501)	42,113	28,528
Dividends Per Share	0.18	0.16	0.13
EPS - Basic - Cont	(0.33)	0.40	0.33
EPS - Primary	(0.33)	0.40	0.33
EPS -Diluted - Cont	(0.33)	0.40	0.32
EPS - Diluted	(0.33)	0.40	0.32
Shares (primary)	127,939	104,671	87,856
Shares (diluted)	127,939	104,824	88,938
Taxation (Cumu)	...	9,724	8,194
Min Ints (Cumu)	...	259	...
EPS - Primary (Cumu)	...	0.40	0.33
EPS - Diluted (Cumu)	...	0.40	0.32

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

	2017	2016 (revised)
Cash & Equivalents	333,705	499,249
Short Term Investments	...	2,100
Cash, Equivs & STI	333,705	501,349
Receivables	7,140	7,696
Inventories	9,859	...
Related Parties (ST Asset)	1,245	720
Other Current Assets	984	974
Current Assets	352,933	510,739
LT Investments	372,566	191,311
Goodwill	111,204	111,204
Intangibles	111,204	111,204
Deferred LT Asset Charges	...	7,978
Other LT Assets	1,679,640	595,072
LT Assets	2,163,410	905,565
Total Assets	2,516,343	1,416,304
Accounts Payable	411	1,394
Accrued Exps	4,151	666
Accounts Payable & Accrued Expenses	4,562	2,060
Other Current Liabilities	24,270	13,797
Current Liabilities	28,832	15,857
Long-Term Obligations	464,308	45,780
Deferred LT Liability Charges	126,762	127,930
Other LT Liabilities	2,036	12,433
Minorities (BS)	...	1,867
LT Liabilities	593,106	186,143
Total Liabilities	621,938	203,867
Net Assets	1,894,405	1,212,437
Share Premium	13,265	11,411
Retained Earnings	202,503	250,306
Accum Other Comp Inc	(2,878)	7,838
Other Equity	1,681,515	942,882
Shareholders' Equity	1,894,405	1,212,437
Total Liabilities & Stockholders' Equity	2,516,343	1,416,304
Net Current Assets	324,101	494,882
Total Assets Less Current Liabilities	2,487,511	1,400,447
Shares Outstanding	157,797	106,497

Recent Dividends:

1. Osisko Gold Royalties Ltd common.

No dividends paid.

Annual Dividends:

1. Osisko Gold Royalties Ltd common.

No dividends paid.

OSISKO METALS INC

Merger Completed On Mar. 1, 2018, Pine Point Mining Ltd ("Pine Point") merged with and into Co. (the "Merger"). As a result of the Merger, each of Pine Point Pine's common shares was converted into 0.271 shares of Co.

OY KARL FAZER AB (FINLAND)

Annual Report

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

	2016	2015 (revised)	2014
Revenue	1,603,500	1,576,100	1,647,700
Direct Expenses	573,200	564,500	584,300
Gross Profit	1,030,300	1,011,600	1,063,400
SG&A	797,400	785,500	821,400
D&A (OpEx)	86,100	87,400	97,400
Other OpEx	94,000	93,900	481,300
Indirect Expenses	977,500	966,800	1,400,100
Total Operating Expenses	1,550,700	1,531,300	1,984,400
Operating Income	52,800	44,800	(336,700)
Non-Op Net Interest Income	(500)	(400)	(600)
Non-Op For Curr Gains	2,200	(1,200)	(5,100)
Non-Op Gains	(400)	(900)	(2,300)
Other Non-Op	500	(1,300)	(900)
Non-Op Income	1,800	(3,800)	(8,900)
EBT Continuing	54,600	41,000	(345,600)
Taxation	18,200	17,700	17,800
EAT Continuing	36,400	23,300	(363,400)
Min Ints	7,300	4,400	2,300
Equity Earns	200	200	300
Net Income	29,400	(19,400)	16,500
Taxation (Cumu)	...	17,700	...
Min Ints (Cumu)	...	4,400	...

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

	2016	2015 (revised)
Cash & Equivalents	62,900	62,000
Short Term Investments	26,300	31,900
Cash, Equivs & STI	89,200	93,900
Receivables	209,800	204,000
Inventories	79,300	78,700
Other Current Assets	0	(100)
Current Assets	378,300	376,500
Gross PPE	1,013,300	923,800
Accumulated Depreciation	(663,900)	(603,800)
Net PPE	349,400	320,000
LT Investments	10,800	7,400
Goodwill	98,300	122,400
Intangibles Excl Goodwill	31,000	14,600
Intangibles	129,300	137,000
Other LT Assets	100	0
LT Assets	489,600	464,400
Total Assets	867,900	840,900
Current Liabilities	342,500	335,600
Long-Term Obligations	0	0
Other LT Liabilities	200	3,600
Minorities (BS)	51,500	41,900
LT Liabilities	200	3,600
Total Liabilities	424,600	410,100
Net Assets	443,300	430,800
Common Share Capital	126,500	126,500
Retained Earnings	289,800	285,400
Other Equity	26,900	19,000
Shareholders' Equity	443,200	430,900
Total Liabilities & Stockholders' Equity	867,900	840,900
Net Current Assets	35,800	40,900
Total Assets Less Current Liabilities	525,400	505,300
Shares Outstanding	2,365	2,365

Recent Dividends:

1. Oy Karl Fazer AB (Finland) preference.

No dividends paid.

2. Oy Karl Fazer AB (Finland) ordinary.

No dividends paid.

Annual Dividends:

1. Oy Karl Fazer AB (Finland) preference.

No dividends paid.

2. Oy Karl Fazer AB (Finland) ordinary.

No dividends paid.

PACIFIC DRILLING SA

Bankruptcy Proceedings On Mar. 5, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order authorizing, but not directing, the Debtors to (a) pay certain earned ordinary course compensation and (b) continue compensation programs in the ordinary course of business on a post-petition basis. The motion explains, "The approximately 700 employees who run the Debtors' drill ships 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 NonDebtor 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 NonInsider 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. This motion was subsequently approved.

PACIFIC DRILLING SA

Bankruptcy Proceedings On Mar. 5, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Jan. 2018. For the month, Co. reported a net loss of $26,400,000 on zero total revenue and paid $448,000 in reorganization expenses; $5,900,000 in general and administrative expenses and $50,800,000 in total cost and expenses. The total Debtors reported $47,900,000 in cash disbursements and $18,500,000 in cash receipts

PASSPORT CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	03/31/17	02/29/16	02/28/15
Sales	10,215,379	10,934,339	11,284,364
Revenue	10,215,379	10,934,339	11,284,364
Direct Expenses	5,149,046	5,467,032	5,740,427
Gross Profit	5,066,332	5,467,307	5,543,937
SG&A	5,468,810	5,193,140	5,627,060
D&A (OpEx)	150,402	183,029	251,911
Other OpEx	0	0	0
Indirect Expenses	5,619,212	5,376,169	5,878,971
Total Operating Expenses	10,768,258	10,843,201	11,619,398
Operating Income	(552,882)	91,136	(335,038)
Non-Op Net Interest Income	(42,896)	(28,884)	(27,699)
Non-Op For Curr Gains	(1,098)	(272)	(33,081)
Non-Op Gains	(9,707)	(23,037)	(3,147)
Other Non-Op	(110,364)	(124,837)	(158,070)
Non-Op Income	(164,065)	(177,030)	(221,997)
EBT Continuing	(716,948)	(85,894)	(557,036)
Taxation (current)	84,300	28,000	28,700

Taxation	132,274	56,650	257,439
EAT Continuing	(849,222)	(142,544)	(814,475)
Net Income	(849,222)	(142,545)	(814,475)
EPS - Primary	(66.89)	(28.22)	(161.25)
Shares (primary)	12,696	5,051	5,051

Standardized Balance Sheet, Years Ended (¥000):

	03/31/17	02/29/16
Cash & Equivalents	1,105,064	1,032,671
Cash, Equivs & STI	1,105,064	1,032,671
Receivables	511,599	405,477
Inventories	999,479	1,543,716
Current Tax Assets	...	50,823
Other Current Assets	47,104	51,777
Current Assets	2,663,246	3,084,464
Net PPE	466,606	341,233
LT Investments	16,859	17,773
Intangibles Excl Goodwill	39,881	86,381
Intangibles	39,881	86,381
Prepayments (LT)	767	593
Other LT Assets	1,344,609	1,425,465
LT Assets	1,868,722	1,871,445
Total Assets	4,531,969	4,955,912
Accounts Payable	330,204	288,139
Accrued Exps	393,253	361,990
Accounts Payable & Accrued Expenses	723,457	650,129
Current Debt	1,208,275	1,347,462
Current Capital Lease Obligations	12,193	51,172
Current Debt and Capital Leases	1,220,468	1,398,634
Other Current Liabilities	690,779	1,105,431
Current Liabilities	2,634,704	3,154,194
Long-Term Obligations	691,500	856,942
Deferred LT Liability Charges	7,476	10,605
Customer Advances & Deposits	12,000	14,000
Other LT Liabilities	422,630	445,064
LT Liabilities	1,133,606	1,326,611
Total Liabilities	3,768,310	4,480,806
Net Assets	763,659	475,106
Common Share Capital	938,471	369,266
Share Premium	836,250	267,045
Retained Earnings	(958,366)	(109,144)
Treasury Stock	(60,552)	(60,552)
Other Equity	7,856	8,491
Shareholders' Equity	763,659	475,106
Total Liabilities & Stockholders' Equity	4,531,969	4,955,912
Net Current Assets	28,542	(69,730)
Total Assets Less Current Liabilities	1,897,265	1,801,718
Shares Outstanding	14,781	5,051

Recent Dividends:

1. Passport Co Ltd common.

No dividends paid.

Annual Dividends:

1. Passport Co Ltd common.

No dividends paid.

PAXYS INC

Annual Report

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

	2016	2015	2014
Sales	92,073	134,700	150,509
Other Revenue	0	0	0
Revenue	92,073	134,700	150,509
Direct Expenses	79,815	118,933	132,527
Gross Profit	12,258	15,767	17,982
SG&A	77,328	79,608	84,727
Other OpEx	0	0	0
Indirect Expenses	77,328	79,608	84,727
Total Operating Expenses	157,143	198,541	217,254
Operating Income	(65,070)	(63,841)	(66,745)
Non-Op Net Interest Income	66,766	43,253	38,850
Non-Op For Curr Gains	5,135	4,083	(3,336)
Other Non-Op	10,790	8,170	14,020
Non-Op Income	82,691	55,506	49,534
EBT Continuing	17,621	(8,335)	(17,211)
Taxation (current)	5,791	4,234	3,638
Taxation	5,791	4,234	3,638
EAT Continuing	11,830	(12,569)	(20,849)
Net Income	11,830	(12,569)	(20,849)
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)	802,913	802,913	802,913
Shares (diluted)	802,913	802,913	802,913

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

	2016	2015
Cash & Equivalents	2,856,866	2,980,255
Short Term Investments	812,948	515,966
Cash, Equivs & STI	3,669,814	3,496,221
Receivables	(4,804)	57,075
Related Parties (ST Asset)	61,879	24,185
Prepayments (ST)	1,551	1,684
Other Current Assets	0	0
Current Assets	3,728,440	3,579,165
Gross PPE	304,796	304,352
Accumulated Depreciation	(302,456)	(301,382)
Net PPE	2,340	2,970
Intangibles	718	1,160
Other LT Assets	11,435	11,907
LT Assets	14,493	16,037
Total Assets	3,742,933	3,595,202
Accounts Payable	5,786	7,694
Accrued Exps	13,014	12,154
Accounts Payable & Accrued Expenses	18,800	19,848
Other Current Liabilities	15,430	25,162
Current Liabilities	34,230	45,010
Long-Term Obligations	0	0
Pensions & OPEB	5,258	6,184
Other LT Liabilities	0	605
LT Liabilities	5,258	6,789
Total Liabilities	39,488	51,799
Net Assets	3,703,445	3,543,403
Common Share Capital	1,148,535	1,148,535
Share Premium	451,364	451,364
Retained Earnings	2,867,274	2,855,444
Other Equity	(763,728)	(911,940)
Shareholders' Equity	3,703,445	3,543,403
Total Liabilities & Stockholders' Equity	3,742,933	3,595,202
Net Current Assets	3,694,210	3,534,155
Total Assets Less Current Liabilities	3,708,703	3,550,192
Shares Outstanding	1,148,535	1,148,535

Recent Dividends:

1. Paxys Inc common.

No dividends paid.

Annual Dividends:

1. Paxys Inc common.

No dividends paid.

PERRIGO COMPANY PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	4,946,200	5,280,600	2,632,200
Revenue	4,946,200	5,280,600	2,632,200
Direct Expenses	2,966,700	3,228,800	1,553,300
Gross Profit	1,979,500	2,051,800	1,078,900
SG&A	1,059,500	1,117,200	632,700
R&D (OpEx)	167,700	184,000	88,200
RR&I	61,000	31,000	26,900
Other OpEx	93,100	2,719,300	263,500
Indirect Expenses	1,381,300	4,051,500	1,011,300
Total Operating Expenses	4,348,000	7,280,300	2,564,600
Operating Income	598,200	(1,999,700)	67,600
Non-Op Net Interest Income	(168,100)	(216,600)	(89,900)
Other Non-Op	(150,000)	(2,632,000)	31,200
Non-Op Income	(318,100)	(2,848,600)	(58,700)
EBT Continuing	280,100	(4,848,300)	8,900
Taxation (current)	138,400	120,700	116,500
Taxation (deferred)	22,100	(956,200)	(150,100)
Taxation	160,500	(835,500)	(33,600)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	119,600	(4,012,800)	42,500
Pref Divs & Similar	0	0	0
Net Income to Common	119,600	(4,012,800)	42,500
Dividends Per Share	0.64	0.58	0.25
EPS - Basic - Cont	0.84	(28.01)	0.29
EPS - Primary	0.84	(28.01)	0.29
EPS -Diluted - Cont	0.84	(28.01)	0.29
EPS - Diluted	0.84	(28.01)	0.29
Shares (primary)	142,300	143,300	145,600
Shares (diluted)	142,600	143,300	146,100

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

	2017	2016 (revised)
Cash & Equivalents	678,700	622,300
Cash, Equivs & STI	678,700	622,300
Receivables	1,130,800	1,176,000
Raw Materials	199,800	198,200
WIP	152,800	165,700
Finished Goods	454,300	431,100
Inventories - Other	0	0
Inventories	806,900	795,000
Other Current Assets	203,200	212,000
Current Assets	2,819,600	2,805,300
Gross PPE	1,638,400	1,659,900
Accumulated Depreciation	805,300	789,800
Net PPE	833,100	870,100
Intangibles	7,556,200	7,560,700
Deferred LT Asset Charges	10,400	72,100
Other LT Assets	409,500	2,561,900
LT Assets	8,809,200	11,064,800
Total Assets	11,628,800	13,870,100
Accounts Payable	450,200	471,700
Accrued Exps	915,400	791,800
Accounts Payable & Accrued Expenses	1,365,600	1,263,500
Current Debt	70,400	572,800
Current Debt and Capital Leases	70,400	572,800
Other Current Liabilities	0	0
Current Liabilities	1,436,000	1,836,300
Long-Term Obligations	3,270,800	5,224,500
Deferred LT Liability Charges	321,900	389,900
Other LT Liabilities	429,500	461,800
Minorities (BS)	100	(500)
LT Liabilities	4,022,300	6,075,700
Total Liabilities	5,458,300	7,912,000
Net Assets	6,170,500	5,958,100
Common Share Capital	7,892,900	8,135,000
Retained Earnings	(1,975,500)	(2,095,100)
Accum Other Comp Inc	253,100	(81,800)
For Curr Trans (BS)	260,600	(67,900)
Other Equity	(260,600)	67,900
Shareholders' Equity	6,170,500	5,958,100
Total Liabilities & Stockholders' Equity	11,628,800	13,870,100
Net Current Assets	1,383,600	969,000
Total Assets Less Current Liabilities	10,192,800	12,033,800
Shares Outstanding	140,800	143,400

Recent Dividends:

1. Perrigo Company plc ordinary.

No dividends paid.

Annual Dividends:

1. Perrigo Company plc ordinary.

No dividends paid.

PINE CAPITAL GROUP LTD

New Name On Dec. 29, 2017, Co. changed its name from OLS Enterprise Ltd to Pine Capital Group Ltd.

PINE POINT MINING LTD

Merger Completed On Mar. 1, 2018, Co. merged with and into Osisko Metals Inc ("Osisko Metals") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 0.271 shares of Osisko Metals.

PIPER GENERALVERTRETUNG DEUTSCHLAND AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016 (revised)	2015
Sales	19,793	20,137	20,991
Other Revenue	22	96	55
Revenue	19,815	20,233	21,046
Direct Expenses	15,546	16,185	16,521
Gross Profit	4,269	4,048	4,525
SG&A	2,472	2,381	2,301
D&A (OpEx)	445	414	401
Other OpEx	891	901	1,157
Indirect Expenses	3,808	3,696	3,859
Total Operating Expenses	19,354	19,881	20,381
Operating Income	461	352	665
Non-Op Net Interest Income	(278)	(296)	(325)
Other Non-Op	15	13	(50)
Non-Op Income	(263)	(282)	(375)
EBT Continuing	173	46	259
Taxation	10	34	92
EAT Continuing	163	12	167
Min Ints	(7)	(16)	34
Equity Earns	0	(25)	...
Net Income	170	3	133

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

	2017	2016 (revised)
Cash & Equivalents	55	275
Cash, Equivs & STI	55	275
Receivables	1,803	1,921
Inventories - Other	3,066	4,242
Inventories	3,066	4,242
Related Parties (ST Asset)	0	82
Other Current Assets	812	892
Current Assets	5,736	7,412
Gross PPE	6,501	6,729
Net PPE	6,501	6,729
Goodwill	188	123
Intangibles Excl Goodwill	208	269
Intangibles	395	392
Other LT Assets	14	20
LT Assets	6,910	7,140
Total Assets	12,646	14,552
Accounts Payable	684	1,232
Other Current Liabilities	0	0
Current Liabilities	684	1,232
Deferred LT Liability Charges	186	241
Other LT Liabilities	6,747	8,164
Minorities (BS)	105	137
LT Liabilities	7,039	8,542
Total Liabilities	7,723	9,774
Net Assets	4,923	4,778
Common Share Capital	2,860	2,860
Share Premium	872	872
For Curr Trans (BS)	(271)	(262)
Other Equity	1,462	1,308
Shareholders' Equity	4,923	4,778
Total Liabilities & Stockholders' Equity	12,646	14,552
Shares Outstanding	1,100	1,087

Recent Dividends:

1. Piper Generalvertretung Deutschland AG (Germany) bearer (nominal value: Euro2.60).

No dividends paid.

Annual Dividends:

1. Piper Generalvertretung Deutschland AG (Germany) bearer (nominal value: Euro2.60).

No dividends paid.

PORVAIR PLC

Acquisition Completed On Mar. 1, 2018, CECO Environmental Corp. sold its Keystone Filter brand and products to Co. Terms of the transaction were not disclosed.

POTASH CORP OF SASKATCHEWAN INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	4,547,000	4,456,000	6,279,000
Direct Expenses	3,872,000	3,626,000	4,010,000
Gross Profit	675,000	830,000	2,269,000
SG&A	214,000	212,000	239,000
Other OpEx	252,000	159,000	277,000
Indirect Expenses	466,000	371,000	516,000
Total Operating Expenses	4,338,000	3,997,000	4,526,000
Operating Income	209,000	459,000	1,753,000
Non-Op Net Interest Income	(232,000)	(213,000)	(219,000)
Other Non-Op	(6,000)	(3,000)	27,000
Non-Op Income	(238,000)	(216,000)	(192,000)
EBT Continuing	(29,000)	243,000	1,561,000
Taxation	(183,000)	44,000	446,000
EAT Continuing	154,000	199,000	1,115,000
Disc Ops	173,000	124,000	155,000
Net Income	327,000	323,000	1,270,000
Dividends Per Share	0.50	0.98	1.49
EPS - Basic - Cont	0.39	0.39	1.52
EPS - Primary	0.39	0.39	1.52
EPS -Diluted - Cont	0.39	0.38	1.52
EPS - Diluted	0.39	0.38	1.52
Shares (primary)	840,079	838,928	834,141
Shares (diluted)	840,316	839,459	837,349
Taxation (Cumu)	...	44,000	446,000
EPS - Primary (Cumu)	...	0.39	1.52
EPS - Diluted (Cumu)	...	0.38	1.52

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

	2017	2016 (revised)
Cash & Equivalents	116,000	32,000
Cash, Equivs & STI	116,000	32,000
Receivables	489,000	545,000
Inventories	788,000	768,000
Assets Held for Sale (ST)	1,858,000	...
Other Current Assets	72,000	49,000
Current Assets	3,323,000	1,394,000
Gross PPE	20,142,000	19,726,000
Accumulated Depreciation	(7,171,000)	(6,408,000)
Net PPE	12,971,000	13,318,000
LT Investments	292,000	2,113,000
Goodwill	97,000	97,000
Intangibles Excl Goodwill	69,000	83,000
Intangibles	166,000	180,000
Other LT Assets	246,000	250,000
LT Assets	13,675,000	15,861,000
Total Assets	16,998,000	17,255,000
Accounts Payable	306,000	340,000
Accrued Exps	173,000	111,000
Accounts Payable & Accrued Expenses	479,000	451,000
Current Debt	730,000	884,000
Current Debt and Capital Leases	730,000	884,000
Other Current Liabilities	393,000	362,000
Current Liabilities	1,602,000	1,697,000
Long-Term Obligations	3,711,000	3,707,000
Deferred LT Liability Charges	2,205,000	2,463,000
Pensions & OPEB	440,000	443,000
Other LT Liabilities	737,000	746,000
LT Liabilities	7,093,000	7,359,000
Total Liabilities	8,695,000	9,056,000
Net Assets	8,303,000	8,199,000
Common Share Capital	1,806,000	1,798,000
Share Premium	230,000	222,000
Retained Earnings	6,242,000	6,204,000
Accum Other Comp Inc	25,000	(25,000)
Other Equity	0	0
Shareholders' Equity	8,303,000	8,199,000
Total Liabilities & Stockholders' Equity	16,998,000	17,255,000
Net Current Assets	1,721,000	(303,000)
Total Assets Less Current Liabilities	15,396,000	15,558,000
Shares Outstanding	840,223	839,790

Recent Dividends:

1. Potash Corp of Saskatchewan Inc common.

ExDate	Amt	Declared	Record	Payable
01/13/2015	0.35	11/12/2014	01/15/2015	02/05/2015
04/09/2015	0.38	01/28/2015	04/13/2015	05/04/2015
07/08/2015	0.38	05/12/2015	07/10/2015	07/31/2015
10/08/2015	0.38	09/09/2015	10/13/2015	11/03/2015
01/12/2016	0.38	11/11/2015	01/14/2016	02/04/2016
04/08/2016	0.25	01/27/2016	04/12/2016	05/03/2016
07/08/2016	0.25	05/11/2016	07/12/2016	08/02/2016
10/07/2016	0.10	09/08/2016	10/12/2016	11/02/2016
01/10/2017	0.10	11/16/2016	01/12/2017	02/02/2017
03/29/2017	0.10	01/25/2017	03/31/2017	05/02/2017
06/28/2017	0.10	05/10/2017	06/30/2017	08/01/2017
09/28/2017	0.10	09/07/2017	09/29/2017	11/01/2017
12/28/2017	0.10	12/14/2017	12/29/2017	02/01/2018

Annual Dividends:

1. Potash Corp of Saskatchewan Inc common.

2015.....1.49 2016.....0.98 2017.....0.40
2018.....0.10

PRODUITS CHIMIQUES AUXILIAIRES ET DE SYNTHESES SA

Annual Report

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

	2016	2015 (revised)	2014
Sales	191,994	179,085	166,348
Other Revenue	0	0	0
Revenue	191,994	179,085	166,348
Direct Expenses	64,990	62,153	64,785
Gross Profit	127,004	116,932	101,563
SG&A	100,324	91,223	83,956
D&A (OpEx)	9,948	9,717	9,619
RR&I	487	1,003	1,291
Other OpEx	3,446	1,688	816
Indirect Expenses	114,205	103,631	95,682
Total Operating Expenses	179,195	165,784	160,467
Operating Income	12,799	13,301	5,881
Non-Op Net Interest Income	(3,292)	(3,451)	(2,621)
Non-Op Gains	1,114	2,685	(12)
Other Non-Op	(3,149)	(1,686)	(699)
Non-Op Income	(5,327)	(2,452)	(3,332)
EBT Continuing	7,472	10,849	2,549
Taxation	882	2,069	134
EAT Continuing	6,590	8,780	2,415
Min Ints	241	212	146
Equity Earns	...	...	(51)
Net Income	6,831	8,992	2,510
EPS - Basic - Cont	0.48	0.64	0.18
EPS - Primary	0.48	0.64	0.18
EPS -Diluted - Cont	0.47	0.63	0.17
EPS - Diluted	0.47	0.63	0.17
Shares (primary)	13,820	13,657	13,648
Shares (diluted)	14,167	14,030	14,028
Taxation (Cumu)	...	2,069	...
Min Ints (Cumu)	...	212	...
EPS - Primary (Cumu)	...	0.64	...
EPS - Diluted (Cumu)	...	0.63	...

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

	2016	2015 (revised)
Cash & Equivalents	16,670	22,435
Cash, Equivs & STI	16,670	22,435
Receivables	73,943	58,362

Inventories	36,577	29,378
Prepayments (ST)	444	716
Other Current Assets	0	0
Current Assets	127,634	110,891
Gross PPE	278,085	261,331
Accumulated Depreciation	(199,487)	(190,674)
Net PPE	78,598	70,657
LT Investments	292	291
Goodwill	14,498	14,498
Intangibles Excl Goodwill	1,661	2,401
Intangibles	16,159	16,899
Assets Held for Sale (LT)	...	593
Deferred LT Asset Charges	9,203	7,521
Other LT Assets	0	0
LT Assets	104,252	95,961
Total Assets	231,886	206,852
Accounts Payable	28,632	24,748
Accrued Exps	711	752
Accounts Payable & Accrued Expenses	29,343	25,500
Current Debt	10,116	21,641
Current Capital Lease Obligations	...	60
Current Debt and Capital Leases	10,116	21,701
Other Current Liabilities	24,277	23,212
Current Liabilities	63,736	70,413
Long-Term Obligations	54,428	34,490
Deferred LT Liability Charges	1,551	1,768
Other LT Liabilities	15,128	11,094
Minorities (BS)	2,396	1,507
LT Liabilities	71,107	47,352
Total Liabilities	137,239	119,272
Net Assets	94,647	87,580
Common Share Capital	13,821	13,658
Share Premium	15,585	13,774
For Curr Trans (BS)	567	380
Other Equity	64,674	59,768
Shareholders' Equity	94,647	87,580
Total Liabilities & Stockholders' Equity	231,886	206,852
Net Current Assets	63,898	40,478
Total Assets Less Current Liabilities	168,150	136,439
Shares Outstanding	13,821	13,658

Recent Dividends:

1. Produits Chimiques Auxiliaires et de Syntheses SA ordinary.

No dividends paid.

Annual Dividends:

1. Produits Chimiques Auxiliaires et de Syntheses SA ordinary.

No dividends paid.

PROFOUND MEDICAL CORP

Offering On Mar. 1, 2018, Co. announced that it has entered into a revised agreement with a syndicate of underwriters, led by Canaccord Genuity Corp. (the "Underwriters"), pursuant to which the Underwriters will purchase, on a bought deal basis pursuant to the filing of a short form prospectus, an aggregate of 30,000,000 units (the "Units") of Co. at a price of C$1.00 per Unit (the "Offering Price") for aggregate gross proceeds of C$30,000,000 (the "Offering"). Each Unit will consist of one common share (a "Common Share") and one-half of one common share purchase warrant (each full common share purchase warrant, a "Warrant") of Co. Each Warrant will be exercisable to acquire one common share of Co. for a period of five years following the closing date of the Offering at an exercise price of C$1.40 per common share, subject to adjustment in certain events. If at any time on or after the date that is 18 months after the closing date, the closing price of the common shares on the TSX Venture Exchange is greater than C$2.80 for a period of ninety (90) calendar days, Co. may, at its option, accelerate the expiry date of the Warrants, and in such case the Warrants will expire on the earlier of (i) the 20th day after the date on which such notice is given by Co.; (ii) sixty (60) months from the closing date. Co. has agreed to grant the Underwriters an overallotment option to purchase up to an additional 4,500,000 Units at the Offering Price, exercisable in whole or in part, at any time and from time to time on or prior to the date that is 30 days following the closing of the Offering. If this option is exercised in full, an additional C$4,500,000 in gross proceeds will be raised pursuant to the Offering and the aggregate gross proceeds of the Offering will be C$34,500,000. The Units will be offered by way of a short form prospectus to be filed in all provinces of Canada and on a private placement basis in the United States pursuant to exemptions from the registration requirements of the United States Securities Act of 1933, as amended (the "U.S. Securities Act"). Co. intends to use the net proceeds from the Offering for working capital and general corporate purposes. The Offering is expected to close on or about Mar. 20, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary regulatory and stock exchange approvals, including the approval of the TSX Venture Exchange and the applicable securities regulatory authorities.

PROMIS NEUROSCIENCES INC

New Products On Mar. 6, 2018, Co. announced that its lead product candidate for Alzheimer's disease (AD), PMN310, showed similar ability to cross the blood brain barrier and penetrate the central nervous system (CNS) compared to aducanumab (Biogen).

PURE INDUSTRIAL REAL ESTATE TRUST

Special Meeting of Unit-holders On Feb. 28, 2018, Co. announced that a Special Meeting of Unit-holders will be held on Mar. 23, 2018, at 11:00 a.m. (Toronto time) at the offices of Goodmans LLP at 333 Bay Street, Suite 3400, Toronto, Ontario.

PURPOSE HIGH INTEREST SAVINGS ETF

Annual Report

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

	2016	2015
Revenue	3,500	2,655
SG&A	536	387
Other OpEx	(177)	(127)
Indirect Expenses	360	260
Total Operating Expenses	360	260
Operating Income	3,141	2,395
EBT Continuing	3,141	2,395
Net Income	3,141	2,395
Pref Divs & Similar	3,141	2,395
Net Income to Common	0	0
Dividends Per Share	0.54	0.49
EPS - Basic - Cont	0.50	0.53
EPS - Primary	0.50	0.53
EPS -Diluted - Cont	0.50	0.53
Shares (primary)	6,306	4,543
Shares (diluted)	6,306	4,543

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

	2016	2015
Cash & Equivalents	379,748	322,217
Cash, Equivs & STI	379,748	322,217
Other Current Assets	0	0
Current Assets	379,748	322,217
Total Assets	380,355	322,804
Long-Term Obligations	0	0
Total Liabilities	343	303
Net Assets	380,012	322,501
Total Liabilities & Stockholders' Equity	343	303
Shares Outstanding	7,600	6,450

Recent Dividends:

1. Purpose High Interest Savings ETF unit.

No dividends paid.

Annual Dividends:

1. Purpose High Interest Savings ETF unit.

No dividends paid.

QUARTERHILL INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	2,086	...	...
Other Revenue	132,625	92,876	...
Revenue	134,711	92,876	102,855
Direct Expenses	49,309	29,868	70,400
Gross Profit	85,402	63,008	32,455
SG&A	19,970	9,386	7,462
D&A (OpEx)	25,979	34,651	...
R&D (OpEx)	3,255	...	2,430
RR&I	4,350	...	3,049
Other OpEx	21,622	0	0
Indirect Expenses	75,176	44,037	12,941
Total Operating Expenses	124,485	73,905	83,341
Operating Income	10,226	18,971	19,514
Non-Op Net Interest Income	(350)	548	428
Non-Op For Curr Gains	204	103	(2,985)
Other Non-Op	390	0	4,151
Non-Op Income	244	651	1,594
EBT Continuing	10,470	19,622	12,806
Taxation (current)	7,195	5,539	4,013
Taxation (deferred)	(6,951)	3,031	2,908
Taxation	244	8,570	2,770
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	10,226	11,052	10,036
Pref Divs & Similar	0	0	0
Net Income to Common	10,226	11,052	10,036
Dividends Per Share	0.04	0.04	0.13
EPS - Basic - Cont	0.09	0.09	0.08
EPS - Primary	0.09	0.09	0.08
EPS -Diluted - Cont	0.09	0.09	0.08
EPS - Diluted	0.09	0.09	0.08
Shares (primary)	118,608	119,246	120,714
Shares (diluted)	118,608	119,246	120,720

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

	2017	2016 (revised)
Cash & Equivalents	85,318	106,553
Short Term Investments	1,236	1,154
Cash, Equivs & STI	86,554	107,707
Receivables	19,442	22,123
Inventories	5,083	...
Prepayments (ST)	3,045	...
Other Current Assets	4,142	1,293
Current Assets	118,266	131,123
Gross PPE	7,481	3,971
Accumulated Depreciation	3,680	2,731
Net PPE	3,801	1,240
Goodwill	42,587	12,623
Intangibles Excl Goodwill	114,944	123,351
Intangibles	157,531	135,974
Deferred LT Asset Charges	20,195	14,646
Other LT Assets	3,383	0
LT Assets	184,910	151,860
Total Assets	303,176	282,983
Accounts Payable	3,356	913
Accrued Exps	16,621	13,147
Accounts Payable & Accrued Expenses	20,487	15,645
Current Debt	7,773	10,372
Current Debt and Capital Leases	7,773	10,372
Other Current Liabilities	7,332	0
Current Liabilities	35,592	26,017
Long-Term Obligations	401	12,775
Deferred LT Liability Charges	8,175	...
Other LT Liabilities	4,474	47
Minorities (BS)	0	0
LT Liabilities	13,050	12,822
Total Liabilities	48,642	38,839
Net Assets	254,534	244,144
Common Share Capital	418,873	419,485
Share Premium	22,489	21,036
Retained Earnings	(206,939)	(212,602)
Accum Other Comp Inc	20,111	16,225
Other Equity	0	0
Shareholders' Equity	254,534	244,144
Total Liabilities & Stockholders' Equity	303,176	282,983
Net Current Assets	82,674	105,106
Total Assets Less Current Liabilities	267,584	256,966
Shares Outstanding	118,658	118,572

Recent Dividends:

1. Quarterhill Inc common.

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.05	10/28/2014	12/12/2014	01/07/2015
03/19/2015	0.05	01/29/2015	03/23/2015	04/07/2015
06/10/2015	0.05	04/29/2015	06/12/2015	07/03/2015
09/16/2015	0.05	07/29/2015	09/18/2015	10/06/2015
12/11/2015	0.01	11/04/2015	12/15/2015	01/06/2016
03/18/2016	0.01	02/05/2016	03/22/2016	04/06/2016
06/09/2016	0.01	04/27/2016	06/13/2016	07/07/2016
09/14/2016	0.01	07/28/2016	09/16/2016	10/06/2016
12/13/2016	0.01	11/03/2016	12/15/2016	01/04/2017
03/20/2017	0.01	02/09/2017	03/22/2017	04/05/2017
06/13/2017	0.01	05/04/2017	06/15/2017	07/05/2017
09/14/2017	0.01	08/10/2017	09/15/2017	10/05/2017
12/14/2017	0.01	11/09/2017	12/15/2017	01/05/2018

Annual Dividends:

1. Quarterhill Inc common.

2015.....0.21 2016.....0.05 2017.....0.05
2018.....0.01

RAPIER GOLD INC

Merger Completed On Feb. 28, 2018, Co. merged with and into GFG Resources Inc ("GFG Resources") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 0.15 shares of GFG Resources.

RBC QUANT EAFE EQUITY LEADERS ETF

Annual Report

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

	2015
Revenue	508
SG&A	24
Other OpEx	47
Indirect Expenses	71
Total Operating Expenses	71
Operating Income	437
EBT Continuing	437
Net Income	437
Dividends Per Share	0.42
EPS - Basic - Cont	1.23
EPS - Primary	1.23
EPS -Diluted - Cont	1.23

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

	2015
Cash	62
Cash & Equivalents	62
Cash, Equivs & STI	62
Other Current Assets	0
Current Assets	62
LT Assets	8
Total Assets	9,385
Long-Term Obligations	0
Total Liabilities	67
Net Assets	9,318
Total Liabilities & Stockholders' Equity	67
Shares Outstanding	450

Recent Dividends:

1. RBC Quant EAFE Equity Leaders ETF units.

No dividends paid.

Annual Dividends:

1. RBC Quant EAFE Equity Leaders ETF units.

No dividends paid.

RESTAURANT BRANDS INTERNATIONAL INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	2,390,300	2,204,700	2,169,000
Other Revenue	2,185,800	1,941,100	1,883,200
Revenue	4,576,100	4,145,800	4,052,200
Direct Expenses	1,850,300	1,727,300	1,809,500
Gross Profit	2,725,800	2,418,500	2,242,700
SG&A	415,500	318,600	437,700
Other OpEx	586,800	453,400	608,700
Indirect Expenses	1,002,300	772,000	1,046,400
Total Operating Expenses	2,852,600	2,499,300	2,855,900
Operating Income	1,723,500	1,646,500	1,196,300
Non-Op Net Interest Income	(512,200)	(466,900)	(478,300)
Other Non-Op	(122,000)	0	(40,000)
Non-Op Income	(634,200)	(466,900)	(518,300)
EBT Continuing	1,089,300	1,179,600	678,000
Taxation (current)	608,800	163,800	194,500
Taxation (deferred)	(742,400)	80,100	(32,300)
Taxation	(133,600)	243,900	162,200
Min Ints	586,500	340,300	136,600
Equity Earns	12,400	20,200	(4,100)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	648,800	615,600	375,100
Pref Divs & Similar	(22,700)	(270,000)	(271,200)
Net Income to Common	626,100	345,600	103,900
Dividends Per Share	0.78	0.62	0.44
EPS - Basic - Cont	2.64	1.48	0.51
EPS - Primary	2.64	1.48	0.51
EPS -Diluted - Cont	2.54	1.45	0.50
EPS - Diluted	2.54	1.45	0.50
Shares (primary)	237,000	232,900	203,500
Shares (diluted)	477,400	470,000	476,000

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

	2017	2016 (revised)
Cash & Equivalents	1,073,400	1,460,400
Cash, Equivs & STI	1,073,400	1,460,400
Receivables	455,900	403,500
Inventories	78,000	71,800
Other Current Assets	142,300	161,300
Current Assets	1,749,600	2,097,000
Gross PPE	2,756,600	2,529,200
Accumulated Depreciation	623,300	474,500
Net PPE	2,133,300	2,054,700
Goodwill	5,782,300	4,675,100
Intangibles Excl Goodwill	11,062,200	9,228,000
Intangibles	16,844,500	13,903,100
Other LT Assets	496,100	1,070,100
LT Assets	19,473,900	17,027,900
Total Assets	21,223,500	19,124,900
Accounts Payable	412,900	369,800
Accrued Exps	838,200	469,300
Accounts Payable & Accrued Expenses	1,251,100	839,100
Current Debt	78,200	93,900
Current Debt and Capital Leases	78,200	93,900
Other Current Liabilities	325,700	277,700
Current Liabilities	1,655,000	1,210,700
Long-Term Obligations	12,044,700	8,628,600
Deferred LT Liability Charges	2,041,100	1,994,400
Other LT Liabilities	922,100	505,600
Minorities (BS)	2,334,200	1,786,100
LT Liabilities	17,342,100	12,914,700
Total Liabilities	18,997,100	14,125,400
Net Assets	2,226,400	4,999,500
Common Share Capital	2,051,500	1,955,100
Retained Earnings	650,600	445,700
Accum Other Comp Inc	(475,700)	(698,300)
For Curr Trans (BS)	(557,200)	(956,500)
Other Equity	557,200	956,500
Temporary Equity	...	3,297,000,000
Shareholders' Equity	2,226,400	4,999,500
Total Liabilities & Stockholders' Equity	21,223,500	19,124,900
Net Current Assets	94,600	886,300
Total Assets Less Current Liabilities	19,568,500	17,914,200
Shares Outstanding	243,899	234,237

Recent Dividends:

1. Restaurant Brands International Inc class A 9.0% cumulative compounding perpetual voting preferred.

No dividends paid.

2. Restaurant Brands International Inc common.

No dividends paid.

Annual Dividends:

1. Restaurant Brands International Inc class A 9.0% cumulative compounding perpetual voting preferred.

No dividends paid.

2. Restaurant Brands International Inc common.

No dividends paid.

RIKENGREEN CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	10/31/17	03/31/17	03/31/16 (revised)
Revenue	7,281,260	11,632,846	11,564,487
Direct Expenses	5,200,324	8,545,745	8,529,292
Gross Profit	2,080,936	3,087,101	3,035,195
SG&A	1,585,409	2,749,731	2,720,370
Other OpEx	0	0	0
Indirect Expenses	1,585,409	2,749,731	2,720,370
Total Operating Expenses	6,785,733	11,295,476	11,249,662
Operating Income	495,527	337,370	314,825
Non-Op Net Interest Income	(969)	(2,045)	(3,116)
Non-Op For Curr Gains	...	...	(1,056)
Other Non-Op	140,862	19,839	182,482
Non-Op Income	139,893	17,794	178,310
EBT Continuing	635,420	355,164	493,135
Taxation (current)	212,288	149,136	176,354
Taxation (deferred)	(26,694)	36,291	43,073
Taxation	185,594	185,427	219,428
EAT Continuing	449,826	169,737	273,707
Min Ints	(11,511)	(16,237)	(16,504)
Equity Earns	...	(8,307)	(3,469)
Net Income	438,313	145,190	253,728
EPS - Basic - Cont	67.51	22.36	39.07
EPS - Primary	67.51	22.36	39.07
EPS -Diluted - Cont	67.51	22.36	39.07
Shares (primary)	6,492	6,493	6,494
Shares (diluted)	6,492	6,493	6,494
Taxation (Cumu)	...	...	219,428
Min Ints (Cumu)	...	...	(16,504)
EPS - Primary (Cumu)	...	...	39.07

Standardized Balance Sheet, Years Ended (¥000):

	10/31/17	03/31/17
Cash & Equivalents	2,521,064	1,794,450
Short Term Investments	569,330	169,107
Cash, Equivs & STI	3,090,394	1,963,557
Receivables	2,653,904	3,152,784
Raw Materials	311,505	310,564
WIP	38,298	39,633
Inventories - Other	1,600,747	1,596,694
Inventories	1,950,550	1,946,891
Other Current Assets	299,024	162,722
Current Assets	7,993,872	7,225,954
Gross PPE	1,514,135	1,513,767
Accumulated Depreciation	(1,099,729)	(1,086,754)
Net PPE	1,651,403	1,664,766
LT Investments	456,212	1,065,043
Goodwill	55,668	64,808
Intangibles Excl Goodwill	9,668	10,650
Intangibles	65,336	75,459
LT Receivables	(171,881)	(177,628)
Deferred LT Asset Charges	133,490	75,049
Other LT Assets	521,045	534,766
LT Assets	2,655,605	3,237,455
Total Assets	10,649,478	10,463,410
Accounts Payable	1,982,713	1,801,170
Accounts Payable & Accrued Expenses	1,982,713	1,801,170
Current Debt	194,430	662,501
Current Capital Lease Obligations	164,416	167,258
Current Debt and Capital Leases	358,846	829,759
Other Current Liabilities	759,254	614,922
Current Liabilities	3,100,813	3,245,851
Long-Term Obligations	111,136	208,352
Deferred LT Liability Charges	62,398	72,934
Pensions & OPEB	648,963	628,744
Other LT Liabilities	234,809	221,657

Minorities (BS)	184,501	166,375
LT Liabilities	1,057,306	1,131,687
Total Liabilities	4,342,621	4,543,914
Net Assets	6,306,857	5,919,496
Common Share Capital	1,102,428	1,102,428
Retained Earnings	3,771,359	3,365,507
Treasury Stock	51,120	50,997
Other Equity	1,484,189	1,502,556
Shareholders' Equity	6,306,856	5,919,494
Total Liabilities & Stockholders' Equity	10,649,478	10,463,410
Net Current Assets	4,893,059	3,980,103
Total Assets Less Current Liabilities	7,548,665	7,217,559
Shares Outstanding	6,492	6,492

Recent Dividends:

1. Rikengreen Co Ltd common.

No dividends paid.

Annual Dividends:

1. Rikengreen Co Ltd common.

No dividends paid.

RIO NOVO GOLD INC

Merger Completed On Mar. 6, 2018, Co. merged with and into Aura Minerals Inc (British Virgin Islands) ("Aura Minerals") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 0.053 shares of Aura Minerals.

RITCHIE BROS AUCTIONEERS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	610,517	566,395	515,875
Direct Expenses	79,013	66,062	56,026
Gross Profit	531,504	500,333	459,849
SG&A	323,270	283,529	254,389
D&A (OpEx)	52,694	40,861	42,032
RR&I	8,911	28,243	...
Other OpEx	40,831	13,260	(1,721)
Indirect Expenses	425,706	365,893	294,700
Total Operating Expenses	504,719	431,955	350,726
Operating Income	105,798	134,440	165,149
Non-Op Net Interest Income	(35,097)	(3,701)	(2,302)
Non-Op Gains	1,656	1,282	9,691
Other Non-Op	5,037	(1,527)	3,898
Non-Op Income	(28,404)	(3,946)	11,287
EBT Continuing	77,394	130,494	176,436
Taxation (current)	19,356	40,341	42,420
Taxation (deferred)	(17,268)	(3,359)	(4,559)
Taxation	2,088	36,982	37,861
EAT Continuing	75,306	93,512	138,575
Min Ints	(279)	(1,680)	(2,361)
Net Income	75,027	91,832	136,214
Dividends Per Share	0.68	0.66	0.60
EPS - Basic - Cont	0.70	0.86	1.27
EPS - Primary	0.70	0.86	1.27
EPS -Diluted - Cont	0.69	0.85	1.27
EPS - Diluted	0.69	0.85	1.27
Shares (primary)	107,044	106,630	107,076
Shares (diluted)	108,113	107,458	107,432
Taxation (Cumu)	...	36,982	37,861
Min Ints (Cumu)	...	(1,680)	(2,361)
EPS - Primary (Cumu)	...	0.86	1.27
EPS - Diluted (Cumu)	...	0.85	1.27

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

	2017	2016 (revised)
Cash & Equivalents	267,910	207,867
Cash, Equivs & STI	267,910	207,867
Receivables	92,105	52,979
Inventories	38,238	28,491
Current Tax Assets	19,418	13,181
Prepayments (ST)	17,736	17,926
Assets Held for Sale (ST)	584	632
Other Current Assets	72,496	56,922
Current Assets	508,487	377,998
Gross PPE	831,243	792,360
Accumulated Depreciation	(304,662)	(277,330)
Net PPE	526,581	515,030
LT Investments	7,408	7,326
Goodwill	670,922	97,537
Intangibles Excl Goodwill	261,094	72,304
Intangibles	932,016	169,841
Deferred LT Asset Charges	18,674	9,094
Other LT Assets	24,146	520,244
LT Assets	1,508,825	1,221,535
Total Assets	2,017,312	1,599,533
Accounts Payable	77,575	38,686
Accrued Exps	55,332	44,775
Accounts Payable & Accrued Expenses	132,907	83,461
Current Debt	23,925	23,912
Current Debt and Capital Leases	23,925	23,912
Other Current Liabilities	231,623	145,461
Current Liabilities	388,455	252,834
Long-Term Obligations	795,985	595,706
Deferred LT Liability Charges	32,334	17,125
Other LT Liabilities	46,773	38,088
Minorities (BS)	5,069	4,773
LT Liabilities	875,092	650,919
Total Liabilities	1,268,616	908,526
Net Assets	748,696	691,007
Common Share Capital	138,582	125,474
Share Premium	41,005	27,638
Retained Earnings	602,609	601,071
Accum Other Comp Inc	(42,514)	(67,126)
Other Equity	0	0
Shareholders' Equity	739,682	687,057
Total Liabilities & Stockholders' Equity	2,017,312	1,599,533
Net Current Assets	120,032	125,164
Total Assets Less Current Liabilities	1,628,857	1,346,699
Shares Outstanding	107,270	106,822

Recent Dividends:

1. Ritchie Bros Auctioneers Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.14	01/12/2015	02/13/2015	03/06/2015
05/27/2015	0.14	05/07/2015	05/29/2015	06/19/2015
09/02/2015	0.16	08/06/2015	09/04/2015	09/25/2015
11/24/2015	0.16	11/05/2015	11/27/2015	12/18/2015
02/10/2016	0.16	01/25/2016	02/12/2016	03/04/2016
05/20/2016	0.16	05/03/2016	05/24/2016	06/14/2016
08/31/2016	0.17	08/08/2016	09/02/2016	09/23/2016
11/23/2016	0.17	11/08/2016	11/28/2016	12/19/2016
02/08/2017	0.17	01/23/2017	02/10/2017	03/03/2017
05/19/2017	0.17	05/04/2017	05/23/2017	06/13/2017
08/23/2017	0.17	08/08/2017	08/25/2017	09/15/2017
11/28/2017	0.17	11/09/2017	11/29/2017	12/20/2017
02/15/2018	0.17	01/29/2018	02/16/2018	03/09/2018

Annual Dividends:

1. Ritchie Bros Auctioneers Inc common.

2015.....0.60 2016.....0.66 2017.....0.68
2018.....0.17

ROCKWELTH RESOURCES CORP

Annual Report

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

	2017	2016
SG&A	343	390
Other OpEx	95	3,265
Indirect Expenses	438	3,655
Total Operating Expenses	438	3,655
Non-Op Net Interest Income	0	2
Other Non-Op	0	0
Non-Op Income	0	2
EBT Continuing	(437)	(3,653)
Net Income	(437)	(3,653)
EPS - Basic - Cont	(0.01)	(0.08)
EPS - Primary	(0.01)	(0.08)
EPS -Diluted - Cont	(0.01)	(0.08)
EPS - Diluted	(0.01)	(0.08)
Shares (primary)	48,586	48,586
Shares (diluted)	48,586	48,586

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

	2017	2016
Cash & Equivalents	19	177
Cash, Equivs & STI	19	177
Receivables	3	7
Prepayments (ST)	6	11
Other Current Assets	0	0
Current Assets	28	195
Total Assets	28	195
Accounts Payable	215	59
Accounts Payable & Accrued Expenses	215	59
Current Debt	25	...
Current Debt and Capital Leases	25	...
Related Parties (ST Liab)	352	262
Other Current Liabilities	0	0
Current Liabilities	591	321
Long-Term Obligations	0	0
Total Liabilities	591	321
Net Assets	(563)	(126)
Common Share Capital	60,747	60,747
Retained Earnings	(61,664)	(61,226)
Other Equity	354	354
Shareholders' Equity	(563)	(126)
Total Liabilities & Stockholders' Equity	28	195
Net Current Assets	(563)	(126)
Total Assets Less Current Liabilities	(563)	(126)
Shares Outstanding	48,586	48,586

Recent Dividends:

1. Rockwealth Resources Corp common.

No dividends paid.

Annual Dividends:

1. Rockwealth Resources Corp common.

No dividends paid.

ROCKWELTH RESOURCES CORP

Auditor's Report

Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, EAL Partners, 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 Rockwealth Resources Corp. (formerly Crazy Horse Resources Inc.) as at July 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt on the ability of Rockwealth Resources Corp. (formerly Crazy Horse Resources Inc.) to continue as a going concern."

ROMANDE ENERGIE HOLDING SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2016	2015 (revised)	2014 (revised)
Revenue	602,025	599,964	582,769
Direct Expenses	316,925	295,442	293,300
Gross Profit	285,100	304,522	289,469
SG&A	83,867	93,372	89,881
D&A (OpEx)	54,023	57,014	55,767
Other OpEx	50,044	49,539	49,722
Indirect Expenses	187,934	199,925	195,370
Total Operating Expenses	504,859	495,367	488,670
Operating Income	97,166	104,597	94,099
Non-Op Net Interest Income	(1,237)	(2,322)	(1,840)
Non-Op For Curr Gains	(901)	(2,710)	(450)
Other Non-Op	1,173	(6,287)	384
Non-Op Income	(965)	(11,319)	(1,906)

EBT Continuing	96,201	93,278	92,193
Taxation	12,096	20,055	(3,990)
EAT Continuing	84,105	73,223	96,183
Min Ints	(4,975)	(6,962)	(5,524)
Equity Earns	29,469	(71,985)	(243,332)
Net Income	108,599	(5,724)	(152,673)
Dividends Per Share	36	33	30
EPS - Basic - Cont	105	(6)	(149)
EPS - Primary	105	(6)	(149)
EPS -Diluted - Cont	105	(6)	(149)
EPS - Diluted	105	(6)	(149)
Shares (primary)	1,031	1,028	1,027
Shares (diluted)	1,031	1,028	1,027
Taxation (Cumu)	...	20,055	(3,990)
Min Ints (Cumu)	...	(6,962)	(5,524)
EPS - Primary (Cumu)	...	(6)	(149)
EPS - Diluted (Cumu)	...	(6)	(149)

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

	2016	2015 (revised)
Cash & Equivalents	254,792	247,070
Short Term Investments	148,976	185,406
Cash, Equivs & STI	403,768	432,476
Receivables	83,580	82,870
Other Current Assets	43,417	16,868
Current Assets	530,765	532,214
Gross PPE	2,173,758	2,232,114
Accumulated Depreciation	(1,130,322)	(1,172,097)
Net PPE	1,043,436	1,060,017
LT Investments	571,356	516,466
Goodwill	15,178	15,191
Intangibles Excl Goodwill	12,140	10,605
Intangibles	27,318	25,796
Deferred LT Asset Charges	512	1,794
Other LT Assets	2,110	2,259
LT Assets	1,644,732	1,606,332
Total Assets	2,175,497	2,138,546
Accounts Payable	34,078	23,000
Accounts Payable & Accrued Expenses	34,078	23,000
Current Debt	263	1,263
Current Debt and Capital Leases	263	1,263
Other Current Liabilities	101,155	111,333
Current Liabilities	135,496	135,596
Long-Term Obligations	104,505	114,767
Deferred LT Liability Charges	115,727	116,912
Pensions & OPEB	98,363	100,847
Other LT Liabilities	546	631
Minorities (BS)	26,986	30,508
LT Liabilities	319,141	333,157
Total Liabilities	481,623	499,261
Net Assets	1,693,874	1,639,285
Common Share Capital	28,500	28,500
Share Premium	13,111	13,111
Retained Earnings	1,862,455	1,800,174
Treasury Stock	94,090	94,090
Other Equity	(116,102)	(108,410)
Shareholders' Equity	1,693,874	1,639,285
Total Liabilities & Stockholders' Equity	2,175,497	2,138,546
Net Current Assets	395,269	396,618
Total Assets Less Current Liabilities	2,040,001	2,002,950
Shares Outstanding	1,031	1,031

Recent Dividends:

1. Romande Energie Holding SA registered (nominal value: SFr25).

No dividends paid.

Annual Dividends:

1. Romande Energie Holding SA registered (nominal value: SFr25).

No dividends paid.

ROTTNEROS AB (SWEDEN)

Annual Report

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

	2016	2015	2014 (revised)
Sales	1,730,000	1,795,000	1,547,000
Other Revenue	53,000	64,000	41,000
Revenue	1,783,000	1,859,000	1,588,000
SG&A	223,000	219,000	190,000
D&A (OpEx)	51,000	58,000	59,000
Other OpEx	1,339,000	1,319,000	1,221,000
Indirect Expenses	1,613,000	1,596,000	1,470,000
Total Operating Expenses	1,613,000	1,596,000	1,470,000
Operating Income	170,000	263,000	118,000
Non-Op Net Interest Income	(8,000)	(4,000)	...
Other Non-Op	1,000	0	...
Non-Op Income	(7,000)	(4,000)	(4,000)
EBT Continuing	163,000	259,000	114,000
Taxation	35,000	36,000	(19,000)
EAT Continuing	128,000	223,000	133,000
Net Income	128,000	223,000	133,000
EPS - Basic - Cont	0.84	1.46	0.87
EPS - Primary	0.84	1.46	0.87
EPS -Diluted - Cont	0.84	1.46	0.87
Shares (primary)	152,572	152,572	152,572
Shares (diluted)	152,572	152,572	152,572
Taxation (Cumu)	...	...	(19,000)
EPS - Primary (Cumu)	...	...	0.87

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

	2016	2015
Cash & Equivalents	16,000	169,000
Short Term Investments	0	...
Cash, Equivs & STI	16,000	169,000
Receivables	267,000	239,000
Inventories	278,000	267,000
Current Tax Assets	5,000	5,000
Other Current Assets	18,000	0
Current Assets	584,000	680,000
Gross PPE	2,124,000	1,864,000
Accumulated Depreciation	(1,242,000)	(1,205,000)
Net PPE	882,000	659,000
LT Investments	13,000	2,000
Intangibles	10,000	7,000
Deferred LT Asset Charges	...	38,000
Other LT Assets	0	0
LT Assets	905,000	706,000
Total Assets	1,489,000	1,386,000
Accounts Payable	152,000	129,000
Accounts Payable & Accrued Expenses	152,000	129,000
Current Debt	170,000	162,000
Current Debt and Capital Leases	170,000	162,000
Other Current Liabilities	2,000	19,000
Current Liabilities	324,000	310,000
Long-Term Obligations	6,000	3,000
Deferred LT Liability Charges	8,000	...
Other LT Liabilities	0	15,000
LT Liabilities	14,000	18,000
Total Liabilities	338,000	328,000
Net Assets	1,151,000	1,058,000
Retained Earnings	330,000	278,000
Treasury Stock	69,000	69,000
Other Equity	890,000	849,000
Shareholders' Equity	1,151,000	1,058,000
Total Liabilities & Stockholders' Equity	1,489,000	1,386,000
Net Current Assets	260,000	370,000
Total Assets Less Current Liabilities	1,165,000	1,076,000
Shares Outstanding	152,572	152,572

Recent Dividends:

1. Rottneros AB (Sweden) share capital.

No dividends paid.

2. Rottneros AB (Sweden) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Rottneros AB (Sweden) share capital.

No dividends paid.

2. Rottneros AB (Sweden) American Depositary Receipt.

No dividends paid.

ROWAN COMPANIES PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,282,800	1,843,200	2,137,000
Direct Expenses	684,800	778,200	993,100
Gross Profit	598,000	1,065,000	1,143,900
SG&A	104,900	102,100	115,800
D&A (OpEx)	403,700	402,900	391,400
Other OpEx	0	32,900	337,300
Indirect Expenses	508,600	537,900	844,500
Total Operating Expenses	1,193,400	1,316,100	1,837,600
Operating Income	89,400	527,100	299,400
Non-Op Net Interest Income	(140,300)	(151,700)	(144,200)
Non-Op Gains	148,000	(8,700)	7,700
Other Non-Op	1,300	(41,100)	(5,200)
Non-Op Income	9,000	(201,500)	(141,700)
EBT Continuing	98,400	325,600	157,700
Taxation (current)	1,900	42,900	58,300
Taxation (deferred)	24,700	(37,900)	6,100
Taxation	26,600	5,000	64,400
Equity Earns	900	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	72,700	320,600	93,300
Pref Divs & Similar	0	0	0
Net Income to Common	72,700	320,600	93,300
EPS - Basic - Cont	0.58	2.56	0.75
EPS - Primary	0.58	2.56	0.75
EPS -Diluted - Cont	0.57	2.55	0.75
EPS - Diluted	0.57	2.55	0.75
Shares (primary)	126,100	125,300	124,500
Shares (diluted)	127,700	126,300	125,200

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

	2017	2016 (revised)
Cash & Equivalents	1,332,100	1,255,500
Cash, Equivs & STI	1,332,100	1,255,500
Receivables	212,800	301,300
Other Current Assets	15,500	23,500
Current Assets	1,560,400	1,580,300
Gross PPE	8,833,900	9,100,800
Accumulated Depreciation	2,281,200	2,040,800
Net PPE	6,552,700	7,060,000
LT Investments	30,900	...
LT Receivables	270,200	...
Other LT Assets	44,100	35,300
LT Assets	6,897,900	7,095,300
Total Assets	8,458,300	8,675,600
Accounts Payable	97,200	94,300
Accrued Exps	159,100	158,800
Accounts Payable & Accrued Expenses	256,300	253,100
Current Debt	...	126,800
Current Debt and Capital Leases	...	126,800
Other Current Liabilities	1,100	103,900
Current Liabilities	257,400	483,800
Long-Term Obligations	2,510,300	2,553,400
Deferred LT Liability Charges	10,900	185,700
Other LT Liabilities	293,600	338,800
Minorities (BS)	0	0
LT Liabilities	2,814,800	3,077,900
Total Liabilities	3,072,200	3,561,700
Net Assets	5,386,100	5,113,900
Common Share Capital	16,000	16,000
Share Premium	1,488,600	1,471,700
Retained Earnings	4,109,700	3,830,400
Accum Other Comp Inc	(218,900)	(197,000)
Treasury Stock	9,300	7,200

Other Equity	0	0
Shareholders' Equity	5,386,100	5,113,900
Total Liabilities & Stockholders' Equity	8,458,300	8,675,600
Net Current Assets	1,303,000	1,096,500
Total Assets Less Current Liabilities	8,200,900	8,191,800
Shares Outstanding	126,300	125,500

Recent Dividends:
1. Rowan Companies Plc common.

ExDate	Amt	Declared	Record	Payable
02/05/2015	0.10	01/29/2015	02/09/2015	03/03/2015
05/08/2015	0.10	05/01/2015	05/12/2015	05/26/2015
08/07/2015	0.10	07/31/2015	08/11/2015	08/25/2015
11/05/2015	0.10	10/29/2015	11/09/2015	11/23/2015
	0.00			02/23/2016

2. Rowan Companies Plc class A ordinary.
No dividends paid.
Annual Dividends:
1. Rowan Companies Plc common.

2015.....0.40 2016.....0.00
2. Rowan Companies Plc class A ordinary.
No dividends paid.

ROYAL HOTEL, LTD. (THE)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	41,125,000	41,525,000	44,689,000
Revenue	41,125,000	41,525,000	44,689,000
Direct Expenses	10,219,000	10,585,000	11,681,000
Gross Profit	30,906,000	30,939,000	33,008,000
SG&A	28,602,000	28,884,000	31,734,000
Other OpEx	0	0	0
Indirect Expenses	28,602,000	28,884,000	31,734,000
Total Operating Expenses	38,821,000	39,469,000	43,415,000
Operating Income	2,303,000	2,054,000	1,272,000
Non-Op Net Interest Income	(380,000)	(310,000)	(348,000)
Non-Op Gains	(51,000)	(74,000)	(47,000)
Other Non-Op	506,000	(2,091,000)	1,258,000
Non-Op Income	75,000	(2,475,000)	863,000
EBT Continuing	2,378,000	(421,000)	2,134,000
Taxation (current)	560,000	182,000	658,000
Taxation	(347,000)	2,000	(560,000)
EAT Continuing	2,725,000	(423,000)	2,694,000
Net Income	2,725,000	(423,000)	2,695,000
EPS - Primary	26.61	(4.14)	26.31
EPS - Diluted	16.94	...	14.56
Shares (primary)	102,439	102,446	102,454
Shares (diluted)	160,918	...	185,144

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

	2017	2016 (revised)
Cash & Equivalents	3,439,000	2,975,000
Cash, Equivs & STI	3,439,000	2,975,000
Receivables	2,318,000	2,290,000
Raw Materials	365,000	363,000
Inventories	365,000	363,000
Current Tax Assets	441,000	...
Other Current Assets	1,433,000	1,521,000
Current Assets	7,996,000	7,149,000
Net PPE	44,897,000	45,925,000
LT Investments	316,000	485,000
Intangibles Excl Goodwill	265,000	361,000
Intangibles	265,000	361,000
Deferred LT Asset Charges	79,000	...
Other LT Assets	13,344,000	13,432,000
LT Assets	58,901,000	60,203,000
Total Assets	66,901,000	67,354,000
Accounts Payable	1,180,000	1,314,000
Accrued Exps	0	0
Accounts Payable & Accrued Expenses	1,180,000	1,314,000
Current Debt	1,615,000	8,516,000
Current Debt and Capital Leases	1,615,000	8,516,000
Other Current Liabilities	5,590,000	4,404,000
Current Liabilities	8,385,000	14,234,000
Long-Term Obligations	32,765,000	29,461,000
Deferred LT Liability Charges	187,000	604,000
Pensions & OPEB	5,672,000	5,805,000
Customer Advances & Deposits	3,501,000	3,658,000
Other LT Liabilities	2,265,000	2,251,000
LT Liabilities	44,390,000	41,779,000
Total Liabilities	52,776,000	56,013,000
Net Assets	14,125,000	11,341,000
Common Share Capital	13,229,000	13,229,000
Retained Earnings	1,414,000	(1,968,000)
Treasury Stock	(59,000)	(58,000)
Other Equity	(458,000)	137,000
Shareholders' Equity	14,126,000	11,340,000
Total Liabilities & Stockholders' Equity	66,901,000	67,354,000
Net Current Assets	(389,000)	(7,085,000)
Total Assets Less Current Liabilities	58,516,000	53,120,000
Shares Outstanding	102,437	102,440

Recent Dividends:
1. Royal Hotel, Ltd. (The) preferred type A.
No dividends paid.
2. Royal Hotel, Ltd. (The) common.
No dividends paid.
Annual Dividends:
1. Royal Hotel, Ltd. (The) preferred type A.
No dividends paid.
2. Royal Hotel, Ltd. (The) common.
No dividends paid.

SAAB AB

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	28,631,000	27,186,000	23,527,000
Direct Expenses	21,748,000	20,700,000	17,450,000
Gross Profit	6,883,000	6,486,000	6,077,000
SG&A	3,587,000	3,384,000	3,358,000
R&D (OpEx)	1,592,000	1,565,000	1,487,000
Other OpEx	(96,000)	(95,000)	(150,000)
Indirect Expenses	5,083,000	4,854,000	4,695,000
Total Operating Expenses	26,831,000	25,554,000	22,145,000
Operating Income	1,800,000	1,632,000	1,382,000
Non-Op Net Interest Income	(76,000)	(79,000)	6,000
Non-Op Gains	35,000	228,000	259,000
Other Non-Op	(110,000)	(90,000)	(142,000)
Non-Op Income	(151,000)	59,000	123,000
EBT Continuing	1,649,000	1,691,000	1,505,000
Taxation	436,000	329,000	355,000
EAT Continuing	1,213,000	1,362,000	1,150,000
Min Ints	(42,000)	(40,000)	(15,000)
Equity Earns	(38,000)	40,000	18,000
Net Income	1,133,000	1,362,000	1,153,000
EPS - Basic - Cont	10.67	12.88	10.86
EPS - Primary	10.67	12.88	10.86
EPS -Diluted - Cont	10.60	12.79	10.78
EPS - Diluted	10.60	12.79	10.78
Shares (primary)	106,164	105,715	106,126
Shares (diluted)	106,907	106,450	106,916
Taxation (Cumu)	...	329,000	355,000
Min Ints (Cumu)	...	(40,000)	(15,000)
EPS - Primary (Cumu)	...	12.88	10.86
EPS - Diluted (Cumu)	...	12.79	10.78

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

	2016	2015 (revised)
Cash & Equivalents	1,402,000	850,000
Short Term Investments	4,542,000	2,995,000
Cash, Equivs & STI	5,944,000	3,845,000
Receivables	12,777,000	11,566,000
Inventories	6,660,000	5,243,000
Current Tax Assets	120,000	106,000
Prepayments (ST)	481,000	411,000
Other Current Assets	1,290,000	1,058,000
Current Assets	27,272,000	22,229,000
Net PPE	4,811,000	4,472,000
LT Investments	953,000	792,000
Goodwill	5,196,000	5,045,000
Intangibles Excl Goodwill	1,898,000	1,431,000
Intangibles	7,094,000	6,476,000
LT Receivables	505,000	444,000
Deferred LT Asset Charges	252,000	351,000
Other LT Assets	324,000	324,000
LT Assets	13,939,000	12,859,000
Total Assets	41,211,000	35,088,000
Accounts Payable	2,880,000	2,340,000
Accrued Exps	3,761,000	3,496,000
Accounts Payable & Accrued Expenses	6,641,000	5,836,000
Current Debt	292,000	853,000
Current Debt and Capital Leases	292,000	853,000
Other Current Liabilities	11,241,000	6,975,000
Current Liabilities	18,174,000	13,664,000
Long-Term Obligations	5,624,000	4,872,000
Deferred LT Liability Charges	30,000	34,000
Pensions & OPEB	3,069,000	2,373,000
Other LT Liabilities	1,013,000	1,233,000
Minorities (BS)	145,000	61,000
LT Liabilities	9,736,000	8,512,000
Total Liabilities	28,055,000	22,237,000
Net Assets	13,156,000	12,851,000
Retained Earnings	11,110,000	10,936,000
Other Equity	2,046,000	1,915,000
Shareholders' Equity	13,156,000	12,851,000
Total Liabilities & Stockholders' Equity	41,211,000	35,088,000
Net Current Assets	9,098,000	8,565,000
Total Assets Less Current Liabilities	23,037,000	21,424,000
Shares Outstanding	106,406	105,957

Recent Dividends:
1. Saab AB class B.
No dividends paid.
2. Saab AB class A.
No dividends paid.
Annual Dividends:
1. Saab AB class B.
No dividends paid.
2. Saab AB class A.
No dividends paid.

SAGALIO ENERGY LTD

Annual Report

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

	2017	2016 (revised)	2015
SG&A	1,264	1,194	1,499
D&A (OpEx)	8	8	...
RR&I	21,175	10,248	...
Other OpEx	11	7	574
Indirect Expenses	22,458	11,457	2,073
Total Operating Expenses	22,458	11,457	2,073
Non-Op Net Interest Income	...	...	47
Non-Op Gains	...	...	20
Other Non-Op	...	...	0
Non-Op Income	...	...	67
EBT Continuing	(22,458)	(11,457)	(2,006)
Taxation	(1,135)	(832)	...
EAT Continuing	(21,323)	(10,625)	...
Net Income	(21,323)	(10,625)	(2,006)
EPS - Basic - Cont	(0.10)	(0.05)	(0.02)
EPS - Primary	(0.10)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.10)	(0.05)	(0.02)
EPS - Diluted	(0.10)	(0.05)	(0.02)
Shares (primary)	204,660	204,660	131,994
Shares (diluted)	204,660	204,660	131,994
Taxation (Cumu)	...	(832)	...

EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

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

	2017	2016 (revised)
Cash & Equivalents	246	269
Cash, Equivs & STI	246	269
Receivables	231	153
Inventories	...	39
Other Current Assets	0	0
Current Assets	477	461
Gross PPE	62	62
Accumulated Depreciation	(16)	(8)
Net PPE	46	54
Other LT Assets	2,060	23,548
LT Assets	2,106	23,602
Total Assets	2,583	24,063
Accounts Payable	8,816	7,838
Accounts Payable & Accrued Expenses	8,816	7,838
Other Current Liabilities	0	0
Current Liabilities	8,816	7,838
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	1,135
Other LT Liabilities	...	0
LT Liabilities	...	1,135
Total Liabilities	8,816	8,973
Net Assets	(6,233)	15,090
Common Share Capital	26,563	26,563
Retained Earnings	(33,663)	(12,340)
Other Equity	867	867
Shareholders' Equity	(6,233)	15,090
Total Liabilities & Stockholders' Equity	2,583	24,063
Net Current Assets	(8,339)	(7,377)
Total Assets Less Current Liabilities	(6,233)	16,225
Shares Outstanding	204,660	204,660

Recent Dividends:

1. Sagalio Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sagalio Energy Ltd ordinary.

No dividends paid.

SAGALIO ENERGY LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in the 2017 Annual Report: "Basis for Qualified Opinion The group operates in the Kyrgyz Republic and often makes payment for goods or services in cash from petty cash or cash advances to employees included in other receivables. The expenditure relating to these cash payments is recorded when supporting evidence of payment is provided and approved. We were unable to determine whether all expenditure incurred had been appropriately accrued or whether all cash payments had been recorded at 30 June 2017. As a result, we were unable to obtain sufficient appropriate audit evidence related to the completeness of expenditure and trade payables as at 30 June 2017 and whether there were amounts included in employee related other receivables that should have been expensed. Consequently, we were unable to determine whether any adjustments to other receivables, trade payables and expenses were necessary. We conducted our audit in accordance with International 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 ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1a in the financial report, which describe the events or conditions indicating that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SAISON INFORMATION SYSTEMS CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	31,024,694	29,792,791	30,485,286
Direct Expenses	21,080,059	21,493,517	29,969,441
Gross Profit	9,944,635	8,299,274	515,844
SG&A	6,345,937	5,407,462	4,415,998
D&A (OpEx)	246,711	237,375	223,633
Other OpEx	0	0	0
Indirect Expenses	6,592,648	5,644,837	4,639,631
Total Operating Expenses	27,672,707	27,138,354	34,609,072
Operating Income	3,351,987	2,654,437	(4,123,791)
Non-Op Net Interest Income	(53,014)	(9,737)	2,402
Non-Op For Curr Gains	(8,607)	4,342	(5,949)
Non-Op Gains	...	...	888
Other Non-Op	(437,763)	(8,047,317)	(988,794)
Non-Op Income	(499,384)	(8,052,712)	(991,453)
EBT Continuing	2,852,603	(5,398,275)	(5,115,243)
Taxation (current)	269,683	228,779	727,043
Taxation (deferred)	54,773	467,906	...
Taxation	324,456	696,685	(410,232)
EAT Continuing	2,528,147	(6,094,960)	(4,705,011)
Min Ints	...	(2,549)	2,705
Equity Earns	(161,332)	2,902	...
Net Income	2,366,808	(6,094,611)	(4,707,716)
EPS - Basic - Cont	146.10	(376.22)	...
EPS - Primary	146.10	(376.22)	(290.60)
EPS -Diluted - Cont	146.10	(376.22)	...
Shares (primary)	16,200	16,200	16,200
Shares (diluted)	16,200	16,200	...
Taxation (Cumu)	...	696,685	...
Min Ints (Cumu)	...	(2,549)	...
EPS - Primary (Cumu)	...	(376.22)	...

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

	2017	2016 (revised)
Cash & Equivalents	7,903,534	5,456,802
Short Term Investments	...	100,080
Cash, Equivs & STI	7,903,534	5,556,882
Receivables	3,555,002	4,055,665
WIP	152,013	751,938
Supplies	5,521	10,017
Inventories - Other	712	38,362
Inventories	158,246	800,317
Current Tax Assets	292,693	220,167
Other Current Assets	1,619,015	2,497,292
Current Assets	13,528,490	13,130,323
Gross PPE	9,499,307	9,710,201
Accumulated Depreciation	(7,414,425)	(6,453,513)
Net PPE	2,546,472	3,682,788
LT Investments	758,163	735,379
Goodwill	524,133	611,210
Intangibles Excl Goodwill	3,283,996	4,001,817
Intangibles	3,808,131	4,613,028
LT Receivables	(4,806)	(4,750)
Deferred LT Asset Charges	949,313	316,746
Other LT Assets	697,784	838,836
LT Assets	8,755,057	10,182,027
Total Assets	22,283,547	23,312,351
Accounts Payable	1,033,504	1,368,309
Accrued Exps	662,720	641,590
Accounts Payable & Accrued Expenses	1,696,224	2,009,899
Current Debt	1,400,000	25,769
Current Capital Lease Obligations	157,427	205,604
Current Debt and Capital Leases	1,557,427	231,373
Other Current Liabilities	5,369,842	14,532,869
Current Liabilities	8,623,493	16,774,141
Long-Term Obligations	4,900,000	0
Pensions & OPEB	971,167	1,273,950
Other LT Liabilities	342,588	292,331
LT Liabilities	6,213,755	1,566,281
Total Liabilities	14,837,248	18,340,422
Net Assets	7,446,299	4,971,929
Common Share Capital	1,367,687	1,367,687
Retained Earnings	5,093,061	2,726,253
Treasury Stock	280	218
Other Equity	985,830	878,207
Shareholders' Equity	7,446,298	4,971,929
Total Liabilities & Stockholders' Equity	22,283,547	23,312,351
Net Current Assets	4,904,997	(3,643,818)
Total Assets Less Current Liabilities	13,660,054	6,538,210
Shares Outstanding	16,200	16,200

Recent Dividends:

1. Saison Information Systems Co Ltd common.

No dividends paid.

Annual Dividends:

1. Saison Information Systems Co Ltd common.

No dividends paid.

SANKYO FRONTIER CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	37,194,463	31,803,310	29,844,813
Direct Expenses	22,534,880	19,195,513	18,047,080
Gross Profit	14,659,583	12,607,796	11,797,733
SG&A	9,443,092	8,423,644	7,932,389
Other OpEx	0	0	0
Indirect Expenses	9,443,092	8,423,644	7,932,389
Total Operating Expenses	31,977,972	27,619,157	25,979,469
Operating Income	5,216,491	4,184,152	3,865,343
Non-Op Net Interest Income	(72,500)	(111,328)	(121,316)
Non-Op Gains	(54,379)	(27,297)	(66,131)
Other Non-Op	(318,614)	151,292	45,090
Non-Op Income	(445,493)	12,667	(142,357)
EBT Continuing	4,770,998	4,196,819	3,722,986
Taxation (current)	1,696,901	1,688,301	1,610,407
Taxation	1,683,686	1,629,620	1,449,389
EAT Continuing	3,087,312	2,567,199	2,273,597
Net Income	3,087,312	2,567,199	2,273,597
EPS - Primary	138.89	115.48	102.27
Shares (primary)	22,228	22,230	22,231

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

	2017	2016
Cash & Equivalents	4,491,768	2,813,454
Cash, Equivs & STI	4,491,768	2,813,454
Receivables	6,842,086	6,781,658
Raw Materials	897,680	764,662
WIP	368,285	364,719
Inventories - Other	2,092,216	2,211,387
Inventories	2,460,501	2,576,106
Current Tax Assets	222,566	281,480
Other Current Assets	314,551	326,555
Current Assets	14,331,472	12,779,253
Net PPE	39,664,066	38,773,189
LT Investments	81,753	49,111
Intangibles Excl Goodwill	265,871	260,636
Intangibles	265,871	260,636
Deferred LT Asset Charges	545,535	496,993
Other LT Assets	648,587	599,729
LT Assets	41,205,812	40,179,658
Total Assets	55,537,286	52,958,913
Accounts Payable	1,160,379	2,761,077
Accrued Exps	3,206,469	3,943,121
Accounts Payable & Accrued Expenses	4,366,848	6,704,198
Current Debt	2,525,996	2,550,340
Current Capital Lease Obligations	708,031	625,326
Current Debt and Capital Leases	3,234,027	3,175,666
Other Current Liabilities	8,362,032	3,128,471
Current Liabilities	15,962,907	13,008,335
Long-Term Obligations	10,907,810	13,523,733
Pensions & OPEB	1,089,204	1,160,533
Other LT Liabilities	455,938	403,629
LT Liabilities	12,452,952	15,087,895

Total Liabilities	28,415,859	28,096,231
Net Assets	27,121,427	24,862,682
Common Share Capital	1,545,450	1,545,450
Share Premium	2,776,663	2,776,663
Retained Earnings	23,115,949	20,862,232
Treasury Stock	(314,228)	(310,375)
For Curr Trans (BS)	57,018	101,421
Other Equity	(59,424)	(112,708)
Shareholders' Equity	27,121,428	24,862,683
Total Liabilities & Stockholders' Equity	55,537,286	52,958,913
Net Current Assets	(1,631,435)	(229,082)
Total Assets Less Current Liabilities	39,574,379	39,950,578
Shares Outstanding	22,226	22,230

Recent Dividends:

1. Sankyo Frontier Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sankyo Frontier Co Ltd common.

No dividends paid.

SANSEI TECHNOLOGIES INC

Annual Report

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

	2017	2016	2015
Revenue	29,122,408	23,990,309	24,479,330
Direct Expenses	21,315,495	17,704,089	18,733,369
Gross Profit	7,806,913	6,286,220	5,745,961
SG&A	4,580,805	4,203,718	4,092,042
Other OpEx	0	0	0
Indirect Expenses	4,580,805	4,203,718	4,092,042
Total Operating Expenses	25,896,300	21,907,807	22,825,411
Operating Income	3,226,108	2,082,502	1,653,919
Non-Op Net Interest Income	133	(768)	4,728
Non-Op For Curr Gains	35,622	(27,757)	25,583
Other Non-Op	149,966	131,358	267,429
Non-Op Income	185,721	102,833	297,740
EBT Continuing	3,411,829	2,185,335	1,951,659
Taxation (current)	1,614,123	835,004	996,459
Taxation (deferred)	(443,429)	59,028	(121,625)
Taxation	1,170,694	894,032	874,833
EAT Continuing	2,241,135	1,291,303	1,076,826
Min Ints	...	...	(17,158)
Equity Earns	(16,549)	...	...
Net Income	2,224,587	1,291,302	1,059,667
EPS - Basic - Cont	120.85	70.17	57.58
EPS - Primary	120.85	70.17	57.58
EPS -Diluted - Cont	120.33	70	57.58
EPS - Diluted	120.33	70	...
Shares (primary)	18,407	18,402	18,402
Shares (diluted)	18,488	18,447	18,402

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

	2017	2016
Cash & Equivalents	11,267,636	4,794,547
Short Term Investments	295,571	556,491
Cash, Equivs & STI	11,563,207	5,351,038
Receivables	8,686,324	10,270,613
Raw Materials	773,676	816,902
WIP	535,752	472,901
Inventories - Other	0	0
Inventories	1,309,428	1,289,803
Other Current Assets	1,440,662	1,428,714
Current Assets	22,999,621	18,340,168
Gross PPE	9,306,744	9,052,225
Accumulated Depreciation	(4,462,452)	(3,968,794)
Net PPE	9,128,495	9,037,664
LT Investments	3,813,418	3,882,220
Goodwill	2,157,331	2,355,024
Intangibles Excl Goodwill	980,956	1,173,791
Intangibles	3,138,288	3,528,815
LT Receivables	(2,434)	(2,828)
Deferred LT Asset Charges	267,183	237,491
Other LT Assets	959,317	806,237
LT Assets	17,304,267	17,489,599
Total Assets	40,303,889	35,829,767
Accounts Payable	2,458,457	1,862,005
Accounts Payable & Accrued Expenses	2,458,457	1,862,005
Current Debt	756,275	1,103,328
Current Debt and Capital Leases	756,275	1,103,328
Other Current Liabilities	5,080,598	3,584,252
Current Liabilities	8,295,330	6,549,585
Long-Term Obligations	2,175,790	1,548,875
Deferred LT Liability Charges	571,638	605,857
Pensions & OPEB	1,523,455	1,402,183
Other LT Liabilities	10,881	23,237
LT Liabilities	4,281,764	3,580,152
Total Liabilities	12,577,095	10,129,738
Net Assets	27,726,794	25,700,029
Common Share Capital	3,251,279	3,251,279
Retained Earnings	20,648,141	18,791,662
Treasury Stock	463,782	467,333
Other Equity	4,291,155	4,124,420
Shareholders' Equity	27,726,793	25,700,028
Total Liabilities & Stockholders' Equity	40,303,889	35,829,767
Net Current Assets	14,704,291	11,790,583
Total Assets Less Current Liabilities	32,008,559	29,280,182
Shares Outstanding	18,409	18,402

Recent Dividends:

1. Sansei Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Sansei Technologies Inc common.

No dividends paid.

SANTACRUZ SILVER MINING LTD

Services Agreement On Mar. 1, 2018, Co. announced that it has entered into a services agreement (the "Agreement") with Carrizal Mining, S.A. de C.V. ("Carrizal") pursuant to which Co. will provide to Carrizal certain mine development, metallurgical and geological consulting services as well as other administrative services. The Agreement is open ended but management expects it will remain in force until at least the end of 2018. As consideration for the services Carrizal will make monthly payments to Co. of approximately US$1,100,000. Co. intends to use the funds for working capital purposes.

SANYO INDUSTRIES, LTD. (JAPAN)

Annual Report

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

	2017	2016	2015 (revised)
Sales	27,342,000	28,779,000	29,483,000
Revenue	27,342,000	28,779,000	29,483,000
Direct Expenses	19,895,000	21,332,000	22,122,000
Gross Profit	7,446,000	7,447,000	7,361,000
SG&A	6,622,000	6,558,000	6,417,000
Other OpEx	0	0	0
Indirect Expenses	6,622,000	6,558,000	6,417,000
Total Operating Expenses	26,517,000	27,890,000	28,539,000
Operating Income	824,000	888,000	944,000
Non-Op Net Interest Income	3,000	2,000	4,000
Non-Op Gains	99,000	0	(5,000)
Other Non-Op	103,000	88,000	112,000
Non-Op Income	205,000	90,000	111,000
EBT Continuing	1,029,000	979,000	1,054,000
Taxation (current)	251,000	198,000	195,000
Taxation	179,000	281,000	177,000
EAT Continuing	850,000	698,000	877,000
Net Income	849,000	697,000	877,000
EPS - Primary	24.41	20.05	25.20
Shares (primary)	34,802	34,803	34,806

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

	2017	2016
Cash & Equivalents	4,055,000	3,288,000
Short Term Investments	...	544,000
Cash, Equivs & STI	4,055,000	3,832,000
Receivables	9,476,000	9,525,000
Raw Materials	663,000	619,000
WIP	127,000	121,000
Inventories - Other	2,654,000	2,757,000
Inventories	2,781,000	2,878,000
Current Tax Assets	187,000	226,000
Other Current Assets	65,000	61,000
Current Assets	16,564,000	16,522,000
Net PPE	4,900,000	5,080,000
LT Investments	593,000	537,000
Intangibles Excl Goodwill	584,000	650,000
Intangibles	584,000	650,000
Deferred LT Asset Charges	52,000	3,000
Other LT Assets	872,000	928,000
LT Assets	7,001,000	7,198,000
Total Assets	23,568,000	23,722,000
Accounts Payable	6,667,000	6,772,000
Accrued Exps	656,000	874,000
Accounts Payable & Accrued Expenses	7,323,000	7,646,000
Current Debt	74,000	199,000
Current Debt and Capital Leases	74,000	199,000
Other Current Liabilities	1,034,000	909,000
Current Liabilities	8,431,000	8,754,000
Long-Term Obligations	332,000	614,000
Deferred LT Liability Charges	9,000	99,000
Pensions & OPEB	514,000	777,000
Other LT Liabilities	441,000	413,000
LT Liabilities	1,296,000	1,903,000
Total Liabilities	9,728,000	10,657,000
Net Assets	13,839,000	13,064,000
Common Share Capital	1,760,000	1,760,000
Share Premium	1,168,000	1,168,000
Retained Earnings	10,867,000	10,226,000
Treasury Stock	(110,000)	(109,000)
Other Equity	154,000	18,000
Shareholders' Equity	13,839,000	13,063,000
Total Liabilities & Stockholders' Equity	23,568,000	23,722,000
Net Current Assets	8,133,000	7,768,000
Total Assets Less Current Liabilities	15,137,000	14,968,000
Shares Outstanding	34,801	34,804

Recent Dividends:

1. Sanyo Industries, Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Sanyo Industries, Ltd. (Japan) common.

No dividends paid.

SAPPI LTD

Acquisition Completed On Feb. 28, 2018, Co. acquired the speciality paper business of Cham Paper Group Holding AG ("CPG"), which included CPG's Carmignano and Condino Mills in Italy, its digital imaging business located in Cham, Switzerland as well as all brands and know-how, for SFr146,500,000 (approximately US$149,000,000).

SAUDI ARABIAN COOPERATIVE INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2016	2015 (revised)	2014 (revised)
Revenue	584,550	661,956	512,419
Direct Expenses	414,661	525,139	418,578
Gross Profit	169,888	136,817	93,841
SG&A	104,845	91,658	69,165
RR&I	2,425	...	...
Other OpEx	4,447	8,355	4,453
Indirect Expenses	111,717	100,013	73,619
Total Operating Expenses	526,378	625,152	492,197
Operating Income	58,172	36,804	20,222
EBT Continuing	58,172	36,804	20,222
Taxation	7,332	4,499	1,998
EAT Continuing	50,840	32,306	18,224
Net Income	50,840	32,306	18,224
EPS - Basic - Cont	2.03	1.59	1.18
EPS - Primary	2.03	1.59	1.18
EPS -Diluted - Cont	2.03	1.59	1.18
EPS - Diluted	2.03	1.59	1.18
Shares (primary)	25,000	20,324	15,465

Shares (diluted)	25,000	20,324	15,465
Taxation (Cumu)	...	4,499	1,998
EPS - Primary (Cumu)	...	1.59	1.18
EPS - Diluted (Cumu)	...	1.59	1.18

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2016	2015 (revised)
Cash & Equivalents	71,613	76,511
Short Term Investments	413,800	380,800
Cash, Equivs & STI	485,413	457,311
Receivables	975	849
Other Current Assets	0	0
Current Assets	486,388	458,160
Gross PPE	33,092	29,610
Accumulated Depreciation	(26,064)	(22,563)
Net PPE	7,028	7,046
Other LT Assets	72,555	52,563
LT Assets	79,583	59,609
Total Assets	1,257,228	1,232,768
Accounts Payable	1,730	1,590
Accounts Payable & Accrued Expenses	1,730	1,590
Other Current Liabilities	21,295	12,427
Current Liabilities	23,024	14,017
Long-Term Obligations	0	0
Pensions & OPEB	14,555	9,534
Other LT Liabilities	44,919	42,472
LT Liabilities	59,474	52,006
Total Liabilities	959,111	985,490
Net Assets	298,117	247,278
Retained Earnings	38,494	(2,722)
Other Equity	259,623	250,000
Shareholders' Equity	298,117	247,278
Total Liabilities & Stockholders' Equity	1,257,228	1,232,768
Net Current Assets	463,364	444,143
Total Assets Less Current Liabilities	1,234,204	1,218,750
Shares Outstanding	25,000	25,000

Recent Dividends:

1. Saudi Arabian Cooperative Insurance Co share capital.
No dividends paid.

Annual Dividends:

1. Saudi Arabian Cooperative Insurance Co share capital.
No dividends paid.

SAUDI INDIAN COMPANY FOR COOPERATIVE INSURANCE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2016	2015	2011
Revenue	485,711	264,471	54,555
Direct Expenses	401,680	310,473	45,320
Gross Profit	84,031	(46,002)	9,234
SG&A	65,494	49,612	22,796
Other OpEx	(25,304)	(27,826)	(12,176)
Indirect Expenses	40,190	21,786	10,619
Total Operating Expenses	441,870	332,259	55,940
Operating Income	43,841	(67,788)	(1,385)
Non-Op Gains	...	2,848	277
Other Non-Op	...	1,924	0
Non-Op Income	15,815	4,772	277
EBT Continuing	59,657	(63,015)	(1,108)
Taxation	...	...	1,267
EAT Continuing	...	...	(2,375)
Net Income	59,657	(63,015)	(2,375)
EPS - Basic - Cont	2.91	(3.38)	(0.24)
EPS - Primary	2.91	(3.38)	(0.24)
EPS -Diluted - Cont	2.91	(3.38)	(0.24)
EPS - Diluted	2.91	(3.38)	(0.24)
Shares (primary)	20,500	18,660	10,000
Shares (diluted)	20,500	18,660	10,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2016	2015
Cash & Equivalents	302,031	90,668
Cash, Equivs & STI	302,031	90,668
Other Current Assets	0	0
Current Assets	302,031	90,668
Gross PPE	6,354	4,177
Accumulated Depreciation	(3,602)	(3,113)
Net PPE	2,752	1,156
Intangibles	935	1,151
Other LT Assets	0	0
LT Assets	3,687	2,308
Total Assets	732,648	701,831
Accrued Exps	3,610	5,806
Accounts Payable & Accrued Expenses	3,610	5,806
Long-Term Obligations	0	0
Pensions & OPEB	2,945	1,656
Other LT Liabilities	602,283	633,360
LT Liabilities	605,228	635,016
Total Liabilities	1,216,802	1,270,031
Net Assets	(484,154)	(568,200)
Retained Earnings	(83,317)	(137,707)
Other Equity	204,391	204,522
Shareholders' Equity	121,074	66,815
Total Liabilities & Stockholders' Equity	1,337,876	1,336,847
Shares Outstanding	20,500	20,500

Recent Dividends:

1. Saudi Indian Company For Cooperative Insurance ordinary.
No dividends paid.

Annual Dividends:

1. Saudi Indian Company For Cooperative Insurance ordinary.
No dividends paid.

SAWAFUJI ELECTRIC CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	27,361,000	29,117,000	29,746,000
Direct Expenses	24,250,000	25,866,000	26,794,000
Gross Profit	3,111,000	3,251,000	2,952,000
SG&A	2,632,000	2,843,000	2,621,000
Other OpEx	0	0	0
Indirect Expenses	2,632,000	2,843,000	2,621,000
Total Operating Expenses	26,882,000	28,709,000	29,415,000
Operating Income	479,000	408,000	331,000
Non-Op Net Interest Income	(18,000)	(24,000)	(23,000)
Non-Op For Curr Gains	22,000	(127,000)	(42,000)
Other Non-Op	169,000	488,000	114,000
Non-Op Income	173,000	337,000	49,000
EBT Continuing	652,000	745,000	380,000
Taxation (current)	179,000	330,000	201,000
Taxation (deferred)	(38,000)	48,000	55,000
Taxation	141,000	378,000	257,000
EAT Continuing	511,000	367,000	123,000
Min Ints	(12,000)	20,000	29,000
Net Income	499,000	388,000	152,000
EPS - Basic - Cont	23.15	17.99	7.04
EPS - Primary	23.15	17.99	7.04
EPS -Diluted - Cont	23.15	17.99	7.04
Shares (primary)	21,577	21,578	21,579
Shares (diluted)	21,577	21,578	21,579

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

	2017	2016
Cash & Equivalents	1,124,000	996,000
Cash, Equivs & STI	1,124,000	996,000
Receivables	5,830,000	5,550,000
Raw Materials	200,000	214,000
WIP	2,425,000	2,245,000
Inventories - Other	1,825,000	2,092,000
Inventories	4,450,000	4,551,000
Other Current Assets	551,000	546,000
Current Assets	11,955,000	11,643,000
Net PPE	3,696,000	3,582,000
LT Investments	3,762,000	3,419,000
Intangibles	82,000	112,000
LT Receivables	...	0
Deferred LT Asset Charges	39,000	141,000
Other LT Assets	53,000	55,000
LT Assets	7,632,000	7,309,000
Total Assets	19,588,000	18,952,000
Accounts Payable	5,378,000	5,165,000
Accounts Payable & Accrued Expenses	5,378,000	5,165,000
Current Debt	684,000	713,000
Current Debt and Capital Leases	684,000	713,000
Other Current Liabilities	2,095,000	2,304,000
Current Liabilities	8,157,000	8,182,000
Long-Term Obligations	95,000	178,000
Deferred LT Liability Charges	40,000	...
Pensions & OPEB	3,051,000	3,175,000
Other LT Liabilities	131,000	130,000
Minorities (BS)	52,000	40,000
LT Liabilities	3,317,000	3,483,000
Total Liabilities	11,527,000	11,706,000
Net Assets	8,061,000	7,246,000
Common Share Capital	1,080,000	1,080,000
Retained Earnings	4,885,000	4,471,000
Treasury Stock	9,000	8,000
Other Equity	2,104,000	1,701,000
Shareholders' Equity	8,060,000	7,244,000
Total Liabilities & Stockholders' Equity	19,588,000	18,952,000
Net Current Assets	3,798,000	3,461,000
Total Assets Less Current Liabilities	11,431,000	10,770,000
Shares Outstanding	21,575	21,578

Recent Dividends:

1. Sawafuji Electric Co., Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Sawafuji Electric Co., Ltd. (Japan) common.
No dividends paid.

SEADRILL LTD

Bankruptcy Proceedings On Mar. 5, 2018, Co. filed with the U.S. Bankruptcy Court monthly operating reports for Dec. 2017 and Jan. 2018. During Dec. 2017, Co. reported an $881,600,000 net loss on $140,100,000 in revenue and paid $142,600,000 in total operating expenses and $13,600,000 in reorganization items. During Jan. 2018, Co. reported a $48,700,000 net loss on $120,400,000 in revenue and also paid $152,800,000 in total operating expenses and $22,000,000 in reorganization items.

SEADRILL LTD

Bankruptcy Proceedings On Mar. 5, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of (a) stipulation and agreed order approving a settlement with Samsung Heavy Industries Co and (b) a stipulation and agreed order approving a settlement with Daewoo Shipbuilding & Marine Engineering Co., Ltd. Under the SHI stipulation and agreed order, "The SHI Contracts shall be deemed rejected as of the date of entry of the order approving the SHI Stipulation and Agreed Order. Subject only to entry of the Confirmation Order, the Debtors and SHI shall grant mutual releases. The Debtors shall have an exclusive period from Feb. 28, 2018 to May 28, 2018 (the 'Exclusive Period') to identify a buyer for the SHI Drillships. SHI shall receive on the Effective Date of the Plan US$10,000,000 in cash (the 'Settlement Payment'). The order approving the Disclosure Statement (the 'Disclosure Statement Order') provided for SHI to have an Allowed General Unsecured Claim against Co. for purposes of voting on the Plan, and participation in the Rights Offering procedures in the amount of US$464,000,000. The Disclosure Statement Order provided for SHI to have an Allowed General Unsecured Claim against Draco and Dorado (in Class C3 of the Plan), for purposes of voting on the Plan, and participation in the Rights Offering procedures if applicable, in the respective amounts of US$233,000,000 against Draco and US$231,000,000 against Dorado." Under the DSME stipulation and agreed order, "The DSME Contracts shall be deemed rejected as of Feb. 28, 2018, and upon approval of the Stipulations by the Court. The Debtors shall have an exclusive period from Feb. 28, 2018 to May 28, 2018 (the 'Exclusive Period') to identify a buyer for the DSME Drillships. DSME shall receive on the Effective Date of the Plan US$7,000,000 in cash

(the 'Settlement Payment'). The Disclosure Statement Order provided for DSME to have an Allowed General Unsecured Claim against Co. for purposes of voting on the Plan, and participation in the Rights Offering procedures in the amount of US$600,000,000. Upon entry of the Confirmation Order, DSME will receive an Allowed General Unsecured Claim against SDRL for distribution purposes under the Plan and all purposes under these Chapter 11 Cases, in the amount of US$600,000,000. Upon entry of the Confirmation Order, in full and final satisfaction of any and all claims against Aquila and Libra (Class C3 of the Plan), DSME will receive an Allowed General Unsecured Claim against Aquila in the amount of US$310,000,000 and against Libra in the amount of US$290,000,000 for distribution and voting purposes."

SECURITAS AB

Acquisition Development On Feb. 28, 2018, Co. announced that it has agreed to acquire the division Kratos Public Safety and Security from Kratos Defense & Security Solutions, Inc. for approximately SEK550,000,000 (US$69,000,000) on a cash and debt-free basis.

SEKTKELLEREI SCHLOSS WACHENHEIM AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2017	2016	2015
Sales	296,062	293,175	288,684
Other Revenue	257	(3,678)	1,320
Revenue	296,319	289,497	290,004
Direct Expenses	169,778	167,105	167,567
Gross Profit	126,541	122,392	122,437
SG&A	43,593	43,326	41,363
D&A (OpEx)	7,844	7,665	7,857
Other OpEx	53,400	51,210	52,500
Indirect Expenses	104,837	102,201	101,720
Total Operating Expenses	274,615	269,306	269,287
Operating Income	21,704	20,191	20,717
Non-Op Net Interest Income	(1,048)	(1,424)	(1,648)
Non-Op For Curr Gains	46	(189)	36
Non-Op Gains	477	138	...
Other Non-Op	(100)	649	(382)
Non-Op Income	(625)	(826)	(1,994)
EBT Continuing	21,079	19,365	18,723
Taxation	5,361	5,897	5,332
EAT Continuing	15,718	13,468	13,391
Min Ints	(4,211)	(3,361)	(3,646)
Equity Earns	(6)	78	451
Net Income	11,501	10,185	10,196
EPS - Basic - Cont	1.45	1.29	1.29
EPS - Primary	1.45	1.29	1.29
EPS -Diluted - Cont	1.45	1.29	1.29
EPS - Diluted	1.45	1.29	1.29
Shares (primary)	7,920	7,920	7,920
Shares (diluted)	7,920	7,920	7,920

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

	2017	2016
Cash & Equivalents	5,700	3,142
Short Term Investments	5,420	5,885
Cash, Equivs & STI	11,120	9,027
Receivables	55,706	54,377
Inventories	87,519	86,280
Current Tax Assets	656	407
Other Current Assets	87	88
Current Assets	155,088	150,179
Gross PPE	189,981	174,811
Accumulated Depreciation	(117,550)	(110,364)
Net PPE	72,431	64,447
LT Investments	2,477	2,731
Goodwill	5,711	5,541
Intangibles Excl Goodwill	72,846	72,967
Intangibles	78,557	78,508
Assets Held for Sale (LT)	1,695	...
Deferred LT Asset Charges	481	549
Other LT Assets	3,177	5,002
LT Assets	158,818	151,237
Total Assets	313,906	301,416
Accounts Payable	37,434	35,248
Accounts Payable & Accrued Expenses	37,434	35,248
Current Debt	26,946	26,650
Current Capital Lease Obligations	1,275	548
Current Debt and Capital Leases	28,221	27,198
Other Current Liabilities	32,127	32,790
Current Liabilities	97,782	95,236
Long-Term Obligations	20,982	23,607
Deferred LT Liability Charges	7,687	6,840
Pensions & OPEB	2,970	3,155
Related Parties (LT Liab)	429	85
Other LT Liabilities	804	557
Minorities (BS)	31,250	28,848
LT Liabilities	32,443	34,159
Total Liabilities	161,475	158,243
Net Assets	152,431	143,173
Common Share Capital	50,054	50,054
Accum Other Comp Inc	118	(1,045)
Other Equity	102,259	94,164
Shareholders' Equity	152,431	143,173
Total Liabilities & Stockholders' Equity	313,906	301,416
Net Current Assets	57,306	54,943
Total Assets Less Current Liabilities	216,124	206,180
Shares Outstanding	7,920	7,920

Recent Dividends:

1. Sektkellerei Schloss Wachenheim AG (Germany) bearer (nominal value: Euro6.32).

No dividends paid.

Annual Dividends:

1. Sektkellerei Schloss Wachenheim AG (Germany) bearer (nominal value: Euro6.32).

No dividends paid.

SELECT SANDS CORP

Official Changes On Mar. 6, 2018, Co. announced the appointment of Mr. Daniel Gillett and Mr. Steven Goldman to the board of directors.

SHIKIBO LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	42,852,000	45,676,000	47,320,000
Direct Expenses	33,905,000	36,770,000	38,921,000
Gross Profit	8,947,000	8,906,000	8,399,000
SG&A	5,798,000	5,828,000	5,942,000
Other OpEx	0	0	0
Indirect Expenses	5,798,000	5,828,000	5,942,000
Total Operating Expenses	39,703,000	42,598,000	44,863,000
Operating Income	3,149,000	3,078,000	2,457,000
Non-Op Net Interest Income	(317,000)	(383,000)	(445,000)
Non-Op For Curr Gains	...	...	179,000
Other Non-Op	(239,000)	(377,000)	(318,000)
Non-Op Income	(556,000)	(760,000)	(584,000)
EBT Continuing	2,593,000	2,318,000	1,873,000
Taxation (current)	957,000	798,000	349,000
Taxation (deferred)	(89,000)	140,000	403,000
Taxation	867,000	939,000	752,000
EAT Continuing	1,726,000	1,379,000	1,121,000
Min Ints	(73,000)	(87,000)	(81,000)
Equity Earns	12,000	5,000	26,000
Net Income	1,664,000	1,296,000	1,065,000
EPS - Basic - Cont	14.62	11.17	9.03
EPS - Primary	14.62	11.17	9.03
EPS -Diluted - Cont	14.62	11.17	9.03
Shares (primary)	113,905	116,002	117,955
Shares (diluted)	113,905	116,002	117,955
Taxation (Cumu)	...	939,000	...
Min Ints (Cumu)	...	(87,000)	...
EPS - Primary (Cumu)	...	11.17	...

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

	2017	2016 (revised)
Cash & Equivalents	5,122,000	4,975,000
Short Term Investments	150,000	150,000
Cash, Equivs & STI	5,272,000	5,125,000
Receivables	10,689,000	10,673,000
Raw Materials	1,132,000	1,077,000
WIP	1,660,000	1,594,000
Inventories - Other	4,764,000	5,145,000
Inventories	7,556,000	7,816,000
Other Current Assets	1,006,000	1,138,000
Current Assets	24,523,000	24,752,000
Gross PPE	73,128,000	73,104,000
Accumulated Depreciation	(57,611,000)	(56,983,000)
Net PPE	59,582,000	60,170,000
LT Investments	1,296,000	1,235,000
Intangibles	261,000	308,000
LT Receivables	(87,000)	(78,000)
Deferred LT Asset Charges	2,163,000	2,086,000
Other LT Assets	568,000	555,000
LT Assets	63,783,000	64,276,000
Total Assets	88,306,000	89,029,000
Accounts Payable	4,702,000	4,933,000
Accrued Exps	681,000	633,000
Accounts Payable & Accrued Expenses	5,383,000	5,566,000
Current Debt	11,915,000	12,756,000
Current Debt and Capital Leases	11,915,000	12,756,000
Other Current Liabilities	2,817,000	2,900,000
Current Liabilities	20,115,000	21,222,000
Long-Term Obligations	13,781,000	14,084,000
Deferred LT Liability Charges	7,525,000	7,584,000
Pensions & OPEB	6,793,000	6,415,000
Other LT Liabilities	6,871,000	7,152,000
Minorities (BS)	1,366,000	1,314,000
LT Liabilities	34,970,000	35,235,000
Total Liabilities	56,452,000	57,772,000
Net Assets	31,854,000	31,257,000
Common Share Capital	11,336,000	11,336,000
Retained Earnings	9,015,000	7,696,000
Treasury Stock	1,188,000	588,000
Other Equity	12,690,000	12,811,000
Shareholders' Equity	31,853,000	31,255,000
Total Liabilities & Stockholders' Equity	88,306,000	89,029,000
Net Current Assets	4,408,000	3,530,000
Total Assets Less Current Liabilities	68,191,000	67,807,000
Shares Outstanding	111,845	115,644

Recent Dividends:

1. Shikibo Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Shikibo Ltd. (Japan) common.

No dividends paid.

SHOPIFY INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	673,304	389,330	205,233
Revenue	673,304	389,330	205,233
Direct Expenses	293,051	179,835	91,978
Gross Profit	380,253	209,495	113,255
SG&A	293,413	172,324	91,289
R&D (OpEx)	135,997	74,336	39,722
Other OpEx	0	0	0
Indirect Expenses	429,410	246,660	131,011
Total Operating Expenses	722,461	426,495	222,989
Operating Income	(49,157)	(37,165)	(17,756)
Non-Op Net Interest Income	7,850	1,536	200
Non-Op For Curr Gains	1,312	274	(1,234)
Other Non-Op	0	0	0
Non-Op Income	9,162	1,810	(1,034)
EBT Continuing	(39,995)	(35,355)	(18,790)
Extraord	0	0	0

Acc Changes	0	0	0
Net Income	(39,995)	(35,355)	(18,790)
Pref Divs & Similar	0	0	0
Net Income to Common	(39,995)	(35,355)	(18,790)
EPS - Basic - Cont	(0.42)	(0.42)	(0.30)
EPS - Primary	(0.42)	(0.42)	(0.30)
EPS -Diluted - Cont	(0.42)	(0.42)	(0.30)
EPS - Diluted	(0.42)	(0.42)	(0.30)
Shares (primary)	95,775	83,989	61,716
Shares (diluted)	95,775	83,989	61,716

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

	2017	2016 (revised)
Cash & Equivalents	141,677	84,013
Short Term Investments	796,362	308,401
Cash, Equivs & STI	938,039	392,414
Receivables	19,891	8,085
Current Tax Assets	2,048	1,514
Prepayments (ST)	7,239	5,347
Other Current Assets	58,460	15,538
Current Assets	1,025,677	422,898
Gross PPE	85,362	64,375
Accumulated Depreciation	35,002	18,656
Net PPE	50,360	45,719
Goodwill	20,317	15,504
Intangibles Excl Goodwill	17,210	6,437
Intangibles	37,527	21,941
Other LT Assets	0	0
LT Assets	87,887	67,660
Total Assets	1,113,564	490,558
Accounts Payable	44,333	34,319
Accrued Exps	11,812	6,327
Accounts Payable & Accrued Expenses	62,576	45,057
Other Current Liabilities	32,178	21,475
Current Liabilities	94,754	66,532
Deferred LT Liability Charges	2,740	922
Other LT Liabilities	14,970	12,628
Minorities (BS)	0	0
LT Liabilities	17,710	13,550
Total Liabilities	112,464	80,082
Net Assets	1,001,100	410,476
Common Share Capital	1,077,477	468,494
Share Premium	43,392	27,009
Retained Earnings	(123,204)	(83,209)
Accum Other Comp Inc	3,435	(1,818)
Other Equity	0	0
Shareholders' Equity	1,001,100	410,476
Total Liabilities & Stockholders' Equity	1,113,564	490,558
Net Current Assets	930,923	356,366
Total Assets Less Current Liabilities	1,018,810	424,026
Shares Outstanding	99,878	89,405

Recent Dividends:

1. Shopify Inc class A subordinate voting shares.
No dividends paid.

2. Shopify Inc class B multiple voting shares.
No dividends paid.

Annual Dividends:

1. Shopify Inc class A subordinate voting shares.
No dividends paid.

2. Shopify Inc class B multiple voting shares.
No dividends paid.

SIAM UNITED SERVICE PUBLIC CO. LTD. (THAILAND)

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Sales	19,030,179	19,214,916	24,508,053
Other Revenue	363,903	397,096	724,524
Revenue	19,394,082	19,612,012	25,232,577
Direct Expenses	17,854,787	18,234,225	23,621,504
Gross Profit	1,539,295	1,377,787	1,611,073
SG&A	1,177,110	1,140,644	1,132,093
Other OpEx	0	0	0
Indirect Expenses	1,177,110	1,140,644	1,132,093
Total Operating Expenses	19,031,897	19,374,869	24,753,597
Operating Income	362,185	237,143	478,980
Non-Op Net Interest Income	(38,653)	(61,368)	(90,689)
Other Non-Op	0	0	0
Non-Op Income	(38,653)	(61,368)	(90,689)
EBT Continuing	323,532	175,775	388,291
Taxation	31,010	16,151	46,070
EAT Continuing	292,522	159,624	342,221
Equity Earns	(7,740)	(4,544)	675
Net Income	284,782	155,080	342,896
EPS - Basic - Cont	0.26	0.14	0.31
EPS - Primary	0.26	0.14	0.31
EPS -Diluted - Cont	0.26	0.14	0.31
EPS - Diluted	0.26	0.14	0.31
Shares (primary)	1,100,000	1,100,000	1,100,000
Shares (diluted)	1,100,000	1,100,000	1,100,000
Taxation (Cumu)	...	16,151	46,070
EPS - Primary (Cumu)	...	0.14	0.31
EPS - Diluted (Cumu)	...	0.14	0.31

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

	2016	2015 (revised)
Cash & Equivalents	412,662	612,819
Cash, Equivs & STI	412,662	612,819
Receivables	794,404	519,329
Inventories	557,528	476,863
Other Current Assets	90,973	97,325
Current Assets	1,855,567	1,706,336
Gross PPE	2,782,575	2,531,694
Accumulated Depreciation	(1,310,291)	(1,206,874)
Net PPE	1,472,284	1,324,820
LT Investments	491,288	408,990
Intangibles Excl Goodwill	574,487	620,479
Intangibles	574,487	620,479
Deferred LT Asset Charges	24,052	20,597
Other LT Assets	1,053,448	1,079,686
LT Assets	3,615,559	3,454,572
Total Assets	5,471,126	5,160,908
Accounts Payable	991,509	766,909
Accounts Payable & Accrued Expenses	991,509	766,909
Current Debt	551,750	495,750
Current Capital Lease Obligations	3,467	4,117
Current Debt and Capital Leases	555,217	499,867
Other Current Liabilities	298,266	171,705
Current Liabilities	1,844,992	1,438,481
Long-Term Obligations	83,727	437,119
Deferred LT Liability Charges	116,475	106,512
Pensions & OPEB	31,325	28,035
Other LT Liabilities	43,965	47,117
LT Liabilities	275,492	618,783
Total Liabilities	2,120,484	2,057,264
Net Assets	3,350,642	3,103,644
Common Share Capital	1,100,000	1,100,000
Share Premium	45,000	45,000
Retained Earnings	1,663,609	1,503,079
Treasury Stock	(244,461)	(244,461)
Other Equity	297,572	211,104
Shareholders' Equity	3,350,642	3,103,644
Total Liabilities & Stockholders' Equity	5,471,126	5,160,908
Net Current Assets	10,575	267,855
Total Assets Less Current Liabilities	3,626,134	3,722,427
Shares Outstanding	1,100,000	1,100,000

Recent Dividends:

1. Siam United Service Public Co. Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Siam United Service Public Co. Ltd. (Thailand) ordinary.
No dividends paid.

SISTEMA-HALS JSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2016	2015
Sales	85,000	99,000
Other Revenue	31,864,000	(3,720,000)
Revenue	31,949,000	(3,621,000)
Direct Expenses	15,960,000	3,578,000
Gross Profit	15,989,000	(7,199,000)
SG&A	2,271,000	2,299,000
Other OpEx	1,720,000	943,000
Indirect Expenses	3,991,000	3,242,000
Total Operating Expenses	19,951,000	6,820,000
Operating Income	11,998,000	(10,441,000)
Non-Op Net Interest Income	(6,269,000)	(5,973,000)
Non-Op For Curr Gains	414,000	(713,000)
Other Non-Op	3,783,000	1,269,000
Non-Op Income	(2,072,000)	(5,417,000)
EBT Continuing	9,926,000	(15,858,000)
Taxation	3,329,000	(2,211,000)
EAT Continuing	6,597,000	(13,647,000)
Min Ints	(3,154,000)	3,840,000
Equity Earns	16,000	(504,000)
Net Income	3,459,000	(10,311,000)
EPS - Basic - Cont	309	(920)
EPS - Primary	309	(920)
EPS -Diluted - Cont	309	(920)
EPS - Diluted	309	(920)
Shares (primary)	11,212	11,212
Shares (diluted)	11,212	11,212

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2016	2015
Cash	20,651,000	19,761,000
Cash & Equivalents	20,651,000	19,761,000
Short Term Investments	104,000	6,000
Cash, Equivs & STI	20,755,000	19,767,000
Receivables	3,429,000	2,649,000
Inventories	39,252,000	30,906,000
Related Parties (ST Asset)	20,000	33,000
Assets Held for Sale (ST)	9,807,000	...
Other Current Assets	4,544,000	3,997,000
Current Assets	77,807,000	57,352,000
Gross PPE	8,696,000	9,646,000
Accumulated Depreciation	(6,596,000)	(6,401,000)
Net PPE	2,100,000	3,245,000
LT Investments	837,000	2,199,000
Goodwill	92,000	92,000
Intangibles Excl Goodwill	448,000	453,000
Intangibles	540,000	545,000
Deferred LT Asset Charges	2,731,000	2,154,000
Other LT Assets	50,566,000	59,889,000
LT Assets	56,774,000	68,032,000
Total Assets	134,581,000	125,384,000
Current Debt	42,087,000	26,639,000
Current Debt and Capital Leases	42,087,000	26,639,000
Other Current Liabilities	46,159,000	33,747,000
Current Liabilities	88,246,000	60,386,000
Long-Term Obligations	66,117,000	92,510,000
Deferred LT Liability Charges	4,864,000	3,285,000
Customer Advances & Deposits	505,000	620,000
Other LT Liabilities	4,852,000	6,406,000
Minorities (BS)	1,359,000	(1,797,000)
LT Liabilities	76,338,000	102,821,000
Total Liabilities	165,943,000	161,410,000
Net Assets	(31,362,000)	(36,026,000)
Retained Earnings	(50,150,000)	(54,816,000)
Treasury Stock	1,000	1,000
Other Equity	18,789,000	18,791,000
Shareholders' Equity	(31,362,000)	(36,026,000)
Total Liabilities & Stockholders' Equity	134,581,000	125,384,000
Net Current Assets	(10,439,000)	(3,034,000)
Total Assets Less Current Liabilities	46,335,000	64,998,000
Shares Outstanding	11,212	11,212

Recent Dividends:

1. Sistema-Hals JSC common.

No dividends paid.

2. Sistema-Hals JSC Global Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sistema-Hals JSC common.

No dividends paid.

2. Sistema-Hals JSC Global Depositary Receipt.

No dividends paid.

SMURFIT KAPPA GROUP PLC

Sale Development On Mar. 6, 2018, International Paper Co. ("IP") announced that it has submitted a proposal to acquire the entire issued and to be issued share capital of Co. Under the terms of the Proposal, Co. shareholders would be entitled to receive Euro22.00 in cash and 0.3028 new IP shares of common stock for each Co. ordinary share held by them. Based on IP's closing share price of $58.94 as at Mar. 5, 2018 and a Euro:$ exchange rate of Euro1:$1.2343, the Proposal values each Co. ordinary share at Euro36.46. This represents a premium of approximately: (i) 27.4% to Co.'s closing share price of Euro28.62 on Mar. 5, 2018 (being the last business day prior to the release of the announcement); (ii) 28.4% to Co.'s volume weighted average share price of Euro28.41 since its Full Year Results on Feb. 7, 2018; (iii) 30.2% to Co.'s closing share price of Euro28.00 on Feb. 13, 2018 (being the last business day prior to IP's initial approach to Co.); and (iv) 22.5% to Co.'s all-time high share price of Euro29.76 on Feb. 20, 2018. In aggregate, the Proposal values Co.'s current issued share capital at approximately Euro8,600,000,000 and would provide Co. shareholders with a shareholding of approximately 15% in IP post-completion (calculated by reference to the number of IP shares of common stock in issue as at Mar. 5, 2018).

SNIPP INTERACTIVE INC

Private Placement On Feb. 28, 2018, Co. announced the closing of the first tranche of a non-brokered private placement for gross proceeds of up to C$1,500,000 (the "Financing"). The Financing will be comprised of up to 15,000,000 common shares ("Shares") at a market price of C$0.10 per Share. Closing of the Financing will occur in tranches. The first tranche of the Financing (the "First Tranche") has closed and was comprised of 8,500,000 shares at a price of C$0.10 per Share for gross proceeds of C$850,000 and involved the placement of 5,000,000 Shares, to a company that is exploring a strategic relationship with Co. in certain Asian countries. The investor is an innovative diversified conglomerate with interests in Telecommunications, Retail, Energy and Electric Vehicles. All Shares issued pursuant to the Financing will be subject to a four-month hold period under applicable securities laws in Canada, as well as the policies of the TSX-V, where applicable. Finder's fees may be payable to certain finders in connection with the Financing, subject to the approval of the TSX-V. The four-month hold period for all Shares issued under the First Tranche will expire on June 28, 2018 in accordance with Canadian securities laws. No commissions or finder's fees were paid in connection with the First Tranche. The net proceeds raised through the Financing will be used for sales & marketing and general working capital purposes.

SNIPP INTERACTIVE INC

Private Placement On Mar. 2, 2018, Co. announced that due to additional investor interest, Co. has increased the size of the non-brokered private placement (the "Financing"), previously announced on Feb. 28, 2018. The Financing will now be comprised of up to 25,000,000 common shares ("Shares") at a price of C$0.10 per Share, for gross proceeds of up to C$2,500,000. Closing of the Financing will occur in tranches. All Shares issued pursuant to the Financing will be subject to a four-month hold period under applicable securities laws in Canada, as well as the policies of the TSX-V, where applicable. Finder's fees may be payable to certain finders in connection with the Financing, subject to the approval of the TSX-V. The net proceeds raised through the Financing will be used for sales & marketing and general working capital purposes.

SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (CHILE)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,157,323	1,939,322	1,728,332
Direct Expenses	1,394,822	1,328,285	1,185,583
Gross Profit	762,501	611,037	542,749
SG&A	101,171	88,436	86,830
Other OpEx	43,811	74,529	98,260
Indirect Expenses	144,982	162,965	185,090
Total Operating Expenses	1,539,804	1,491,250	1,370,673
Operating Income	617,519	448,072	357,659
Non-Op Net Interest Income	(36,625)	(47,369)	(58,283)
Non-Op For Curr Gains	(1,299)	460	(12,364)
Other Non-Op	543	679	3,760
Non-Op Income	(37,381)	(46,230)	(66,887)
EBT Continuing	580,138	401,842	290,772
Taxation	166,173	132,965	83,766
EAT Continuing	413,965	268,877	207,006
Min Ints	(720)	(3,634)	(4,164)
Equity Earns	14,452	13,047	10,326
Net Income	427,697	278,290	213,168
Dividends Per Share	1.17	1.18	0.38
EPS - Basic - Cont	1.63	1.06	0.81
EPS - Primary	1.63	1.06	0.81
EPS -Diluted - Cont	1.63	1.06	0.81
EPS - Diluted	1.63	1.06	0.81
Shares (primary)	263,197	263,197	263,197
Shares (diluted)	263,197	263,197	263,197
Taxation (Cumu)	...	132,965	83,766
Min Ints (Cumu)	...	(3,634)	(4,164)
EPS - Primary (Cumu)	...	1.06	0.81
EPS - Diluted (Cumu)	...	1.06	0.81

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

	2017	2016 (revised)
Cash & Equivalents	630,438	514,669
Short Term Investments	366,979	289,189
Cash, Equivs & STI	997,417	803,858
Receivables	430,698	368,761
Inventories	902,074	993,072
Related Parties (ST Asset)	59,132	82,259
Current Tax Assets	32,291	51,632
Prepayments (ST)	16,177	...
Assets Held for Sale (ST)	1,589	2,056
Other Current Assets	26,883	30,273
Current Assets	2,466,261	2,331,911
Gross PPE	4,233,038	4,140,841
Accumulated Depreciation	(2,795,845)	(2,608,131)
Net PPE	1,437,193	1,532,710
LT Investments	189,304	147,239
Goodwill	44,177	37,972
Intangibles Excl Goodwill	105,948	109,439
Intangibles	150,125	147,411
LT Receivables	34,091	34,019
Other LT Assets	19,262	24,690
LT Assets	1,829,975	1,886,069
Total Assets	4,296,236	4,217,980
Accounts Payable	197,645	200,503
Accounts Payable & Accrued Expenses	197,645	200,503
Current Debt	220,328	179,144
Current Debt and Capital Leases	220,328	179,144
Other Current Liabilities	330,072	200,702
Current Liabilities	748,045	580,349
Long-Term Obligations	1,031,507	1,093,438
Deferred LT Liability Charges	205,283	205,455
Pensions & OPEB	33,932	22,532
Other LT Liabilities	30,001	8,934
Minorities (BS)	59,647	61,198
LT Liabilities	1,300,723	1,330,359
Total Liabilities	2,108,415	1,971,906
Net Assets	2,187,821	2,246,074
Common Share Capital	477,386	477,386
Retained Earnings	1,724,784	1,781,576
Other Equity	(14,349)	(12,888)
Shareholders' Equity	2,187,821	2,246,074
Total Liabilities & Stockholders' Equity	4,296,236	4,217,980
Net Current Assets	1,718,216	1,751,562
Total Assets Less Current Liabilities	3,548,191	3,637,631

Recent Dividends:

1. Sociedad Quimica y Minera de Chile S.A. (Chile) series A voting preferred.

No dividends paid.

2. Sociedad Quimica y Minera de Chile S.A. (Chile) Series B American Depositary Receipts.

No dividends paid.

3. Sociedad Quimica y Minera de Chile S.A. (Chile) series B preferred.

ExDate	Amt	Declared	Record	Payable
04/29/2015	0.12		05/01/2015	05/19/2015
12/01/2015	0.26		12/03/2015	12/21/2015
04/27/2016	0.07		04/29/2016	05/18/2016
04/27/2016	0.44		04/29/2016	05/18/2016
12/12/2016	0.67		12/14/2016	01/06/2017
05/03/2017	0.16		05/05/2017	05/22/2017
06/07/2017	0.33		06/09/2017	06/26/2017
09/07/2017	0.32		09/08/2017	09/27/2017
12/06/2017	0.36		12/07/2017	12/26/2017

4. Sociedad Quimica y Minera de Chile S.A. (Chile) Series A American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sociedad Quimica y Minera de Chile S.A. (Chile) series A voting preferred.

No dividends paid.

2. Sociedad Quimica y Minera de Chile S.A. (Chile) Series B American Depositary Receipts.

No dividends paid.

3. Sociedad Quimica y Minera de Chile S.A. (Chile) series B preferred.

2015.....0.38 2016.....0.51 2017.....1.84

4. Sociedad Quimica y Minera de Chile S.A. (Chile) Series A American Depositary Receipts.

No dividends paid.

SONORO METALS CORP

Acquisition Development On Mar. 5, 2018, Co. announced that its Mexican subsidiary, Minera Mar De Plata, SA de C.V., has executed a Letter of Intent to enter into an option agreement (the "Rosario Option Agreement") with a resident of Tucson, Arizona (the "Vendor"), to acquire a 100% interest in the 403.5 hectare Rosario group of concessions ("Rosario") located contiguous to the recentlyacquired Cerro Caliche concessions in the prolific Cucurpe Sonora Mega-district of Sonora, Mexico, thereby increasing Co.'s land holdings in this important gold mining district to 1,455 hectares. The Rosario Option Agreement will provide for Co. to acquire a 100% interest in Rosario for total consideration to the Vendor of US$1,600,000, payable in escalating cash installments over 72 months, with the initial first-year installment of US$60,000 payable on execution of the Rosario Option Agreement. Following exercise of the Option, the Vendor will hold a 2% net smelter returns royalty ("NSR") from the proceeds of the sale of minerals from Rosario. Co. will be granted an option to purchase the NSR at any time for US$1,000,000 for each one percent of the 2 percent NSR.

SPIN MASTER CORP

Acquisition Development On Mar. 5, 2018, Co. announced that it has signed a deal to buy the GUND toy brand, a manufacturer of plush stuffed animals, from for Enesco, LLC, a portfolio company of private equity firm Balmoral Funds, for US$79,100,000), or roughly C$102,500,000. The acquisition is expected to close on Apr. 1, 2018.

SSR MINING INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	448,773	490,986	375,322
Direct Expenses	335,510	336,980	356,482
Gross Profit	113,263	154,006	18,840
SG&A	14,741	13,391	14,997
D&A (OpEx)	202	262	309
RR&I	(24,357)	...	48,421
Other OpEx	21,345	27,748	26,176
Indirect Expenses	11,931	41,401	89,903
Total Operating Expenses	347,441	378,381	446,385
Operating Income	101,332	112,605	(71,063)
Non-Op Net Interest Income	(11,103)	(6,462)	(8,355)

Non-Op For Curr Gains	5,062	(8,130)	(11,364)
Non-Op Gains	...	6,522	...
Other Non-Op	(20,704)	(23,550)	(22,875)
Non-Op Income	(26,745)	(31,620)	(42,594)
EBT Continuing	74,587	80,985	(113,657)
Taxation	3,121	16,028	10,645
EAT Continuing	71,466	64,957	(124,302)
Min Ints	(2,150)	...	...
Net Income	69,316	64,957	(124,302)
EPS - Basic - Cont	0.58	0.63	(1.54)
EPS - Primary	0.58	0.63	(1.54)
EPS -Diluted - Cont	0.57	0.62	(1.54)
EPS - Diluted	0.57	0.62	(1.54)
Shares (primary)	119,593	103,267	80,770
Shares (diluted)	120,681	104,584	80,770
Taxation (Cumu)	...	16,028	10,645
EPS - Primary (Cumu)	...	0.63	(1.54)
EPS - Diluted (Cumu)	...	0.62	(1.54)

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

	2017	2016 (revised)
Cash & Equivalents	459,864	327,127
Short Term Investments	114,001	148,944
Cash, Equivs & STI	573,865	476,071
Receivables	29,177	52,336
Inventories	182,581	154,915
Assets Held for Sale (ST)	1,418	12,097
Other Current Assets	12,556	8,821
Current Assets	799,597	704,240
Gross PPE	1,151,796	1,041,565
Accumulated Depreciation	(493,167)	(377,737)
Net PPE	658,629	663,828
Goodwill	49,786	49,786
Intangibles	49,786	49,786
Deferred LT Asset Charges	...	1,096
Other LT Assets	29,442	19,738
LT Assets	737,857	734,448
Total Assets	1,537,454	1,438,688
Accounts Payable	16,740	17,083
Accrued Exps	39,028	43,170
Accounts Payable & Accrued Expenses	55,768	60,253
Other Current Liabilities	15,698	84,053
Current Liabilities	71,466	144,306
Long-Term Obligations	233,180	220,054
Deferred LT Liability Charges	114,576	116,887
Other LT Liabilities	94,304	55,562
Minorities (BS)	23,043	...
LT Liabilities	442,060	392,503
Total Liabilities	536,569	536,809
Net Assets	1,000,885	901,879
Retained Earnings	(139,693)	(209,009)
Other Equity	1,140,578	1,110,888
Shareholders' Equity	1,000,885	901,879
Total Liabilities & Stockholders' Equity	1,537,454	1,438,688
Net Current Assets	728,131	559,934
Total Assets Less Current Liabilities	1,465,988	1,294,382
Shares Outstanding	119,841	119,401

Recent Dividends:

1. SSR Mining Inc common.

No dividends paid.

Annual Dividends:

1. SSR Mining Inc common.

No dividends paid.

STANTEC INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	3,417,300	3,098,400	2,373,683
Direct Expenses	1,589,400	1,422,100	1,081,088
Gross Profit	1,827,900	1,676,300	1,292,595
SG&A	1,463,800	1,335,100	988,571
D&A (OpEx)	134,800	126,900	83,733
Other OpEx	(600)	(1,300)	(974)
Indirect Expenses	1,598,000	1,460,700	1,071,330
Total Operating Expenses	3,187,400	2,882,800	2,152,418
Operating Income	229,900	215,600	221,265
Non-Op Net Interest Income	(25,800)	(28,600)	(10,929)
Non-Op For Curr Gains	(100)	(700)	273
Non-Op Gains	64,000	(1,500)	2,258
Other Non-Op	(7,100)	(6,400)	(3,308)
Non-Op Income	31,000	(37,200)	(11,706)
EBT Continuing	260,900	178,400	209,559
Taxation (current)	192,900	37,700	61,527
Taxation (deferred)	(26,400)	12,600	(6,298)
Taxation	166,500	50,300	55,229
EAT Continuing	94,400	128,100	154,330
Equity Earns	2,600	2,400	2,048
Net Income	97,000	130,500	156,378
Dividends Per Share	0.50	0.45	0.42
EPS - Basic - Cont	0.85	1.22	1.66
EPS - Primary	0.85	1.22	1.66
EPS -Diluted - Cont	0.85	1.22	1.65
EPS - Diluted	0.85	1.22	1.65
Shares (primary)	113,992	107,006	94,143
Shares (diluted)	114,353	107,326	94,594
Taxation (Cumu)	...	50,300	55,229
EPS - Primary (Cumu)	...	1.22	1.66
EPS - Diluted (Cumu)	...	1.22	1.65

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

	2017	2016 (revised)
Cash & Equivalents	239,500	210,900
Short Term Investments	9,300	20,900
Cash, Equivs & STI	248,800	231,800
Receivables	816,100	806,400
Current Tax Assets	61,600	46,700
Prepayments (ST)	54,300	62,300
Other Current Assets	427,400	435,300
Current Assets	1,608,200	1,582,500
Gross PPE	387,700	414,800
Accumulated Depreciation	(175,100)	(200,900)
Net PPE	212,600	213,900
LT Investments	195,800	169,300
Goodwill	1,556,600	1,828,100
Intangibles Excl Goodwill	262,400	449,500
Intangibles	1,819,000	2,277,600
Deferred LT Asset Charges	23,200	26,200
Other LT Assets	22,100	15,200
LT Assets	2,272,700	2,702,200
Total Assets	3,880,900	4,284,700
Accounts Payable	367,100	363,900
Accrued Exps	337,500	354,200
Accounts Payable & Accrued Expenses	704,600	718,100
Current Debt	198,200	91,900
Current Debt and Capital Leases	198,200	91,900
Other Current Liabilities	250,500	262,800
Current Liabilities	1,153,300	1,072,800
Long-Term Obligations	541,400	928,600
Deferred LT Liability Charges	54,600	79,600
Pensions & OPEB	31,200	50,500
Other LT Liabilities	201,100	176,700
Minorities (BS)	3,000	800
LT Liabilities	828,300	1,235,400
Total Liabilities	1,984,600	2,309,000
Net Assets	1,896,300	1,975,700
Share Premium	21,500	18,700
Retained Earnings	947,100	917,900
Accum Other Comp Inc	49,500	167,300
Other Equity	878,200	871,800
Shareholders' Equity	1,896,300	1,975,700
Total Liabilities & Stockholders' Equity	3,880,900	4,284,700
Net Current Assets	454,900	509,700
Total Assets Less Current Liabilities	2,727,600	3,211,900
Shares Outstanding	113,992	114,081

Recent Dividends:

1. Stantec Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.09	11/06/2014	12/31/2014	01/15/2015
03/27/2015	0.11	02/25/2015	03/31/2015	04/16/2015
06/26/2015	0.11	05/13/2015	06/30/2015	07/16/2015
09/28/2015	0.11	08/05/2015	09/30/2015	10/15/2015
12/29/2015	0.11	11/04/2015	12/31/2015	01/14/2016
03/29/2016	0.11	02/24/2016	03/31/2016	04/14/2016
06/28/2016	0.11	05/11/2016	06/30/2016	07/14/2016
09/28/2016	0.11	08/03/2016	09/30/2016	10/13/2016
12/28/2016	0.11	11/09/2016	12/30/2016	01/12/2017
03/29/2017	0.13	02/22/2017	03/31/2017	04/13/2017
06/28/2017	0.13	05/10/2017	06/30/2017	07/13/2017
09/28/2017	0.13	08/08/2017	09/29/2017	10/12/2017
12/28/2017	0.13	11/08/2017	12/29/2017	01/11/2018

Annual Dividends:

1. Stantec Inc common.

2015.....0.41 2016.....0.44 2017.....0.49
2018.....0.13

STARS GROUP INC (THE)

Acquisition Development On Mar. 6, 2018, Co. announced that it has entered into definitive agreements to increase its equity interest in CrownBet Holdings Pty Ltd. ("CrownBet") from 62% to 80% and for CrownBet to acquire William Hill Australia Holdings Pty Ltd. ("William Hill"), creating a leader in the regulated Australian online sports betting market. The aggregate purchase price for both transactions will be approximately US$315,000,000, of which US$234,000,000 will be payable in cash for William Hill and the remainder will be payable in approximately 3,100,000 newly-issued common shares of Co. for the increased equity interest in CrownBet. The transactions are conditional on obtaining approval by the Northern Territory Racing Commission and the Australian Foreign Investment Review Board, and Co.'s acquisition of the additional interest in CrownBet is conditional on the acquisition of William Hill. The issuance of Co.'s common shares is also subject to approval by the Toronto Stock Exchange. Co. currently expects the transactions to close in Apr. 2018.

STELLAR ACQUISITION III INC

Merger Development On Feb. 28, 2018, Co. has entered into a definitive Agreement and Plan of Merger (the "Merger Agreement") to combine with Phunware, Inc. ("Phunware"). The transaction values Phunware at an enterprise value of $301,000,000 on a cash-free, debt-free basis, with the transaction consideration to be paid in newly issued equity securities of Co.

STUDENT TRANSPORTATION INC

Sale Development On Feb. 27, 2018, Co. announced that it entered into a definitive agreement (the "Arrangement Agreement") with a company (the "Purchaser") sponsored by Caisse de depot et placement du Quebec ("CDPQ") and Ullico Inc. ("Ullico", and together with CDPQ, the "Purchaser Group") pursuant to which the Purchaser Group will acquire all of Co.'s outstanding common shares (other than common shares already owned by the Purchaser Group) by way of a plan of arrangement (the "Arrangement") under the Business Corporations Act (Ontario). Shareholders of Co. will receive US$7.50 per common share in cash, representing a 27% premium to the 20-day volume weighted average price per common share on the Toronto Stock Exchange for the period ending Feb. 27, 2018, based on an exchange rate of C1.2776 Canadian dollars per U.S. dollars as of Feb. 27, 2018; Holders of Co.'s 6.25% Convertible Unsecured Subordinated Debentures ("2013 Debentures") will receive the product of US$7.50 and the number of Common Shares that the holders would be entitled to receive upon the conversion of their 2013 Debentures in accordance with their terms immediately following the closing date of the Arrangement (the "Closing Date"), including those issuable upon a "Cash Change of Control", plus the sum of (i) accrued and unpaid interest on such debentures up to but excluding the Closing Date and (ii) the interest that would have otherwise accrued from and including the Closing Date to (but excluding) 32 days thereafter; Holders of Co.'s 5.25% Convertible Unsecured Subordinated Debentures ("2016 Debentures") will receive the product of US$7.50 and the number of Common Shares that the holders would be entitled to receive upon the conversion of their 2016 Debentures in accordance with their terms immediately following the Closing Date, including those issuable upon a "Cash Change

of Control", plus the sum of (i) accrued and unpaid interest on such debentures up to but excluding the Closing Date and (ii) the interest that would have otherwise accrued from and including the Closing Date to (but excluding) 32 days thereafter.

SUMISEKI HOLDINGS INC.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	12,548,000	17,983,000	20,077,000
Direct Expenses	11,030,000	16,218,000	18,181,000
Gross Profit	1,518,000	1,765,000	1,895,000
SG&A	1,383,000	1,480,000	1,600,000
Other OpEx	0	0	0
Indirect Expenses	1,383,000	1,480,000	1,600,000
Total Operating Expenses	12,413,000	17,698,000	19,781,000
Operating Income	134,000	284,000	294,000
Non-Op Net Interest Income	390,000	425,000	387,000
Non-Op Gains	5,000	(16,000)	0
Other Non-Op	(39,000)	153,000	3,440,000
Non-Op Income	356,000	562,000	3,827,000
EBT Continuing	490,000	846,000	4,122,000
Taxation (current)	136,000	(15,000)	214,000
Taxation	170,000	(61,000)	265,000
EAT Continuing	320,000	907,000	3,857,000
Equity Earns	3,000	121,000	54,000
Net Income	323,000	1,029,000	3,911,000
EPS - Primary	5.42	17.35	66.08
EPS - Diluted	4.90	15.41	58.02
Shares (primary)	57,030	58,101	58,859
Shares (diluted)	65,970	66,775	67,411

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

	2017	2016 (revised)
Cash & Equivalents	1,656,000	2,184,000
Cash, Equivs & STI	1,656,000	2,184,000
Receivables	1,578,000	1,735,000
Raw Materials	11,000	13,000
WIP	95,000	110,000
Inventories - Other	2,033,000	1,621,000
Inventories	2,128,000	1,731,000
Current Tax Assets	21,000	56,000
Other Current Assets	216,000	202,000
Current Assets	5,599,000	5,908,000
Net PPE	6,835,000	6,359,000
LT Investments	3,309,000	3,585,000
Intangibles Excl Goodwill	43,000	50,000
Intangibles	43,000	50,000
Deferred LT Asset Charges	1,000	4,000
Other LT Assets	571,000	619,000
LT Assets	10,759,000	10,617,000
Total Assets	16,359,000	16,528,000
Accounts Payable	266,000	516,000
Accrued Exps	370,000	151,000
Accounts Payable & Accrued Expenses	636,000	667,000
Current Debt	690,000	983,000
Current Capital Lease Obligations	20,000	23,000
Current Debt and Capital Leases	710,000	1,006,000
Other Current Liabilities	120,000	201,000
Current Liabilities	1,466,000	1,874,000
Long-Term Obligations	2,051,000	2,282,000
Deferred LT Liability Charges	717,000	589,000
Pensions & OPEB	149,000	157,000
Customer Advances & Deposits	76,000	76,000
Other LT Liabilities	982,000	991,000
LT Liabilities	3,975,000	4,095,000
Total Liabilities	5,442,000	5,970,000
Net Assets	10,917,000	10,558,000
Common Share Capital	2,501,000	2,501,000
Share Premium	967,000	967,000
Retained Earnings	7,103,000	6,917,000
Treasury Stock	(233,000)	(143,000)
Other Equity	521,000	272,000
Shareholders' Equity	10,859,000	10,514,000
Total Liabilities & Stockholders' Equity	16,359,000	16,528,000
Net Current Assets	4,133,000	4,034,000
Total Assets Less Current Liabilities	14,893,000	14,654,000
Shares Outstanding	56,835	57,835

Recent Dividends:

1. Sumiseki Holdings Inc. common.
No dividends paid.

2. Sumiseki Holdings Inc. preferred series 1 no. 1.
No dividends paid.

3. Sumiseki Holdings Inc. preferred type 2.
No dividends paid.

4. Sumiseki Holdings Inc. preferred series 1 no. 3.
No dividends paid.

Annual Dividends:

1. Sumiseki Holdings Inc. common.
No dividends paid.

2. Sumiseki Holdings Inc. preferred series 1 no. 1.
No dividends paid.

3. Sumiseki Holdings Inc. preferred type 2.
No dividends paid.

4. Sumiseki Holdings Inc. preferred series 1 no. 3.
No dividends paid.

SUN HING VISION GROUP HOLDINGS LTD.

Annual Report

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

	2017	2016	2015 (revised)
Revenue	1,067,448	1,077,641	1,213,513
Direct Expenses	799,602	843,705	974,898
Gross Profit	267,846	233,936	238,615
SG&A	175,069	167,456	160,045
RR&I	4,240	450	(621)
Other OpEx	4,081	3,973	235
Indirect Expenses	183,390	171,879	159,659
Total Operating Expenses	982,992	1,015,584	1,134,557
Operating Income	84,456	62,057	78,956
Non-Op Net Interest Income	2,190	1,498	2,870
Non-Op Gains	(255)	(139)	1,171
Other Non-Op	297	0	0
Non-Op Income	2,232	1,359	4,041
EBT Continuing	86,688	63,416	82,997
Taxation	16,145	8,851	16,190
EAT Continuing	70,543	54,565	66,807
Min Ints	360	875	200
Net Income	70,903	55,440	67,007
EPS - Basic - Cont	0.27	0.21	0.25
EPS - Primary	0.27	0.21	0.25
EPS -Diluted - Cont	0.27	0.21	0.25
Shares (primary)	262,778	262,778	262,778
Shares (diluted)	262,778	262,778	262,778
Taxation (Cumu)	...	...	16,190
Min Ints (Cumu)	...	...	200
EPS - Primary (Cumu)	...	...	0.25

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

	2017	2016
Cash & Equivalents	426,916	360,585
Short Term Investments	0	0
Cash, Equivs & STI	426,916	360,585
Receivables	285,243	321,245
Inventories	111,465	132,569
Related Parties (ST Asset)	511	709
Current Tax Assets	11	75
Prepayments (ST)	3,568	9,979
Other Current Assets	95	285
Current Assets	827,809	825,447
Gross PPE	989,202	963,180
Accumulated Depreciation	(720,020)	(669,594)
Net PPE	269,182	293,586
LT Receivables	1,935	2,393
Deferred LT Asset Charges	1,245	555
Other LT Assets	10,030	3,223
LT Assets	282,392	299,757
Total Assets	1,110,201	1,125,204
Accounts Payable	93,663	106,998
Accrued Exps	65,590	68,002
Accounts Payable & Accrued Expenses	159,253	175,000
Related Parties (ST Liab)	239	397
Other Current Liabilities	17,885	24,159
Current Liabilities	177,377	199,556
Long-Term Obligations	0	0
Deferred LT Liability Charges	676	683
Other LT Liabilities	0	0
Minorities (BS)	(226)	203
LT Liabilities	676	683
Total Liabilities	177,827	200,442
Net Assets	932,374	924,762
Common Share Capital	26,278	26,278
Share Premium	78,945	78,945
Retained Earnings	813,291	802,827
For Curr Trans (BS)	(4,784)	(1,932)
Other Equity	18,644	18,644
Shareholders' Equity	932,374	924,762
Total Liabilities & Stockholders' Equity	1,110,201	1,125,204
Net Current Assets	650,432	625,891
Total Assets Less Current Liabilities	932,824	925,648
Shares Outstanding	262,778	262,778

Recent Dividends:

1. Sun Hing Vision Group Holdings Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Sun Hing Vision Group Holdings Ltd. ordinary.
No dividends paid.

SUN LIFE FINANCIAL INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	15,281,000	15,048,000	10,395,000
Net Investment Income	8,016,000	7,722,000	3,327,000
Revenue	29,334,000	28,573,000	19,274,000
Selling Commission	2,403,000	2,372,000	2,100,000
EBT Continuing	2,789,000	3,445,000	2,899,000
Taxation	302,000	619,000	599,000
EAT Continuing	2,487,000	2,826,000	2,300,000
Net Income	2,242,000	2,581,000	2,285,000
Pref Divs & Similar	245,000	245,000	15,000
Net Income to Common	1,997,000	2,336,000	2,270,000
Dividends Per Share	1.75	1.62	1.51
EPS - Basic - Cont	3.51	4.05	3.57
EPS - Primary	3.51	4.05	3.57
EPS -Diluted - Cont	3.49	4.03	3.55
EPS - Diluted	3.49	4.03	3.55
Shares (primary)	613,000	613,000	612,000
Shares (diluted)	618,000	619,000	618,000
Benefits & Claims (Cumu)	...	16,408,000	8,667,000
Taxation (Cumu)	...	619,000	599,000
EPS - Primary (Cumu)	...	4.05	3.57
EPS - Diluted (Cumu)	...	4.03	3.55

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

	2017	2016 (revised)
Cash & Equivalents	6,096,000	6,698,000
Net PPE	624,000	659,000
Goodwill	5,183,000	5,317,000
Intangibles Excl Goodwill	1,667,000	1,703,000
Intangibles	6,850,000	7,020,000
Investments	244,957,000	231,211,000
Deferred Policy Acqstn Costs	160,000	177,000
Prepayments (Total)	282,000	249,000
Insurance Receivables	522,000	506,000

Other Assets	9,621,000	11,718,000
Total Assets	269,112,000	258,238,000
Accrued Exps	2,927,000	2,884,000
Pensions & OPEB	710,000	631,000
Fed Funds Purch & Secs Sold und Agree to Repurch	1,976,000	1,789,000
Policy Liabilities	120,867,000	117,970,000
Debt & Lease Obligations	8,363,000	8,773,000
Other Liabilities	111,298,000	103,823,000
Total Liabilities	246,141,000	235,870,000
Net Assets	22,971,000	22,368,000
Common Share Capital	8,582,000	8,614,000
Preferred Share Capital	2,257,000	2,257,000
Share Premium	72,000	72,000
Retained Earnings	10,305,000	9,360,000
Accum Other Comp Inc	1,105,000	1,653,000
Other Equity	650,000	412,000
Shareholders' Equity	22,971,000	22,368,000
Total Liabilities & Stockholders' Equity	269,112,000	258,238,000
Shares Outstanding	610,500	613,600

Recent Dividends:

1. Sun Life Financial Inc common.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.36	02/11/2015	02/25/2015	03/31/2015
05/22/2015	0.38	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.38	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.39	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.39	02/10/2016	03/02/2016	03/31/2016
05/27/2016	0.41	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.41	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.42	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.42	02/15/2017	03/03/2017	03/31/2017
05/26/2017	0.44	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.44	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.46	11/08/2017	11/29/2017	12/29/2017

2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.27	02/11/2015	02/25/2015	03/31/2015
05/25/2015	0.27	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.27	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.27	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.27	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.27	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.27	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.27	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.24	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.24	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.24	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.24	11/08/2017	11/29/2017	12/29/2017

3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.28	02/11/2015	02/25/2015	03/31/2015
05/25/2015	0.28	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.28	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.28	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.28	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.28	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.28	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.28	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.28	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.28	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.28	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.28	11/08/2017	11/29/2017	12/29/2017

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.

No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.28	02/11/2015	02/25/2015	03/31/2015
05/25/2015	0.28	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.28	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.28	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.28	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.28	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.28	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.28	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.28	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.28	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.28	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.28	11/08/2017	11/29/2017	12/29/2017

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

ExDate	Amt	Declared	Record	Payable
08/24/2015	0.13	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.11	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.12	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.12	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.12	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.12	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.12	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.12	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.12	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.14	11/08/2017	11/29/2017	12/29/2017

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

ExDate	Amt	Declared	Record	Payable
11/28/2016	0.17	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.17	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.17	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.17	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.18	11/08/2017	11/29/2017	12/29/2017

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.

No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.30	02/11/2015	02/25/2015	03/31/2015
05/25/2015	0.30	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.30	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.30	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.30	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.30	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.30	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.30	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.30	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.30	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.30	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.30	11/08/2017	11/29/2017	12/29/2017

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.28	02/11/2015	02/25/2015	03/31/2015
05/25/2015	0.28	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.28	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.28	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.28	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.28	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.28	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.28	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.28	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.28	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.28	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.28	11/08/2017	11/29/2017	12/29/2017

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

ExDate	Amt	Declared	Record	Payable
02/23/2015	0.30	02/11/2015	02/25/2015	03/31/2015
05/25/2015	0.30	05/05/2015	05/27/2015	06/30/2015
08/24/2015	0.30	08/05/2015	08/26/2015	09/30/2015
11/23/2015	0.30	11/04/2015	11/25/2015	12/31/2015
02/29/2016	0.30	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.30	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.30	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.30	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.30	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.30	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.30	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.30	11/08/2017	11/29/2017	12/29/2017

Annual Dividends:

1. Sun Life Financial Inc common.

2015.....1.51 2016.....1.62 2017.....1.75

2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.

2015.....1.06 2016.....1.06 2017.....0.95

3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.

2015.....1.11 2016.....1.11 2017.....1.11

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.

No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

2015.....1.13 2016.....1.13 2017.....1.13

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

2015.....0.24 2016.....0.48 2017.....0.49

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

2016.....0.17 2017.....0.68

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.

No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

2015.....1.19 2016.....1.19 2017.....1.19

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

2015.....1.11 2016.....1.11 2017.....1.11

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

2015.....1.20 2016.....1.20 2017.....1.20

SUPERIOR LAKE RESOURCES LTD

New Name On Mar. 2, 2018, Co. changed oits name from Ishine International Resources Ltd to Superior Lake Resources Ltd.

SUPERIOR LAKE RESOURCES LTD

Stock Trading Symbol Stock symbol:SUP.

TAHOE RESOURCES INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	733,557	784,503	519,721
Direct Expenses	363,716	355,634	254,901
Gross Profit	369,841	428,869	264,820
SG&A	70,643	47,507	39,251
D&A (OpEx)	153,016	124,744	78,649
RR&I	...	...	220,000
Other OpEx	21,375	43,957	8,936
Indirect Expenses	245,034	216,208	346,836
Total Operating Expenses	608,750	571,842	601,737
Operating Income	124,807	212,661	(82,016)
Non-Op Net Interest			

Income	(2,539)	(3,494)	(1,686)
Non-Op For Curr Gains	(2,441)	(435)	(4,530)
Other Non-Op	0	0	0
Non-Op Income	(4,980)	(3,929)	(6,216)
EBT Continuing	119,827	208,732	(88,232)
Taxation (current)	42,400	70,654	47,486
Taxation (deferred)	(4,366)	20,202	(63,807)
Taxation	38,034	90,856	(16,321)
EAT Continuing	81,793	117,876	(71,911)
Net Income	81,793	117,876	(71,911)
Dividends Per Share	0.14	0.24	0.24
EPS - Basic - Cont	0.26	0.41	(0.35)
EPS - Primary	0.26	0.41	(0.35)
EPS -Diluted - Cont	0.26	0.41	(0.35)
EPS - Diluted	0.26	0.41	(0.35)
Shares (primary)	312,804	289,727	207,811
Shares (diluted)	312,834	289,988	207,811
Taxation (Cumu)	...	90,856	(16,321)
EPS - Primary (Cumu)	...	0.41	(0.35)
EPS - Diluted (Cumu)	...	0.41	(0.35)

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

	2017	2016 (revised)
Cash & Equivalents	125,665	163,368
Cash, Equivs & STI	125,665	163,368
Receivables	29,612	63,227
Inventories	128,381	126,618
Current Tax Assets	10,005	1,419
Other Current Assets	5,412	4,810
Current Assets	299,075	359,442
Gross PPE	3,283,513	3,061,480
Accumulated Depreciation	(666,724)	(504,527)
Net PPE	2,616,789	2,556,953
Goodwill	112,085	112,085
Intangibles	112,085	112,085
LT Receivables	47,196	36,107
Deferred LT Asset Charges	369	1,994
Other LT Assets	5,124	4,672
LT Assets	2,781,563	2,711,811
Total Assets	3,080,638	3,071,253
Accounts Payable	75,172	93,291
Accrued Exps	18,912	20,835
Accounts Payable & Accrued Expenses	94,084	114,126
Current Debt	35,000	0
Current Capital Lease Obligations	6,146	8,696
Current Debt and Capital Leases	41,146	8,696
Other Current Liabilities	20,600	27,614
Current Liabilities	155,830	150,436
Long-Term Obligations	1,608	42,250
Deferred LT Liability Charges	230,184	236,175
Other LT Liabilities	68,128	70,238
LT Liabilities	299,920	348,663
Total Liabilities	455,750	499,099
Net Assets	2,624,888	2,572,154
Common Share Capital	2,788,234	2,775,068
Retained Earnings	(183,436)	(221,543)
Other Equity	20,090	18,629
Shareholders' Equity	2,624,888	2,572,154
Total Liabilities & Stockholders' Equity	3,080,638	3,071,253
Net Current Assets	143,245	209,006
Total Assets Less Current Liabilities	2,924,808	2,920,817
Shares Outstanding	312,776	311,362

Recent Dividends:

1. Tahoe Resources Inc. common.

No dividends paid.

Annual Dividends:

1. Tahoe Resources Inc. common.

No dividends paid.

TAKASAGO TEKKO K.K.

Annual Report

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

	2017	2016	2015 (revised)
Sales	9,032,000	9,079,000	9,978,000
Revenue	9,032,000	9,079,000	9,978,000
Direct Expenses	7,703,000	7,881,000	8,530,000
Gross Profit	1,328,000	1,198,000	1,447,000
SG&A	905,000	916,000	927,000
Other OpEx	0	0	0
Indirect Expenses	905,000	916,000	927,000
Total Operating Expenses	8,608,000	8,797,000	9,457,000
Operating Income	422,000	281,000	518,000
Non-Op Net Interest Income	(48,000)	(65,000)	(97,000)
Non-Op For Curr Gains	(2,000)	(3,000)	6,000
Non-Op Gains	263,000	5,000	...
Other Non-Op	(122,000)	(2,000)	(24,000)
Non-Op Income	91,000	(65,000)	(115,000)
EBT Continuing	512,000	216,000	402,000
Taxation (current)	78,000	32,000	16,000
Taxation	83,000	(10,000)	41,000
EAT Continuing	429,000	226,000	361,000
Net Income	428,000	226,000	361,000
EPS - Primary	14.28	7.54	12.04
Shares (primary)	30,027	30,029	30,029

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

	2017	2016
Cash & Equivalents	1,191,000	1,259,000
Cash, Equivs & STI	1,191,000	1,259,000
Receivables	2,498,000	2,175,000
Raw Materials	314,000	276,000
WIP	278,000	265,000
Inventories - Other	798,000	757,000
Inventories	1,076,000	1,022,000
Current Tax Assets	64,000	49,000
Other Current Assets	21,000	33,000
Current Assets	4,850,000	4,538,000
Net PPE	2,931,000	3,318,000
LT Investments	14,000	(22,000)
Intangibles Excl Goodwill	51,000	60,000
Intangibles	51,000	60,000
LT Receivables	...	0
Deferred LT Asset Charges	35,000	55,000
Other LT Assets	59,000	84,000
LT Assets	3,090,000	3,495,000
Total Assets	7,942,000	8,036,000
Accounts Payable	2,211,000	1,749,000
Accrued Exps	82,000	64,000
Accounts Payable & Accrued Expenses	2,293,000	1,813,000
Current Debt	766,000	1,421,000
Current Capital Lease Obligations	65,000	79,000
Current Debt and Capital Leases	831,000	1,500,000
Other Current Liabilities	619,000	477,000
Current Liabilities	3,743,000	3,790,000
Long-Term Obligations	776,000	1,250,000
Deferred LT Liability Charges	2,000	2,000
Pensions & OPEB	962,000	995,000
Other LT Liabilities	140,000	111,000
LT Liabilities	1,880,000	2,358,000
Total Liabilities	5,624,000	6,149,000
Net Assets	2,317,000	1,887,000
Common Share Capital	1,504,000	1,504,000
Retained Earnings	885,000	456,000
Treasury Stock	(6,000)	(6,000)
Other Equity	(65,000)	(67,000)
Shareholders' Equity	2,318,000	1,887,000
Total Liabilities & Stockholders' Equity	7,942,000	8,036,000
Net Current Assets	1,107,000	748,000
Total Assets Less Current Liabilities	4,199,000	4,246,000
Shares Outstanding	30,028	30,028

Recent Dividends:

1. Takasago Tekko K.K. common.

No dividends paid.

Annual Dividends:

1. Takasago Tekko K.K. common.

No dividends paid.

TALIESIN PROPERTY FUND LTD

Sale Completed On Feb. 27, 2018, Co. was acquired by Wren Bidco Ltd and Canary Bidco Ltd in exchanged for Euro51.00 in cash for each of Co.'s ordinary shares.

TARENA INTERNATIONAL INC

Acquisition Development On Mar. 1, 2018, Co. announced that it has entered into a definitive agreement to acquire Wuhan Haoxiaozi Robot Technology Co., Ltd., one of the largest K-12 robotics programming education service providers in Hunan and Hubei provinces in China. Terms of the transaction were not disclosed.

TARKETT SA

Annual Report

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

	2017	2016	2015
Revenue	2,841,100	2,739,300	2,714,800
Direct Expenses	2,138,100	1,996,400	2,045,400
Gross Profit	703,000	742,900	669,400
SG&A	506,900	507,600	489,800
R&D (OpEx)	36,400	37,300	34,800
Other OpEx	147,000	7,300	(19,800)
Indirect Expenses	690,300	552,200	504,800
Total Operating Expenses	2,828,400	2,548,600	2,550,200
Operating Income	12,700	190,700	164,600
Non-Op Income	(23,400)	(21,000)	(31,900)
EBT Continuing	(10,700)	169,700	132,700
Taxation	30,300	53,000	48,900
EAT Continuing	(41,000)	116,700	83,800
Min Ints	(700)	(700)	(200)
Equity Earns	3,000	2,600	(300)
Net Income	(38,700)	118,600	83,300
EPS - Basic - Cont	(0.61)	1.87	1.31
EPS - Primary	(0.61)	1.87	1.31
EPS -Diluted - Cont	(0.61)	1.86	1.31
EPS - Diluted	(0.61)	1.86	1.31
Shares (primary)	63,306	63,512	63,499
Shares (diluted)	63,688	63,703	63,682

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

	2017	2016
Cash & Equivalents	114,700	93,100
Cash, Equivs & STI	114,700	93,100
Receivables	398,700	365,300
Inventories	404,200	396,300
Prepayments (ST)	15,500	16,100
Other Current Assets	18,900	20,800
Current Assets	952,000	891,600
Gross PPE	1,869,900	1,876,900
Accumulated Depreciation	(1,402,500)	(1,388,300)
Net PPE	467,400	488,600
LT Investments	31,700	34,900
Goodwill	510,500	550,400
Intangibles Excl Goodwill	91,400	108,500
Intangibles	601,900	658,900
Deferred LT Asset Charges	80,100	94,000
Other LT Assets	0	200
LT Assets	1,181,100	1,276,600
Total Assets	2,133,100	2,168,200
Accounts Payable	288,900	270,300
Accounts Payable & Accrued Expenses	288,900	270,300
Current Debt	12,300	11,300
Current Debt and Capital Leases	12,300	11,300
Related Parties (ST Liab)	...	103,400
Other Current Liabilities	233,800	132,500
Current Liabilities	535,000	517,500
Long-Term Obligations	594,100	460,000
Deferred LT Liability Charges	37,800	38,600
Pensions & OPEB	135,400	154,100
Other LT Liabilities	50,200	62,800
Minorities (BS)	2,200	2,300
LT Liabilities	817,500	715,500
Total Liabilities	1,354,700	1,235,300

Net Assets	778,400	932,900
Common Share Capital	318,600	318,600
Share Premium	145,800	145,800
Retained Earnings	352,700	349,900
Other Equity	(38,700)	118,600
Shareholders' Equity	778,400	932,900
Total Liabilities & Stockholders' Equity	2,133,100	2,168,200
Net Current Assets	417,000	374,100
Total Assets Less Current Liabilities	1,598,100	1,650,700
Shares Outstanding	63,723	63,723

Recent Dividends:
1. Tarkett SA American Depositary Receipts.
No dividends paid.
2. Tarkett SA ordinary.
No dividends paid.
Annual Dividends:
1. Tarkett SA American Depositary Receipts.
No dividends paid.
2. Tarkett SA ordinary.
No dividends paid.

TASEKO MINES LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	378,299	263,865	289,298
Direct Expenses	248,305	262,089	287,978
Gross Profit	129,994	1,776	1,320
SG&A	12,775	16,193	13,892
RR&I	7,401	...	...
Other OpEx	17,735	10,628	(11,880)
Indirect Expenses	37,911	26,821	2,012
Total Operating Expenses	286,216	288,910	289,990
Operating Income	92,083	(25,045)	(692)
Non-Op Net Interest Income	(30,965)	(27,649)	(23,371)
Non-Op Gains	...	...	12
Other Non-Op	2,322	6,585	(43,906)
Non-Op Income	(28,643)	(21,064)	(67,265)
EBT Continuing	63,440	(46,109)	(67,957)
Taxation	29,178	(14,713)	(5,605)
EAT Continuing	34,262	(31,396)	(62,352)
Net Income	34,262	(31,396)	(62,352)
EPS - Basic - Cont	0.15	(0.14)	(0.28)
EPS - Primary	0.15	(0.14)	(0.28)
EPS -Diluted - Cont	0.15	(0.14)	(0.28)
EPS - Diluted	0.15	(0.14)	(0.28)
Shares (primary)	225,682	221,828	221,809
Shares (diluted)	232,039	221,828	221,809
Taxation (Cumu)	...	(14,713)	(5,605)
EPS - Primary (Cumu)	...	(0.14)	(0.28)
EPS - Diluted (Cumu)	...	(0.14)	(0.28)

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

	2017	2016 (revised)
Cash & Equivalents	80,231	89,030
Short Term Investments	2,774	1,574
Cash, Equivs & STI	83,005	90,604
Receivables	21,408	12,743
Inventories	39,639	60,550
Related Parties (ST Asset)	210	162
Prepayments (ST)	1,474	1,268
Other Current Assets	0	0
Current Assets	145,736	165,327
Gross PPE	1,108,096	994,825
Accumulated Depreciation	(310,831)	(264,617)
Net PPE	797,265	730,208
LT Investments	40,537	48,368
Goodwill	5,172	5,536
Intangibles	5,172	5,536
Other LT Assets	0	0
LT Assets	842,974	784,112
Total Assets	988,710	949,439
Accounts Payable	23,879	28,180
Accrued Exps	19,835	8,348
Accounts Payable & Accrued Expenses	43,714	36,528
Current Debt	11,270	16,157
Current Debt and Capital Leases	11,270	16,157
Related Parties (ST Liab)	47	61
Other Current Liabilities	6,378	2,052
Current Liabilities	61,409	54,798
Long-Term Obligations	317,948	373,133
Deferred LT Liability Charges	128,685	62,202
Other LT Liabilities	113,588	120,367
LT Liabilities	560,221	555,702
Total Liabilities	621,630	610,500
Net Assets	367,080	338,939
Share Premium	47,478	45,747
Retained Earnings	(102,878)	(137,140)
Accum Other Comp Inc	389	12,357
Other Equity	422,091	417,975
Shareholders' Equity	367,080	338,939
Total Liabilities & Stockholders' Equity	988,710	949,439
Net Current Assets	84,327	110,529
Total Assets Less Current Liabilities	927,301	894,641
Shares Outstanding	227,000	221,867

Recent Dividends:
1. Taseko Mines Ltd. common.
No dividends paid.
Annual Dividends:
1. Taseko Mines Ltd. common.
No dividends paid.

TBK CO, LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	46,640,000	47,086,000	47,058,000
Direct Expenses	40,649,000	41,725,000	40,555,000
Gross Profit	5,991,000	5,361,000	6,503,000
SG&A	4,172,000	4,015,000	3,569,000
Other OpEx	0	0	0
Indirect Expenses	4,172,000	4,015,000	3,569,000
Total Operating Expenses	44,821,000	45,740,000	44,124,000
Operating Income	1,819,000	1,346,000	2,934,000
Non-Op Net Interest Income	(298,000)	(239,000)	(143,000)
Non-Op For Curr Gains	13,000	(64,000)	25,000
Other Non-Op	(2,276,000)	43,000	90,000
Non-Op Income	(2,561,000)	(260,000)	(28,000)
EBT Continuing	(742,000)	1,086,000	2,906,000
Taxation (current)	1,793,000	270,000	561,000
Taxation (deferred)	(2,335,000)	112,000	159,000
Taxation	(541,000)	489,000	720,000
EAT Continuing	(201,000)	597,000	2,186,000
Min Ints	(26,000)	38,000	(33,000)
Equity Earns	143,000	...	...
Net Income	(82,000)	633,000	2,152,000
EPS - Basic - Cont	(2.80)	21.60	73.40
EPS - Primary	(2.80)	21.60	73.40
EPS -Diluted - Cont	(2.80)	21.60	73.40
Shares (primary)	29,327	29,328	29,330
Shares (diluted)	29,327	29,328	29,330
Taxation (Cumu)	...	489,000	...
Min Ints (Cumu)	...	38,000	...
EPS - Primary (Cumu)	...	21.60	...

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

	2017	2016 (revised)
Cash & Equivalents	5,722,000	2,398,000
Cash, Equivs & STI	5,722,000	2,398,000
Receivables	11,959,000	11,894,000
Inventories	4,082,000	3,851,000
Current Tax Assets	31,000	222,000
Other Current Assets	2,351,000	1,846,000
Current Assets	24,145,000	20,211,000
Net PPE	27,671,000	37,971,000
LT Investments	4,747,000	4,211,000
Intangibles Excl Goodwill	437,000	413,000
Intangibles	437,000	414,000
LT Receivables	(12,000)	(13,000)
Deferred LT Asset Charges	335,000	435,000
Other LT Assets	120,000	119,000
LT Assets	33,298,000	43,137,000
Total Assets	57,443,000	63,349,000
Accounts Payable	4,044,000	5,836,000
Accounts Payable & Accrued Expenses	4,044,000	5,836,000
Current Debt	6,851,000	7,345,000
Current Capital Lease Obligations	500,000	413,000
Current Debt and Capital Leases	7,351,000	7,758,000
Other Current Liabilities	6,670,000	3,589,000
Current Liabilities	18,065,000	17,183,000
Long-Term Obligations	5,719,000	6,987,000
Deferred LT Liability Charges	622,000	2,776,000
Pensions & OPEB	2,801,000	2,891,000
Other LT Liabilities	385,000	3,692,000
Minorities (BS)	515,000	627,000
LT Liabilities	9,527,000	16,346,000
Total Liabilities	28,107,000	34,157,000
Net Assets	29,336,000	29,192,000
Common Share Capital	4,617,000	4,617,000
Retained Earnings	22,873,000	18,128,000
Treasury Stock	36,000	36,000
Other Equity	1,881,000	6,481,000
Shareholders' Equity	29,335,000	29,190,000
Total Liabilities & Stockholders' Equity	57,443,000	63,349,000
Net Current Assets	6,080,000	3,028,000
Total Assets Less Current Liabilities	39,378,000	46,166,000
Shares Outstanding	29,327	29,328

Recent Dividends:
1. TBK Co, Ltd. common.
No dividends paid.
Annual Dividends:
1. TBK Co, Ltd. common.
No dividends paid.

TCP INTERNATIONAL HOLDINGS LTD

Merger Completed On Feb. 28, 2018, Quality Light Source GmbH, an entity affiliated with Ellis Yan, Solomon Yan, Cherry Plus Limited, a company incorporated under the laws of the British Virgin Islands, and the Lillian Yan Irrevocable Stock Trust (collectively, the "Yan Group"), through its wholly-owned subsidiary, Q L Light Source Company Ltd. ("MergerCo"), merged with and into Co., with MergerCo continuing as the surviving corporation. As the result of the merger, each of the CompanyŠs outstanding common shares, other than common shares held by the Yan Group was converted into the right to receive US$1.00 in cash (the "Merger Consideration"). Each share of Co.'s restricted stock granted under Co.'s 2014 Omnibus Incentive Plan vested in full at the Completion and any performance conditions imposed with respect to such restricted stock shall be deemed to be achieved, and the holders of such restricted stock were entitled to receive the Merger Consideration on the same basis as Co.'s shareholders generally, less applicable withholding taxes.

TECHNICOLOR SA

Interest Sale Development On Mar. 1, 2018, Co. announced that it has agreed to sell its patent licensing business to InterDigital Inc. for $475,000,000.

TELEFONICA BRASIL SA

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	43,206,832	42,508,459	40,286,815
Direct Expenses	20,272,530	20,823,014	20,345,076
Gross Profit	22,934,302	21,685,445	19,941,739
SG&A	15,579,579	15,248,752	14,147,936
Other OpEx	722,486	68,674	554,205
Indirect Expenses	16,302,065	15,317,426	14,702,141

Total Operating Expenses	36,574,595	36,140,440	35,047,217
Operating Income	6,632,237	6,368,019	5,239,598
Non-Op Net Interest Income	643,440	546,061	703,166
Non-Op For Curr Gains	(15,846)	272,795	(1,161,379)
Other Non-Op	(1,529,058)	(2,052,153)	(387,929)
Non-Op Income	(901,464)	(1,233,297)	(846,142)
EBT Continuing	5,730,773	5,134,722	4,393,456
Taxation	1,121,983	1,049,480	973,207
EAT Continuing	4,608,790	4,085,242	3,420,249
Net Income	4,608,790	4,085,242	3,420,249
Dividends Per Share	2.41	1.84	3.35
EPS - Basic - Cont	2.56	2.27	2.15
EPS - Primary	2.56	2.27	2.15
EPS -Diluted - Cont	2.56	2.27	2.15
EPS - Diluted	2.56	2.27	2.15
Shares (primary)	1,688,694	1,688,694	1,491,131
Shares (diluted)	1,688,694	1,699,694	1,491,131
Taxation (Cumu)	...	1,049,480	973,207
EPS - Primary (Cumu)	...	2.27	2.15
EPS - Diluted (Cumu)	...	2.27	2.15

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

	2017	2016 (revised)
Cash & Equivalents	4,050,338	5,105,110
Short Term Investments	0	0
Cash, Equivs & STI	4,050,338	5,105,110
Receivables	11,152,456	11,728,918
Inventories	348,755	410,413
Prepayments (ST)	446,439	343,092
Other Current Assets	733,678	811,462
Current Assets	16,731,666	18,398,995
Gross PPE	114,335,288	107,976,935
Accumulated Depreciation	(81,112,972)	(76,052,017)
Net PPE	33,222,316	31,924,918
LT Investments	180,388	163,911
Goodwill	23,062,421	23,062,421
Intangibles Excl Goodwill	20,269,483	21,421,075
Intangibles	43,331,904	44,483,496
Prepayments (LT)	23,116	36,430
LT Receivables	1,017,173	782,255
Deferred LT Asset Charges	371,408	27,497
Other LT Assets	6,504,864	6,248,757
LT Assets	84,651,169	83,667,264
Total Assets	101,382,835	102,066,259
Accounts Payable	7,447,100	7,611,246
Accrued Exps	3,119,496	2,955,674
Accounts Payable & Accrued Expenses	10,566,596	10,566,920
Current Debt	3,033,441	4,663,479
Current Debt and Capital Leases	3,033,441	4,663,479
Other Current Liabilities	4,262,494	5,208,176
Current Liabilities	17,862,531	20,438,575
Long-Term Obligations	5,428,400	4,560,595
Deferred LT Liability Charges	1,059,962	511,786
Other LT Liabilities	7,570,584	7,310,884
LT Liabilities	14,058,946	12,383,265
Total Liabilities	31,921,477	32,821,840
Net Assets	69,461,358	69,244,419
Accum Other Comp Inc	21,328	11,461
Other Equity	69,440,030	69,232,958
Shareholders' Equity	69,461,358	69,244,419
Total Liabilities & Stockholders' Equity	101,382,835	102,066,259
Net Current Assets	(1,130,865)	(2,039,580)
Total Assets Less Current Liabilities	83,520,304	81,627,684
Shares Outstanding	1,688,694	1,688,694

Recent Dividends:

1. Telefonica Brasil SA American Depositary Receipts.

No dividends paid.

2. Telefonica Brasil SA preferred.

ExDate	Amt	Declared	Record	Payable
11/03/2014	0.08		11/05/2014	06/19/2015
12/01/2014	0.12		12/03/2014	06/19/2015
01/02/2015	0.12		01/06/2015	06/19/2015
02/11/2015	0.23		02/13/2015	06/19/2015
02/11/2015	0.46		02/13/2015	12/16/2015
04/10/2015	0.00		04/14/2015	12/16/2015
05/26/2015	0.06		05/28/2015	08/30/2016
05/26/2015	0.09		05/28/2015	08/30/2016
08/03/2015	0.04		08/05/2015	08/30/2016
09/01/2015	0.04		09/03/2015	08/30/2016
10/01/2015	0.02		10/05/2015	12/20/2016
11/03/2015	0.01		11/05/2015	12/20/2016
12/01/2015	0.04		12/03/2015	12/20/2016
01/04/2016	0.05		01/06/2016	12/20/2016
03/01/2016	0.03		03/03/2016	08/29/2017
04/01/2016	0.06		04/05/2016	08/29/2017
04/29/2016	0.22		05/03/2016	12/20/2016
05/02/2016	0.04		05/04/2016	08/29/2017
07/01/2016	0.03		07/06/2016	08/29/2017
10/03/2016	0.11		10/05/2016	08/29/2017
01/03/2017	0.10		01/05/2017	12/20/2017
04/27/2017	0.33		05/01/2017	12/20/2017

3. Telefonica Brasil SA common.

ExDate	Amt	Declared	Record	Payable
11/03/2014	0.28		10/31/2014	06/12/2015
12/01/2014	0.43		11/28/2014	06/12/2015
01/02/2015	0.44		12/30/2014	06/12/2015
02/11/2015	0.79		02/10/2015	06/12/2015
02/11/2015	1.74		02/10/2015	12/09/2015
04/10/2015	0.02		04/09/2015	12/09/2015
05/26/2015	0.19		05/25/2015	08/23/2016
05/26/2015	0.36		05/25/2015	08/23/2016
08/03/2015	0.14		07/31/2015	08/23/2016
09/01/2015	0.14		08/31/2015	08/23/2016
10/01/2015	0.09		09/30/2015	12/13/2016
11/03/2015	0.05		10/30/2015	12/13/2016
12/01/2015	0.14		11/30/2015	12/13/2016
01/04/2016	0.19		12/30/2015	12/13/2016
03/01/2016	0.12		02/29/2016	08/22/2017
04/01/2016	0.21		03/31/2016	08/22/2017
04/29/2016	0.79		04/28/2016	12/13/2016
05/02/2016	0.13		04/29/2016	08/22/2017
07/01/2016	0.10		06/30/2016	08/22/2017
10/03/2016	0.40		09/30/2016	08/22/2017
01/02/2017	0.37		12/30/2016	12/13/2017
04/27/2017	1.17		04/26/2017	12/13/2017

Annual Dividends:

1. Telefonica Brasil SA American Depositary Receipts.

No dividends paid.

2. Telefonica Brasil SA preferred.

2015.....1.01 2016.....0.56 2017.....0.69

3. Telefonica Brasil SA common.

2015.....3.69 2016.....2.08 2017.....2.50

TELUS CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	13,202,000	12,725,000	12,430,000
Other Revenue	0	0	0
Revenue	13,202,000	12,725,000	12,430,000
Direct Expenses	5,935,000	5,631,000	5,532,000
Gross Profit	7,267,000	7,094,000	6,898,000
SG&A	2,595,000	2,939,000	2,708,000
D&A (OpEx)	2,169,000	2,047,000	1,909,000
Other OpEx	(58,000)	(36,000)	(69,000)
Indirect Expenses	4,706,000	4,950,000	4,548,000
Total Operating Expenses	10,641,000	10,581,000	10,080,000
Operating Income	2,561,000	2,144,000	2,350,000
Non-Op Net Interest Income	(578,000)	(504,000)	(469,000)
Non-Op For Curr Gains	5,000	(15,000)	25,000
Non-Op Gains	44,000	37,000	...
Other Non-Op	0	0	0
Non-Op Income	(529,000)	(482,000)	(444,000)
EBT Continuing	2,032,000	1,662,000	1,906,000
Taxation	553,000	426,000	524,000
EAT Continuing	1,479,000	1,236,000	1,382,000
Min Ints	(19,000)	(13,000)	...
Net Income	1,460,000	1,223,000	1,382,000
Dividends Per Share	1.97	1.84	1.68
EPS - Basic - Cont	2.46	2.06	2.29
EPS - Primary	2.46	2.06	2.29
EPS -Diluted - Cont	2.46	2.06	2.29
EPS - Diluted	2.46	2.06	2.29
Shares (primary)	593,000	592,000	603,000
Shares (diluted)	593,000	593,000	604,000
Taxation (Cumu)	...	426,000	524,000
Min Ints (Cumu)	...	(13,000)	...
EPS - Primary (Cumu)	...	2.06	2.29
EPS - Diluted (Cumu)	...	2.06	2.29

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

	2017	2016 (revised)
Cash & Equivalents	509,000	432,000
Short Term Investments	0	0
Cash, Equivs & STI	509,000	432,000
Receivables	1,623,000	1,471,000
Inventories	378,000	318,000
Current Tax Assets	96,000	9,000
Prepayments (ST)	260,000	233,000
Other Current Assets	18,000	11,000
Current Assets	2,884,000	2,474,000
Gross PPE	33,599,000	32,906,000
Accumulated Depreciation	(22,231,000)	(22,442,000)
Net PPE	11,368,000	10,464,000
Goodwill	4,217,000	3,787,000
Intangibles Excl Goodwill	10,658,000	10,364,000
Intangibles	14,875,000	14,151,000
Other LT Assets	421,000	640,000
LT Assets	26,664,000	25,255,000
Total Assets	29,548,000	27,729,000
Accounts Payable	717,000	578,000
Accrued Exps	1,682,000	1,672,000
Accounts Payable & Accrued Expenses	2,399,000	2,250,000
Current Debt	1,504,000	1,427,000
Current Debt and Capital Leases	1,504,000	1,427,000
Other Current Liabilities	1,287,000	1,274,000
Current Liabilities	5,190,000	4,951,000
Long-Term Obligations	12,256,000	11,604,000
Deferred LT Liability Charges	2,500,000	2,107,000
Other LT Liabilities	1,339,000	1,131,000
Minorities (BS)	42,000	19,000
LT Liabilities	16,095,000	14,842,000
Total Liabilities	21,327,000	19,812,000
Net Assets	8,221,000	7,917,000
Common Share Capital	5,205,000	5,029,000
Share Premium	370,000	372,000
Retained Earnings	2,595,000	2,474,000
Accum Other Comp Inc	51,000	42,000
Other Equity	0	0
Shareholders' Equity	8,221,000	7,917,000
Total Liabilities & Stockholders' Equity	29,548,000	27,729,000
Net Current Assets	(2,306,000)	(2,477,000)
Total Assets Less Current Liabilities	24,358,000	22,778,000
Shares Outstanding	595,000	590,000

Recent Dividends:

1. TELUS Corp voting common.

No dividends paid.

2. TELUS Corp non-voting common.

No dividends paid.

Annual Dividends:

1. TELUS Corp voting common.

No dividends paid.

2. TELUS Corp non-voting common.

No dividends paid.

TERAOKA SEISAKUSHO CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	21,262,000	21,770,000	22,476,000
Revenue	21,262,000	21,770,000	22,476,000
Direct Expenses	15,486,000	15,902,000	16,881,000
Gross Profit	5,776,000	5,867,000	5,594,000
SG&A	4,737,000	4,724,000	4,570,000
Other OpEx	0	0	0
Indirect Expenses	4,737,000	4,724,000	4,570,000
Total Operating Expenses	20,223,000	20,626,000	21,451,000
Operating Income	1,038,000	1,143,000	1,024,000
Non-Op Net Interest Income	88,000	81,000	73,000
Non-Op For Curr Gains	(41,000)	(364,000)	985,000
Non-Op Gains	398,000	138,000	46,000
Other Non-Op	(717,000)	(9,000)	(226,000)
Non-Op Income	(272,000)	(154,000)	878,000
EBT Continuing	767,000	990,000	1,902,000
Taxation (current)	187,000	139,000	774,000
Taxation	151,000	263,000	877,000
EAT Continuing	616,000	727,000	1,025,000
Net Income	616,000	727,000	1,024,000
EPS - Primary	23.96	27.62	38.92
Shares (primary)	25,718	26,334	26,334

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

	2017	2016 (revised)
Cash & Equivalents	8,222,000	6,855,000
Cash, Equivs & STI	8,222,000	6,855,000
Receivables	6,124,000	5,661,000
Raw Materials	899,000	962,000
WIP	1,107,000	1,385,000
Inventories - Other	2,857,000	2,960,000
Inventories	3,964,000	4,345,000
Current Tax Assets	323,000	341,000
Other Current Assets	357,000	552,000
Current Assets	18,990,000	17,754,000
Net PPE	11,072,000	11,269,000
LT Investments	3,890,000	3,735,000
Intangibles Excl Goodwill	366,000	476,000
Intangibles	366,000	476,000
Deferred LT Asset Charges	19,000	44,000
Other LT Assets	300,000	213,000
LT Assets	15,647,000	15,737,000
Total Assets	34,639,000	33,494,000
Accounts Payable	1,225,000	2,938,000
Accrued Exps	660,000	489,000
Accounts Payable & Accrued Expenses	1,885,000	3,427,000
Current Debt	4,000	4,000
Current Capital Lease Obligations	19,000	...
Current Debt and Capital Leases	23,000	4,000
Other Current Liabilities	3,175,000	1,062,000
Current Liabilities	5,083,000	4,493,000
Long-Term Obligations	268,000	...
Deferred LT Liability Charges	545,000	596,000
Other LT Liabilities	749,000	442,000
LT Liabilities	1,562,000	1,038,000
Total Liabilities	6,645,000	5,531,000
Net Assets	27,994,000	27,962,000
Common Share Capital	5,057,000	5,057,000
Share Premium	4,643,000	4,643,000
Retained Earnings	16,767,000	16,409,000
Treasury Stock	(462,000)	(137,000)
For Curr Trans (BS)	321,000	383,000
Other Equity	1,667,000	1,606,000
Shareholders' Equity	27,993,000	27,961,000
Total Liabilities & Stockholders' Equity	34,639,000	33,494,000
Net Current Assets	13,907,000	13,261,000
Total Assets Less Current Liabilities	29,556,000	29,001,000
Shares Outstanding	25,333	26,333

Recent Dividends:

1. Teraoka Seisakusho Co Ltd common.

No dividends paid.

Annual Dividends:

1. Teraoka Seisakusho Co Ltd common.

No dividends paid.

TERRAVEST INDUSTRIES INC (NEW)

New Name On Feb. 28, 2018, Co. changed its name from Terravest Capital Inc to Terravest Industries Inc (New).

TESCO PLC

Merger Completed On Mar. 5, 2018, Booker Group PLC ("Booker Group") merged with and into Co. (the "Merger"). As a result of the Merger, Booker Group's holders will receive 0.861 shares of Co. and £0.426 in cash for each of Booker Group's ordinary shares.

THAI LUXE ENTERPRISES PUBLIC COMPANY LTD. (THAILAND)

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Sales	1,511,288	1,674,603	2,134,459
Other Revenue	728,894	28,012	21,167
Revenue	2,240,182	1,702,615	2,155,626
Direct Expenses	1,295,059	1,493,391	1,927,583
Gross Profit	945,122	209,224	228,043
SG&A	208,811	197,721	231,001
RR&I	272,100	...	...
Other OpEx	19,117	39,792	0
Indirect Expenses	500,027	237,513	231,001
Total Operating Expenses	1,795,087	1,730,905	2,158,584
Operating Income	445,095	(28,290)	(2,958)
Non-Op Income	(73,613)	(11,435)	(5,094)
EBT Continuing	371,482	(39,725)	(8,052)
Taxation	116,319	(8,472)	1,249
EAT Continuing	255,163	(31,253)	(9,301)
Min Ints	4,663	5,846	188
Equity Earns	(15,446)	(5,810)	...
Disc Ops	(7,403)	(7,572)	...
Net Income	236,977	(38,790)	(9,113)
EPS - Basic - Cont	0.42	(0.07)	(0.02)
EPS - Primary	0.42	(0.07)	(0.02)
EPS -Diluted - Cont	0.43	(0.07)	(0.02)
EPS - Diluted	0.43	(0.07)	(0.02)
Shares (primary)	563,051	548,077	438,931
Shares (diluted)	563,051	548,077	438,931
Taxation (Cumu)	...	(8,472)	1,249
Min Ints (Cumu)	...	5,846	188
EPS - Primary (Cumu)	...	(0.07)	(0.02)
EPS - Diluted (Cumu)	...	(0.07)	(0.02)

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

	2016	2015 (revised)
Cash & Equivalents	73,202	108,493
Short Term Investments	1,775,080	594,474
Cash, Equivs & STI	1,848,281	702,966
Receivables	189,729	150,275
Inventories	222,535	363,761
Other Current Assets	21,415	120,280
Current Assets	2,281,961	1,337,283
Gross PPE	1,994,963	1,904,252
Accumulated Depreciation	(1,086,275)	(1,029,698)
Net PPE	908,688	874,554
LT Investments	5,981	44,639
Goodwill	19,082	...
Intangibles Excl Goodwill	75,093	8,918
Intangibles	94,175	8,918
Prepayments (LT)	144,641	...
Related Parties (LT Asset)	61,590	...
LT Receivables	0	...
Deferred LT Asset Charges	43,129	32,471
Other LT Assets	29,142	11,556
LT Assets	1,287,347	972,138
Total Assets	3,569,308	2,309,420
Accounts Payable	73,966	116,919
Accrued Exps	33,742	24,565
Accounts Payable & Accrued Expenses	107,708	141,484
Current Debt	499,176	512,090
Current Debt and Capital Leases	499,176	512,090
Related Parties (ST Liab)	12,594	9,735
Other Current Liabilities	10,579	28,458
Current Liabilities	630,057	691,767
Long-Term Obligations	980,554	1,429
Deferred LT Liability Charges	127,677	...
Pensions & OPEB	11,674	10,873
Other LT Liabilities	0	11,250
Minorities (BS)	...	12,451
LT Liabilities	1,119,905	23,553
Total Liabilities	1,749,962	727,770
Net Assets	1,819,346	1,581,650
Share Premium	489,125	489,125
Retained Earnings	730,669	489,598
Other Equity	599,553	602,928
Shareholders' Equity	1,819,346	1,581,650
Total Liabilities & Stockholders' Equity	3,569,308	2,309,420
Net Current Assets	1,651,904	645,516
Total Assets Less Current Liabilities	2,939,251	1,617,654
Shares Outstanding	563,051	563,051

Recent Dividends:

1. Thai Luxe Enterprises Public Company Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Thai Luxe Enterprises Public Company 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.

THIRD POINT REINSURANCE LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	547,058	590,190	602,824
Net Investment Income	391,953	98,825	(28,074)
Other Income	0	0	0
Revenue	939,011	689,015	574,750
General & Admin Expenses	53,103	39,367	46,033
Other Insurance Expense	592,161	615,179	619,061
Benefits & Expenses	645,264	654,546	665,094
EBT Continuing	293,747	34,469	(90,344)
Taxation (current)	2,824	6,825	3,728
Taxation (deferred)	9,152	(1,232)	(6,633)
Taxation	11,976	5,593	(2,905)
Min Ints	3,973	1,241	(49)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	277,798	27,635	(87,390)
Pref Divs & Similar	0	0	0
Net Income to Common	277,798	27,635	(87,390)
EPS - Basic - Cont	2.71	0.26	(0.84)
EPS - Primary	2.71	0.26	(0.84)
EPS -Diluted - Cont	2.64	0.26	(0.84)
EPS - Diluted	2.64	0.26	(0.84)
Shares (primary)	102,264	104,060	104,004
Shares (diluted)	105,227	105,564	104,004

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

	2017	2016 (revised)
Cash & Equivalents	549,333	308,891
Investments	2,995,939	2,647,512
Insurance Receivables	781,101	666,542
Other Assets	345,421	272,699
Total Assets	4,671,794	3,895,644
Minorities (BS)	5,407	35,674
Policy Liabilities	1,370,088	1,162,205
Related Parties (Total Liability)	770,205	899,601
Debt & Lease Obligations	113,733	113,555
Other Liabilities	648,053	270,558
Total Liabilities	2,907,486	2,481,593
Net Assets	1,764,308	1,414,051
Common Share Capital	10,723	10,650
Share Premium	1,099,599	1,094,568
Retained Earnings	594,020	316,222
Treasury Stock	48,253	7,389
Other Equity	0	0
Temporary Equity	108,219,000	...
Shareholders' Equity	1,764,308	1,414,051
Total Liabilities & Stockholders' Equity	4,671,794	3,895,644
Shares Outstanding	103,282	105,857

Recent Dividends:

1. Third Point Reinsurance Ltd common.

No dividends paid.

Annual Dividends:

1. Third Point Reinsurance Ltd common.

No dividends paid.

THYSSENKRUPP AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016 (revised)	2015
Revenue	41,447,000	38,000,000	42,778,000
Direct Expenses	34,487,000	31,421,000	35,904,000
Gross Profit	6,960,000	6,579,000	6,874,000
SG&A	5,560,000	5,163,000	5,280,000
R&D (OpEx)	383,000	373,000	330,000
Other OpEx	(111,000)	(116,000)	87,000
Indirect Expenses	5,832,000	5,420,000	5,697,000
Total Operating Expenses	40,319,000	36,841,000	41,601,000
Operating Income	1,128,000	1,159,000	1,177,000
Non-Op Net Interest Income	(215,000)	(261,000)	(330,000)
Non-Op Gains	29,000	22,000	(223,000)
Other Non-Op	(176,000)	(227,000)	(161,000)
Non-Op Income	(362,000)	(466,000)	(714,000)
EBT Continuing	766,000	693,000	463,000
Taxation	495,000	334,000	217,000
EAT Continuing	271,000	359,000	246,000
Min Ints	(59,000)	35,000	41,000
Equity Earns	...	...	33,000
Disc Ops	(861,000)	(96,000)	(11,000)
Net Income	(649,000)	296,000	309,000
EPS - Basic - Cont	(1.15)	0.52	0.55
EPS - Primary	(1.15)	0.52	0.55
EPS -Diluted - Cont	(1.15)	0.52	0.55
EPS - Diluted	(1.15)	0.52	0.55
Shares (primary)	566,252	565,938	565,938
Shares (diluted)	566,252	565,938	565,938
Taxation (Cumu)	...	334,000	...
Min Ints (Cumu)	...	35,000	...
EPS - Primary (Cumu)	...	0.52	...
EPS - Diluted (Cumu)	...	0.52	...

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

	2017	2016 (revised)
Cash & Equivalents	5,292,000	4,105,000
Short Term Investments	420,000	407,000
Cash, Equivs & STI	5,712,000	4,512,000
Receivables	5,734,000	5,003,000
Inventories	6,957,000	6,341,000
Current Tax Assets	220,000	172,000
Prepayments (ST)	1,415,000	1,706,000
Assets Held for Sale (ST)	...	65,000
Other Current Assets	508,000	669,000
Current Assets	20,546,000	18,468,000
Gross PPE	27,009,000	34,035,000
Accumulated Depreciation	(19,403,000)	(25,098,000)
Net PPE	7,605,000	8,938,000
LT Investments	197,000	328,000
Goodwill	3,777,000	3,763,000
Intangibles Excl Goodwill	1,036,000	808,000
Intangibles	4,813,000	4,570,000
Deferred LT Asset Charges	1,680,000	2,322,000
Other LT Assets	207,000	446,000
LT Assets	14,502,000	16,604,000
Total Assets	35,048,000	35,072,000
Accounts Payable	5,729,000	5,119,000
Accounts Payable & Accrued Expenses	5,729,000	5,119,000
Current Debt	1,930,000	1,455,000
Current Debt and Capital Leases	1,930,000	1,455,000
Other Current Liabilities	9,438,000	9,755,000
Current Liabilities	17,097,000	16,329,000
Long-Term Obligations	5,326,000	6,157,000
Deferred LT Liability Charges	111,000	33,000
Pensions & OPEB	8,278,000	9,127,000
Other LT Liabilities	831,000	817,000
Minorities (BS)	515,000	507,000
LT Liabilities	14,546,000	16,134,000
Total Liabilities	32,158,000	32,970,000
Net Assets	2,890,000	2,102,000
Common Share Capital	1,594,000	1,449,000
Share Premium	6,664,000	5,434,000
Retained Earnings	(5,401,000)	(5,255,000)
Accum Other Comp Inc	33,000	474,000
Other Equity	(1,000)	0
Shareholders' Equity	2,889,000	2,102,000
Total Liabilities & Stockholders' Equity	35,048,000	35,072,000
Net Current Assets	3,449,000	2,139,000
Total Assets Less Current Liabilities	17,951,000	18,743,000
Shares Outstanding	622,532	565,938

Recent Dividends:

1. ThyssenKrupp AG bearer (nominal value: Euro2.56).

ExDate	Amt	Declared	Record	Payable
	0.11		01/30/2015	02/02/2015
	0.15		01/29/2016	02/01/2016
	0.15		01/27/2017	02/01/2017
	0.15		01/23/2018	01/24/2018

2. ThyssenKrupp AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.10		01/29/2016	02/08/2016
01/25/2017	0.10		01/27/2017	02/08/2017
01/22/2018	0.12		01/23/2018	01/31/2018

Annual Dividends:

1. ThyssenKrupp AG bearer (nominal value: Euro2.56).

2015.....0.11 2016.....0.15 2017.....0.15
2018.....0.15

2. ThyssenKrupp AG American Depositary Receipts.

2016.....0.10 2017.....0.10 2018.....0.12

TITAN MEDICAL INC

Unit Securities Offering Development On Mar. 6, 2018, Co. announced that it has filed and been receipted for a preliminary short form prospectus with securities regulators in the provinces of Ontario, British Columbia and Alberta in connection with a proposed marketed offering of units (the "Units") of Co. (the "Offering"). Each Unit will be comprised of one common share of Co. and one common share purchase warrant. The Offering will be undertaken on a "best efforts" agency basis.

TOLIMA GOLD INC

Annual Meeting Development On Mar. 5, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on Mar. 20, 2018, at 1:00 pm (Toronto Time) at the offices of Gowling WLG (Canada) LLP, Suite 1600, 100 King Street West, Toronto, Ontario.

TOLIMA GOLD INC

Name Change Development On Mar. 5, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on Mar. 20, 2018, Shareholders will be asked to consider and, if thought appropriate, to pass, with or without variation, a special resolution, approving the name change of Co. to Amilot Capital Inc. or such other name that is acceptable to the board of directors of Co.

TOLIMA GOLD INC

Stock Split Development On Mar. 5, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on Mar. 20, 2018, Shareholders will be asked to consider and, if thought appropriate, to pass a special resolution authorizing the Board to effect a share consolidation on a basis of 1 post-Consolidation Common Share for every 10 pre-Consolidation Common Shares then issued or authorized, or such other ratio as the Board may determine pursuant to the terms of the Proposed Transaction.

TOMOEGAWA CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	32,379,000	33,502,000	34,114,000
Direct Expenses	26,551,000	28,239,000	28,889,000
Gross Profit	5,828,000	5,263,000	5,225,000
SG&A	3,927,000	3,709,000	3,753,000
D&A (OpEx)	83,000	86,000	79,000
R&D (OpEx)	950,000	1,174,000	1,203,000
Other OpEx	0	0	0
Indirect Expenses	4,960,000	4,969,000	5,035,000
Total Operating Expenses	31,511,000	33,208,000	33,924,000
Operating Income	868,000	294,000	190,000
Non-Op Net Interest Income	(199,000)	(196,000)	(198,000)
Non-Op For Curr Gains	(433,000)	(175,000)	211,000
Other Non-Op	84,000	(649,000)	77,000
Non-Op Income	(548,000)	(1,020,000)	90,000
EBT Continuing	320,000	(726,000)	280,000
Taxation (current)	240,000	185,000	183,000
Taxation (deferred)	(85,000)	(105,000)	104,000
Taxation	155,000	79,000	288,000
EAT Continuing	165,000	(805,000)	(8,000)
Min Ints	(64,000)	(68,000)	(99,000)
Equity Earns	156,000	(52,000)	159,000
Net Income	252,000	(929,000)	48,000
EPS - Basic - Cont	4.96	(18.23)	0.96
EPS - Primary	4.96	(18.23)	0.96
EPS -Diluted - Cont	4.96	(18.23)	0.96
Shares (primary)	51,000	51,004	50,998
Shares (diluted)	51,000	51,004	50,998
Taxation (Cumu)	...	79,000	...
Min Ints (Cumu)	...	(68,000)	...
EPS - Primary (Cumu)	...	(18.23)	...

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

	2017	2016 (revised)
Cash & Equivalents	2,720,000	3,158,000
Cash, Equivs & STI	2,720,000	3,158,000
Receivables	7,138,000	7,361,000
Raw Materials	2,106,000	1,808,000
WIP	58,000	64,000
Finished Goods	6,449,000	6,390,000
Inventories - Other	0	0
Inventories	8,613,000	8,262,000
Other Current Assets	1,533,000	1,577,000
Current Assets	20,004,000	20,358,000
Net PPE	13,974,000	14,589,000
LT Investments	2,620,000	2,302,000
Goodwill	43,000	54,000
Intangibles Excl Goodwill	220,000	252,000
Intangibles	265,000	306,000
LT Receivables	(20,000)	(17,000)
Deferred LT Asset Charges	1,063,000	1,413,000
Other LT Assets	368,000	448,000
LT Assets	18,270,000	19,041,000
Total Assets	38,275,000	39,399,000
Accounts Payable	5,839,000	5,871,000
Accounts Payable & Accrued Expenses	5,839,000	5,871,000
Current Debt	6,646,000	8,014,000
Current Debt and Capital Leases	6,646,000	8,014,000
Other Current Liabilities	2,937,000	3,310,000
Current Liabilities	15,422,000	17,195,000
Long-Term Obligations	5,928,000	6,154,000
Deferred LT Liability Charges	242,000	238,000
Pensions & OPEB	2,489,000	3,136,000
Other LT Liabilities	933,000	180,000
Minorities (BS)	1,533,000	1,517,000
LT Liabilities	9,592,000	9,708,000
Total Liabilities	26,548,000	28,420,000
Net Assets	11,727,000	10,979,000
Common Share Capital	2,894,000	2,894,000
Retained Earnings	4,877,000	4,881,000
Treasury Stock	330,000	323,000
Other Equity	4,285,000	3,527,000
Shareholders' Equity	11,726,000	10,979,000
Total Liabilities & Stockholders' Equity	38,275,000	39,399,000
Net Current Assets	4,582,000	3,163,000
Total Assets Less Current Liabilities	22,853,000	22,204,000
Shares Outstanding	51,460	51,488

Recent Dividends:

1. Tomoegawa Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Tomoegawa Co., Ltd. common.

No dividends paid.

TOSEI CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	57,754,328	49,818,113	43,006,964
Direct Expenses	40,937,814	33,468,137	31,091,793
Gross Profit	16,816,514	16,349,976	11,915,171
SG&A	6,329,768	6,271,691	4,614,847
D&A (OpEx)	85,916	84,286	62,792
Other OpEx	544,002	706,374	343,191
Indirect Expenses	6,959,686	7,062,351	5,020,830
Total Operating Expenses	47,897,500	40,530,488	36,112,623
Operating Income	9,856,828	9,287,625	6,894,341
Non-Op Net Interest Income	(860,554)	(889,732)	(870,501)
Non-Op Gains	(22,955)	(7,711)	(2,372)
Other Non-Op	76,154	59,874	18,848
Non-Op Income	(807,355)	(837,569)	(854,025)
EBT Continuing	9,049,473	8,450,056	6,040,316
Taxation	2,894,297	2,902,579	1,904,494
EAT Continuing	6,155,176	5,547,477	4,135,822
Net Income	6,155,169	5,547,469	4,135,816
EPS - Basic - Cont	127.48	114.89	85.66
EPS - Primary	127.48	114.89	85.66
EPS -Diluted - Cont	127.41	114.89	85.66
EPS - Diluted	127.41	...	...
Shares (primary)	48,284	48,284	48,284
Shares (diluted)	48,309	48,284	48,284
Taxation (Cumu)	...	2,902,579	...
EPS - Primary (Cumu)	...	114.89	...

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

	2017	2016 (revised)
Cash & Equivalents	23,750,239	21,640,866
Cash, Equivs & STI	23,750,239	21,640,866
Receivables	1,532,700	2,840,405
Inventories	59,718,614	67,298,309
Prepayments (ST)	615,908	691,475
Other Current Assets	26,378	121,446
Current Assets	85,643,839	92,592,501
Gross PPE	5,825,336	4,068,522
Accumulated Depreciation	(519,683)	(472,623)
Net PPE	5,305,652	3,595,898
LT Investments	1,751,462	1,441,166
Intangibles Excl Goodwill	83,544	96,612
Intangibles	83,544	96,612
LT Receivables	859,731	1,235,065
Deferred LT Asset Charges	517,587	557,392
Other LT Assets	28,388,465	21,757,657
LT Assets	36,906,441	28,683,790
Total Assets	122,550,281	121,276,292
Accounts Payable	1,035,883	695,753
Accrued Exps	677,786	620,502
Accounts Payable & Accrued Expenses	1,713,669	1,316,255
Current Debt	6,445,386	9,378,799
Current Capital Lease Obligations	3,654	8,449
Current Debt and Capital Leases	6,449,040	9,387,248
Other Current Liabilities	3,782,578	3,948,249
Current Liabilities	11,945,287	14,651,752
Long-Term Obligations	60,674,335	60,772,064
Pensions & OPEB	472,574	413,376
Other LT Liabilities	3,299,218	4,429,015
LT Liabilities	64,446,127	65,614,455
Total Liabilities	76,391,414	80,266,208
Net Assets	46,158,867	41,010,084
Common Share Capital	6,421,392	6,421,392
Retained Earnings	33,209,210	28,120,304
Other Equity	6,528,265	6,468,387
Shareholders' Equity	46,158,867	41,010,083
Total Liabilities & Stockholders' Equity	122,550,281	121,276,292
Net Current Assets	73,698,552	77,940,749
Total Assets Less Current Liabilities	110,604,994	106,624,540
Shares Outstanding	48,284	48,284

Recent Dividends:

1. Tosei Corp common.

No dividends paid.

Annual Dividends:

1. Tosei Corp common.

No dividends paid.

TOTVS S.A.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,227,330	2,183,786	1,908,737
Direct Expenses	863,476	876,778	706,469
Gross Profit	1,363,854	1,307,008	1,202,268
SG&A	681,064	614,194	568,245
D&A (OpEx)	147,574	128,350	103,077
R&D (OpEx)	357,093	326,546	267,013
Other OpEx	34,455	25,665	35,550
Indirect Expenses	1,220,186	1,094,755	973,885
Total Operating Expenses	2,083,662	1,971,533	1,680,354
Operating Income	143,668	212,253	228,383
Non-Op Net Interest Income	(52,698)	(68,330)	(69,504)
Non-Op For Curr Gains	(1,027)	(474)	(522)
Other Non-Op	14,209	32,072	96,477
Non-Op Income	(39,516)	(36,732)	26,451
EBT Continuing	104,152	175,521	254,834
Taxation (current)	26,743	38,260	69,250
Taxation (deferred)	(15,849)	(15,008)	(9,362)
Taxation	10,894	23,252	59,888
EAT Continuing	93,258	152,269	194,946
Min Ints	(277)	389	583
Net Income	92,981	152,658	195,529
EPS - Basic - Cont	0.57	0.93	1.20
EPS - Primary	0.57	0.93	1.20
EPS -Diluted - Cont	0.57	0.93	1.19
EPS - Diluted	0.57	0.93	1.19
Shares (primary)	163,384	163,370	162,570
Shares (diluted)	164,724	164,309	164,013
Taxation (Cumu)	...	23,252	59,888
Min Ints (Cumu)	...	389	583
EPS - Primary (Cumu)	...	0.93	1.20
EPS - Diluted			

(Cumu)	0.93	1.19

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

	2017	2016 (revised)
Cash & Equivalents	387,169	214,772
Short Term Investments	44,615	74,027
Cash, Equivs & STI	431,784	288,799
Receivables	426,513	464,187
Current Tax Assets	93,097	122,521
Other Current Assets	86,952	76,229
Current Assets	1,038,346	951,736
Gross PPE	330,262	299,602
Accumulated Depreciation	(148,240)	(123,332)
Net PPE	182,022	176,270
LT Investments	67,007	69,287
Goodwill	654,047	653,496
Intangibles Excl Goodwill	306,921	374,640
Intangibles	960,968	1,028,136
LT Receivables	52,596	58,485
Deferred LT Asset Charges	104,715	88,658
Other LT Assets	87,971	71,340
LT Assets	1,455,279	1,492,176
Total Assets	2,493,625	2,443,912
Accounts Payable	108,424	73,553
Accounts Payable & Accrued Expenses	108,424	73,553
Current Debt	224,056	208,123
Current Debt and Capital Leases	224,056	208,123
Other Current Liabilities	286,806	342,521
Current Liabilities	619,286	624,197
Long-Term Obligations	447,638	444,279
Other LT Liabilities	165,123	154,520
Minorities (BS)	183	(272)
LT Liabilities	612,761	598,799
Total Liabilities	1,232,230	1,222,724
Net Assets	1,261,395	1,221,188
Retained Earnings	170,799	582,073
Accum Other Comp Inc	1,728	1,785
Treasury Stock	71,495	73,443
Other Equity	1,160,362	710,773
Shareholders' Equity	1,261,394	1,221,188
Total Liabilities & Stockholders' Equity	2,493,625	2,443,912
Net Current Assets	419,060	327,539
Total Assets Less Current Liabilities	1,874,339	1,819,715
Shares Outstanding	165,638	165,638

Recent Dividends:

1. Totvs S.A. nominative common.

No dividends paid.

2. Totvs S.A. redeemable nominative preferred.

No dividends paid.

Annual Dividends:

1. Totvs S.A. nominative common.

No dividends paid.

2. Totvs S.A. redeemable nominative preferred.

No dividends paid.

TRANSCANADA CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	13,449,000	12,547,000	11,353,000
Revenue	13,449,000	12,547,000	11,353,000
Direct Expenses	6,288,000	6,033,000	5,540,000
Gross Profit	7,161,000	6,514,000	5,813,000
SG&A	0	0	0
D&A (OpEx)	2,055,000	1,939,000	1,765,000
RR&I	1,257,000	1,388,000	3,745,000
Other OpEx	569,000	555,000	517,000
Indirect Expenses	3,881,000	3,882,000	6,027,000
Total Operating Expenses	10,169,000	9,915,000	11,567,000
Operating Income	3,280,000	2,632,000	(214,000)
Non-Op Net Interest Income	(1,378,000)	(1,476,000)	(1,207,000)
Non-Op Gains	1,404,000	(319,000)	315,000
Other Non-Op	0	0	0
Non-Op Income	26,000	(1,795,000)	(892,000)
EBT Continuing	3,306,000	837,000	(1,106,000)
Taxation (current)	149,000	156,000	136,000
Taxation (deferred)	(238,000)	196,000	(102,000)
Taxation	(89,000)	352,000	34,000
Min Ints	238,000	252,000	6,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,157,000	233,000	(1,146,000)
Pref Divs & Similar	(160,000)	(109,000)	(94,000)
Net Income to Common	2,997,000	124,000	(1,240,000)
Dividends Per Share	2.50	2.26	2.08
EPS - Basic - Cont	3.44	0.16	(1.75)
EPS - Primary	3.44	0.16	(1.75)
EPS -Diluted - Cont	3.43	0.16	(1.75)
EPS - Diluted	3.43	0.16	(1.75)
Shares (primary)	872,000	759,000	709,000
Shares (diluted)	874,000	760,000	709,000

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

	2017	2016 (revised)
Cash & Equivalents	1,089,000	1,016,000
Cash, Equivs & STI	1,089,000	1,016,000
Receivables	2,522,000	2,075,000
Inventories	378,000	368,000
Other Current Assets	691,000	4,625,000
Current Assets	4,680,000	8,084,000
Gross PPE	81,011,000	76,763,000
Accumulated Depreciation	23,734,000	22,288,000
Net PPE	57,277,000	54,475,000
LT Investments	7,281,000	7,186,000
Goodwill	13,084,000	13,958,000
Intangibles	13,084,000	13,958,000
Related Parties (LT Asset)	919,000	...
Other LT Assets	2,860,000	4,348,000
LT Assets	81,421,000	79,967,000
Total Assets	86,101,000	88,051,000
Accounts Payable	4,057,000	3,861,000
Accrued Exps	1,191,000	1,121,000
Accounts Payable & Accrued Expenses	5,248,000	4,982,000
Current Debt	2,866,000	1,838,000
Current Debt and Capital Leases	2,866,000	1,838,000
Other Current Liabilities	1,763,000	860,000
Current Liabilities	9,877,000	7,680,000
Long-Term Obligations	38,882,000	42,243,000
Deferred LT Liability Charges	5,403,000	7,662,000
Other LT Liabilities	5,048,000	3,304,000
Minorities (BS)	1,852,000	1,726,000
LT Liabilities	51,185,000	54,935,000
Total Liabilities	61,062,000	62,615,000
Net Assets	25,039,000	25,436,000
Common Share Capital	21,167,000	20,099,000
Preferred Share Capital	3,980,000	3,980,000
Retained Earnings	1,623,000	1,138,000
Accum Other Comp Inc	(1,731,000)	(960,000)
Other Equity	0	0
Temporary Equity	...	1,179,000,000
Shareholders' Equity	25,039,000	25,436,000
Total Liabilities & Stockholders' Equity	86,101,000	88,051,000
Net Current Assets	(5,197,000)	404,000
Total Assets Less Current Liabilities	76,224,000	80,371,000
Shares Outstanding	881,376	863,759

Recent Dividends:

1. TransCanada Corp C$1.33 cumulative first preferred series 15.

No dividends paid.

2. TransCanada Corp C$1.00 cumulative first preferred series 7.

ExDate	Amt	Declared	Record	Payable
01/27/2017	0.33	12/07/2016	01/31/2017	02/28/2017
05/12/2017	0.31	05/05/2017	05/16/2017	05/31/2017
08/09/2017	0.31	07/28/2017	08/11/2017	08/31/2017
11/20/2017	0.31	11/09/2017	11/21/2017	11/30/2017
01/30/2018	0.31	12/06/2017	01/31/2018	02/28/2018

3. TransCanada Corp floating cumulative first preferred series 2.

No dividends paid.

4. TransCanada Corp floating cumulative first preferred series 4.

No dividends paid.

5. TransCanada Corp common.

ExDate	Amt	Declared	Record	Payable
03/29/2016	0.12	02/11/2016	03/31/2016	05/02/2016
06/28/2016	0.12	04/29/2016	06/30/2016	08/02/2016
09/28/2016	0.13	07/28/2016	09/30/2016	10/31/2016
12/29/2016	0.13	11/01/2016	01/03/2017	01/30/2017
03/29/2017	0.12	02/16/2017	03/31/2017	05/01/2017
06/28/2017	0.13	05/05/2017	06/30/2017	07/31/2017
09/29/2017	0.14	07/28/2017	10/02/2017	10/30/2017
12/29/2017	0.16	11/09/2017	01/02/2018	01/30/2018

6. TransCanada Corp C$1.38 cumulative first preferred series 13.

No dividends paid.

7. TransCanada Corp C$0.54 cumulative first preferred series 3.

ExDate	Amt	Declared	Record	Payable
04/13/2016	0.57	04/07/2016	04/15/2016	04/29/2016
06/28/2016	0.57	04/29/2016	06/30/2016	07/29/2016

8. TransCanada Corp C$0.57 cumulative first preferred series 5.

ExDate	Amt	Declared	Record	Payable
05/10/2016	0.15	04/29/2016	05/12/2016	05/31/2016
08/10/2016	0.34	07/28/2016	08/12/2016	08/31/2016
11/09/2016	0.34	11/01/2016	11/14/2016	11/30/2016
01/27/2017	0.34	12/07/2016	01/31/2017	02/28/2017
05/12/2017	0.34	05/05/2017	05/16/2017	05/31/2017
08/09/2017	0.34	07/28/2017	08/11/2017	08/31/2017
11/20/2017	0.34	11/09/2017	11/21/2017	11/30/2017
01/30/2018	0.34	12/06/2017	01/31/2018	02/28/2018

9. TransCanada Corp C$0.82 cumulative first preferred series 1.

No dividends paid.

10. TransCanada Corp floating cumulative first preferred series 6.

No dividends paid.

11. TransCanada Corp C$2.80 cumulative first preferred series Y of TransCanada PipeLines Limited.

No dividends paid.

12. TransCanada Corp C$0.95 cumulative first preferred series 11.

No dividends paid.

13. TransCanada Corp C$2.80 cumulative first preferred series U of TransCanada PipeLines Limited.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.27	11/04/2014	12/31/2014	01/30/2015
03/27/2015	0.27	02/13/2015	03/31/2015	04/30/2015
06/26/2015	0.27	05/01/2015	06/30/2015	07/30/2015
09/28/2015	0.27	07/31/2015	09/30/2015	10/30/2015
12/29/2015	0.27	11/03/2015	12/31/2015	02/01/2016
03/29/2016	0.27	02/11/2016	03/31/2016	05/02/2016
06/28/2016	0.27	04/29/2016	06/30/2016	08/02/2016
09/28/2016	0.27	07/28/2016	09/30/2016	10/31/2016
12/29/2016	0.27	11/01/2016	01/03/2017	01/30/2017
03/29/2017	0.27	02/16/2017	03/31/2017	05/01/2017
06/28/2017	0.27	05/05/2017	06/30/2017	07/31/2017
09/29/2017	0.27	07/28/2017	10/02/2017	10/30/2017
12/29/2017	0.27	11/09/2017	01/02/2018	01/30/2018

14. TransCanada Corp C$1.06 cumulative first preferred series 9.

No dividends paid.

Annual Dividends:

1. TransCanada Corp C$1.33 cumulative first preferred series 15.

No dividends paid.

2. TransCanada Corp C$1.00 cumulative first preferred series 7.

2017.....1.25 2018.....0.31

3. TransCanada Corp floating cumulative first preferred series 2.

No dividends paid.

4. TransCanada Corp floating cumulative first preferred series 4.

No dividends paid.

5. TransCanada Corp common.

2016.....0.38 2017.....0.52 2018.....0.16

6. TransCanada Corp C$1.38 cumulative first preferred series 13.

No dividends paid.

7. TransCanada Corp C$0.54 cumulative first preferred series 3.

2016.....1.13

8. TransCanada Corp C$0.57 cumulative first preferred series 5.

2016.....0.84 2017.....1.38 2018.....0.34

9. TransCanada Corp C$0.82 cumulative first preferred series 1.

No dividends paid.

10. TransCanada Corp floating cumulative first preferred series 6.

No dividends paid.

11. TransCanada Corp C$2.80 cumulative first preferred series Y of TransCanada PipeLines Limited.

No dividends paid.

12. TransCanada Corp C$0.95 cumulative first preferred series 11.

No dividends paid.

13. TransCanada Corp C$2.80 cumulative first preferred series U of TransCanada PipeLines Limited.

2015.....1.06 2016.....1.06 2017.....1.06
2018.....0.27

14. TransCanada Corp C$1.06 cumulative first preferred series 9.

No dividends paid.

TRINITY INDUSTRIAL CORP. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	32,990,508	33,271,406	29,513,654
Direct Expenses	27,215,605	27,918,808	25,297,178
Gross Profit	5,774,903	5,352,598	4,216,476
SG&A	3,880,736	3,679,080	3,366,606
Other OpEx	0	0	0
Indirect Expenses	3,880,736	3,679,080	3,366,606
Total Operating Expenses	31,096,341	31,597,888	28,663,784
Operating Income	1,894,167	1,673,518	849,870
Non-Op Net Interest Income	80,886	98,065	97,407
Non-Op For Curr Gains	...	...	(34,257)
Other Non-Op	77,188	21,680	(13,368)
Non-Op Income	158,074	119,745	49,782
EBT Continuing	2,052,241	1,793,263	899,652
Taxation (current)	644,079	421,576	276,959
Taxation (deferred)	(31,911)	(329,389)	35,081
Taxation	612,168	92,187	312,041
EAT Continuing	1,440,073	1,701,076	587,611
Min Ints	(22,663)	(64,772)	(28,580)
Equity Earns	110,716	103,076	43,844
Net Income	1,528,126	1,739,379	602,874
EPS - Basic - Cont	83.94	95.54	33.11
EPS - Primary	83.94	95.54	33.11
EPS -Diluted - Cont	83.94	95.54	33.11
Shares (primary)	18,205	18,206	18,206
Shares (diluted)	18,205	18,206	18,206
Taxation (Cumu)	...	92,187	...
Min Ints (Cumu)	...	(64,772)	...
EPS - Primary (Cumu)	...	95.54	...

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

	2017	2016 (revised)
Cash & Equivalents	14,827,869	10,062,750
Cash, Equivs & STI	14,827,869	10,062,750
Receivables	9,799,735	9,034,250
Raw Materials	354,600	344,358
WIP	399,158	784,946
Finished Goods	34,550	34,198
Inventories - Other	0	0
Inventories	788,308	1,163,502
Other Current Assets	507,986	430,362
Current Assets	25,923,898	20,690,864
Gross PPE	24,082,147	23,782,726
Accumulated Depreciation	(20,905,557)	(20,325,371)
Net PPE	8,754,570	8,548,713
LT Investments	3,083,772	3,079,996
Intangibles	108,838	114,978
LT Receivables	(22,855)	(25,691)
Deferred LT Asset Charges	1,836	2,846
Other LT Assets	151,382	74,224
LT Assets	12,077,543	11,795,066
Total Assets	38,001,441	32,485,930
Accounts Payable	3,323,675	5,628,547
Accrued Exps	625,140	525,708
Accounts Payable & Accrued Expenses	3,948,815	6,154,255
Current Debt	8,873	13,142
Current Capital Lease Obligations	19,475	19,045
Current Debt and Capital Leases	28,348	32,187
Other Current Liabilities	9,237,517	2,357,287
Current Liabilities	13,214,680	8,543,729
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,014,870	967,479
Pensions & OPEB	1,441,701	1,394,251
Other LT Liabilities	71,840	82,603
Minorities (BS)	383,047	395,952
LT Liabilities	2,528,411	2,444,333
Total Liabilities	16,126,139	11,384,015
Net Assets	21,875,302	21,101,915
Common Share Capital	1,311,000	1,311,000
Retained Earnings	19,158,160	18,312,746
Treasury Stock	8,794	7,910
Other Equity	1,414,935	1,486,078
Shareholders' Equity	21,875,301	21,101,914
Total Liabilities & Stockholders' Equity	38,001,441	32,485,930
Net Current Assets	12,709,218	12,147,135
Total Assets Less Current Liabilities	24,786,761	23,942,201
Shares Outstanding	18,204	18,206

Recent Dividends:

1. Trinity Industrial Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Trinity Industrial Corp. (Japan) common.

No dividends paid.

TRINITY MIRROR PLC

Annual Meeting Development On Mar. 5, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on May 3, 2018.

TRINITY MIRROR PLC

Name Change Development On Mar. 5, 2018, Co. announced that a resolution proposing that the Group changes its name to Reach Plc. to reflect the larger business will be put forward at the Annual General Meeting on May 3, 2018.

TRONOX LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	1,698,000	1,309,000	1,510,000
Revenue	1,698,000	1,309,000	1,510,000
Direct Expenses	1,310,000	1,175,000	1,491,000
Gross Profit	388,000	134,000	19,000
SG&A	251,000	189,000	199,000
RR&I	(1,000)	1,000	21,000
Other OpEx	0	0	0
Indirect Expenses	250,000	190,000	220,000
Total Operating Expenses	1,560,000	1,365,000	1,711,000
Operating Income	138,000	(56,000)	(201,000)
Non-Op Net Interest Income	(178,000)	(182,000)	(169,000)
Non-Op For Curr Gains	(20,000)	(31,000)	21,000
Other Non-Op	(27,000)	5,000	0
Non-Op Income	(225,000)	(208,000)	(148,000)
EBT Continuing	(87,000)	(264,000)	(349,000)
Taxation (current)	4,000	(116,000)	24,000
Taxation (deferred)	2,000	(9,000)	(1,000)
Taxation	6,000	(125,000)	23,000
Min Ints	13,000	1,000	12,000
Disc Ops	(179,000)	79,000	55,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(285,000)	(61,000)	(329,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(285,000)	(61,000)	(329,000)
Dividends Per Share	0.18	0.39	1
EPS - Basic - Cont	(0.89)	(1.20)	(3.31)
EPS - Primary	(2.39)	(0.52)	(2.84)
EPS -Diluted - Cont	(0.89)	(1.20)	(3.31)
EPS - Diluted	(2.39)	(0.52)	(2.84)
Shares (primary)	119,502	116,161	115,566
Shares (diluted)	119,502	116,161	115,566

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

	2017	2016 (revised)
Cash & Equivalents	1,116,000	248,000
Cash, Equivs & STI	1,116,000	248,000
Receivables	336,000	278,000
Raw Materials	137,000	191,000
WIP	35,000	35,000
Finished Goods	194,000	190,000
Inventories - Other	107,000	83,000
Inventories	473,000	499,000
Current Tax Assets	8,000	11,000
Current Assets - Disc Ops	...	1,671,000
Other Current Assets	706,000	31,000
Current Assets	2,639,000	2,738,000
Gross PPE	1,893,000	1,726,000
Accumulated Depreciation	778,000	634,000
Net PPE	1,115,000	1,092,000
Intangibles Excl Goodwill	198,000	223,000
Intangibles	198,000	223,000
Other LT Assets	912,000	911,000
LT Assets	2,225,000	2,226,000
Total Assets	4,864,000	4,964,000
Accounts Payable	165,000	136,000
Accrued Exps	163,000	150,000
Accounts Payable & Accrued Expenses	328,000	286,000
Current Debt	17,000	166,000
Current Debt and Capital Leases	17,000	166,000
Current Liabilities - Disc Ops	...	111,000
Other Current Liabilities	3,000	1,000
Current Liabilities	348,000	564,000
Long-Term Obligations	3,130,000	2,888,000
Deferred LT Liability Charges	171,000	151,000
Pensions & OPEB	103,000	115,000
Other LT Liabilities	97,000	93,000
Minorities (BS)	186,000	144,000
LT Liabilities	3,687,000	3,391,000
Total Liabilities	4,035,000	3,955,000
Net Assets	829,000	1,009,000
Common Share Capital	1,000	1,000
Share Premium	1,558,000	1,524,000
Retained Earnings	(327,000)	(19,000)
Accum Other Comp Inc	(403,000)	(497,000)
For Curr Trans (BS)	(312,000)	(408,000)
Other Equity	312,000	408,000
Shareholders' Equity	829,000	1,009,000
Total Liabilities & Stockholders' Equity	4,864,000	4,964,000

Net Current Assets	2,291,000	2,174,000
Total Assets Less Current Liabilities	4,516,000	4,400,000
Shares Outstanding	121,271	116,320

Recent Dividends:
1. Tronox Ltd common.
No dividends paid.
2. Tronox Ltd class B ordinary shares.
No dividends paid.
3. Tronox Ltd class A ordinary shares.
No dividends paid.
Annual Dividends:
1. Tronox Ltd common.
No dividends paid.
2. Tronox Ltd class B ordinary shares.
No dividends paid.
3. Tronox Ltd class A ordinary shares.
No dividends paid.

UBS ETFS PLC

Annual Report

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

	2017	2016
Revenue	859,488	(327,669)
EBT Continuing	859,488	(327,669)
Net Income	859,488	(327,669)

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

	2017	2016
Short Term Investments	8,734,640	3,728,977
Cash, Equivs & STI	8,734,640	3,728,977
Other Current Assets	0	0
Current Assets	8,734,640	3,728,977
Total Assets	8,734,640	3,728,977
Current Liabilities	738	14,809
Long-Term Obligations	0	0
Total Liabilities	738	14,809
Net Assets	8,733,902	3,714,169
Total Liabilities & Stockholders' Equity	738	14,809
Net Current Assets	8,733,902	3,714,169
Total Assets Less Current Liabilities	8,733,902	3,714,169
Shares Outstanding	213,238	143,391

Recent Dividends:
1. UBS ETFs PLC common.
No dividends paid.
Annual Dividends:
1. UBS ETFs PLC common.
No dividends paid.

UNIQUE HOTEL & RESORTS LTD

Annual Report

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

	2017	2016
Revenue	1,826,316	2,083,516
Direct Expenses	407,748	445,597
Gross Profit	1,418,568	1,637,919
SG&A	477,193	528,029
D&A (OpEx)	221,254	230,029
Other OpEx	27,910	26,644
Indirect Expenses	726,357	784,702
Total Operating Expenses	1,134,105	1,230,299
Operating Income	692,211	853,217
Non-Op Net Interest Income	47,124	(1,892)
Other Non-Op	(35,770)	5,682
Non-Op Income	11,354	3,790
EBT Continuing	703,566	857,008
Taxation	193,075	230,857
EAT Continuing	510,491	626,151
Equity Earns	20,264	4,449
Net Income	530,755	630,600
EPS - Basic - Cont	1.80	2.14
EPS - Primary	1.80	2.14
EPS -Diluted - Cont	1.80	2.14
EPS - Diluted	1.80	2.14
Shares (primary)	294,400	294,400
Shares (diluted)	294,400	294,400

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

	2017	2016
Cash & Equivalents	1,224,843	2,096,108
Short Term Investments	353,625	143,686
Cash, Equivs & STI	1,578,467	2,239,794
Receivables	195,513	123,513
Inventories	79,894	100,194
Prepayments (ST)	10,611	9,894
Other Current Assets	7,370,072	5,808,229
Current Assets	9,234,558	8,281,623
Gross PPE	20,148,036	20,087,783
Accumulated Depreciation	(1,835,970)	(1,614,715)
Net PPE	18,312,066	18,473,068
Other LT Assets	4,609,092	2,994,934
LT Assets	22,921,158	21,468,002
Total Assets	32,155,716	29,749,625
Accounts Payable	63,116	33,902
Accrued Exps	127,486	89,186
Accounts Payable & Accrued Expenses	190,602	123,088
Current Debt	1,997,882	531,647
Current Debt and Capital Leases	1,997,882	531,647
Related Parties (ST Liab)	331,170	246,154
Other Current Liabilities	1,737,932	1,193,132
Current Liabilities	4,257,586	2,094,022
Long-Term Obligations	1,385,313	1,027,980
Deferred LT Liability Charges	364,441	354,463
Other LT Liabilities	0	0
LT Liabilities	1,749,754	1,382,443
Total Liabilities	6,007,340	3,476,464
Net Assets	26,148,376	26,273,161
Common Share Capital	2,944,000	2,944,000
Share Premium	6,181,932	6,181,932
Retained Earnings	3,205,113	3,199,863
Other Equity	13,817,332	13,947,366
Shareholders' Equity	26,148,376	26,273,161
Total Liabilities & Stockholders' Equity	32,155,716	29,749,625
Net Current Assets	4,976,972	6,187,601
Total Assets Less Current Liabilities	27,898,130	27,655,603
Shares Outstanding	294,400	294,400

Recent Dividends:
1. Unique Hotel & Resorts Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Unique Hotel & Resorts Ltd ordinary.
No dividends paid.

UNITED COMMERCIAL BANK LTD (UCBL)

Annual Report

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

	2016	2015
Revenue	28,310,495	29,900,105
Direct Expenses	14,666,768	15,915,176
Gross Profit	13,643,727	13,984,929
SG&A	7,307,862	5,754,133
D&A (OpEx)	719,798	668,540
Other OpEx	407,448	265,449
Indirect Expenses	8,435,108	6,688,122
Total Operating Expenses	23,101,875	22,603,298
Operating Income	5,208,620	7,296,807
Non-Op Gains	...	9,357
Other Non-Op	...	891
Non-Op Income	173	10,248
EBT Continuing	5,208,793	7,307,056
Taxation (current)	2,580,834	3,281,018
Taxation (deferred)	...	10,000
Taxation	2,580,834	3,291,018
EAT Continuing	2,627,959	4,016,038
Min Ints	0	(0)
Net Income	1,589,982	2,565,570
Pref Divs & Similar	(1,037,977)	(1,450,468)
Net Income to Common	2,627,959	4,016,038
EPS - Basic - Cont	2.49	3.81
EPS - Primary	2.49	3.81
EPS -Diluted - Cont	2.49	3.81
Shares (primary)	1,054,131	1,054,131
Shares (diluted)	1,054,131	1,054,131

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

	2016	2015
Cash	14,347,596	10,763,935
Cash & Equivalents	36,400,379	29,114,744
Cash, Equivs & STI	36,400,379	29,114,744
Other Current Assets	0	0
Current Assets	36,400,379	29,114,744
Gross PPE	10,597,782	10,336,531
Accumulated Depreciation	(2,735,134)	(2,230,580)
Net PPE	7,862,648	8,105,951
Intangibles Excl Goodwill	517,528	480,781
Intangibles	517,528	480,781
Other LT Assets	3,808,247	13,673,844
LT Assets	12,188,423	22,260,576
Total Assets	329,443,688	293,739,350
Long-Term Obligations	0	0
Minorities (BS)	0	0
Total Liabilities	303,614,202	268,076,691
Net Assets	25,829,486	25,662,659
Common Share Capital	10,541,307	10,039,340
Share Premium	1,454,977	1,454,977
Retained Earnings	1,702,143	2,621,996
Other Equity	12,131,060	11,546,347
Shareholders' Equity	25,829,486	25,662,659
Total Liabilities & Stockholders' Equity	329,443,688	293,739,350
Shares Outstanding	1,054,131	1,003,934

Recent Dividends:
1. United Commercial Bank Ltd (UCBL) ordinary.
No dividends paid.
Annual Dividends:
1. United Commercial Bank Ltd (UCBL) ordinary.
No dividends paid.

UTTARA FINANCE & INVESTMENTS LTD

Annual Report

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

	2016	2015
Revenue	1,390,467	1,511,015
SG&A	158,123	147,106
D&A (OpEx)	21,649	20,987
Other OpEx	(145,355)	(159,862)
Indirect Expenses	34,417	8,231
Total Operating Expenses	34,417	8,231
Operating Income	1,356,050	1,502,784
Non-Op Income	73,318	(601,095)
EBT Continuing	1,429,368	901,689
Taxation (current)	600,000	350,000
Taxation	600,000	350,000
EAT Continuing	829,368	551,689
Net Income	829,368	551,689
EPS - Basic - Cont	6.62	4.41
EPS - Primary	6.62	4.41
EPS -Diluted - Cont	6.62	4.41
EPS - Diluted	6.62	4.41
Shares (primary)	125,220	125,220
Shares (diluted)	125,220	125,220

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

	2016	2015
Cash	2,730,605	3,193,998
Cash & Equivalents	2,930,605	3,193,998
Cash, Equivs & STI	2,930,605	3,193,998
Other Current Assets	0	0
Current Assets	2,930,605	3,193,998
Gross PPE	264,012	259,291
Accumulated Depreciation	(143,600)	(125,042)
Net PPE	120,412	134,248
Other LT Assets	1,665,015	2,358,761
LT Assets	1,785,427	2,493,009
Total Assets	30,214,466	30,539,762
Long-Term Obligations	4,134,618	4,924,979
Other LT Liabilities	0	0
LT Liabilities	4,134,618	4,924,979

Total Liabilities	24,518,209	25,297,211
Net Assets	5,696,257	5,242,550
Common Share Capital	1,252,205	1,252,205
Share Premium	528,000	528,000
Retained Earnings	193,108	155,275
Other Equity	3,722,944	3,307,070
Shareholders' Equity	5,696,257	5,242,550
Total Liabilities & Stockholders' Equity	30,214,466	30,539,762
Shares Outstanding	125,220	125,220

Recent Dividends:

1. Uttara Finance & Investments Ltd common.

No dividends paid.

Annual Dividends:

1. Uttara Finance & Investments Ltd common.

No dividends paid.

VALEANT PHARMACEUTICALS INTERNATIONAL INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	8,595,000	9,536,000	10,292,000
Other Revenue	129,000	138,000	155,000
Revenue	8,724,000	9,674,000	10,447,000
Direct Expenses	2,548,000	2,611,000	2,585,000
Gross Profit	6,176,000	7,063,000	7,862,000
SG&A	2,582,000	2,810,000	2,700,000
D&A (OpEx)	2,690,000	2,673,000	2,257,000
R&D (OpEx)	366,000	455,000	440,000
RR&I	737,000	1,486,000	281,000
Other OpEx	(301,000)	205,000	657,000
Indirect Expenses	6,074,000	7,629,000	6,335,000
Total Operating Expenses	8,622,000	10,240,000	8,920,000
Operating Income	102,000	(566,000)	1,527,000
Non-Op Net Interest Income	(1,828,000)	(1,828,000)	(1,559,000)
Non-Op For Curr Gains	107,000	(41,000)	(103,000)
Other Non-Op	(122,000)	0	(20,000)
Non-Op Income	(1,843,000)	(1,869,000)	(1,682,000)
EBT Continuing	(1,741,000)	(2,435,000)	(155,000)
Taxation (current)	166,000	241,000	77,000
Taxation (deferred)	(4,311,000)	(268,000)	56,000
Taxation	(4,145,000)	(27,000)	133,000
Min Ints	...	1,000	4,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,404,000	(2,409,000)	(292,000)
Pref Divs & Similar	0	0	0
Net Income to Common	2,404,000	(2,409,000)	(292,000)
EPS - Basic - Cont	6.86	(6.94)	(0.85)
EPS - Primary	6.86	(6.94)	(0.85)
EPS -Diluted - Cont	6.83	(6.94)	(0.85)
EPS - Diluted	6.83	(6.94)	(0.85)
Shares (primary)	350,200	347,300	342,700
Shares (diluted)	351,800	347,300	342,700

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

	2017	2016 (revised)
Cash & Equivalents	720,000	542,000
Cash, Equivs & STI	720,000	542,000
Receivables	2,130,000	2,517,000
Raw Materials	276,000	256,000
WIP	146,000	125,000
Finished Goods	626,000	680,000
Inventories - Other	0	0
Inventories	1,048,000	1,061,000
Assets Held for Sale (ST)	...	261,000
Other Current Assets	848,000	696,000
Current Assets	4,746,000	5,077,000
Gross PPE	2,833,000	2,508,000
Accumulated Depreciation	1,430,000	1,196,000
Net PPE	1,403,000	1,312,000
Goodwill	15,593,000	15,794,000
Intangibles Excl Goodwill	15,211,000	18,884,000
Intangibles	30,804,000	34,678,000
Assets Held for Sale (LT)	12,000	2,132,000
Deferred LT Asset Charges	433,000	146,000
Other LT Assets	99,000	184,000
LT Assets	32,751,000	38,452,000
Total Assets	37,497,000	43,529,000
Accounts Payable	365,000	324,000
Accrued Exps	832,000	1,029,000
Accounts Payable & Accrued Expenses	1,197,000	1,353,000
Current Debt	209,000	1,000
Current Debt and Capital Leases	209,000	1,000
Other Current Liabilities	2,862,000	2,255,000
Current Liabilities	4,268,000	3,609,000
Long-Term Obligations	25,235,000	29,845,000
Deferred LT Liability Charges	1,180,000	5,434,000
Other LT Liabilities	870,000	1,383,000
Minorities (BS)	95,000	106,000
LT Liabilities	27,380,000	36,768,000
Total Liabilities	31,648,000	40,377,000
Net Assets	5,849,000	3,152,000
Common Share Capital	10,090,000	10,038,000
Share Premium	380,000	351,000
Retained Earnings	(2,725,000)	(5,129,000)
Accum Other Comp Inc	(1,896,000)	(2,108,000)
For Curr Trans (BS)	(1,877,000)	(2,074,000)
Other Equity	1,877,000	2,074,000
Shareholders' Equity	5,849,000	3,152,000
Total Liabilities & Stockholders' Equity	37,497,000	43,529,000
Net Current Assets	478,000	1,468,000
Total Assets Less Current Liabilities	33,229,000	39,920,000
Shares Outstanding	348,709	347,822

Recent Dividends:

1. Valeant Pharmaceuticals International Inc common.

No dividends paid.

Annual Dividends:

1. Valeant Pharmaceuticals International Inc common.

No dividends paid.

VALIDUS HOLDINGS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	2,581,088	2,249,165	2,246,889
Net Investment Income	177,873	150,385	127,824
Net Investment Gains	10,838	32,628	(30,097)
Other Income	27,742	10,976	661
Revenue	2,797,541	2,443,154	2,345,277
Benefits & Claims	2,300,178	1,065,097	977,833
Policy Amortn Costs	471,553	449,482	410,058
General & Admin Expenses	352,137	336,294	363,709
Other Insurance Expense	103,084	101,427	113,083
Benefits & Expenses	3,226,952	1,952,300	1,864,683
EBT Continuing	(429,411)	490,854	480,594
Taxation (current)	(927)	2,753	6,767
Taxation (deferred)	(6,653)	(22,482)	(391)
Taxation	(7,580)	(19,729)	6,376
Min Ints	(357,280)	123,363	92,964
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(47,622)	363,839	374,893
Pref Divs & Similar	(15,861)	(4,455)	0
Net Income to Common	(63,483)	359,384	374,893
Dividends Per Share	1.52	1.40	1.28
EPS - Basic - Cont	(0.80)	4.43	4.47
EPS - Primary	(0.80)	4.43	4.47
EPS -Diluted - Cont	(0.80)	4.36	4.34
EPS - Diluted	(0.80)	4.36	4.34
Shares (primary)	79,091	81,042	83,107
Shares (diluted)	79,091	82,359	86,427

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

	2017	2016 (revised)
Cash & Equivalents	754,990	419,976
Goodwill	229,573	196,758
Intangibles Excl Goodwill	171,411	115,592
Intangibles	400,984	312,350
Investments	9,698,177	8,855,122
Deferred Policy Acqstn Costs	213,816	209,227
Prepayments (Total)	132,938	77,996
Insurance Receivables	1,309,966	492,156
Other Assets	1,916,008	982,928
Total Assets	14,426,879	11,349,755
Accrued Exps	220,632	132,007
Minorities (BS)	1,020,812	1,693,978
Policy Liabilities	5,978,576	4,071,244
Related Parties (Total Liability)	1,108,364	278,202
Debt & Lease Obligations	784,722	782,588
Other Liabilities	1,418,701	553,445
Total Liabilities	10,531,807	7,511,464
Net Assets	3,895,072	3,838,291
Common Share Capital	28,349	28,224
Preferred Share Capital	400,000	150,000
Share Premium	814,641	821,023
Retained Earnings	2,688,742	2,876,636
Accum Other Comp Inc	(22,192)	(23,216)
Treasury Stock	14,468	14,376
Other Equity	0	0
Shareholders' Equity	3,895,072	3,838,291
Total Liabilities & Stockholders' Equity	14,426,879	11,349,755
Shares Outstanding	79,320	79,132

Recent Dividends:

1. Validus Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.32	02/03/2015	03/13/2015	03/31/2015
06/11/2015	0.32	05/07/2015	06/15/2015	06/30/2015
09/11/2015	0.32	08/05/2015	09/15/2015	09/30/2015
12/11/2015	0.32	11/04/2015	12/15/2015	12/31/2015
03/11/2016	0.35	02/02/2016	03/15/2016	03/31/2016
06/13/2016	0.35	05/05/2016	06/15/2016	06/30/2016
09/13/2016	0.35	08/03/2016	09/15/2016	09/30/2016
12/13/2016	0.35	11/16/2016	12/15/2016	12/30/2016
03/13/2017	0.38	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.38	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.38	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.38	11/01/2017	12/15/2017	12/29/2017

Annual Dividends:

1. Validus Holdings Ltd ordinary.

2015.....1.28 2016.....1.40 2017.....1.52

VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF

Annual Report

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

	2016	2015
Revenue	8,706	10,858
SG&A	1,053	561
Other OpEx	(4)	(1)
Indirect Expenses	1,049	561
Total Operating Expenses	1,049	561
Operating Income	7,657	10,297
EBT Continuing	7,657	10,297
Net Income	7,657	10,297
Dividends Per Share	0.60	0.59
EPS - Basic - Cont	0.20	0.52
EPS - Primary	0.20	0.52
EPS -Diluted - Cont	0.20	0.52
Shares (primary)	38,565	19,851
Shares (diluted)	38,565	19,851

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

	2016	2015

Cash & Equivalents	3,302	5,217
Short Term Investments	786,744	655,012
Cash, Equivs & STI	790,046	660,229
Receivables	38,799	30,554
Other Current Assets	0	0
Current Assets	828,845	690,783
Total Assets	828,845	690,783
Accounts Payable	21	32
Accounts Payable & Accrued Expenses	21	32
Other Current Liabilities	38,170	27,810
Current Liabilities	38,191	27,842
Long-Term Obligations	0	0
Total Liabilities	38,191	27,842
Net Assets	790,654	662,941
Total Liabilities & Stockholders' Equity	38,191	27,842
Net Current Assets	790,654	662,941
Total Assets Less Current Liabilities	790,654	662,941
Shares Outstanding	32,500	26,800

Recent Dividends:

1. Vanguard Canadian Short-Term Bond Index ETF unit.
No dividends paid.

Annual Dividends:

1. Vanguard Canadian Short-Term Bond Index ETF unit.
No dividends paid.

VANGUARD FTSE CANADA INDEX ETF

Annual Report

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

	2016	2015
Revenue	76,486	(30,985)
SG&A	218	193
Other OpEx	8	3
Indirect Expenses	226	196
Total Operating Expenses	226	196
Operating Income	76,260	(31,181)
EBT Continuing	76,260	(31,181)
Net Income	76,260	(31,181)
Dividends Per Share	0.87	0.84
EPS - Basic - Cont	5.60	(2.81)
EPS - Primary	5.60	(2.81)
EPS -Diluted - Cont	5.60	(2.81)
Shares (primary)	13,607	11,114
Shares (diluted)	13,607	11,114

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

	2016	2015
Cash	622	3,436
Cash & Equivalents	622	3,436
Short Term Investments	467,063	344,073
Cash, Equivs & STI	467,685	347,509
Receivables	4,416	2,220
Other Current Assets	0	0
Current Assets	472,101	349,729
Total Assets	472,101	349,729
Accounts Payable	4	9
Accounts Payable & Accrued Expenses	4	9
Other Current Liabilities	3,204	4,056
Current Liabilities	3,209	4,065
Long-Term Obligations	0	0
Total Liabilities	3,209	4,065
Net Assets	468,892	345,664
Total Liabilities & Stockholders' Equity	3,209	4,065
Net Current Assets	468,892	345,664
Total Assets Less Current Liabilities	468,892	345,664
Shares Outstanding	14,500	12,500

Recent Dividends:

1. Vanguard FTSE Canada Index ETF units.
No dividends paid.

Annual Dividends:

1. Vanguard FTSE Canada Index ETF units.
No dividends paid.

VANGUARD US DIVIDEND APPRECIATION INDEX ETF

Annual Report

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

	2016	2015
Revenue	20,501	23,639
SG&A	471	327
Other OpEx	765	589
Indirect Expenses	1,236	916
Total Operating Expenses	1,236	916
Operating Income	19,265	22,723
EBT Continuing	19,265	22,723
Net Income	19,265	22,723
Dividends Per Share	0.63	0.62
EPS - Basic - Cont	3.14	4.92
EPS - Primary	3.14	4.92
EPS -Diluted - Cont	3.14	4.92
Shares (primary)	6,134	4,619
Shares (diluted)	6,134	4,619

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

	2016	2015
Cash	35	1,078
Cash & Equivalents	35	1,078
Short Term Investments	264,176	205,050
Cash, Equivs & STI	264,212	206,128
Receivables	3,451	...
Other Current Assets	1	0
Current Assets	267,663	206,128
Total Assets	267,663	206,128
Accounts Payable	18	18
Accounts Payable & Accrued Expenses	18	18
Other Current Liabilities	3,223	921
Current Liabilities	3,241	939
Long-Term Obligations	0	0
Total Liabilities	3,241	939
Net Assets	264,422	205,189
Total Liabilities & Stockholders' Equity	3,241	939
Net Current Assets	264,422	205,189
Total Assets Less Current Liabilities	264,422	205,189
Shares Outstanding	6,780	5,590

Recent Dividends:

1. Vanguard US Dividend Appreciation Index ETF units.
No dividends paid.

Annual Dividends:

1. Vanguard US Dividend Appreciation Index ETF units.
No dividends paid.

VANGUARD US TOTAL MARKET INDEX ETF

Annual Report

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

	2016	2015
Revenue	63,151	79,848
SG&A	692	561
Other OpEx	2,008	1,563
Indirect Expenses	2,700	2,123
Total Operating Expenses	2,700	2,123
Operating Income	60,451	77,725
EBT Continuing	60,451	77,725
Net Income	60,451	77,725
Dividends Per Share	0.63	0.59
EPS - Basic - Cont	3.64	5.85
EPS - Primary	3.64	5.85
EPS -Diluted - Cont	3.64	5.85
Shares (primary)	16,588	13,277
Shares (diluted)	16,588	13,277

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

	2016	2015
Cash	526	2,881
Cash & Equivalents	526	2,881
Short Term Investments	760,721	632,496
Cash, Equivs & STI	761,247	635,377
Receivables	4,083	414
Other Current Assets	0	0
Current Assets	765,330	635,791
Total Assets	765,330	635,791
Accounts Payable	21	31
Accounts Payable & Accrued Expenses	21	31
Other Current Liabilities	3,429	3,177
Current Liabilities	3,451	3,208
Long-Term Obligations	0	0
Total Liabilities	3,451	3,208
Net Assets	761,880	632,583
Total Liabilities & Stockholders' Equity	3,451	3,208
Net Current Assets	761,880	632,583
Total Assets Less Current Liabilities	761,880	632,583
Shares Outstanding	18,092	16,112

Recent Dividends:

1. Vanguard US Total Market Index ETF units.
No dividends paid.

Annual Dividends:

1. Vanguard US Total Market Index ETF units.
No dividends paid.

VAPO OY (FINLAND)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Eu000):

	2017	2016 (revised)	2015 (revised)
Revenue	372,214	385,430	531,135
SG&A	48,123	50,641	58,626
D&A (OpEx)	35,616	33,790	39,263
RR&I	2,424	789	736
Other OpEx	267,180	289,559	397,817
Indirect Expenses	353,343	374,779	496,442
Total Operating Expenses	353,343	374,779	496,442
Operating Income	18,871	10,651	34,693
Non-Op Net Interest Income	...	...	(8,427)
Non-Op For Curr Gains	...	...	(379)
Other Non-Op	...	...	(4,725)
Non-Op Income	(9,824)	(9,392)	(13,531)
EBT Continuing	9,047	1,259	21,162
Taxation	2,038	3,516	3,564
EAT Continuing	7,009	(2,257)	17,598
Min Ints	18	52	(1,240)
Equity Earns	1,106	1,381	2,160
Net Income	8,133	(4,392)	18,518
EPS - Basic - Cont	271	(146)	617
EPS - Primary	271	(146)	617
EPS -Diluted - Cont	271	(146)	617
Shares (primary)	30	30	30
Shares (diluted)	30	30	30
Taxation (Cumu)	...	3,516	3,564
Min Ints (Cumu)	...	52	(1,240)
EPS - Primary (Cumu)	...	(146)	617

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

	2017	2016 (revised)
Cash	95,495	9,415
Cash & Equivalents	95,495	9,415
Cash, Equivs & STI	95,495	9,415
Receivables	80,138	92,839
Inventories	123,469	147,931
Current Tax Assets	806	2,351
Other Current Assets	0	0
Current Assets	299,908	252,536
Net PPE	425,391	438,350
LT Investments	24,682	38,868
Goodwill	5,436	5,799
Intangibles Excl Goodwill	12,940	10,701
Intangibles	18,376	16,500
Prepayments (LT)	43,849	48,596
Deferred LT Asset Charges	204	136
Other LT Assets	0	(1)
LT Assets	512,502	542,449

Total Assets	812,410	794,985
Current Debt	127,399	35,016
Current Debt and Capital Leases	127,399	35,016
Other Current Liabilities	68,792	86,614
Current Liabilities	196,191	121,630
Long-Term Obligations	241,122	349,446
Deferred LT Liability Charges	15,925	16,761
Pensions & OPEB	4,629	3,482
Other LT Liabilities	14,825	15,483
Minorities (BS)	384	1,039
LT Liabilities	276,501	385,172
Total Liabilities	473,076	507,841
Net Assets	339,334	287,144
Retained Earnings	211,661	208,804
Accum Other Comp Inc	(3,020)	(2,242)
Other Equity	130,693	80,582
Shareholders' Equity	339,334	287,144
Total Liabilities & Stockholders' Equity	812,410	794,986
Net Current Assets	103,717	130,906
Total Assets Less Current Liabilities	616,219	673,355
Shares Outstanding	30	30

Recent Dividends:

1. Vapo Oy (Finland) share capital.

No dividends paid.

Annual Dividends:

1. Vapo Oy (Finland) share capital.

No dividends paid.

VARMA MUTUAL PENSION INSURANCE CO

Annual Report

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

	2016	2015	2014
Revenue	10,996,100	10,644,100	8,977,300
Direct Expenses	10,885,200	10,681,100	9,016,800
Gross Profit	110,900	(37,000)	(39,500)
Indirect Expenses	77,700	81,300	77,900
Total Operating Expenses	10,962,900	10,762,400	9,094,700
Operating Income	33,200	(118,300)	(117,400)
EBT Continuing	33,200	(118,300)	(117,400)
Taxation	8,200	8,000	6,800
EAT Continuing	25,000	(126,300)	(124,200)
Equity Earns	12,700	(1,200)	22,200
Net Income	37,600	(127,400)	(102,000)

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

	2016	2015
Cash	778,100	1,827,600
Cash & Equivalents	778,100	1,827,600
Cash, Equivs & STI	778,100	1,827,600
Other Current Assets	0	0
Current Assets	778,100	1,827,600
Net PPE	3,000	3,100
Intangibles Excl Goodwill	1,000	7,800
Intangibles	1,000	7,800
Other LT Assets	0	0
LT Assets	4,000	10,900
Total Assets	33,875,200	32,541,700
Long-Term Obligations	0	0
Minorities (BS)	12,700	14,000
Total Liabilities	33,816,600	32,520,100
Net Assets	58,600	21,600
Retained Earnings	(91,100)	42,900
Other Equity	149,800	(21,300)
Shareholders' Equity	58,700	21,600
Total Liabilities & Stockholders' Equity	33,875,200	32,541,700

Dividends:

No dividends paid.

VINCI SA

Annual Report

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

	2017	2016	2015
Affiliate Revenue	146,000	69,000	89,000
Other Revenue	41,077,000	38,678,000	39,321,000
Revenue	41,223,000	38,747,000	39,410,000
Direct Expenses	16,919,000	15,943,000	17,129,000
Gross Profit	24,304,000	22,804,000	22,281,000
SG&A	16,297,000	15,545,000	15,204,000
D&A (OpEx)	2,128,000	2,003,000	2,033,000
RR&I	41,000	49,000	73,000
Other OpEx	1,286,000	1,090,000	1,256,000
Indirect Expenses	19,752,000	18,687,000	18,566,000
Total Operating Expenses	36,671,000	34,630,000	35,695,000
Operating Income	4,552,000	4,117,000	3,715,000
Non-Op Net Interest Income	(481,000)	(525,000)	(557,000)
Other Non-Op	40,000	(35,000)	(24,000)
Non-Op Income	(441,000)	(560,000)	(581,000)
EBT Continuing	4,111,000	3,557,000	3,134,000
Taxation	1,271,000	1,013,000	1,055,000
EAT Continuing	2,840,000	2,544,000	2,079,000
Min Ints	(90,000)	(39,000)	(34,000)
Net Income	2,747,000	2,505,000	2,046,000
Dividends Per Share	0.54	0.47	0.45
EPS - Basic - Cont	4.95	4.52	3.69
EPS - Primary	4.95	4.52	3.69
EPS -Diluted - Cont	4.91	4.48	3.69
EPS - Diluted	4.91	4.48	3.69
Shares (primary)	554,584	554,775	553,980
Shares (diluted)	559,636	559,737	558,167

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

	2017	2016
Cash & Equivalents	6,807,000	6,678,000
Short Term Investments	222,000	189,000
Cash, Equivs & STI	7,029,000	6,867,000
Receivables	12,432,000	11,422,000
Inventories	1,056,000	935,000
Current Tax Assets	406,000	167,000
Other Current Assets	5,353,000	5,524,000
Current Assets	26,276,000	24,915,000
Gross PPE	13,416,000	12,966,000
Accumulated Depreciation	(8,996,000)	(8,498,000)
Net PPE	4,421,000	4,468,000
LT Investments	2,675,000	2,386,000
Goodwill	8,600,000	8,113,000
Intangibles Excl Goodwill	26,956,000	27,100,000
Intangibles	35,556,000	35,213,000
Deferred LT Asset Charges	255,000	228,000
Other LT Assets	620,000	721,000
LT Assets	43,527,000	43,016,000
Total Assets	69,803,000	67,931,000
Accounts Payable	8,198,000	7,740,000
Accounts Payable & Accrued Expenses	8,198,000	7,740,000
Current Debt	4,830,000	5,229,000
Current Debt and Capital Leases	4,830,000	5,229,000
Other Current Liabilities	17,001,000	16,846,000
Current Liabilities	30,029,000	29,815,000
Long-Term Obligations	16,642,000	16,265,000
Deferred LT Liability Charges	1,735,000	1,910,000
Pensions & OPEB	1,481,000	1,653,000
Other LT Liabilities	1,533,000	1,282,000
Minorities (BS)	572,000	541,000
LT Liabilities	21,391,000	21,110,000
Total Liabilities	51,992,000	51,466,000
Net Assets	17,811,000	16,465,000
Common Share Capital	1,478,000	1,473,000
Share Premium	9,886,000	9,463,000
Treasury Stock	1,751,000	1,581,000
For Curr Trans (BS)	(276,000)	88,000
Other Equity	8,474,000	7,022,000
Shareholders' Equity	17,811,000	16,465,000
Total Liabilities & Stockholders' Equity	69,803,000	67,931,000
Net Current Assets	(3,753,000)	(4,900,000)
Total Assets Less Current Liabilities	39,774,000	38,116,000
Shares Outstanding	554,900	554,620

Recent Dividends:

1. Vinci SA American Depositary Receipts.

No dividends paid.

2. Vinci SA ordinary (nominal value: Euro2.5).

ExDate	Amt	Declared	Record	Payable
04/27/2015	1.22		04/28/2015	04/29/2015
11/10/2015	0.57		11/11/2015	11/12/2015
04/26/2016	1.27		04/27/2016	04/28/2016
11/08/2016	0.63		11/09/2016	11/10/2016
04/25/2017	1.47		04/26/2017	04/27/2017
11/07/2017	0.69		11/08/2017	11/09/2017

Annual Dividends:

1. Vinci SA American Depositary Receipts.

No dividends paid.

2. Vinci SA ordinary (nominal value: Euro2.5).

2015.....1.79 2016.....1.90 2017.....2.16

VISCOUNT MINING CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,453	1,252	1,102
Other OpEx	181	234	397
Indirect Expenses	1,634	1,487	1,499
Total Operating Expenses	1,634	1,487	1,499
Non-Op Net Interest Income	3	(2)	(3)
Non-Op For Curr Gains	(22)	40	(17)
Other Non-Op	0	0	15
Non-Op Income	(19)	38	(5)
EBT Continuing	(1,653)	(1,449)	(1,504)
Net Income	(1,653)	(1,449)	(1,504)
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)	41,056	36,013	30,315
Shares (diluted)	41,056	36,013	30,315
EPS - Primary (Cumu)	...	(0.04)	(0.05)
EPS - Diluted (Cumu)	...	(0.04)	(0.05)

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

	2017	2016 (revised)
Cash & Equivalents	940	1,806
Cash, Equivs & STI	940	1,806
Receivables	169	22
Prepayments (ST)	56	82
Other Current Assets	0	0
Current Assets	1,165	1,910
LT Assets	1,891	1,026
Total Assets	3,057	2,936
Accounts Payable	94	90
Accounts Payable & Accrued Expenses	94	90
Related Parties (ST Liab)	16	51
Other Current Liabilities	0	0
Current Liabilities	110	141
Long-Term Obligations	0	0
Total Liabilities	110	141
Net Assets	2,947	2,794
Common Share Capital	8,859	7,261
Retained Earnings	(7,310)	(5,657)
Other Equity	1,397	1,190
Shareholders' Equity	2,947	2,794
Total Liabilities & Stockholders' Equity	3,057	2,936
Net Current Assets	1,055	1,768
Total Assets Less Current Liabilities	2,947	2,794
Shares Outstanding	46,748	40,264

Recent Dividends:

1. Viscount Mining Corp common.

No dividends paid.

Annual Dividends:

1. Viscount Mining Corp common.

No dividends paid.

VOITH (J.M.) AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2017	2016 (revised)	2015
Sales	4,223,248	4,252,407	4,302,299
Other Revenue	18,469	(443)	16,654
Revenue	4,241,717	4,251,964	4,318,953
SG&A	2,014,457	1,966,232	1,433,859
D&A (OpEx)	129,588	130,715	141,747
RR&I	279,352	261,670	184,846
Other OpEx	1,643,814	1,664,212	2,505,133
Indirect Expenses	4,067,211	4,022,829	4,265,585
Total Operating Expenses	4,067,211	4,022,829	4,265,585
Operating Income	174,506	229,135	53,368
Non-Op Net Interest Income	(58,589)	(77,684)	(63,989)
Non-Op Gains	4,290	4,211	...
Other Non-Op	554,601	(26,208)	(10,680)
Non-Op Income	500,302	(99,681)	(74,669)
EBT Continuing	674,808	129,454	(21,301)
Taxation	82,306	50,653	47,886
EAT Continuing	592,502	78,801	(69,187)
Min Ints	(5,572)	(3,021)	(10,198)
Equity Earns	7,592	10,642	(1,423)
Disc Ops	(4,351)	(60,045)	(22,051)
Net Income	590,171	26,377	(102,859)
Taxation (Cumu)	...	50,653	...
Min Ints (Cumu)	...	(3,021)	...

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

	2017	2016 (revised)
Cash & Equivalents	581,947	649,672
Short Term Investments	601,812	33,126
Cash, Equivs & STI	1,183,759	682,798
Receivables	1,139,117	1,289,832
Inventories	547,825	567,233
Current Tax Assets	52,263	54,688
Assets Held for Sale (ST)	15,845	609,365
Other Current Assets	110,544	99,816
Current Assets	3,049,353	3,303,732
Gross PPE	2,787,621	2,820,853
Accumulated Depreciation	(1,809,162)	(1,780,176)
Net PPE	978,459	1,040,677
LT Investments	149,694	209,750
Goodwill	440,488	385,998
Intangibles Excl Goodwill	75,188	64,752
Intangibles	515,676	450,750
LT Receivables	89,411	88,631
Deferred LT Asset Charges	204,538	248,693
Other LT Assets	10,749	17,060
LT Assets	1,948,527	2,055,561
Total Assets	4,997,880	5,359,293
Accounts Payable	509,741	430,779
Accounts Payable & Accrued Expenses	509,741	430,779
Current Debt	82,516	768,544
Current Debt and Capital Leases	82,516	768,544
Other Current Liabilities	1,402,565	1,583,565
Current Liabilities	1,994,822	2,782,888
Long-Term Obligations	536,232	557,855
Deferred LT Liability Charges	53,744	51,199
Pensions & OPEB	747,282	852,803
Other LT Liabilities	299,876	315,614
Minorities (BS)	138,225	138,834
LT Liabilities	1,637,134	1,777,471
Total Liabilities	3,770,181	4,699,193
Net Assets	1,227,699	660,100
Common Share Capital	108,000	108,000
Preferred Share Capital	12,000	12,000
Other Equity	1,107,699	540,100
Shareholders' Equity	1,227,699	660,100
Total Liabilities & Stockholders' Equity	4,997,880	5,359,293
Net Current Assets	1,054,531	520,844
Total Assets Less Current Liabilities	3,003,058	2,576,405
Shares Outstanding	108,000	108,000

Recent Dividends:

1. Voith (J.M.) AG (Germany, Fed. Rep.) ordinary (nominal value: Euro1.00).

No dividends paid.

2. Voith (J.M.) AG (Germany, Fed. Rep.) preferred.

No dividends paid.

3. Voith (J.M.) AG (Germany, Fed. Rep.) preferred (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Voith (J.M.) AG (Germany, Fed. Rep.) ordinary (nominal value: Euro1.00).

No dividends paid.

2. Voith (J.M.) AG (Germany, Fed. Rep.) preferred.

No dividends paid.

3. Voith (J.M.) AG (Germany, Fed. Rep.) preferred (nominal value: Euro1.00).

No dividends paid.

WHITBREAD PLC

Acquisition Completed On Feb. 28, 2018, Co. acquired a portfolio of 19 hotels in Germany, from Foremost Hospitality Group GmbH, which included 13 leasehold hotels - comprising 2,140 rooms, and six committed pipeline leasehold hotels - comprising around 970 rooms, the majority of which would open over the next two years. Terms of the transaction were not disclosed.

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	10,400	13,400	12,000
Net Investment Gains	133,300	(27,400)	260,500
Other Income	230,100	171,700	167,500
Revenue	373,800	157,700	440,000
Benefits & Claims	1,100	8,000	8,200
Policy Amortn Costs	4,100	5,600	6,300
General & Admin Expenses	208,000	175,500	192,100
Other Insurance Expense	152,800	115,900	104,200
Benefits & Expenses	366,000	305,000	310,800
EBT Continuing	7,800	(147,300)	129,200
Taxation (current)	3,600	(20,400)	1,400
Taxation (deferred)	(11,400)	(12,500)	11,300
Taxation	(7,800)	(32,900)	12,700
Min Ints	(34,100)	7,200	(18,500)
Disc Ops	577,500	523,400	135,100
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	627,200	401,800	295,200
Pref Divs & Similar	0	0	0
Net Income to Common	627,200	401,800	295,200
Dividends Per Share	1	1	1
EPS - Basic - Cont	11.56	(24.26)	27.22
EPS - Primary	146.06	80.11	50.20
EPS -Diluted - Cont	11.56	(24.26)	27.22
EPS - Diluted	146.06	80.06	50.20
Shares (primary)	4,240	4,950	5,811
Shares (diluted)	4,240	4,953	5,811

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

	2017	2016 (revised)
Cash & Equivalents	273,200	255,100
Intangibles	62,100	45,200
Investments	3,204,600	2,539,500
Deferred Policy Acqstn Costs	14,800	10,600
Insurance Receivables	17,300	14,800
Other Assets	87,200	3,655,000
Total Assets	3,659,200	6,520,200
Minorities (BS)	(131,700)	133,300
Debt & Lease Obligations	23,800	12,700
Other Liabilities	274,600	2,791,500
Total Liabilities	166,700	2,937,500
Net Assets	3,492,500	3,582,700
Common Share Capital	3,800	4,600
Share Premium	666,800	806,100
Retained Earnings	2,823,200	2,776,600
Accum Other Comp Inc	(1,300)	(4,600)
For Curr Trans (BS)	(1,300)	(1,400)
Other Equity	1,300	1,400
Shareholders' Equity	3,492,500	3,582,700
Total Liabilities & Stockholders' Equity	3,659,200	6,520,200
Shares Outstanding	3,750	4,564

Recent Dividends:

1. White Mountains Insurance Group, Ltd. preferred held by Berkshire Hathaway.

No dividends paid.

2. White Mountains Insurance Group, Ltd. common.

ExDate	Amt	Declared	Record	Payable
03/12/2015	1.00	02/26/2015	03/16/2015	03/25/2015
03/17/2016	1.00	02/26/2016	03/21/2016	03/30/2016
03/16/2017	1.00	03/02/2017	03/20/2017	03/29/2017

Annual Dividends:

1. White Mountains Insurance Group, Ltd. preferred held by Berkshire Hathaway.

No dividends paid.

2. White Mountains Insurance Group, Ltd. common.

2015.....1.00 2016.....1.00 2017.....1.00

WILD BUNCH AG

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	131,883	125,309	144,971
Direct Expenses	111,832	108,694	135,032
Gross Profit	20,051	16,615	9,939
SG&A	22,618	24,505	17,395
Other OpEx	(6,335)	(5,510)	(2,374)
Indirect Expenses	16,283	18,995	15,021
Total Operating Expenses	128,115	127,689	150,053
Operating Income	3,768	(2,380)	(5,082)
Non-Op Net Interest Income	(4,438)	(5,878)	(4,698)
Non-Op For Curr Gains	99	446	...
Non-Op Gains	(15)	(986)	(63)
Other Non-Op	133	0	1,932
Non-Op Income	(4,221)	(6,418)	(2,829)
EBT Continuing	(453)	(8,798)	(7,911)
Taxation	(1,146)	(2,278)	(2,996)
EAT Continuing	693	(6,520)	(4,915)
Min Ints	...	...	151
Equity Earns	108	(734)	67
Net Income	803	(7,253)	(4,866)
EPS - Basic - Cont	0.01	(0.10)	(0.09)
EPS - Primary	0.01	(0.10)	(0.09)
EPS -Diluted - Cont	0.01	(0.10)	(0.09)
EPS - Diluted	0.01	(0.10)	(0.09)
Shares (primary)	81,597	72,561	55,873
Shares (diluted)	81,597	72,561	55,873
Taxation (Cumu)	...	(2,278)	(2,996)
Min Ints (Cumu)	...	...	151
EPS - Primary (Cumu)	...	(0.10)	(0.09)
EPS - Diluted (Cumu)	...	(0.10)	(0.09)

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

	2016	2015 (revised)
Cash & Equivalents	7,170	8,639

Cash, Equivs & STI	7,170	8,639
Receivables	42,090	50,534
Inventories	2,228	2,231
Current Tax Assets	508	362
Other Current Assets	33,742	32,567
Current Assets	85,738	94,333
Gross PPE	2,686	3,027
Accumulated Depreciation	(1,412)	(1,586)
Net PPE	1,274	1,441
LT Investments	3,344	4,434
Goodwill	124,454	124,454
Intangibles Excl Goodwill	95,593	106,025
Intangibles	220,047	230,479
Deferred LT Asset Charges	4,899	4,475
Other LT Assets	506	58
LT Assets	230,070	240,887
Total Assets	315,808	335,220
Accounts Payable	71,216	85,335
Accounts Payable & Accrued Expenses	71,216	85,335
Current Debt	26,173	64,234
Current Debt and Capital Leases	26,173	64,234
Other Current Liabilities	66,468	75,099
Current Liabilities	163,857	224,668
Long-Term Obligations	56,198	26,495
Deferred LT Liability Charges	6,081	7,892
Pensions & OPEB	742	632
Other LT Liabilities	1,194	444
Minorities (BS)	465	(8)
LT Liabilities	64,215	35,463
Total Liabilities	228,537	260,123
Net Assets	87,271	75,097
Common Share Capital	81,761	75,719
Retained Earnings	2,941	2,606
Accum Other Comp Inc	(139)	(123)
Other Equity	2,708	(3,104)
Shareholders' Equity	87,271	75,098
Total Liabilities & Stockholders' Equity	315,808	335,220
Net Current Assets	(78,119)	(130,335)
Total Assets Less Current Liabilities	151,951	110,552
Shares Outstanding	81,761	75,719

Recent Dividends:

1. Wild Bunch AG ordinary.

No dividends paid.

Annual Dividends:

1. Wild Bunch AG ordinary.

No dividends paid.

WILD BUNCH AG

Auditor's Report Auditor's Report

The following is an excerpt from the report of the Independent Auditors, Ernst & Young GmbH, as it appeared in the 2016 annual report: Our audit has not led to any reservations with the exception of the following qualifications: In fiscal year 2013, the Group conducted a series of linked transactions. One of these transactions related to the increase in its 50% share in Continental Film SAS (CF) to 100% by way of a step acquisition (purchase price: Euro1). The other transactions relate to the forgiveness of a loan including interest (Euro10,700,000) granted to CF by CF's co-shareholder, the repurchase by Wild Bunch S.A. of its own shares from CF's co-shareholder (purchase price: Euro6,300,000) as well as the repayment to an affiliate of the co-shareholder of CF of a loan including interest (Euro20,800,000) granted to CF. The allocation of the purchase price for the step purchase as of the acquisition date was largely based on the carrying amounts of CF, which were assumed to correspond to the fair values. This led to negative net assets of Euro25,500,000 and thus to recognition of goodwill in the same amount. Due to the lack of audit evidence, we were unable to conclusively assess whether a) the determination of the purchase price of Euro1, taking into account the above-mentioned cash flows within the series of linked transactions, and b) the assumption underlying the accounting treatment that the carrying amounts largely correspond to the fair values are accurate. It therefore cannot be ruled out that other carrying amounts should have been recognized for assets, liabilities and equity in connection with acquisition accounting, including purchase price allocation. We are therefore also unable to conclusively assess the effects as of December 31, 2016 and as of December 31, 2015 of a different accounting treatment on amounts recognized for goodwill, intangible assets and deferred taxes. It therefore cannot be ruled out that the financial statements are misstated in this respect (scope limitation). The management board corrected errors with regard to the film distribution rights recognized in the balance sheet of Eur3,100,000 as of January 1, 2014 and of Euro5,400,000 as of December 31, 2014 and made related adjustments to deferred taxes, which overall reduced equity by Euro2,200,000 and Euro3,600,000. The supporting documents we received to determine the amount of these corrections of errors cannot be verified by an external expert within a reasonable period of time. We are therefore also unable to conclusively assess whether consolidated profit for 2015 is reported accurately and is therefore comparable with consolidated profit for 2016. It therefore cannot be ruled out that the financial statements are misstated in this respect (scope limitation). Deferred tax assets on tax loss carryforwards totaling Euro5,900,000 as of December 31, 2016 and Euro6,100,000 as of December 31, 2015, of which Euro2,700,000 was offset with deferred tax liabilities on both reporting dates, may not be taken into account due to the lack of evidence of corresponding tax loss carryforwards and a history of losses as well as insufficient taxable temporary differences relating to the same taxation authority and the same taxable entity and the absence of convincing evidence that sufficient taxable income under IAS 12.24 et seq. will be available in the future. The corresponding disclosures in accordance with IAS 12.82(a) and (b) are also lacking in the notes to the consolidated financial statements. We are unable to conclusively assess to what extent partial amounts were not recognizable as of January 1, 2014 and should therefore have been changed. It therefore cannot be ruled out that the financial statements are misstated in this respect (scope limitation). With regard to to the notes to the consolidated financial statements, the following reservations also apply: Note 21: The receivables past due for more than 121 days amount to Euro14,000,000 as of December 31, 2016 (prior year: Euro13,700,000). The analysis of this amount required under IFRS 7.37(a) is not provided. Note 31: A significant portion of the trade payables of Euro71,200,000 as of December 31, 2016 (prior year: Euro85,300,000) is past due. The disclosures pursuant to IFRS 7.7 on the amount and development of past due liabilities after the reporting date are incomplete. Note 38: The disclosures required pursuant to IFRS 7.40 on sensitivities of foreign currency items (currency risk) are incomplete. "Subject to these qualifications, in our opinion, based on the findings of our audit, the consolidated financial statements comply with IFRSs as adopted by the EU, the additional requirements of German commercial law pursuant to Sec. 315a (1) HGB and give a true and fair view of the net assets, financial position and results of operations of the Group in accordance with these requirements. The group management report is consistent with consolidated financial statements prepared in accordance with the legal requirements, complies with the legal requirementsand as a whole provides a suitable view of the Group's position and suitably presents the opportunities and risks of future development. Without qualifying this opinion further, we draw attention to the comments in the section entitled "Summary of risks to the Company's ability to continue as a going concern" in section 4.1.2 Financial, accounting and tax risks" of the group management report. This section states that the Group entered into a master credit agreement for up to Euro30,000,000 in April 2017. This loan may be called in by the bank in the event of the breach of agreed financial covenants (minimum EBITDA margin, liquidity ratio, leverage ratio and minimum equity) or of contractual reporting obligations. These contractual obligations include the presentation of consolidated financial statements for fiscal year 2016 on which an unqualified opinion has been expressed. Based on its current budget and forecast, the management board expects that the contractual obligations will be met. However, there is a risk that the covenants will not be met, especially if the Group's economic situation deteriorates. Moreover, there is a risk that the bank will make use of its right to call in the loan as a result of the presentation of a qualified opinion on the consolidated financial statements for fiscal year 2016. However, the management board considers this risk to be low as the lending bank has known about the qualified opinion for some time. The Group's ability to continue as a going concern in the event of the loan being called in will depend on whether the required amount of funds can be obtained elsewhere at short notice. Moreover, the Group's ability to continue as a going concern also presupposes that in the period to September 30, 2018 another Euro50,000,000 to 60,000,000 can be raised primarily to refinance existing loan liabilities of the French companies under an extension of the above-mentioned master credit agreement or some other financing arrangement."

WILLIS TOWERS WATSON PUBLIC LTD CO

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	8,116,000	7,778,000	3,809,000
Other Revenue	86,000	109,000	20,000
Revenue	8,202,000	7,887,000	3,829,000
SG&A	4,745,000	4,646,000	2,303,000
D&A (OpEx)	784,000	769,000	171,000
RR&I	132,000	193,000	126,000
Other OpEx	1,803,000	1,728,000	802,000
Indirect Expenses	7,464,000	7,336,000	3,402,000
Total Operating Expenses	7,464,000	7,336,000	3,402,000
Operating Income	738,000	551,000	427,000
Non-Op Net Interest Income	(188,000)	(184,000)	(83,000)
Non-Op Gains	(59,000)	(27,000)	26,000
Other Non-Op	(2,000)	0	(30,000)
Non-Op Income	(249,000)	(211,000)	(87,000)
EBT Continuing	489,000	340,000	340,000
Taxation (current)	185,000	148,000	66,000
Taxation (deferred)	(285,000)	(244,000)	(99,000)
Taxation	(100,000)	(96,000)	(33,000)
EAT Continuing	589,000	436,000	373,000
Min Ints	24,000	18,000	11,000
Equity Earns	3,000	2,000	11,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	568,000	420,000	373,000
Pref Divs & Similar	0	0	0
Net Income to Common	568,000	420,000	373,000
Dividends Per Share	2.12	1.92	1.24
EPS - Basic - Cont	4.21	3.07	5.49
EPS - Primary	4.21	3.07	5.49
EPS -Diluted - Cont	4.18	3.04	5.41
EPS - Diluted	4.18	3.04	5.41
Shares (primary)	135,000	137,000	68,000
Shares (diluted)	136,000	138,000	69,000

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

	2017	2016 (revised)
Cash & Equivalents	1,030,000	870,000
Cash, Equivs & STI	1,030,000	870,000
Receivables	2,317,000	2,135,000
Current Tax Assets	170,000	97,000
Other Current Assets	12,344,000	10,690,000
Current Assets	15,861,000	13,792,000
Gross PPE	1,862,000	1,481,000
Accumulated Depreciation	877,000	642,000
Net PPE	985,000	839,000
LT Investments	26,000	30,000
Goodwill	10,519,000	10,413,000
Intangibles Excl Goodwill	3,882,000	4,368,000
Intangibles	14,401,000	14,781,000
LT Receivables	222,000	147,000
Deferred LT Asset Charges	945,000	649,000
Other LT Assets	18,000	15,000
LT Assets	16,597,000	16,461,000
Total Assets	32,458,000	30,253,000
Accounts Payable	136,000	117,000
Accrued Exps	90,000	91,000
Accounts Payable & Accrued Expenses	226,000	208,000
Current Debt	85,000	508,000
Current Debt and Capital Leases	85,000	508,000
Other Current Liabilities	14,444,000	12,654,000
Current Liabilities	14,755,000	13,370,000
Long-Term Obligations	4,450,000	3,357,000
Deferred LT Liability Charges	615,000	864,000
Pensions & OPEB	1,259,000	1,321,000
Other LT Liabilities	1,102,000	1,107,000
Minorities (BS)	151,000	169,000
LT Liabilities	7,577,000	6,818,000
Total Liabilities	22,332,000	20,188,000
Net Assets	10,126,000	10,065,000
Share Premium	10,538,000	10,596,000
Retained Earnings	1,104,000	1,452,000
Accum Other Comp Inc	(1,513,000)	(1,884,000)
Treasury Stock	3,000	99,000

For Curr Trans (BS)	...	(650,000)
Other Equity	0	650,000
Shareholders' Equity	10,126,000	10,065,000
Total Liabilities & Stockholders' Equity	32,458,000	30,253,000
Net Current Assets	1,106,000	422,000
Total Assets Less Current Liabilities	17,703,000	16,883,000
Shares Outstanding	132,140	139,297

Recent Dividends:

1. Willis Towers Watson Public Ltd Co ordinary.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.30	10/28/2014	12/31/2014	01/15/2015
03/27/2015	0.31	02/10/2015	03/31/2015	04/15/2015
06/26/2015	0.31	04/28/2015	06/30/2015	07/15/2015
09/28/2015	0.31	07/28/2015	09/30/2015	10/15/2015
11/16/2015	0.31	10/27/2015	11/18/2015	12/02/2015
03/29/2016	0.48	02/05/2016	03/31/2016	04/15/2016
06/28/2016	0.48	04/22/2016	06/30/2016	07/15/2016
09/28/2016	0.48	07/22/2016	09/30/2016	10/17/2016
12/28/2016	0.48	10/20/2016	12/31/2016	01/17/2017
03/29/2017	0.53	02/08/2017	03/31/2017	04/17/2017
06/28/2017	0.53	05/17/2017	06/30/2017	07/17/2017
09/28/2017	0.53	09/19/2017	09/30/2017	10/16/2017
12/28/2017	0.53	11/16/2017	12/31/2017	01/16/2018

Annual Dividends:

1. Willis Towers Watson Public Ltd Co ordinary.

2015.....1.54 2016.....1.44 2017.....2.07
2018.....0.53

XL GROUP LTD

Merger Development On Mar. 5, 2018, AXA SA ("AXA") announced that it has entered into an agreement to acquire 100% of Co. The merger agreement has been unanimously approved by the boards of AXA and Co. Total consideration for the acquisition would amount to US15,300,000,000 (or Euro12,400,000,000), to be fully paid in cash. Under the terms of the transaction, Co. shareholders will receive US57.60 per share, representing a premium of 33% to Co. closing share price on Mar. 2, 2018. Completion of the transaction is subject to approval by Co. shareholders and other customary closing conditions, including the receipt of required regulatory approvals, and is expected to take place during the second half of 2018.

YAMANA GOLD INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,803,800	1,787,700	1,720,600
Direct Expenses	1,042,400	1,029,000	1,015,100
Gross Profit	761,400	758,700	705,500
SG&A	113,600	100,200	110,100
D&A (OpEx)	426,800	462,300	503,900
RR&I	356,500	615,100	2,036,100
Other OpEx	44,800	54,600	88,300
Indirect Expenses	941,700	1,232,200	2,738,400
Total Operating Expenses	1,984,100	2,261,200	3,753,500
Operating Income	(180,300)	(473,500)	(2,032,900)
Non-Op Net Interest Income	(69,300)	(78,000)	(85,600)
Non-Op For Curr Gains	(15,000)	(33,700)	25,200
Other Non-Op	(53,400)	(30,500)	(52,200)
Non-Op Income	(137,700)	(142,200)	(112,600)
EBT Continuing	(318,000)	(615,700)	(2,145,500)
Taxation (current)	239,200	21,800	91,800
Taxation (deferred)	(353,100)	(346,700)	(568,100)
Taxation	(113,900)	(324,900)	(476,300)
EAT Continuing	(204,100)	(290,800)	(1,669,200)
Min Ints	9,700	400	...
Equity Earns	...	...	(17,500)
Disc Ops	...	(17,500)	(428,100)
Net Income	(194,400)	(307,900)	(2,114,800)
Dividends Per Share	0.02	0.02	0.06
EPS - Basic - Cont	(0.21)	(0.32)	(2.26)
EPS - Primary	(0.21)	(0.32)	(2.26)
EPS -Diluted - Cont	(0.21)	(0.32)	(2.26)
EPS - Diluted	(0.21)	(0.32)	(2.26)
Shares (primary)	948,187	947,443	936,606
Shares (diluted)	948,187	947,443	936,606
Taxation (Cumu)	...	(324,900)	(476,300)
Min Ints (Cumu)	...	400	...
EPS - Primary (Cumu)	...	(0.32)	(2.26)
EPS - Diluted (Cumu)	...	(0.32)	(2.26)

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

	2017	2016 (revised)
Cash & Equivalents	148,900	97,400
Short Term Investments	13,200	14,400
Cash, Equivs & STI	162,100	111,800
Receivables	38,600	36,600
Inventories	163,500	254,100
Assets Held for Sale (ST)	355,800	...
Other Current Assets	119,400	149,900
Current Assets	839,400	552,400
Gross PPE	14,955,900	14,587,600
Accumulated Depreciation	(7,696,200)	(7,021,300)
Net PPE	7,259,700	7,566,300
LT Investments	26,100	36,100
Goodwill	403,700	427,700
Intangibles Excl Goodwill	45,800	53,300
Intangibles	449,500	481,000
Deferred LT Asset Charges	97,800	116,700
Other LT Assets	90,800	49,200
LT Assets	7,923,900	8,249,300
Total Assets	8,763,300	8,801,700
Accounts Payable	256,400	228,700
Accounts Payable & Accrued Expenses	256,400	228,700
Other Current Liabilities	524,300	246,400
Current Liabilities	780,700	475,100
Long-Term Obligations	1,747,700	1,573,800
Deferred LT Liability Charges	1,147,100	1,511,400
Other LT Liabilities	640,500	661,400
Minorities (BS)	133,900	67,800
LT Liabilities	3,535,300	3,746,600
Total Liabilities	4,449,900	4,289,500
Net Assets	4,313,400	4,512,200
Common Share Capital	7,633,700	7,630,500
Retained Earnings	(3,344,100)	(3,130,300)
Other Equity	23,800	12,000
Shareholders' Equity	4,313,400	4,512,200
Total Liabilities & Stockholders' Equity	8,763,300	8,801,700
Net Current Assets	58,700	77,300
Total Assets Less Current Liabilities	7,982,600	8,326,600
Shares Outstanding	948,525	947,798

Recent Dividends:

1. Yamana Gold Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.02	10/29/2014	12/31/2014	01/15/2015
03/27/2015	0.02	02/11/2015	03/31/2015	04/14/2015
06/26/2015	0.02	04/28/2015	06/30/2015	07/14/2015
09/28/2015	0.02	07/30/2015	09/30/2015	10/14/2015
12/29/2015	0.02	10/29/2015	12/31/2015	01/14/2016
03/29/2016	0.01	02/18/2016	03/31/2016	04/14/2016
06/28/2016	0.01	05/04/2016	06/30/2016	07/14/2016
09/28/2016	0.01	07/28/2016	09/30/2016	10/14/2016
12/28/2016	0.01	10/27/2016	12/30/2016	01/13/2017
03/29/2017	0.01	02/16/2017	03/31/2017	04/13/2017
06/28/2017	0.01	05/03/2017	06/30/2017	07/14/2017
09/28/2017	0.01	07/27/2017	09/29/2017	10/13/2017
12/28/2017	0.01	10/26/2017	12/29/2017	01/12/2018

Annual Dividends:

1. Yamana Gold Inc common.

2015.....0.06 2016.....0.03 2017.....0.02
2018.....0.01

YAMATO CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 20 (¥000):

	2017	2016 (revised)	2015 (revised)
Sales	42,426,706	41,544,921	38,891,951
Revenue	42,426,706	41,544,921	38,891,951
Direct Expenses	37,612,060	36,739,170	35,599,402
Gross Profit	4,814,646	4,805,751	3,292,549
SG&A	1,739,374	1,793,918	1,682,685
Other OpEx	0	0	0
Indirect Expenses	1,739,374	1,793,918	1,682,685
Total Operating Expenses	39,351,434	38,533,088	37,282,087
Operating Income	3,075,272	3,011,832	1,609,863
Non-Op Net Interest Income	129,767	118,741	98,359
Non-Op Gains	2,724	(7,538)	19,452
Other Non-Op	(334,571)	15,973	67,264
Non-Op Income	(202,080)	127,176	185,075
EBT Continuing	2,873,191	3,139,009	1,794,937
Taxation (current)	1,018,907	1,200,343	803,389
Taxation	1,014,416	1,169,953	735,762
EAT Continuing	1,858,775	1,969,056	1,059,175
Net Income	1,858,775	1,969,055	1,059,175
EPS - Primary	73.69	77.79	41.72
Shares (primary)	25,224	25,310	25,390

Standardized Balance Sheet, Years Ended Mar. 20 (¥000):

	2017	2016 (revised)
Cash & Equivalents	3,966,842	3,972,703
Short Term Investments	122,288	...
Cash, Equivs & STI	4,089,130	3,972,703
Receivables	13,328,993	12,466,579
Inventories	2,821,626	2,274,515
Current Tax Assets	345,249	387,760
Other Current Assets	328,215	387,909
Current Assets	20,913,213	19,489,466
Net PPE	5,349,870	5,433,301
LT Investments	7,731,743	5,800,267
Intangibles Excl Goodwill	132,776	125,864
Intangibles	132,776	125,864
Deferred LT Asset Charges	186	859
Other LT Assets	568,731	341,078
LT Assets	13,783,306	11,701,369
Total Assets	34,696,522	31,190,838
Accounts Payable	6,172,567	5,699,754
Accrued Exps	1,242,048	2,117,013
Accounts Payable & Accrued Expenses	7,414,615	7,816,767
Other Current Liabilities	2,858,838	2,669,079
Current Liabilities	10,273,453	10,485,846
Long-Term Obligations	300,000	...
Deferred LT Liability Charges	715,968	268,455
Pensions & OPEB	673,387	456,949
Other LT Liabilities	2,345	2,455
LT Liabilities	1,691,700	727,859
Total Liabilities	11,965,154	11,213,705
Net Assets	22,731,368	19,977,132
Common Share Capital	5,000,000	5,000,000
Share Premium	4,499,820	4,499,820
Retained Earnings	11,553,762	9,947,692
Treasury Stock	(568,058)	(503,986)
Other Equity	2,245,843	1,033,605
Shareholders' Equity	22,731,367	19,977,131
Total Liabilities & Stockholders' Equity	34,696,522	31,190,838
Net Current Assets	10,639,760	9,003,620
Total Assets Less Current Liabilities	24,423,069	20,704,992
Shares Outstanding	25,155	25,271

Recent Dividends:

1. Yamato Corp common.

No dividends paid.

Annual Dividends:

1. Yamato Corp common.

No dividends paid.

ZENITAKA CORP. (THE) (JAPAN)

Annual Report

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

	2017	2016	2015

Revenue	110,920,000	115,041,000	113,256,000
Direct Expenses	101,678,000	105,144,000	105,704,000
Gross Profit	9,242,000	9,897,000	7,552,000
SG&A	5,476,000	5,370,000	5,249,000
Other OpEx	0	0	0
Indirect Expenses	5,476,000	5,370,000	5,249,000
Total Operating Expenses	107,154,000	110,514,000	110,953,000
Operating Income	3,766,000	4,527,000	2,303,000
Non-Op Net Interest Income	(282,000)	(401,000)	(651,000)
Non-Op For Curr Gains	(146,000)	(376,000)	426,000
Other Non-Op	755,000	847,000	15,020,000
Non-Op Income	327,000	70,000	14,795,000
EBT Continuing	4,093,000	4,597,000	17,098,000
Taxation (current)	1,077,000	1,692,000	3,021,000
Taxation (deferred)	(1,311,000)	(32,000)	(4,000)
Taxation	(233,000)	1,659,000	3,016,000
EAT Continuing	4,326,000	2,938,000	14,082,000
Net Income	4,324,000	2,937,000	14,081,000
EPS - Basic - Cont	60.18	40.87	195.89
EPS - Primary	60.18	40.87	195.89
EPS -Diluted - Cont	60.18	40.87	195.89
Shares (primary)	71,859	71,881	71,883
Shares (diluted)	71,859	71,881	71,883

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

	2017	2016
Cash & Equivalents	28,836,000	22,955,000
Cash, Equivs & STI	28,836,000	22,955,000
Receivables	45,900,000	39,672,000
Inventories	5,222,000	1,714,000
Other Current Assets	5,761,000	6,501,000
Current Assets	85,719,000	70,842,000
Gross PPE	27,795,000	27,851,000
Accumulated Depreciation	(11,903,000)	(11,913,000)
Net PPE	15,893,000	15,939,000
LT Investments	44,650,000	40,829,000
Intangibles Excl Goodwill	34,000	36,000
Intangibles	35,000	37,000
LT Receivables	(1,540,000)	(1,526,000)
Other LT Assets	2,171,000	2,171,000
LT Assets	61,209,000	57,450,000
Total Assets	146,929,000	128,292,000
Accounts Payable	26,919,000	26,735,000
Accounts Payable & Accrued Expenses	26,919,000	26,735,000
Current Debt	8,850,000	17,500,000
Current Capital Lease Obligations	28,000	29,000
Current Debt and Capital Leases	8,878,000	17,529,000
Other Current Liabilities	31,140,000	17,184,000
Current Liabilities	66,937,000	61,448,000
Long-Term Obligations	7,650,000	2,300,000
Deferred LT Liability Charges	8,467,000	7,426,000
Pensions & OPEB	3,099,000	3,153,000
Other LT Liabilities	2,275,000	1,943,000
LT Liabilities	21,491,000	14,822,000
Total Liabilities	88,428,000	76,270,000
Net Assets	58,501,000	52,022,000
Common Share Capital	3,695,000	3,695,000
Retained Earnings	34,208,000	30,315,000
Treasury Stock	512,000	408,000
Other Equity	21,108,000	18,419,000
Shareholders' Equity	58,499,000	52,021,000
Total Liabilities & Stockholders' Equity	146,929,000	128,292,000
Net Current Assets	18,782,000	9,394,000
Total Assets Less Current Liabilities	79,992,000	66,844,000
Shares Outstanding	71,630	71,881

Recent Dividends:

1. Zenitaka Corp. (The) (Japan) common.

No dividends paid.

Annual Dividends:

1. Zenitaka Corp. (The) (Japan) common.

No dividends paid.

ZETA RESOURCES LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	14,033	(2,599)	(48,509)
SG&A	1,019	870	910
Other OpEx	109	134	659
Indirect Expenses	1,128	1,004	1,569
Total Operating Expenses	1,128	1,004	1,569
Operating Income	12,905	(3,603)	(50,078)
Non-Op Net Interest Income	(2,627)	(3,371)	(3,164)
Other Non-Op	0	0	0
Non-Op Income	(2,627)	(3,371)	(3,164)
EBT Continuing	10,278	(6,974)	(53,242)
Net Income	10,278	(6,974)	(53,242)
EPS - Basic - Cont	0.06	(0.00)	(0.01)
EPS - Primary	0.06	(0.00)	(0.01)
EPS -Diluted - Cont	0.06	(0.00)	(0.01)
EPS - Diluted	0.06	(0.00)	(0.01)
Shares (primary)	186,461	145,960	93,231
Shares (diluted)	186,461	145,960	93,231
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	16	239
Cash, Equivs & STI	16	239
Receivables	...	0
Prepayments (ST)	...	12
Other Current Assets	0	0
Current Assets	16	251
LT Investments	80,894	82,702
Other LT Assets	0	0
LT Assets	80,894	82,702
Total Assets	80,910	82,953
Accrued Exps	260	192
Accounts Payable & Accrued Expenses	260	192
Other Current Liabilities	0	78
Current Liabilities	260	270
Long-Term Obligations	27,608	39,920
Other LT Liabilities	0	0
LT Liabilities	27,608	39,920
Total Liabilities	27,868	40,190
Net Assets	53,041	42,763
Common Share Capital	1	1
Share Premium	66,233	66,233
Retained Earnings	(30,458)	(40,736)
Other Equity	17,265	17,265
Shareholders' Equity	53,041	42,763
Total Liabilities & Stockholders' Equity	80,910	82,953
Net Current Assets	(245)	(19)
Total Assets Less Current Liabilities	80,649	82,683
Shares Outstanding	100,000	100,000

Recent Dividends:

1. Zeta Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Zeta Resources Ltd ordinary.

No dividends paid.

*
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